

ANNEXURE - I

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Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)

Form No: S1

Statement of Profit & Loss		All figures in Rs Crores				
	Particulars	Old year	PY	PY	CY	EY
		FY 23	FY 24	FY 25	FY 26	FY 27
I.	Revenue from operations (including Revenue Subsidy)	15991.71	16945.71	17395.73	17989.47	18810.04
II.	Other income	1141.33	1136.68	1634.43	140.11	138.49
III.	Income from other business allocated to Licensed business	-	-	-	-	-
IV	Total Revenue (I + II+III)	17133.04	18082.40	19030.16	18129.59	18948.54
V	Expenses:					
	Purchase of Power from MP Genco					
	Purchase of Power from Other Sources	12279.27	14572.65	14516.01	12668.08	11285.63
	Inter-State Transmission charges					
	Intra-State Transmission (MP Transco) Charges	1575.62	1807.41	1936.84	2014.31	2094.89
	SLDC Charges	4.43	5.35	6.30	6.55	6.81
	Depreciation and amortization expenses	662.78	551.07	599.00	371.36	397.56
	Interest & Finance Charges	1345.36	1511.23	1534.81	456.69	467.93
	Repairs and Maintenance	120.03	157.55	302.87	346.89	379.22
	Employee costs	1042.97	1042.87	1011.12	1194.98	1294.98
	Administration and General expenses	412.99	451.15	470.63	133.12	138.07
	Net prior period credit charges					
	Other Debits, Write-offs	0.79	0.30	0.31	2.00	4.00
	Provision for bad debts	435.54	481.78	421.68		
	Total Expenses	17879.79	20581.37	20799.58	17193.99	16069.08
VI	Profit before exceptional and extraordinary items and tax (IV-V)	(746.75)	(2498.97)	(1769.42)	935.60	2879.46
VII	Exceptional items	87.47	215.1649			
VIII	Profit before extraordinary items and tax (VI – VII)	(659.28)	(2283.80)	(1769.42)	935.60	2879.46
IX	Extraordinary items	(407.69)	(270.00)	-		
X	Profit before tax (VIII- IX)	(251.59)	(2013.80)	(1769.42)	935.60	2879.46
XI	Tax expense:					
	(1) Current tax					
	(2) Deferred tax					
XII	Profit (Loss) for the period from continuing operations (X-XI)	(251.59)	(2013.80)	(1769.42)	935.60	2879.46
XIII	Profit/(loss) from discontinuing operations					
XIV	Tax expense of discontinuing operations					
XV	Profit/(loss) from Discontinuing operations (after tax) (XIII-XIV)					
XV	Profit (Loss) for the period (XII+ XV)	(251.59)	(2013.80)	(1769.42)	935.60	2879.46

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)

Form No: S2

Balance Sheet		All figures in Rs Crores				
Particulars	Old year	PY	PY	CY	EY	
	FY 23	FY 24	FY 25	FY 26	FY 27	
I	EQUITY AND LIABILITIES					
	(1) Shareholders' funds					
	(a) Share capital	6,246.83	6,318.80	6,584.98	6,782.29	7,161.40
	(b) Reserves and surplus	(26,533.48)	(28,879.19)	(28,769.05)	(27,833.46)	(24,954.00)
	(c) Money received against share warrants					
	(2) Share application money pending allotment					
	(3) Non-current liabilities					
	(a) Long-term borrowings	11,187.24	10,727.20	10,184.05	10,387.73	10,595.48
	(b) Deferred tax liabilities (Net)	3,594.84	4,075.66	-	-	-
	(c) Other Long term liabilities	1,365.91	1,628.73	1,754.28	1,070.00	1,154.13
	(d) Long-term provisions	3741.20	3,296.72	3,413.97	3516.39	3621.88
	(4) Current liabilities					
	(a) Short-term borrowings					
	(b) Trade payables	12390.10	14,923.70	14,686.74	15127.35	15581.17
	(c) Other Financial liabilities	8570.67	8,897.49	9,503.13	9788.23	10081.87
	(d) Deferred Income	262.61	239.31	4,531.23	4804.37	5118.73
	(e) Other Current Liabilities	145.52	159.99	5.52	5.69	5.86
	(f) Short-term provisions	270.37	347.48	521.76	537.41	553.53
	TOTAL	19,582.46	21,735.89	22,416.61	24,186.00	28,920.06
II.	ASSETS					
	(1) Non-current assets					
	(a) Fixed assets					
	(i) Tangible assets					
	Gross Block (Net of assets not in use)	11,451.22	11,877.39	13,016.48	14,421.82	16,021.36
	less: Accumulated Depreciation	3,575.55	4,016.11	4,837.17	5,208.54	5,606.10
	Net Block	8,274.72	7,861.28	8,179.31	9,213.28	10,415.26
	(ii) Intangible assets			28.48	29.90	31.40
	Gross Block	29.44	39.37	-	-	-
	less: Accumulated Amortization	20.82	21.51	-	-	-
	Net Block	6.29	17.85	-	-	-
	(iii) Capital work-in-progress	2604.81	2844.38	2,484.79	2491.54	2392.00
	ROU Assets			9.92	200.00	210.00
	(b) Other Financial Assets			1.64		
	(c) Deferred tax assets (net)	420.87	1.87	57.98	59.72	61.51
	(d) Long-term loans and advances given by Utility	63.59	63.17		-	-
	(e) Other non-current assets	409.58	920.73	1,141.87	1,176.13	1,211.41
	(2) Current assets					
	(a) Current investments	1529.54	1431.57	-	0.00	0.00
	(b) Inventories	130.97	252.58	221.11	232.16	243.77
	(c) Trade receivables	4849.50	6218.28	7,427.17	7798.53	8188.45
	(d) Cash and cash equivalents	392.55	242.80	1,498.34	1573.26	1651.92
	(e) Short-term loans and advances	1.28	1.09	0.62	0.63	0.65
	(f) Other current assets	2954.79	1880.24	877.88	921.78	967.87
	(g) Other financial assets			487.47	511.84	537.43
	TOTAL	19,582.43	21,735.85	22,416.61	24,208.80	25,911.71

