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BSES Rajdhani Power Limited
Form 1.1: Capital base

(Rs. in Crores)

Sl. No.	Sixth Schedule Ref.	Data Required	End of previous year FY 03-04	End of current year FY 04-05	End of ensuing year FY 05-06
1	Para XVII-1(a)	Original cost of fixed asset (excluding consumer contribution)	1683.79	1980.04	3061.61
2	(b)	Cost of intangible assets(including expenses on account of new capital issue)			
3	(c)	The original cost of works in progress	35.32	519.07	807.50
4	(d)	The amount of investment compulsorily made under para-IV of the Sixth Schedule together with investment made from contributions towards depreciation	15.22	23.64	33.54
5	(e)	An amount on account of working capital equal to the sum of:			
	(e) (i)	Average cost of stores (1/12th of the sum of the book cost of stores, materials and supplies including fuel in hand at the end of each month of the year)	42.54	64.62	85.00
	(e) (ii)	Average cash and bank balance (1/12th of the sum of cash and bank balances whether credit or debit and call and short term deposit at the end of each month of the year)	51.71	53.60	58.84
6	NA	Capitalised loss allowed by the Commission			
		TOTAL (A)	1828.58	2640.97	4046.49
	Less				
7	2(i)	The amounts written off or set aside on account of depreciation of fixed/intangible assets	579.90	688.16	827.00
8	(ii)	The amount of loan from State Government	18.63	81.34	79.31
9	(ii-a)	The amount of any loans borrowed from organisations or institutions approved by the State Govt.	690.00	690.00	690.00
10	(ii-b)	The amount of any other loan	17.03	324.59	1185.80
11	NA	Part of accumulated subventions from State Government used for capital expenditure	18.63	81.34	81.34
12	(iii)	The amounts deposited in cash with the licensee by consumers by way of security	168.79	193.79	213.79
13	(iv)	The amount standing to the credit of Tariffs and Dividends Control Reserve at the beginning of the year			
14	(v)	The amount standing to the credit of the Development Reserve at the close of the year			
15	(vi)	The amount carried forward (at the beginning of the year of account) in the accounts of the Licensee for distribution to			
		TOTAL (B)	1492.98	2059.22	3077.24
		NET CAPITAL BASE: (A) - (B)	335.6	581.7	969.2

NB : Total may not tally due to rounding off

BSES Rajdhani Power Limited

Form 1.1a: Original Cost of Fixed Assets
Previous Year 2003-04

(Rs. in Crores)

Particular of Assets	Excluding consumers' contribution					Consumers' contribution				Total original cost of fixed assets	Remarks
	Balance at the beginning of the year	Additions during the year	Retirement of assets during the year	R&M and consultancy exp. transferred to Capex*	Balance at the end of the year	Balance at the beginning of the year	Additions during the year	Retirement of assets during the year	Balance at the end of the year		
1	2	3	4		5 = 2+3-4	6	7	8	9 = 6+7-	10 = 5+9	11
1. Land and rights	0.00	0.00							0.00	0.00	
2. Buildings	211.48	0.79		0.00	212.27				0.00	212.27	
3. Other civil works	0.91	0.00		0.00	0.91				0.00	0.91	
4. Plant & Machinery as sum of:	0.00	0.00		0.00	-				0.00	0.00	
(i) Substation transformers, transformer kiosk, other fixed apparatus of rating above threshold value	177.69	7.23		22.33	207.25				0.00	207.25	
(ii) Substation transformers, transformer kiosk, other fixed apparatus of rating upto and below threshold value	0.29	0.15		2.03	2.47				0.00	2.47	
(iii) Switchgear	214.50	5.30		36.40	256.20				0.00	256.20	
(iv) Batteries	12.57	0.00		0.00	12.57				0.00	12.57	
5. Lines & Cable Network as sum of:	0.00	0.00		0.00	-				0.00	0.00	
(i) Towers, poles, fixtures, overhead conductors and devices	490.30	5.32		0.00	495.62				0.00	495.62	
(ii) Underground cables and devices	337.87	30.09		0.00	367.96				0.00	367.96	
(iii) Service lines	0.00	0.00		0.00	-				0.00	0.00	
(iv) Metering equipment	0.00	0.00		0.00	-						
a) Meters	85.73	19.74		3.50	108.97				0.00	108.97	
b) Apparatus let on hire	0.00	0.00		0.00	-				0.00	0.00	
6. Vehicles	0.42	1.78		0.00	2.20				0.00	2.20	
7. Furniture & fixtures	1.56	0.90		0.00	2.46				0.00	2.46	
8. Office equipment & others	1.74	5.22		0.00	6.96				0.00	6.96	
9. Capital spares	0.00	0.00		0.00	-				0.00	0.00	
10. Temporary Structures	1.93	0.00		0.00	1.93				0.00	1.93	
11. Fault Locating equipments	0.00	6.02		0.00	6.02				0.00	6.02	
12. Other items (provide a detailed list)	0.00	0.00		0.00	0.00				0.00	0.00	
Total	1536.99	82.54	0.00	64.26	1683.79	0.00	0.00	0.00	0.00	1683.79	

NB : Total May not tally due to rounding off

Form 1.1a: Original Cost of Fixed Assets
Current Year 2004-05

(Rs. in Crores)

Particular of Assets	Excluding consumers' contribution					Consumers' contribution				Total original cost of fixed assets	Remarks
	Balance at the beginning of the year	Additions during the year	Retirement of assets during the year		Balance at the end of the year	Balance at the beginning of the year	Additions during the year	Retirement of assets during the year	Balance at the end of the year		
1	2	3	4		5 = 2+3-4	6	7	8	9 = 6+7-	10 = 5+9	11
1. Land and rights	0.00	0.00	0.00		-	0.00			0.00	0.00	
2. Buildings	212.27	0.15	0.00		212.41	0.00			0.00	212.41	
3. Other civil works(ROADS ETC)	0.91	5.35	0.00		6.26	0.00			0.00	6.26	
4. Plant & Machinery as sum of:	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
(i) Substation transformers, transformer kiosk, other fixed apparatus of rating above threshold value	207.25	6.34	0.00		213.59	0.00	20.00		20.00	233.59	
(ii) Substation transformers, transformer kiosk, other fixed apparatus of rating upto and below threshold value	2.47	52.94	0.00		55.40	0.00			0.00	55.40	
(iii) Switchgear	256.20	73.61	0.00		329.81	0.00			0.00	329.81	
(iv) Batteries	12.57	0.00	0.00		12.57	0.00			0.00	12.57	
5. Lines & Cable Network as sum of:	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
(i) Towers, poles, fixtures, overhead conductors and devices	495.62	77.84	0.00		573.46	0.00			0.00	573.46	
(ii) Underground cables and devices	367.96	53.81	0.00		421.77	0.00			0.00	421.77	
(iii) Service lines	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
(iv) Metering equipment	0.00	0.00	0.00								
a) Meters	108.97	13.83	0.00		122.79	0.00			0.00	122.79	
b) Apparatus let on hire	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
6. Vehicles	2.20	4.18	0.00		6.38	0.00			0.00	6.38	
7. Furniture & fixtures	2.46	0.43	0.00		2.89	0.00			0.00	2.89	
8. Office equipment & others	6.96	7.00	0.00		13.96	0.00			0.00	13.96	
9. Capital spares	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
10. Temporary Structures	1.93	0.00	0.00		1.93	0.00			0.00	1.93	
11. Fault Locating Equipments	6.02	0.60	0.00		6.62	0.00			0.00	6.62	
12. Other items (provide a detailed list)	0.00	0.19	0.00		0.19	0.00			0.00	0.19	
Total	1683.79	296.25	0.00		1980.04	0.00	20.00	0.00	20.00	2000.04	

