

**TRANSMISSION COMPANY DATA FOR FINANCIAL STUDY****Name of the Company**

- (a) Date of obtaining license and its validity period  
 (b) Ownership -State Owned / JV / IPP  
 (c) Address of the Company  
 (d) Phone No.  
     FAX  
     E-Mail address  
 (e) Region of Transmission

**A TECHNICAL PARTICULARS****1 Length of Lines**

- |               |         |
|---------------|---------|
| i) 400KV      | Ckt kms |
| ii) 220KV     | Ckt kms |
| iii) 132KV    | Ckt kms |
| iv) Any Other | Ckt kms |

**2 Details of Sub. Stations**

MVA of S/S	No. of Sub. Stations	No. of Transformers
400 KV (400 / 220 KV ) (400 /132 KV )		
220 KV ( 220 /132 KV ) ( 220/66 KV ) (220/33 KV ) (220 /11 KV)		
132KV (132/66KV) (132/33KV) (132/11KV)		
Any other		

**3 Service Failure** No. of hrs.**Total system****50% or more****30% to 50%****10% to 30%****1 to 10%**

## Less than 1%

**4 Transmission Losses (Technical)**

(in their own system)

**5 Total Units Wheeled** MktWh**6 a Transformer failures during the year** Nos.**b Average time taken to replace  
damaged transformer** Hrs.**B FINANCIAL PARTICULARS (as per Annual Report)****1 Revenue Income**

- |                      |         |
|----------------------|---------|
| a) Wheeling of Power | Rs. Cr. |
| b) Misc. Income      | Rs. Cr. |
| c) Subsidy           | Rs. Cr. |
| Total (1)            | Rs. Cr. |

**2 Revenue Expenditure**

## Fixed Charges

- |                                 |         |
|---------------------------------|---------|
| a) Interest & financing Charges |         |
| b) Depreciation                 | Rs. Cr. |
| c) O&M Expenses                 |         |
| i) Spares and Consumables       | Rs. Cr. |
| ii) Employee Cost               | Rs. Cr. |
| iii) Adm. & Gen Expenses        | Rs. Cr. |
| iv) Insurance Charges           | Rs. Cr. |
| v) Training                     | Rs. Cr. |
| vi) R&D                         | Rs. Cr. |
| viii) Others                    | Rs. Cr. |
| d) Provisions                   | Rs. Cr. |
| <b>Total (a+b+c+d)</b>          | Rs. Cr. |

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 Periodicity ... Annually  
 Submission by 30th June

<b>3 Profit / (Loss) (before Tax)</b>		Rs. Cr.
Provision for Tax		Rs. Cr.
Profit / (Loss) (after Tax)		Rs. Cr.
<b>4 Sources of Fund</b>		
a) Equity		
i) Paid up Capital		Rs. Cr.
ii) Reserves and Surpluses		Rs. Cr.
b) Loans		
i) Secured		Rs. Cr.
ii) Un Secured		Rs. Cr.
Total (a+b)		Rs. Cr.
<b>5 Application of Funds</b>		
a) Gross Block		Rs. Cr.
b) Less Accumulated Depreciation		Rs. Cr.
c) Net Block		Rs. Cr.
d) Capital Work in Progress		Rs. Cr.
e) Investments		
in Power Sector		Rs. Cr.
outside Power Sector		Rs. Cr.
f) Current Assets, Loans and Advances		
i) Inventory		Rs. Cr.
ii) Receivables		Rs. Cr.
iii) Advances		Rs. Cr.
iv) Cash & Bank Balance		Rs. Cr.
Total (f)		Rs. Cr.
g) Less Current Liabilities and Provision		Rs. Cr.
i) Current Liabilities		Rs. Cr.
ii) Provisions		Rs. Cr.
Total (i+ii)		Rs. Cr.
h) Net Current Assets (f-g)		Rs. Cr.
i) Misc. Expenditure		Rs. Cr.
Total (c+d+e+h+i)		Rs. Cr.
<b>6 Investment during the year</b>		Rs. Cr.
<b>7 Assets created during the year</b>		
<b>8 Electricity Duty / Taxes if applicable</b>		
<b>9 Number of Employees</b>		
Technical		Nos.
Non technical		Nos.
<b>10 Persons Trained during year</b>		Nos.