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVCL)

Cash Flow Statement

Form No: S3

All figures in Rs Crores

S.No	Particulars	Year ended 31-03-2026	Year ended 31-03-2025	Year ended 31-03-2024	Year ended 31-03-2023	Year ended 31-03-2022	Year ended 31-03-2021
A. Cash Flows From Operating Activities							
	Profit / (Loss) for the year	935.60	(1,769.42)	(2,283.80)			
	Adjustments for:						
(1)	Finance costs	456.69	1,534.81	1,511.23	1,345.36	1,219.91	1,307.12
(2)	Interest income	(52.81)	(52.81)	(52.81)	(44.42)	(20.84)	(30.26)
(3)	Income from consumer contribution and government grants	(236.77)	(236.77)	(236.77)	(257.05)	(275.92)	(214.54)
(4)	Allowance for expected credit loss	481.78	481.78	481.78	435.54	1,270.48	380.40
(5)	Provision for employee benefit expenses (net of payment)	46.09	46.09	46.09	(46.72)	155.17	173.40
(6)	Depreciation	549.24	549.24	549.24	660.15	625.95	593.91
(7)	Amortisation of supervision charges	1.84	1.84	1.84	2.63	2.03	2.16
(8)	Other Comprehensive Income	270.00	270.00	270.00			
(9)							
(10)							
(11)							
Cash Flows From Operating Activities		2,451.65	824.76	286.80			
Movements in working capital:							
(1)	(Increase) / decrease in inventories	(121.61)	(121.61)	(121.61)	9.79	51.44	70.01
(2)	(Increase) / decrease in trade receivables	(1,850.57)	(1,850.57)	(1,850.57)	(409.90)	(758.58)	(1,489.53)
(3)	(Increase) / decrease in loans and other financial assets	146.13	146.13	146.13	(229.41)	(56.91)	(59.21)
(4)	(Increase) / decrease in other assets	563.39	563.39	563.39	848.17	398.87	(1,710.84)
(5)	Increase / (decrease) in trade payables	2,005.45	2,005.45	2,005.45	185.35	(1,206.52)	3,330.49
(6)	Increase / (decrease) in other financial liabilities	(309.60)	(309.60)	(309.60)	121.93	177.44	297.06
(7)	Increase / (decrease) in other liabilities	14.47	14.47	14.47	79.29	(231.04)	141.56
(8)							
Cash (Used In) / Generated From Operations							
	Income taxes receipt/(paid)	0.41	-	0.41	(6.25)	(16.68)	(6.43)
Net Cash Generated By Operating Activities		2,899.73	1,272.43	734.88			
B. Cash Flows From Investing Activities							
(1)	Payments to/ Proceeds from acquisition of financial assets	5.54	5.54	5.54	(131.31)	(231.86)	(22.22)
(2)	Interest received from banks and others	52.81	52.81	52.81	44.42	20.84	30.26
(3)	Payments for property, plant and equipments	(653.57)	(653.57)	(653.57)	(445.82)	(382.82)	(515.52)
(4)	Payments for intangible assets	(9.93)	(9.93)	(9.93)	(6.05)	(2.08)	(1.02)
(5)	Proceeds from other financial liabilities	262.82	262.82	262.82	171.18	175.53	65.03
(6)							
(7)							
Net Cash Used In Investing Activities		(342.33)	(342.33)	(342.33)			
C. Cash Flows From Financing Activities							
(1)	Proceeds from grants and consumer contributions	653.01	653.01	653.01	299.89	603.09	229.47
	Proceeds from equity capital	187.51	187.51	187.51			
(2)	Payments to/ Proceeds from borrowings	(460.04)	(460.04)	(460.04)	(726.88)	39.73	(748.48)
(3)	Proceeds from loan given to employee	0.19	0.19	0.19	0.16	(1.42)	0.05
(4)	Proceeds from interest accrued and due on loans	636.42	636.42	636.42	(243.85)	134.57	892.73
(5)	Payment of finance cost	(1,511.23)	(1,511.23)	(1,511.23)	(1,345.36)	(1,219.91)	(1,307.12)
	Payment for/ Proceeds from deposits/FDRs	(47.68)	(47.68)	(47.68)	(81.98)	(218.96)	28.97
Net Cash From Financing Activities		(541.82)	(541.82)	(541.82)	(1,956.20)	(497.47)	(904.39)
Net Increase Or (Decrease) In Cash Or Cash Equivalents		2,015.59	388.28	(149.27)	119.12	159.40	(12.30)
Cash And Cash Equivalents At The Beginning Of The Year		392.07	392.07	392.07	273.44	114.04	126.34
Cash And Cash Equivalents At The End Of The Year		2,407.66	780.35	242.80	392.55	273.44	114.04

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)					
Share Capital and Reserves & Surplus					Form No: S4
2025-26					
All figures in Rs Crores					
Sl.No.	Description of capital	Balance at the beginning of the year	Appropriation during the year	Withdrawals/ Allotment during the year	Balance at the end of the year
		1	2	3	4
A	SHARE CAPITAL				
	Equity Capital	6,318.80	-		6,584.98
B	RESERVES & SURPLUS				
	RESERVES				
	General Reserve				-
	Capital Reserve				
	a) Capital contributions from consumers				
	b) Capital subsidies / grants				
	c) Any other Capital Reserve				
	Other reserves				
	Sub-total of Reserves				
	SURPLUS				
	Surplus (including debit balance of P&L)				
	Sub-total of Surplus				
	Total Reserves & Surplus	(29,084.09)			(28,769.05)
C	Money received against share warrants				
D	Share Application money pending allotment				