NB : Total May not tally due to rounding off

Form 1.1a: Original Cost of Fixed Assets
Ensuing Year 2005-06

(Rs. in Crores)

Particular of Assets	Excluding consumers' contribution					Consumers' contribution				Total original cost of fixed assets	Remarks
	Balance at the beginning of the year	Additions during the year	Retirement of assets during the year		Balance at the end of the year	Balance at the beginning of the year	Additions during the year	Retirement of assets during the year	Balance at the end of the year		
1	2	3	4		5 = 2+3-4	6	7	8	9 = 6+7-	10 = 5+9	11
1. Land and rights	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
2. Buildings	212.41	3.50	0.00		215.91	0.00			0.00	215.91	
3. Other civil works	6.26	13.50	0.00		19.76	0.00			0.00	19.76	
4. Plant & Machinery as sum of:	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
(i) Substation transformers, transformer kiosk, other fixed apparatus of rating above threshold value	213.59	99.00	0.00		312.59	20.00	30.00		50.00	362.59	
(ii) Substation transformers, transformer kiosk, other fixed apparatus of rating upto and below threshold value	55.40	77.00	0.00		132.40	0.00			0.00	132.40	
(iii) Switchgear	329.81	281.21	0.00		611.01	0.00			0.00	611.01	
(iv) Batteries	12.57	0.00	0.00		12.57	0.00			0.00	12.57	
5. Lines & Cable Network as sum of:	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
(i) Towers, poles, fixtures, overhead conductors and devices	573.46	169.00	0.00		742.46	0.00			0.00	742.46	
(ii) Underground cables and devices	421.77	240.69	0.00		662.46	0.00			0.00	662.46	
(iii) Service lines	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
(iv) Metering equipment	0.00	0.00	0.00		0						
a) Meters (Network)	122.79	96.16	0.00		218.95	0.00			0.00	218.95	
b) Apparatus let on hire (Consumer)	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
6. Vehicles	6.38	2.00	0.00		8.38	0.00			0.00	8.38	
7. Furniture & fixtures	2.89	0.00	0.00		2.89	0.00			0.00	2.89	
8. Office equipment & others	13.96	99.52	0.00		113.49	0.00			0.00	113.49	
9. Capital spares	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
10. Temporary Structures	1.93	0.00	0.00		1.93	0.00			0.00	1.93	
11. Fault Locating equipments	6.62	0.00	0.00		6.62	0.00			0.00	6.62	
12. Other items (provide a detailed list)	0.19	0.00	0.00		0.19	0.00			0.00	0.19	
Total	1980.04	1081.57	0.00		3061.61	20.00	30.00	0.00	50.00	3111.61	

NB : Total May not tally due to rounding off

Form 1.1b: Depreciation (on total original cost of fixed assets including consumers' contribution)

Ensuing Year 2005-2006

(Rs. in Crores)

Description of assets	Balance of accumulated depreciation at the beginning of the year	Balance of arrears of depreciation at the beginning of the year	Additions during the year				Withdrawals from the depreciation fund during the year	Balance of accumulated depreciation at the end of the year	Balance of arrears of depreciation at the end of the year	Remarks
			Rate of depreciation	Depreciation provided for the year	Arrears of depreciation written off during the year	Total				
1	2	3		5	6 (part of 3)	7 = 5+6	8	9 = 2+7-8	10 = 3-6	11
1. Land and rights	0			0.00		0.00	0	0.00		
2. Buildings	70.16		3.34%	7.13		7.13	0	77.29		
3. Other civil works	0.18		1.63%	0.17		0.17	0	0.35		
4. Plant & Machinery as sum of:	0.00			0.00		0.00	0	0.00		
(i) Substation transformers, transformer kiosk, other fixed apparatus of rating above threshold value	78.54		5.28%	14.38		14.38	0.00	92.92		
(ii) Substation transformers, transformer kiosk, other fixed apparatus of rating upto and below threshold value	1.05		5.28%	4.14		4.14	0.00	5.20		
(iii) Switchgear	101.48		5.28%	21.87		21.87	0.00	123.35		
(iv) Batteries	12.55		5.28%	0.66		0.66	0.00	13.21		
5. Lines & Cable Network as sum of:	0.00			0.00		0.00	0.00	0.00		
(i) Towers, poles, fixtures, overhead conductors and devices	241.64		5.28%	32.96		32.96	0.00	274.60		
(ii) Underground cables and devices	117.66		5.28%	26.08		26.08	0.00	143.74		
(iii) Service lines	0.00		5.28%	0.00		0.00	0.00	0.00		
(iv) Metering equipment	0.00			0.00			0.00	0.00		
a) Meters	56.09		13.91%	21.09		21.09	0.00	77.18		
b) Apparatus let on hire	0.00		13.91%	0.00		0.00	0.00	0.00		
6. Vehicles	1.13		11.31%	0.79		0.79	0.00	1.92		
7. Furniture & fixtures	0.89		6.33%	0.18		0.18	0.00	1.07		
8. Office equipment & others	2.20		16.21%	7.10		7.10	0	9.30		
9. Capital spares	0.00			0.00		0.00	0	0.00		
10 Temporary Structure	3.10		100.00%	1.93		1.93	0	5.04		
11. Fault Locating equipments	1.47		5.28%	0.35		0.35	0	1.82		
12. Other items (provide a detailed list)	0.00			0.00		0.00	0	0.00		
Total	688.16			138.84		138.84	0.00	827.00		

NB : Total may not tally due to rounding off

BSES Rajdhani Power Limited

**Form 1.1 b-1 Depreciation of Previous Year on R & M and Consultancy transferred to Capex as
per the direction of Honourable Commission in the last Tariff Order.**

			2002-03	2003-04
Particulars			Depreciation amount	
2002-03				
R & M				
Transformers & Switchgear	39.02	7.8%	1.52	3.05
Meters	1.5	12.8%	0.10	0.19
	40.52			
2003-04				
R & M				
Transformers & Switchgear	17.88	7.8%		0.70
Meters	2	12.8%		0.13
A & G - Consultancy Charges	3.86	7.8%		0.15
	23.74			
Total			1.62	4.22

Form 1.1c: Subventions from State/Central Government**Previous Year 2003-04**

(Rs. in Crores)

Part of subvention	Balance at the beginning	Additions during the year	Balance at the end of the year	Remarks
1	2	3	4 = 2+3	5
Used for capital expenditure	0.00	18.63	18.63	
Used for purposes other than capital expenditure	0.00	16.19	16.19	
Total	0.00	34.82	34.82	

Form 1.1c: Subventions from State/Central Government**Current Year 2004-05**

(Rs. in Crores)

Part of subvention	Balance at the beginning of the year	Additions during the year	Balance at the end of the year	Remarks
1	2	3	4 = 2+3	5
Used for capital expenditure	18.63	62.71	81.34	
Used for purposes other than capital expenditure.*		8.81	8.81	
Total	18.63	71.52	90.15	

* An amount of Rs.8.81 crores has been received in the year 2004-05 against the power supplied upto 31/3/2004 to consumers with monthly power consumption upto 400 units and eligible for subsidy as notified by GoNCTD. This amount received has been considered in AT&C computation for FY 2004-05.

Form 1.1c: Subventions from State/Central Government**Ensuing Year 2005-06**

(Rs. in Crores)

Part of subvention	Balance at the beginning of the year	Additions during the year	Balance at the end of the year	Remarks
1	2	3	4 = 2+3	5
Used for capital expenditure	81.34	0.00	81.34	
Used for purposes other than capital expenditure		0.00	0.00	
Total	81.34	0.00	81.34	

NB : Total may not tally due to rounding off

BSES Rajdhani Power Limited

Form 1.1d: Written Down Cost of Fixed Assets
Rs. in Crores
Current Year 2004-05

Particulars of assets	Balance of written down cost of assets at the beginning of the year	Written down cost of assets retired during the year	Written down cost of assets sold during the year	Amount realised by way of sale of assets during the year	Excess of sale proceeds over written down cost transferred to Contingencies Reserve Account	Amount written off during the year	Balance written down cost at the end of the year
1. Land and rights		0.00				0.00	
2. Buildings		0.00				0.00	
3. Other civil works		0.00				0.00	
4. Plant & Machinery as sum of:		0.00				0.00	
(i) Substation transformers, transformer kiosk, other fixed apparatus of rating above threshold value		0.00				0.00	
(ii) Substation transformers, transformer kiosk, other fixed apparatus of rating upto and below threshold value		0.00				0.00	
(iii) Switchgear		0.00				0.00	
(iv) Batteries		0.00				0.00	
5. Lines & Cable Network as sum of:		0.00				0.00	
(i) Towers, poles, fixtures, overhead conductors and devices		0.00				0.00	
(ii) Underground cables and devices		0.00				0.00	
(iii) Service lines		0.00				0.00	
(iv) Metering equipment							
a) Meters (Network)		0.00				0.00	
b) Apparatus let on hire (Consumer)		0.00	Included in scrap			0.00	
6. Vehicles		0.00				0.00	
7. Furniture & fixtures		0.00				0.00	
8. Office equipment & others		0.00				0.00	
9. Capital spares		0.00				0.00	
10. Assets taken over & pending final valuation		0.00				0.00	
11. Other items (provide a detailed list)		0.00				0.00	
Total		0.00				0.00	

NB : Total may not tally due to rounding off

BSES Rajdhani Power Limited

Form 1.1d: Written Down Cost of Fixed Assets
Rs. in Crores
Ensuing Year 2005-06

Particulars of assets	Balance of written down cost of assets at the beginning of the year	Written down cost of assets retired during the year	Written down cost of assets sold during the year	Amount realised by way of sale of assets during the year	Excess of sale proceeds over written down cost transferred to Contingencies Reserve Account	Amount written off during the year	Balance written down cost at the end of the year
1. Land and rights		0.00				0.00	
2. Buildings		0.00				0.00	
3. Other civil works		0.00				0.00	
4. Plant & Machinery as sum of:		0.00				0.00	
(i) Substation transformers, transformer kiosk, other fixed apparatus of rating above threshold value*		0.00				0.00	
(ii) Substation transformers, transformer kiosk, other fixed apparatus of rating upto and below threshold value*		0.00				0.00	
(iii) Switchgear		0.00				0.00	
(iv) Batteries		0.00				0.00	
5. Lines & Cable Network as sum of:		0.00				0.00	
(i) Towers, poles, fixtures, overhead conductors and devices		0.00				0.00	
(ii) Underground cables and devices		0.00				0.00	
(iii) Service lines		0.00				0.00	
(iv) Metering equipment							
a) Meters (Network)		0.00				0.00	
b) Apparatus let on hire (Consumer)		0.00	Included in scrap			0.00	
6. Vehicles		0.00				0.00	
7. Furniture & fixtures		0.00				0.00	
8. Office equipment & others		0.00				0.00	
9. Capital spares		0.00				0.00	
10. Assets taken over & pending final valuation		0.00				0.00	
11. Other items (provide a detailed list)		0.00				0.00	
Total		0.00				0.00	

NB : Total may not tally due to rounding off

BSES Rajdhani Power Limited

Form 1.1e: Works in Progress

(Rs. in Crores)

Description	Previous Year 2003-04	Current Year 2004-05	Ensuing Year 2005-06
Opening balance	27.04	35.32	519.07
Add: New investment as sum of	90.82	800.00	1,400.00
Base Capital expenditure	88.26	784.65	1353.81
Interest during construction	0.00	9.51	39.70
Establishment expenses	2.56	5.84	6.50
Less: Investment capitalised	82.54	316.25	1111.57
Closing balance	35.32	519.07	807.50
Closing balance linked	35.32	519.07	807.49

Form 1.1e-1: Works in progress (Project) details

Current Year 2004-2005

Year	Project name	Total	Project cost		Reasons for cost revision	Project schedule		Reasons for delay	Source of Capital (Amount in Crores)					
			Original estimate	Revised estimate		Original completion date	Revised completion date		Consumer Contribution	APDRP Grant	APDRP Loan	Depreciation	Commercial debt	Internal Accruals and additional Equity
Total 2003-04		115							57.14	18.63	18.63	20.16	-	0.00
Total 2004-05		800							68.00	62.71	62.71	48.15	324.59	233.84
Total 2005-06		1400							57.00	0.00	0.00	113.22	861.21	368.57