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)					
Current Assets & Liabilities					Form No: S5
All figures in Rs Crores					
Sl.No.	Particulars	Account code	PY	CY	EY
			FY 25	FY 26	FY 27
A	Current Assets, Loans and Advances				
	(a) Current investments		-	715.79	357.89
	(b) Inventories		221.11	236.84	228.97
	(c) Trade receivables		7,427.17	6,822.73	7,124.95
	(d) Cash and cash equivalents		1,498.34	870.57	1,184.45
	(e) Short-term loans and advances		0.62	0.99	0.80
	(f) Other current assets		1,365.35	1,622.80	1,494.07
	TOTAL OF 'A'		10,512.58	10,269.71	10,391.15
B	Current Liabilities				
	(a) Short-term borrowings				
	(b) Trade payables		14,686.74	14,805.22	14,745.98
	(c) Other current liabilities		179.87	169.93	174.90
	(d) Short-term provisions		347.40	347.44	347.42
	(e) Deferred Income		251.79	245.55	248.67
	(f) Other Financial Liabilities		9,503.13	9,200.31	9,351.72
	TOTAL OF 'B'		24,968.94	24,768.46	24,868.70

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)

Financial Investments

Form No: S6

All figures in R All figures in Rs Crores

Particulars	Old year	PY	CY	EY	
	FY 23	FY 24	FY 25	FY 26	FY 27
Investment - 1					
Opening balance					
Further investments during the year					
Investments realised during the year					
Closing balance					
Investment - 2					
Opening balance					
Further investments during the year					
Investments realised during the year					
Closing balance					
Investment - 3					
Opening balance					
Further investments during the year					
Investments realised during the year					
Closing balance					
Investment - 4 and so on					
Opening balance					
Further investments during the year					
Investments realised during the year					
Closing balance					
Total Investments					
Opening balance					
Further investments during the year					
Investments realised during the year					
Closing balance					

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)				
Deferred Tax Asset/Liability			Form No: S7	
All figures in Rs (All figures in Rs Crores)				
Sl.No.	Description of capital	PY	CY	EY
		FY 25	FY 26	FY 27
	Deferred Tax Asset/Liability	57.98	59.72	61.51

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)**Other Long Term Liability****Form No: S8****Form No: S8**

All figures in Rs Crores

Sl.No.	Description of capital	PY	CY	EY
		FY 25	FY 26	FY 27
A	Other Long term liabilities	1,754.28	1,691.51	1,722.90
	Total	1,754.28	1,691.51	1,722.90
B	Long-term provisions	3,413.97	3,355.34	3,384.66
	Total	3,413.97	3,355.34	3,384.66

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Long Term Loan & Advances****Form No: S9**

All figures in Rs Crores

Sl.No.	Description	PY	CY	EY
		FY 25	FY 26	FY 27
A	Long Term Loan & Advances	-	-	-
	Total Long Term Loan & Advances	-	-	-
B	Other non-current assets	1,141.87	1,176.13	1,211.41
	Total Other non-current assets	1,141.87	1,176.13	1,211.41

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)				
Summary of ARR		All figures in Rs Crores		
Particular	Format No.	As claim in True-up	Revised Estimate	Revised Estimate
		PY	CY	EY
		FY 25	FY 26	FY 27
Revenue				
Revenue from sale of power	S1	17,395.73	17,989.47	18,810.04
Expenditure				
Purchase of Power	S1	13872.72	12668.08	11285.63
Inter-State Transmission charges	S1			
Intra-State Transmission (MP Transco) Charges	S1	1936.84	2014.31	2094.89
SLDC fees and charges	S1	6.30	6.55	6.81
R&M Expense	F5	302.87	346.89	379.22
Employee Expenses	F6	1035.14	1194.98	1294.98
A&G Expense	F7	126.71	133.12	138.07
Additional OPEX	F5	0.00	23.05	108.82
Depreciation and Related debits	F2a	348.11	371.36	397.56
Interest & Finance Charges	F3	462.07	456.69	467.93
Other Debits, Write-offs (Prior period and bad debts)	F12	0.31	2.00	4.00
Interest on Working Capital		65.45	37.70	57.56
Interest on Consumer Security Deposit		105.72	116.93	123.45
Prior Period Expenses		623.02		
Lease charges for Smart Meters		4.43	284.49	276.20
Total Expenses		18889.69	17656.16	16635.11
RoE	F8	309.95	318.80	350.88
Total Expenses Including RoE		19199.64	17974.96	16986.00
Other income	F14	136.87	140.11	138.49
Total ARR		19062.77	17834.84	16847.51
True Up impact of Tranco, Genco & Discom		635.89		
Total ARR Inc, True Up Impact		19698.66	17834.84	16847.51
Revenue Gap		(2,302.93)	154.63	1,962.54
Avg. Tariff				
ACoS				
Hike Required %				

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)**Aggregate Revenue Requirement****Form No: A1****Aggregate Revenue Requirement for Distribution and Retail Sale**

All figures in Rs Crores

	Particulars	PY	CY	EY
		FY 25	FY 26	FY 27
A	Expenditure			
I	Power Purchase expenses, including Inter-State and Intra-State Transmission charges and wheeling charges payable to any other Distribution Licensee	15815.86	14688.94	13387.33
II	Aggregate Revenue Requirement of Wheeling Activity	3231.65	2424.09	2579.17
III	Aggregate Revenue Requirement of Retail Sale Activity	651.15	721.82	881.01
	Total Aggregate Revenue Requirement for Distribution and Retail Sale (I+II)	19698.66	17834.84	16847.51

Aggregate Revenue Requirement for Expenses related to Purchase of power - I

All figures in Rs Crores

	Particulars	PY	CY	EY
		FY 25	FY 26	FY 27
	Power Purchase or Energy Available (MU)	33397.28	32562.82	34473.43
	Sale of Power (MU)	24578.91	26166.12	27788.42
	Loss %	26.40%	20%	19%
	Expenditure			
	Cost of power purchase, including T&D losses			
	Inter-State Transmission charges	13872.72	12668.08	11285.63
	Intra-state Transmission (MP Transco) charges	1936.84	2014.31	2094.89
	Wheeling charges payable to other distribution licensee			
	SLDC fees and charges	6.30	6.55	6.81
	Any other expenses*			
	Total expenditure on power purchase	15815.86	14688.94	13387.33