NB: Total May not tally due to rounding off

BSES Rajdhani Power Limited

Form 1.1e-2: Break-up of Asset Capitalisation

				(Rs. in Crores)
Project name	Previous Year 2003-04	R&M and consultancy exp. transferred to Capex	Current Year 2004- 05	Ensuing Year 2005-06
1. Land and rights	0.00	0.00	0.00	0.00
2. Buildings	0.79	0.00	0.15	3.50
3. Other civil works	0.00	0.00	5.35	13.50
4. Plant & Machinery as sum of:	0.00	0.00	0.00	0.00
(i) Substation transformers, transformer kiosk, other fixed apparatus of rating above threshold value	7.23	22.33	26.34	129.00
(ii) Substation transformers, transformer kiosk, other fixed apparatus of rating upto and below threshold value	0.15	2.03	52.94	77.00
(iii) Switchgear	5.30	36.40	73.61	281.21
(iv) Batteries	0.00	0.00	0.00	0.00
5. Lines & Cable Network as sum of:	0.00	0.00	0.00	0.00
(i) Towers, poles, fixtures, overhead conductors and devices	5.32	0.00	77.84	169.00
(ii) Underground cables and devices	30.09	0.00	53.81	240.69
(iii) Service lines	0.00	0.00	0.00	0.00
(iv) Metering equipment	0.00	0.00	0.00	0.00
a) Meters (Network)	19.74	3.50	13.83	96.16
b) Apparatus let on hire (Consumer)	0.00	0.00	0.00	0.00
6. Vehicles	1.78	0.00	4.18	2.00
7. Furniture & fixtures	0.90	0.00	0.43	0.00
8. Office equipment & others	5.22	0.00	7.00	99.52
9. Capital spares	0.00	0.00	0.00	0.00
10. Temporary structure	0.00	0.00	0.00	0.00
11.fault Locating Equipments	6.02	0.00	0.60	0.00
12. Other items	0.00	0.00	0.19	0.00
Total Assets Capitalised	82.54	64.26	316.25	1111.57

Funding of Capex for FY 2003-04 shown above is as approved by the Commission in its Tariff order (which provides for transfer of Rs 23.74 crore from R&M and consultancy expenses to Capex in FY 03-04). In the Fixed Asset sheet, an amount of Rs 64.26 crore transferred from RM to Capex for the FY 02-03 and FY 03-04 is , is captured directly in closing balance of FY 2003-04/opening balance of FY 04-05 . Hence the Fixed Asset and Capex Sheet will be at variance from this sheet for the above specified amount.

Form 1.1e-3: Works in progress (Capital Expenditure) details

(Rs. in Crores)

Year	Project name	Brief description of the project	Base Capital Expenditure				Establishment Expenses				Interest during construction				Total investment capitalised
			upto the end of previous year	during the year	upto the end of current year	capitalised	upto the end of previous year	during the year	upto the end of current year	capitalised	upto the end of previous year	during the year	upto the end of current year	capitalised	
	1	2	3	4	5=4+5	6	7	8	9=7+8	10	11	12	13=11+12	14	15=6+9+13
Total FY 2003-04			27.04	88.26	115.30	79.98		2.56		2.56		0.00		0.00	82.54
Total FY 2004-05			35.32	784.65	819.97	300.90		5.84		5.84		9.51		9.51	316.25
Total FY 2005-06			519.07	1353.81	1872.88	1065.38		6.50		6.50		39.70		39.70	1111.57

NB: Total May not tally due to rounding off

BSES Rajdhani Power Limited

Form 1.1f: Domestic Loans and Debentures

Previous Year 2003-04													(Rs. in Crores)	
Sl. No.	Name of the Institution	Year of raising loan	Amount of loan (Rs. Crores)	Moratorium period (Years)	Loan tenure (Years)	Balance at the beginning of the year	Amount received during the year	Amount redeemed during the year	Balance outstanding at the end of the year	Rate of interest (indicative range in case of several loans during an year) %	Interest to be paid during the year	Remarks	Capitalised	
1	Govt of India (APDRP)													
		2003-04				-	18.63	-	18.63	12	1.16		0.00	
2	Delhi Power Company Limited													
		2002-03				690.00	-	-	690.00	0				
						-								
3	Other Financial institutions					-		-	17.03	10	1.28			
						-								
Total						690.00	18.63		725.66		2.44		0.00	

Form 1.1f: Domestic Loans and Debentures

Current Year 2004-05													(Rs. in Crores)
Sl. No.	Name of the Institution	Year of raising loan	Amount of loan (Rs. Crores)	Moratorium period (Years)	Loan tenure (Years)	Balance at the beginning of the year	Amount received during the year	Amount redeemed during the year	Balance outstanding at the end of the year	Rate of interest (indicative range in case of several loans during an year)	Interest to be paid during the year	Remarks	Capitalised
1	Govt of India (APDRP)												
		2003-04				18.63	62.71	-	81.34	12	3.95		1.80
2	Delhi Power Company Limited												
		2002-03				690.00	-	-	690.00	0			
3	Other Financial institutions					17.03	307.56		324.59	10	8.52		7.71
Total						725.66	370.27		1,095.93		12.46		9.51

Form 1.1f: Domestic Loans and Debentures

Ensuing Year 2005-06													(Rs. in Crores)
Sl. No.	Name of the Institution	Year of raising loan	Amount of loan (Rs. Crores)	Moratorium period (Years)	Loan tenure (Years)	Balance at the beginning of the year	Amount received during the year	Amount redeemed during the year	Balance outstanding at the end of the year	Rate of interest (indicative range in case of several loans during an year)	Interest to be paid during the year	Remarks	Capitalised
1	Govt of India (APDRP)		-										
		2003-04				81.34	-	2.03	79.31	12	9.24		1.31
2	Delhi Power Company Limited												
		2002-03				690.00	-	-	690.00	0.00			
3	Other Financial institutions	2004-05				324.59	861.21		1,185.80	10	71.74		38.39
Total						1,095.93	861.21		1,955.11		80.98		39.70

Form 1.1f-1:Consumer Security Deposit & Interest

(Rs. in Crores)

Sl. No.	Consumer Security Deposit	Balance at the beginning of the year	Amount received during the year	Amount redeemed during the year	Balance outstanding at the end of the year	Rate of Interest (%)	Interest to be paid during the year	Remarks
	2004-05							
		168.79	25.00	0.00	193.79	6		
	2005-06							
		193.79	20.00	0	214	6	12.23	

Form 1.1g: Foreign Loans and Debentures

(Rs. in Crores)

Sl. No.	Description of loans/ debentures raised	Year of sanction of loan/ debentures and tenure		Amount sanctioned in foreign currency	Exchange rate		Initial relief period	Year of first drawal	Rate of interest (%)	Period of payment		Balance at the beginning of the year in local and foreign currency	Amount received during the year in local and foreign currency	Amount redeemed during the year in local and foreign currency	Balance outstanding at the end of the year in local and foreign currency	Interest to be paid during the year in local and foreign currency	Remarks
		Year	Period		Initial	Current				From	To						
1	Not Applicable																
2																	
3																	
4																	
5																	
6																	
Total																	

NB: Total May not tally due to rounding off

Form 1.2a: Reasonable Return

(Rs. in Crores)

Sl. No.	Sixth Schedule Ref.	Data Required	Previous Year 2003-04	Curent Year 2004- 05	Ensuing Year 2005-06	Data Required	Previous Year 2003-04	Curent Year 2004- 05	Ensuing Year 2005-06
1	Para XVII-10(b)	Reserve Bank rate (RBI rate) in % used in the calculations below (at the beginning of the year)							
2	9(a)	Capital base at the end of the year in question (Investments made between 31.3.99 and the end of the year in question) - from Form 1.1	336	582	969	applying standard rate (RBI Rate + 16% - RBI rate) to the capital base at the end of the year in question	53.69	93.08	155.08
3	9(b)	Income from investments, other than those investment compulsorily made under para-IV of the Sixth Schedule together with investment made from contribution towards depreciation							
4	9(c)	The amount of any loans advanced by the State Govt.	18.63	81.34	79.31	multiplied byone-half of one per centum	0.09	0.41	0.40
5	9(c-1)	The amount of any loans borrowed from organisations or institutions approved by the State Govt.	690.00	690.00	690.00	multiplied by one-half of one per centum	3.45	3.45	3.45
6	9(c-2)	The amount realised on debenture issued by the licensee				multiplied by one-half of one per centum			
7	9(d)	The amount standing to the credit of the Development reserve at the close of the year				multiplied by one-half of one per centum			
8	9(e)	Such other amount as may be allowed by the Central Government							
		Total Reasonable Return (sum of the items from 2 to 8 above)					57.24	96.94	158.93

NB: Total May not tally due to rounding off

BSES Rajdhani Power Limited

Form 1.2b: Return on Issued & Paid-up Capital and Free Reserves (For Distribution Licensees)

(Rs. in Crores)

Data Required	Previous Year (2003-04)				Current Year(2004-05)				Ensuing Year(2005-06)			
	Opening Balance	Additions during the year	Withdrawals during the year	Closing Balance	Opening Balance	Additions during the year	Withdrawals during the year	Closing Balance	Opening Balance	Additions during the year	Withdrawals during the year	Closing Balance
A	B	C	D	E=B+C-D	F=E	G	H	I=F+G-H	J=I	K	L	M=J+K-L
Share capital and free reserves (excluding consumer contribution and revaluation reserves but including share premium and retained profits outstanding) invested into fixed or any other assets put into beneficial use for electricity supply with prior approval of the Commission, as sum of:												
(i) Issued and paid up capital	460.00	0.00		460.00	460.00	0.00		460.00	460.00	214.00		674.00
(ii) Free reserves	56.48	75.31		131.79	131.79	112.72		244.51	244.51	154.57		399.08
Return on issued & paid up capital and free reserves (@16%)				75.31				112.72				154.57

Form 1.3: Expenditure

(Rs. in Crores)

Sixth Schedule Ref.	Data Required	Previous year 2003-04	Current Year 2004-05			Ensuing year 2005-06
			April 04 to September 04	October 04 to March 05	Total	
Para XVII-	Expenditure properly incurred on:		H1	H2		
2(b)(i)	Purchase of energy (including Reactive Energy)	1277.27	893.44	775.09	1668.52	1779.45
2(b)(ii)	Transmission or distribution and sale of energy (broken down as)					
	1. Wages, salaries, other allowances and benefits (including bonuses/incentives) of regular employees (provided in Form 1.3c)	134.93	84.78	97.73	182.52	194.67
	2. Administrative and General expenses relating to the transmission or distribution and sale of energy (provided in Form 1.3d)	27.76	15.30	19.06	34.36	37.37
	3. Non-labour repair and maintenance expenses relating to the transmission or distribution and sale of energy (provided in Form 1.3e)	60.43	38.75	30.24	68.99	74.51
2(b)(iii)	Rents, rates & taxes, other than all taxes on income and profit	Included in Adm & General Expenditure				
2(b)(iv)	Interest on loans advanced by the Board/State Govt.					
2(b)(iv-a)	Interest on loans borrowed from organisations or institutions approved by the State Government	2.44			12.46	80.98
2(b)(iv-b)	Interest on debenture issued by licensee					
2(b)(v)	Interest on security deposits				0.00	12.23
2(b)(vi)	Legal charges	Included in Adm & General Expenditure				
2(b)(vii)	Bad Debts					
	Written off cost				0.00	0.00
2(b)(viii)	Truing up cost of Reg Asset				20.74	
2(b)(ix)	management including managing agents' remuneration as provided for in para XIII (if not included in 2(b)(ii) above					
2(b)(x)	Depreciation	58.19			108.26	138.84
	Depreciation on expenditure (R & M and A & G) transferred to Capex by Commission in Tariff Order.					
2(b)(xi)	Other admissible expenses (Bank Charges)	0.58	0.37	0.37	0.74	0.76
2(b)(xii)	Contributions to provident fund, staff pension and gratuity	Included in salary & Wages cost				
2(b)(xii-a)	Expenses on apprentice & other training schemes					
2(b)(xiii)	Bonuses/incentives paid to the employees other than regular employees					
	Total "expenditure before special appropriations" (sum of above)					
	Less Expenses capitalised:					
	Interest capitalised	0.00			9.51	39.70
	Expenses capitalised	2.56			5.84	6.50
	Net "expenditure before special appropriations"	1559.04			2081.24	2272.61
2(c)	Special appropriation to cover:					
2(c)(i)	Previous losses				26.55	325.16
2(c)(ii)	All taxes on income and profits	0.00			0.00	1.89
2(c)(iii)	Instalments of written down amounts in respect of intangible asset and new capital issue expenses					
2(c)(iv)	Contributions to contingency reserve	7.68			8.42	9.90
2(c)(v)	Contributions towards arrears of depreciation					
2(c)(v-a)	Deferred Taxation					
2(c)(v-b)	Debt redemption obligation					
2(c)(vi)	other special appropriations					
	Total "special appropriation" (sum of above)					
	Net "expenditure" (Including special appropriation)	1,567			2,116	2,610