Aggregate Revenue Requirement For Wheeling activity - II

All figures in Rs Crores

	Particulars	PY	CY	EY
		FY 25	FY 26	FY 27
A	Expenditure	3354.83	2550.19	2703.81
	R&M Expense	212.01	242.83	265.45
	Employee Expenses	724.60	836.49	906.48
	A&G Expense	88.70	93.18	96.65
	Depreciation	330.70	352.80	377.68
	Interest & Finance Charges on project loans	438.97	433.86	444.54
	Interest and Finance Charges on working capital loans	17.57	19.64	21.02
	Lease Rental	4.43	284.49	276.20
	Impact of True-Ups of Past Years of MP Transco and DISCOMs	635.89		
	Return on Equity	278.96	286.92	315.80
	Prior Period Expenses	623.02		
B	Less:			
	Other Income (inclusive of income from wheeling charges)	123.18	126.10	124.64
	Annual Revenue Requirement (A-B)	3231.65	2424.09	2579.17

Aggregate Revenue Requirement For Retail Sale activity - III

All figures in Rs Crores

	Particulars	PY	CY	EY
		FY 25	FY 26	FY 27
A	Expenditure	664.84	735.83	894.86
	R&M Expense	90.86	104.07	113.76
	Employee Expenses	310.54	358.49	388.49
	A&G Expense	38.01	39.94	41.42
	Depreciation	17.41	18.57	19.88
	Interest & Finance Charges on project loans	23.10	22.83	23.40
	Interest and Finance Charges on working capital loans	47.89	18.06	36.54
	Interest and Finance Charges on Consumer Security Deposit	105.72	116.93	123.45
	Bad and Doubtful debts	0.31	2.00	4.00
	Additional OPEX	0.00	23.05	108.82
	Return on Equity	31.00	31.88	35.09
B	Less			
	Other Income	13.69	14.01	13.85
	Income from other business allocated to Licensed business			
	Annual Revenue Requirement (A-B)	651.15	721.82	881.01

Madhya Pradesh Madhya Kshetra Vidvut Vitran Company Limited (MPMaKVCL)

Power Purchase cost

Form No: F1

Amount in Rs. Crore

Sl No	Source	Plant Capacity (MW)	MP's Share in %	MP's Share in MW	MU Purchased / generated (ex-bus)	Capacity Charges		Energy Charge Rate		All Charges Total in Rs Crs	Average rate (P/kwh)
						Total Capacity Charges Rs Crs)	Total Capacity Charge per unit (Rs per MW)	Total ECR per unit (Rs per unit)	Total ECR (Rs. Crs.)		
I	Cental Generating Stations										
1	NTPC Korba	2100.00	21.55%	452.63	2949.93	247.84	5.48	1.72	506.74	754.58	2.56
2	NTPC Korba III	500.00	12.50%	62.50	408.88	56.54	9.05	1.59	65.02	121.56	2.97
3	NTPC Vindychal I	1260.00	33.12%	417.26	2191.84	270.03	6.47	1.89	413.76	683.79	3.12
4	NTPC Vindychal II	1000.00	29.85%	298.47	1872.62	170.01	5.70	1.82	339.91	509.92	2.72
5	NTPC Vindychal III	1000.00	22.55%	225.47	1446.60	175.76	7.80	1.74	251.92	427.68	2.96
6	NTPC Vindychal IV	1000.00	25.64%	256.41	1649.41	303.43	11.83	1.77	291.77	595.21	3.61
7	NTPC Vindychal V Unit 1	500.00	25.57%	127.86	791.05	159.80	12.50	1.83	144.74	304.54	3.85
8	NTPC Sipat I	1980.00	14.29%	283.00	1432.22	281.10	9.93	2.25	322.31	603.40	4.21
9	NTPC Sipat II	1000.00	16.85%	168.47	930.54	125.08	7.42	2.32	215.75	340.83	3.66
10	NTPC Mouda I	1000.00	0.00%	0.00	0.00	16.04	0.00	0.00	0.00	16.04	0.00
11	NTPC Mouda II Unit 1	1320.00	0.00%	0.00	0.00	26.37	0.00	0.00	0.00	26.37	0.00
12	NTPC Solapur STPS	1320.00	22.41%	295.80	1242.50	311.11	10.52	5.03	624.55	935.66	7.53
13	NTPC Gadarwara STPS, Unit-1	800.00	50.00%	400.00	1847.55	570.02	14.25	4.56	843.38	1413.40	7.65
14	NTPC Lara STPS, Raigarh, Unit I	1600.00	9.21%	147.42	798.04	276.35	18.75	2.70	215.72	492.07	6.17
15	NTPC Kargone STPS, Unit-I & II	1200.00	55.00%	660.00	2794.80	995.00	15.08	5.23	1461.12	2456.12	8.79
16	NTPC Kawas GPP	656.20	0.00%	0.00	0.00	95.86	0.00	0.00	0.00	95.86	0.00
17	NTPC Gandhar GPP	657.39	0.00%	0.00	0.00	88.74	0.00	0.00	0.00	88.74	0.00
18	KAPP Kakrapar	440.00	23.68%	313.21	2442.29	0.00	0.00	2.26	552.89	552.89	2.26
19	TAPP Tarapur	1080.00	19.21%	207.50	1452.28	0.00	0.00	3.45	500.80	500.80	3.45
20	NTPC Gadarwara STPS, Unit-2	800.00	50.00%	400.00	1735.86	570.02	14.25	4.56	792.40	1362.42	7.85
21	NTPC Kahalgaon II	1500.00	5.00%	74.00	351.85	56.67	7.66	3.73	131.10	187.77	5.34
22	DVC (MTPS & CTPS)	1840.00	0.00%	100.00	419.15	146.93	14.69	3.69	154.81	301.73	7.20
23	DVC (DTPS)	1000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	NTPC Auraiya GPP	663.00	0.36%	2.41	23.81	1.21	5.02	8.76	20.86	22.07	9.27
24	NTPC Dadri GPP	830.00	0.38%	3.14	40.33	1.35	4.29	2.65	10.69	12.03	2.98
25	NTPC Anta GPP	419.00	0.37%	1.53	17.12	0.71	4.61	3.09	5.29	6.00	3.50
26	NTPC Firoz Gandhi Unchahar I	420.00	0.03%	0.13	1.43	0.09	6.99	4.40	0.63	0.72	5.02
27	NTPC Firoz Gandhi Unchahar II	420.00	0.10%	0.40	4.49	0.28	7.07	4.12	1.85	2.13	4.75
28	NTPC Firoz Gandhi Unchahar III	210.00	0.09%	0.20	2.21	0.15	7.82	3.96	0.88	1.03	4.66
29	NTPC Firoz Gandhi Unchahar IV	500.00	0.10%	0.48	5.35	1.06	22.10	3.97	2.12	3.18	5.95
30	NTPC Rihand TPS-I	1000.00	0.08%	0.79	13.51	0.44	5.51	1.58	2.13	2.57	1.90