NB: Total May not tally due to rounding off

BSES Rajdhani Power Limited

Form 1.3a: Effective Bulk Supply Rate (For Distribution Licensee)

Sl. No.	Data Required	Previous Year 2003-04	Current Year 2004-05	Ensuing Year 2005-06
	Aggregate Revenue Requirement (ARR) excluding power purchase cost {(i)+(ii)-(iii)-(iv)+(v)}	364	547	974
1	(i) Expenses other than those for purchase of energy (Rs. Cr.)	289	448	830
	(ii) Allowable return	75	113	155
	less (iii) Rebates to consumers			
	(iv) Non-tariff income (Form 1.4)	35	37	31
	(v) DVB Arrears	34	24	20
2	Apparent energy to be purchased (MkVAh) (Form 1.3b-1)	8,096	8,477	8,558
3	Revenues at Proposed Tariff Charges excluding subsidy (Form 4.1a) (Rs. Cr.)	1,721	2,079	2,383
4	Overall Collection Efficiency for the period (Form 2.1a-2, for part year 4.1a-2)	98%	95%	95%
5	Revenue Realised at Proposed Tariff Charges excluding subsidy (3x4/100)	1,686	1,975	2,264
6	Electricity Tax	72	84	96
7	External subsidy (Form 4.1a)	16	9	-
8	Revenue from Wheeling (Form 4.1b)	-	-	-
9	Total Revenues Realised at Proposed Tariff Charges including subsidy (5-6+7+8) (Rs. Cr.)	1,614	1,891	2,168
10	Total Revenues Realised at Proposed Tariff Charges including subsidy less Aggregate Revenue Requirement excluding power purchase cost energy (9-1)	1,251	1,343	1,194
11	Actual cost of power purchase	1,277	1,669	1,779
12	Gap between power purchase cost and power purchase based on paying capacity as per policy direction	26.55	325.16	585.34

Form 1.3b: Cost of Purchased Energy (For Distribution Licensee)

Period : 2003-04

Interface/ interconnection point	Interface point capacity	Capacity share of Licensee		Total Capacity charges	Total units supplied		Units purchased/booked by Licensee		Capacity/ Composite Charges paid	Variable rate	Variable cost paid	Incentive/ penalty payment	Wheeling charges, if any	Any other charges paid	Total charges paid	Average per unit cost
	(MVA)	(MVA)	%	(Rs. in Crores)	(MU)	(MkVAh)	(MU)	(MkVAh)	(Rs. Cr.)	(Rs./kWh or kVAh)	(Rs. Cr.)	(Rs. Cr.)	(Rs. Cr.)	(Rs. Cr.)	(Rs. Cr.)	(Paise/ kWh or kVAh)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Kindly refer form 3.2a and 3.2a-1 for details											Kindly refer form 1.4	NA			
Total for the year							8,095.69								1,277.27	1.578

Form 1.3b: Cost of Purchased Energy (For Distribution Licensee)

Period : 2004-05

Interface/ interconnection point	Interface point capacity	Capacity share of Licensee		Total Capacity charges	Total units supplied		Units purchased/booked by Licensee		Capacity/ Composite Charges paid	Variable rate	Variable cost paid	Incentive/ penalty payment	Wheeling charges, if any	Any other charges paid	Total charges paid	Average per unit cost
	(MVA)	(MVA)	%	(Rs. in Crores)	(MU)	(MkVAh)	(MU)	(MkVAh)	(Rs. Cr.)	(Rs./kWh or kVAh)	(Rs. Cr.)	(Rs. Cr.)	(Rs. Cr.)	(Rs. Cr.)	(Rs. Cr.)	(Paise/ kWh or kVAh)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Kindly refer form 3.2a and 3.2a-1 for details											Kindly refer form 1.4	NA			
Total for the year							8,001.44								1,280.23	1.600

Form 1.3b-1: Availability of Power (For Distribution Licensee)

Month	(In MUs)			Cost of purchase(Rs. in Crores)			Cost per unit (Rs./kWh)		
	Previous Year 2003-04	Current Year 2004-05	Ensuing Year 2005-06	Cost of purchase 2003-04	Cost of purchase 2004-05	Cost of purchase 2005-06	Cost per unit 2003-04	Cost per unit 2004-05	Cost per unit 2005-06
April	652.72	701.23	715.25	99.19	112.23	148.62	1.52	1.60	2.08
May	741.51	781.24	796.86	112.68	125.04	165.57	1.52	1.60	2.08
June	796.16	801.05	817.07	120.98	143.50	169.77	1.52	1.79	2.08
July	744.93	889.21	819.42	118.50	184.76	170.26	1.59	2.08	2.08
August	756.98	799.15	815.13	121.15	166.05	169.37	1.60	2.08	2.08
September	706.92	778.99	794.57	113.14	161.86	165.10	1.60	2.08	2.08
October	640.34	623.66	636.14	102.49	129.58	132.18	1.60	2.08	2.08
November	551.51	559.78	570.98	88.27	116.31	118.64	1.60	2.08	2.08
December	631.48	640.95	653.77	101.07	133.18	135.84	1.60	2.08	2.08
January	696.51	706.96	721.10	111.48	146.89	149.83	1.60	2.08	2.08
February	565.88	574.37	585.86	90.57	119.34	121.73	1.60	2.08	2.08
March	610.75	619.91	632.31	97.75	128.81	131.38	1.60	2.08	2.08
Reactive Energy					0.98	1.17			
Total	8,095.69	8,476.50	8558.46	1277.27	1,668.52	1,779.45	1.58	1.97	2.08

NB : Total may not tally due to rounding off

Form 1.3c: Employees' Strength (Category-wise)

Sl. No.	Category of employee	2003-04		FY-04-05		FY-05-06	
		No of employees	Cost to the Company(Rs.cr)	No of employees	Cost to the Company(Rs.cr)	No of employees	Cost to the Company(Rs.cr)
1	Board of directors	-	-	-	-	-	-
2	Support staff of Board of Directors	-	-	-	-	-	-
2(a)	Technical	-	-	-	-	-	-
2(b)	Administrative	-	-	-	-	-	-
2(c)	Accounts and finance	-	-	-	-	-	-
2(d)	Others	-	-	-	-	-	-
3	All other staff	-	-	-	-	-	-
3(a)	Technical	-	-	-	-	-	-
3(a)(i)	Officers	511.00	15.54	423.00	22.35	420.00	24.43
3(a)(ii)	Staff	2,599.00	39.78	2,010.00	43.39	1,979.00	47.15
3(b)	Non-technical	-	-	-	-	-	-
3(b)(i)	Administrative	-	-	-	-	-	-
3(b)(i.i)	Officers	79.00	2.45	246.00	7.72	243.00	8.42
3(b)(i.ii)	Staff	862.00	14.58	166.00	3.54	163.00	3.83
3(b)(ii)	Accounts and finance	-	-	-	-	-	-
3(b)(ii.i)	Officers	86.00	2.44	38.00	1.83	37.00	1.96
3(b)(ii.ii)	Staff	1,594.00	25.46	190.00	5.25	180.00	5.61
3(b)(ii.i)	Commercial			-	-	-	-
3(b)(ii.ii)	Officers			9.00	0.33	7.00	0.29
3(b)(ii.i)	Staff			277.00	6.72	257.00	7.10
3(b)(iii)	Others	-	-	-	-	-	-
3(b)(iii.i)	Officers	23.00	0.58	14.00	0.81	12.00	0.72
3(b)(iii.ii)	Staff	732.00	11.87	217.00	5.79	172.00	5.40
	Sub total	6,486.00	112.69	3,590.00	97.72	3,470.00	104.90
4	Deputationists and new recruits	-	-	-	-	-	-
4a)	New recruitments	-	-	-	-	-	-
4a)i)	Technical	75.00	1.84	160.00	4.59	434.00	7.58
4a)ii)	Non-technical	69.00	1.76	50.00	1.56	91.00	2.35
4b)	Employees on Deputation	-	-	-	-	-	-
4b)i)	Technical	31.00	3.03	12.00	0.75	12.00	0.81
4b)ii)	Non-technical	17.00	1.66	8.00	0.58	8.00	0.63
		-	-	-	-	-	-
5	Employees on Contractual Basis	-	-	-	-	-	-
5i)	Technical	126.00	0.06	150.00	1.72	252.50	2.35
5ii)	Non-technical	916.00	0.16	1,650.00	9.96	1,827.50	11.34
	Total	7,720.00	121.21	5,620.00	116.89	6,095.00	129.96

Company's Name:

BSES RAJDHANI POWER LIMITED

Form 1.3c-1: Total Employees' Costs

(Rs. Crores)

Sl. NO.	Item Description	FY 2003-04 Actuals	FY 2004-05			FY 05-06
			Actual	Estimated	Total	
1	Employees' Salaries					
	-Basic	44.93	15.72	16.35	32.08	34.64
	-Dearness Pay	-	6.57	6.83	13.40	14.47
	-Dearness Allowance	26.15	2.51	3.31	5.83	9.22
	-Overtime	11.99	3.23	2.91	6.14	5.52
	-HRA	13.48	5.75	5.98	11.73	12.67
	-Other Allowances	5.87	4.91	5.10	10.01	10.81
	-Bonus/Exgratia	2.25	-	3.82	3.82	4.02
2	Staff Welfare Expenses	0.50	0.42	0.44	0.86	0.93
3	Terminal Benefits	-	-	-	-	-
	- Pension	11.66	6.15	6.89	13.04	15.17
	- Provident Fund		-	-	-	-
	- Gratuity		-	-	-	-
	-Leave Salary Contribution		-	-	-	-
4	Other Staff Costs	-	-	-	-	-
	- Medical Expenses Reimbursement	3.18	1.22	1.27	2.49	2.69
	- Leave Travel Assistance	0.08	0.05	4.53	4.58	4.82
	- Earned Leave Encashment	-	-	-	-	-
	- Payment under Workmens' Compensation Act	-	-	-	-	-
	- others(recruitment expenses)	0.08	0.07	0.07	0.14	0.15
5	trust fee	-	-	-	-	-
6	special incentive	-	-	-	-	-
7	other employee costs	-	-	-	-	-
	Administration charges for Pension Fund	1.04	0.54	0.56	1.10	1.19
8	Paid to Contractual employees		5.64	6.04	11.68	13.68
9	Total before capitalisation	121.21	52.78	64.10	116.89	129.97
10	less expenses capitalised	2.56	2.64	3.21	5.84	6.50
	Net Expenses	118.65	50.14	60.90	111.04	123.47
	VRS expenditure	132.66	-	-	-	-
	Add: Amortisation of cost of VRS	13.72	32.00	33.63	65.63	64.70
	Net Employee cost to be included in ARR	132.37	82.14	94.53	176.67	188.17

NB : Total may not tally due to rounding off

BSES Rajdhani Power Limited

Form 1.3d: Administrative and General Expenses

(Rs. Crores)

Sl. No.	Particulars	Previous Year 2003- 04	Current Year 2004-05			Ensuing Year 2005- 06
			April 04 to Sep. 04	Oct 04 to Mar 05	Total	
1	Rent, Rates & Taxes	0.48	0.50	0.52	1.02	1.10
2	Insurance	0.99	0.33	0.73	1.06	1.15
3	Telephone Charges, Postages, Telegrams and Tel	3.24	2.19	2.28	4.47	4.83
4	Consultancy Fees	6.12	1.68	2.75	4.44	4.79
5	Technical Fees	0.11	0.10	0.10	0.20	0.22
6	Other Professional Charges	0.11	0.08	0.08	0.16	0.18
7	Licence fees	0.87	0.76	0.74	1.50	1.01
8	Bijlee card	-	-	-	-	-
9	Conveyance and Travelling	3.89	2.27	2.36	4.64	5.01
10	Freight	-	-	-	-	-
11	Printing & Stationery ,	2.15	1.28	1.33	2.61	2.82
12	Other Expenses	-	-	-	-	-
	- Electricity & Water Charges	0.51	-	0.51	0.51	0.56
	- Other material related expenses	-	-	-	-	-
	- Others	4.21	3.30	3.44	6.74	7.28
	Meter Reading & Bill Distribution Expenses	5.08	2.80	4.20	7.00	8.40
	Total Expenses	27.76	15.30	19.06	34.36	37.34

NB : Total may not tally due to rounding off

BSES Rajdhani Power Limited

Form 1.3e: Repairs and Maintenance Cost

(Rs. Crores)