Madhya Pradesh Madhya Kshetra Vidvut Vitran Company Limited (MPMaKVCL)											
Power Purchase cost										Form No: F1	
Amount in Rs. Crore											
Sl No	Source	Plant Capacity (MW)	MP's Share in %	MP's Share in MW	MU Purchased / generated (ex-bus)	Capacity Charges		Energy Charge Rate		All Charges Total in Rs Crs	Average rate (P/kwh)
						Total Capacity Charges Rs Crs)	Total Capacity Charge per unit (Rs per MW)	Total ECR per unit (Rs per unit)	Total ECR (Rs. Crs.)		
31	NTPC Rihand TPS-II	1000.00	0.09%	0.86	14.68	0.49	5.70	1.50	2.20	2.70	1.84
32	NTPC Rihand TPS-III	1000.00	0.10%	0.96	16.32	1.02	10.63	1.59	2.59	3.61	2.21
33	NTPC NCTP Dadri II	980.00	0.09%	0.86	9.26	0.83	9.68	4.81	4.45	5.28	5.71
34	NTPC Singrauli	2000.00	0.08%	1.60	27.19	0.48	2.99	1.56	4.25	4.73	1.74
35	NTPC IGPS I Jhajjar	1500.00	0.18%	2.77	30.97	3.08	11.09	4.16	12.88	15.95	5.15
36	MEJA Urja Nigam	660.00	0.18%	1.20	13.44	2.04	16.93	3.08	4.15	6.18	4.60
37	NTPC Tanda	660.00	0.06%	0.42	4.71	1.71	40.53	3.42	1.61	3.32	7.05
38	Rajasthan (NPCIL)	440.00	0.37%	1.61	32.13	0.00	0.00	3.91	12.57	12.57	3.91
39	NARORA (NPCIL)	440.00	0.35%	1.56	31.17	0.00	0.00	2.98	9.27	9.27	2.98
	CGS-Total	38695.59		4910.93	27045.50	4957.63	10.10	2.93	7927.10	12884.73	4.76
II	State Generating Stations										
1	Amarkantak TPS Ph-III	210.00	100.00%	210.00	1229.83	163.59	7.79	1.74	213.94	377.53	3.07
2	Satpura TPS Ph-II & III	830.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Satpura TPS Ph-IV	500.00	100.00%	500.00	2635.05	603.99	12.08	2.52	664.93	1268.92	4.82
4	SGTPS Ph-I & II	840.00	100.00%	840.00	3506.91	457.03	5.44	2.54	890.67	1347.70	3.84
5	SGTPS Ph-III	500.00	100.00%	500.00	2548.57	309.32	6.19	2.07	528.33	837.65	3.29
6	Shri Singaji STPS Phase-I	1200.00	100.00%	1200.00	5057.94	1246.84	10.39	3.35	1693.34	2940.18	5.81
7	Shri Singaji STPS Phase-II	1320.00	100.00%	1320.00	5808.53	1314.19	9.96	3.05	1774.29	3088.48	5.32
8	Rani Awanti Bai Sagar, Bargi HPS	90.00	100.00%	90.00	411.52	9.15	1.02	0.58	23.79	32.94	0.80
9	Bansagar Ph I HPS (Tons)	315.00	100.00%	315.00	971.58	20.28	0.64	0.94	91.17	111.45	1.15
10	Bansagar Ph-II HPS (Silpara)	30.00	100.00%	30.00	87.78	28.73	9.58	0.74	6.47	35.20	4.01
11	Bansagar Ph-III HPS (Deolond)	60.00	100.00%	60.00	99.59	28.73	4.79	1.06	10.56	39.30	3.95
12	Bansagar Ph-IV HPS (Jhinna)	20.00	100.00%	20.00	107.57	4.82	2.41	0.74	7.96	12.78	1.19
13	Birsinghpur HPS	20.00	100.00%	20.00	46.24	2.39	1.20	0.79	3.67	6.06	1.31
14	Madikheda HPS	60.00	100.00%	60.00	133.24	9.47	1.58	1.19	15.83	25.30	1.90
15	Rajghat HPS	45.00	60.00%	27.00	59.71	2.72	1.01	1.25	7.48	10.20	1.71
16	Gandhisagar HPS	115.00	50.00%	57.50	105.94	1.95	0.34	0.88	9.28	11.23	1.06
17	Ranapratap Sagar HPS	172.00	50.00%	86.00	82.81	0.00	0.00	1.51	12.50	12.50	1.51
18	Jawahar Sagar HPS	99.00	50.00%	49.50	126.49	0.00	0.00	1.51	19.10	19.10	1.51
19	Pench HPS	160.00	67.00%	107.20	241.76	9.17	0.86	0.52	12.48	21.65	0.90
	SGS-Total	6586.00		5492.20	23261.07	4212.38	7.67	2.57	5985.82	10198.20	4.38