Particulars	Previous Year 2003-04	Current Year 2004-05			Ensuing Year 2005-06
		Apr 04 to Sep 04	Oct 04 to March 05	Total	
1. Land and rights	0				0.00
2. Buildings	1.88	1.29	1.16	2.46	2.65
3. Other civil works	0				0.00
4. Plant & Machinery as sum of:	0				0.00
(i) Substation transformers, transformer kiosk ,other fixed appratus of rating above threshold value	0	0.00	0.00	0.00	0.00
(ii) Substation transformers, transformer kiosk ,other fixed appratus of rating upto and below threshold value	0				0.00
(ii) (a)Transformer Servicing Materials	0.82	0.64	0.58	1.22	1.32
(iii) Switchgear	6.81	4.75	4.50	9.25	9.99
5. Lines & Cable Network as sum of:	0				0.00
(i) Towers, poles, fixtures, overhead conductors	1.13	0.84	0.60	1.44	1.56
(ii) Underground cables and devices	12.56	7.45	4.00	11.45	12.36
(ii) (a)Jointing Kits	5.06	2.57	1.50	4.07	4.39
(iii) Service lines	0				0.00
(iv) Metering equipment	0	0.00	0.00	0.00	0.00
6. Vehicles	1.08	0.79	0.71	1.50	1.62
7. Furniture & fixtures	0				0.00
8. Office equipment & others	0.42	0.02	0.02	0.04	0.04
9. Capital spares	0	0.03	0.03	0.06	0.07
10. Assets taken over & pending final valuation	0				0.00
11. Other items	4.01	0.70	0.63	1.33	1.43
12.Street light	3.13	0.82	0.73	1.55	1.67
13.Lease Payment	0	0.85	0.76	1.61	1.74
14.Labour	23.53	18.01	15.01	33.03	35.67
Total	60.43	38.75	30.24	68.99	74.51

NB: Total May not tally due to rounding off

BSES Rajdhani Power Limited

Form 1.3f: Sale and Lease Back of Assets

(Rs. in Crores)

Particulars of Assets	Year of Acquisition	Original Cost of the Asset	Year of Sale	Book Value at the time of the sale	Period of Lease	Annual Lease Payments
1. Land and rights				NIL		
2. Buildings						
3. Other civil works						
4. Plant & Machinery as sum of:						
(i) Substation transformers, transformer kiosk, other fixed apparatus of rating above threshold value						
(ii) Substation transformers, transformer kiosk, other fixed apparatus of rating upto and below threshold value						
(iii) Switchgear						
5. Lines & Cable Network as sum of:						
(i) Towers, poles, fixtures, overhead conductors and devices						
(ii) Underground cables and devices						
(iii) Service lines						
(iv) Metering equipment						
6. Vehicles						
7. Furniture & fixtures						
8. Office equipment & others						
9. Capital spares						
10. Assets taken over & pending final valuation						
11. Other items						
Total						

Form 1.3g: Other Lease Payments (other than on Sale and Lease Back basis) - Included in R&M

Previous Year: 2003-04

Particulars of Assets	Name of lessor	Agreement Number & Date	Date of expiry of lease	Number of months	Lease value (Rs. Crores)	Monthly lease rental (Rs. Crores)	Annual lease rental (Rs. Crores)
1. Land and rights							
2. Buildings							
3. Other civil works							
4. Plant & Machinery as sum of:							
(i) Substation transformers, transformer kiosk, other fixed apparatus of rating above threshold value	RMS Automation Systems Pvt Ltd	17/5/2000	16/5/2010	120.00	20.00	0.17	2*
(ii) Substation transformers, transformer kiosk, other fixed apparatus of rating upto and below threshold value							
(iii) Switchgear							
5. Lines & Cable Network as sum of:							
(i) Towers, poles, fixtures, overhead conductors and devices							
(ii) Underground cables and devices							
(iii) Service lines							

* Included in R&M expenses

Form 1.3g: Other Lease Payments (other than on Sale and Lease Back basis) - Included in R&M

Current Year: 2004-05

Particulars of Assets	Name of lessor	Agreement Number & Date	Date of expiry of lease	Number of months	Lease value (Rs. Crores)	Monthly lease rental (Rs. Crores)	Annual lease rental (Rs. Crores)
1. Land and rights							
2. Buildings							
3. Other civil works							
4. Plant & Machinery as sum of:							
(i) Substation transformers, transformer kiosk, other fixed apparatus of rating above threshold value	RMS AutomationSystems Pvt Ltd	17/5/2000	16/5/2010	120.00	20.00	0.17	2*
(ii) Substation transformers, transformer kiosk, other fixed apparatus of rating upto and below threshold value							
(iii) Switchgear							
5. Lines & Cable Network as sum of:							
(i) Towers, poles, fixtures, overhead conductors and devices							
(ii) Underground cables and devices							
(iii) Service lines							

* Included in R&M expenses

Ensuing Year: 2005-06

Particulars of Assets	Name of lessor	Agreement Number & Date	Date of expiry of lease	Number of months	Lease value (Rs. Crores)	Monthly lease rental (Rs. Crores)	Annual lease rental (Rs. Crores)
1. Land and rights							
2. Buildings							
3. Other civil works							
4. Plant & Machinery as sum of:							
(i) Substation transformers, transformer kiosk, other fixed apparatus of rating above threshold value	RMS AutomationSystems Pvt Ltd	17/5/2000	16/5/2010	120.00	20.00	0.17	2*
(ii) Substation transformers, transformer kiosk, other fixed apparatus of rating upto and below threshold value							
(iii) Switchgear							
5. Lines & Cable Network as sum of:							
(i) Towers, poles, fixtures, overhead conductors and devices							
(ii) Underground cables and devices							
(iii) Service lines							

NB: Total May not tally due to rounding off

BSES Rajdhani Power Limited

Form 1.4: Non-Tariff Income

Sixth Schedule Ref.	Data Required	Previous Year 2003-04	Current Year 2004-05			Ensuing Year 2005-06
			Actual (April 04 to Sep 04)	Estimated(Oct 04 to Mar 05)	Total	
Para XVII-	Non-tariff income derived from:					
2(a)(ii)	Rental of meters and other apparatus hired to consumers	0	Included in the revenue from sale of power	Included in the revenue from sale of power	Included in the revenue from sale of power	
2(a)(iii)	Sale & repair of lamps and apparatus	-	0.90	0.85	1.75	1.89
2(a)(iv)	Rents less outgoings not otherwise provided for	Included in revenue collection				
2(a)(v)	Transfer fees					
2(a)(vi)	Investments, fixed and call deposits and bank balances	1.25	2.37	0.58	2.95	1.48
2(a)(vii)	Other general receipts accountable for income tax and arising from an ancillary or incidental to business of electricity supply as sum of:					
	- Revenue from surcharges for late payment					
	- Revenue from surcharges for low power factor and other penal charges	-				
	-Rebate against bulk supply	1.76	0.38	-	0.38	
	- Commission on collection of electricity tax on behalf of MCD	1.88	1.13	1.17	2.30	2.67
	-Reconnection Charges	-	-	-	-	-
	- Recoveries against theft & pilferage of energy	-	-	-	-	-
	Profit/Loss on sale of Current Investmen	-	1.61	-	1.61	-
	-Sale of Scrap	-	3.54	1.00	4.54	2.00
	- Others (including interest on loan to BYPL)	30.36	12.51	11.00	23.51	23.00
	Total of "Non-tariff Income" (Sum of above)	35.25	22.44	14.60	37.04	31.08

NB : Total may not tally due to rounding off

BSES Rajdhani Power Limited