Madhya Pradesh Madhya Kshetra Vidvut Vitran Company Limited (MPMaKVCL)											
Power Purchase cost											Form No: F1
											Amount in Rs. Crore
Sl No	Source	Plant Capacity (MW)	MP's Share in %	MP's Share in MW	MU Purchased / generated (ex-bus)	Capacity Charges		Energy Charge Rate		All Charges Total in Rs Crs	Average rate (P/kwh)
						Total Capacity Charges Rs Crs)	Total Capacity Charge per unit (Rs per MW)	Total ECR per unit (Rs per unit)	Total ECR (Rs. Crs.)		
III	JV Hydel & Other Hydel										
1	NHDC Indira Sagar HPS	1000.00	100.00%	1000.00	2261.06	279.49	2.79	1.63	368.06	647.55	2.86
2	NHDC Omkareshwar HPS	520.00	100.00%	520.00	1158.40	171.38	3.30	1.81	209.56	380.94	3.29
3	NVDA Sardar Sarovar HPS	1450.00	57.00%	827.00	1785.25	101.45	1.23	0.82	146.39	247.84	1.39
4	Rihand HPS	300.00	15.00%	45.00	85.94	0.00	0.00	0.40	3.44	3.44	0.40
5	Matatila HPS	30.60	32.68%	10.00	35.45	0.00	0.00	0.40	1.42	1.42	0.40
6	SJVN Rampur HPS	412.02	0.22%	0.91	2.25	0.74	8.13	2.05	0.46	1.20	5.33
7	SJVN Jhakri HPS	1500.00	0.24%	3.60	8.75	1.65	4.58	1.18	1.03	2.68	3.07
8	Tehri HPS	1000.00	0.24%	2.40	5.83	1.23	5.13	2.09	1.22	2.45	4.20
9	Koteshwar HPP	400.00	0.24%	0.96	2.33	0.66	6.88	2.58	0.60	1.26	5.41
10	NHPC Parbati III	520.00	0.37%	1.92	3.03	0.96	5.00	1.54	0.47	1.43	4.71
11	NHPC Chamera II	300.00	0.44%	1.32	3.28	0.58	4.39	0.99	0.32	0.90	2.76
12	NHPC Chamera III	231.00	0.37%	0.85	2.11	0.69	8.12	1.97	0.41	1.10	5.25
13	NHPC Dulhasti	390.00	0.37%	1.44	3.55	1.43	9.93	2.78	0.99	2.42	6.80
14	NHPC Dhauliganga	280.00	0.37%	1.04	2.55	0.47	4.52	1.32	0.34	0.81	3.16
15	NHPC Sewa II	120.00	0.37%	0.44	1.09	0.45	10.23	3.34	0.37	0.82	7.45
16	NHPC Uri II	240.00	0.37%	0.89	2.19	0.00	0.00	2.86	0.63	0.63	2.86
17	NHPC Kishanganga	330.00	0.37%	1.22	3.01	0.75	6.15	2.13	0.64	1.39	4.63
18	NTPC Koldam HPP I	800.00	0.17%	1.36	3.21	1.11	8.16	2.43	0.78	1.89	5.89
19	NTPC Singrauli Small HPP	8.00	0.37%	0.03	0.07	0.00	0.00	5.04	0.04	0.04	5.04
20	NHPC Lower Subansiri HEP Units	2000.00	0.00%	105.00	275.99	0.00	0.00	5.09	140.48	140.48	5.09
21	NHPC -Tiesta	500.00	18.00%	90.00	397.49	0.00	0.00	4.07	161.78	161.78	4.07
22	NHPC - Rangit	120.00	35.83%	43.00	150.67	0.00	0.00	4.37	65.84	65.84	4.37
23	NHPC -Ratle	850.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	SAS Hydel Project Pvt Ltd.	0.00	-	9.75	10.63	0.00	0.00	5.41	5.75	5.75	5.41
25	Amhata Hydro Energy Pvt. Ltd.	3.60	100.00%	3.60	5.37	0.00	0.00	5.97	3.20	3.20	5.97
26	Amhata Hydro Energy Pvt. Ltd. - II	3.60	100.00%	3.60	1.41	0.00	0.00	5.97	0.84	0.84	5.97
27	Amhata Hydro Energy Pvt. Ltd. - IV	3.60	100.00%	3.60	0.71	0.00	0.00	5.97	0.42	0.42	5.97
28	Sirmour Small Hydel Pvt. Ltd.	0.00	-	24.00	142.96	0.00	0.00	5.97	85.35	85.35	5.97
29	NVDA Indira sagar LBC HPS	15.00	100.00%	15.00	6.31	0.00	0.00	2.36	1.49	1.49	2.36
30	NVDA Bargi LBC HPS	10.00	100.00%	10.00	7.08	0.00	0.00	2.53	1.79	1.79	2.53
31	Mini & Micro Hydel Plants	0.00	-	7.26	5.57	0.00	0.00	2.53	1.41	1.41	2.53
	JV Hydel & Other Hydel-Total	13337.42		2735.19	6373.55	563.04	2.06	1.89	1205.52	1768.56	2.77

Madhya Pradesh Madhya Kshetra Vidvut Vitran Company Limited (MPMaKVCL)

Power Purchase cost

Form No: F1

Amount in Rs. Crore

Sl No	Source	Plant Capacity (MW)	MP's Share in %	MP's Share in MW	MU Purchased / generated (ex-bus)	Capacity Charges		Energy Charge Rate		All Charges Total in Rs Crs	Average rate (P/kwh)
						Total Capacity Charges Rs Crs)	Total Capacity Charge per unit (Rs per MW)	Total ECR per unit (Rs per unit)	Total ECR (Rs. Crs.)		
IV	IPPs										
1	Torrent Power	1147.50	4.00%	50.00	205.43	31.45	6.29	2.57	52.79	84.25	4.10
2	BLA Power, Unit-I & II	90.00	35.00%	32.00	132.56	18.77	5.87	3.92	51.91	70.68	5.33
3	Jaypee Bina Power	500.00	70.00%	350.00	1499.57	452.90	12.94	3.70	554.13	1007.03	6.72
4	Lanco Amarkantak TPS Unit 1	300.00	50.00%	150.00	707.61	264.22	17.61	2.20	155.69	419.91	5.93
5	Reliance UMPP, Sasan	3960.00	38.00%	1485.00	10394.46	192.38	1.30	1.49	1551.21	1743.59	1.68
6	Essar Power STPS	1200.00	5.00%	60.00	99.08	0.00	0.00	4.10	40.60	40.60	4.10
7	Jaiprakash Power STPS, Nigri	1320.00	38.00%	495.00	3405.79	601.88	12.16	0.83	282.44	884.32	2.60
8	MB Power STPS, Unit-I	600.00	35.00%	210.00	962.98	256.76	12.23	3.53	339.91	596.67	6.20
9	MB Power STPS, Unit-II	600.00	35.00%	210.00	962.98	256.76	12.23	3.53	339.91	596.67	6.20
10	Jhabua Power STPS, Unit-1	600.00	35.00%	210.00	1038.11	263.03	12.53	2.94	305.19	568.21	5.47
11	New IPP	843.69	0.00%	378.00	2025.03	698.93	18.49	2.70	547.57	1246.50	6.16
12	Pench Thermal Energy, Unit-1	660.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Pench Thermal Energy, Unit-2	660.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IPPs-Total	12481.19		3630.00	21433.59	3037.07	8.37	1.97	4221.36	7258.43	3.39
V	Renewables										
1	Renewable Energy (Solar)	3438.25	100.00%	5886.25	11965.81	0.00	0.00	3.20	3823.37	3823.37	3.20
2	Renewable Energy (other than Solar)	2541.20	100.00%	3614.12	7475.53	0.00	0.00	4.20	3141.06	3141.06	4.20
3	Bio Mass/Bio gas/MSW	35.90	100.00%	41.90	92.06	0.00	0.00	11.43	105.21	105.21	11.43
	Renewables Total	6015.35		9542.27	19533.41	0.00	0.00	3.62	7069.64	7069.64	3.62
VI	IEX/Short Term Purchase								105.13		
A	Grand Total (I+II+III+IV+V)	77115.55		26310.59	97647.13	12770.12		26514.56*	39179.56	4.01	

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)

Month-wise Power Procurement details

Form No: F1a

Power purchase figures in MU		Months in the Financial Year: 2024-25												
Sl No	Source / Station	April	May	June	July	August	September	October	November	December	January	February	March	Total
		4	6	8	10	12	14	16	18	20	22	24	26	
I	Central Generating Stations	23	24	25	26	27	28	29	30	31	32	33	34	
1	NTPC Korba	282.58	292.00	121.65	292.00	125.70	121.65	292.00	282.58	292.00	292.00	263.74	292.00	2949.93
2	NTPC Korba III	39.13	40.44	16.97	40.44	17.53	16.97	40.44	39.13	40.44	40.44	36.52	40.44	408.88
3	NTPC Vindiyachal I	243.99	122.90	109.36	152.17	113.00	109.36	113.00	243.99	252.12	252.12	227.72	252.12	2191.84
4	NTPC Vindiyachal II	178.12	184.06	81.02	184.06	83.72	81.02	184.06	178.12	184.06	184.06	166.25	184.06	1872.62
5	NTPC Vindiyachal III	138.06	142.66	61.20	142.66	63.24	61.20	142.66	138.06	142.66	142.66	128.86	142.66	1446.60
6	NTPC Vindiyachal IV	157.48	162.73	69.60	162.73	71.92	69.60	162.73	157.48	162.73	162.73	146.98	162.73	1649.41
7	NTPC Vindiyachal V Unit I	78.27	80.88	34.71	80.88	35.86	34.71	51.78	78.27	80.88	80.88	73.05	80.88	791.05
8	NTPC Sipat I	159.29	79.38	76.82	79.38	79.38	76.82	79.38	159.29	164.60	164.60	148.67	164.60	1432.22
9	NTPC Sipat II	107.74	47.25	45.73	47.25	47.25	45.73	47.25	107.74	111.34	111.34	100.56	111.34	930.54
10	NTPC Mouda I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	NTPC Mouda II Unit I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	NTPC Solapur STPS	80.29	82.97	80.29	82.97	82.97	80.29	82.97	169.83	175.49	82.97	158.50	82.97	1242.50
13	NTPC Gadarwara STPS, Unit-1	108.58	112.20	108.58	112.20	112.20	108.58	112.20	240.21	248.22	248.22	224.20	112.20	1847.55
14	NTPC Lara STPS, Raigarh, Unit I	89.11	43.87	42.46	43.87	43.87	42.46	43.87	89.11	92.08	92.08	83.17	92.08	798.04
15	NTPC Khargone STPS, Unit-I & II	190.08	196.42	190.08	196.42	196.42	190.08	196.42	322.95	379.94	196.42	343.17	196.42	2794.80
16	NTPC Kawas GPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	NTPC Gandhar GPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	KAPP Kakrapar	200.74	207.43	200.74	207.43	207.43	200.74	207.43	200.74	207.43	207.43	187.35	207.43	2442.29
19	TAPP Tarapur	119.37	123.34	119.37	123.34	123.34	119.37	123.34	119.37	123.34	123.34	111.41	123.34	1452.28
20	NTPC Gadarwara STPS, Unit-2	108.58	112.20	108.58	112.20	112.20	108.58	112.20	240.21	248.22	136.53	224.20	112.20	1735.86
21	NTPC Kahalgaon II	20.09	20.76	20.09	20.76	20.76	20.09	20.76	46.95	48.52	48.52	43.82	20.76	351.85
22	DVC (MTPS & CTPS)	23.07	23.84	23.07	23.84	23.84	23.07	23.84	57.68	59.60	59.60	53.84	23.84	419.15
23	DVC (DTPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	NTPC Auraiya GPP	1.05	1.49	1.42	3.95	1.63	1.74	1.25	1.41	2.49	0.64	5.08	1.66	23.81
25	NTPC Dadri GPP	3.41	1.95	1.85	5.15	2.12	2.27	1.63	4.60	3.25	2.07	6.62	5.41	40.33
26	NTPC Anta GPP	0.67	0.95	0.91	2.52	1.04	1.11	0.80	2.25	1.59	1.01	3.23	1.06	17.12
27	NTPC Firoz Gandhi Unchahar I	0.06	0.08	0.08	0.21	0.09	0.09	0.07	0.19	0.13	0.08	0.27	0.09	1.43
28	NTPC Firoz Gandhi Unchahar II	0.17	0.25	0.24	0.66	0.27	0.29	0.21	0.59	0.42	0.27	0.85	0.28	4.49
29	NTPC Firoz Gandhi Unchahar III	0.09	0.12	0.12	0.33	0.13	0.14	0.10	0.29	0.20	0.13	0.42	0.14	2.21
30	NTPC Firoz Gandhi Unchahar IV	0.21	0.30	0.28	0.79	0.32	0.35	0.25	0.70	0.50	0.32	1.01	0.33	5.35
31	NTPC Rihand TPS-I	0.86	1.23	0.47	3.26	0.54	0.57	1.03	1.16	0.82	0.52	1.67	1.37	13.51
32	NTPC Rihand TPS-II	0.94	1.34	0.51	3.54	0.58	0.62	1.12	1.27	0.89	0.57	1.82	1.49	14.68
33	NTPC Rihand TPS-III	1.04	1.49	0.57	3.93	0.65	0.69	1.24	1.41	0.99	0.63	2.02	1.65	16.32
34	NTPC NCTP Dadri II	0.37	0.53	0.51	1.41	0.58	0.62	0.45	1.26	0.89	0.23	1.81	0.59	9.26
35	NTPC Singrauli	1.73	2.48	0.94	6.55	1.08	1.15	2.07	2.34	1.65	1.05	3.37	2.76	27.19
36	NTPC IGPS I Jhajjar	1.20	1.72	1.64	4.55	1.88	2.00	1.44	4.07	2.87	1.83	5.85	1.91	30.97
37	MEJA Urja Nigam	0.52	0.75	0.71	1.98	0.81	0.87	0.63	1.77	1.25	0.79	2.54	0.83	13.44
38	NTPC Tanda	0.18	0.26	0.25	0.69	0.29	0.30	0.22	0.62	0.44	0.28	0.89	0.29	4.71
39	Rajasthan (NPCIL)	1.74	2.49	2.37	6.59	2.72	2.90	2.09	2.36	1.66	1.06	3.39	2.77	32.13
40	NARORA (NPCIL)	1.69	2.42	2.30	6.39	2.64	2.81	2.02	2.29	1.61	1.03	3.28	2.69	31.17
	CGS-Total	2341	2095	1525	2157	1578	1529	2053	2900	3035	2638	2766	2427	27046
II	State Generating Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Amarkantak TPS Ph-III	116.37	120.25	55.04	120.25	56.87	55.04	120.25	116.37	120.25	120.25	108.62	120.25	1229.83
2	Satpura TPS Ph-II & III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Satpura TPS Ph-IV	303.54	135.41	131.04	135.41	135.41	131.04	135.41	303.54	313.65	313.65	283.30	313.65	2635.05

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)**Month-wise Power Procurement details**

Form No: F1a

Power purchase figures in MU		Months in the Financial Year: 2024-25												
Sl No	Source / Station	April	May	June	July	August	September	October	November	December	January	February	March	Total
4	SGTPS Ph-I & II	359.92	224.99	217.73	224.99	224.99	217.73	224.99	359.92	371.92	371.92	335.92	371.92	3506.91
5	SGTPS Ph-III	284.45	140.24	135.72	140.24	140.24	135.72	140.24	284.45	293.93	293.93	265.48	293.93	2548.57
6	Shri Singaji STPS Phase-I	325.73	336.59	325.73	336.59	336.59	325.73	336.59	599.46	619.44	619.44	559.49	336.59	5057.94
7	Shri Singaji STPS Phase-II	607.20	370.24	358.30	370.24	370.24	358.30	370.24	658.38	680.32	680.32	614.49	370.24	5808.53
8	Rani Awanti Bai Sagar, Bargi HPS	36.70	31.63	24.00	36.94	52.12	48.91	46.96	24.42	20.13	29.30	34.06	26.35	411.52
9	Bansagar Ph I HPS (Tons)	87.22	81.27	77.25	88.76	75.95	92.85	108.88	86.09	89.42	69.53	48.51	65.86	971.58
10	Bansagar Ph-II HPS (Silpara)	7.54	7.17	6.19	6.23	2.28	6.28	10.22	8.90	9.76	8.40	6.25	8.57	87.78
11	Bansagar Ph-III HPS (Deolond)	0.00	0.00	5.49	18.68	14.07	11.24	22.73	0.00	0.00	4.39	10.40	12.59	99.59
12	Bansagar Ph-IV HPS (Jhinna)	7.64	6.97	5.32	5.34	4.15	8.83	11.04	10.98	13.67	11.86	10.08	11.69	107.57
13	Birsinghpur HPS	0.03	0.37	3.91	8.54	13.95	13.28	4.86	0.77	0.22	0.24	0.08	0.00	46.24
14	Madikheda HPS	0.00	0.00	3.50	9.71	19.77	31.56	19.58	6.74	12.96	9.27	10.38	9.77	133.24
15	Rajghat HPS	0.94	2.39	0.58	3.07	8.22	14.18	7.67	3.23	3.40	5.15	7.94	2.95	59.71
16	Gandhisagar HPS	2.31	0.00	2.53	0.00	3.01	6.80	8.69	14.83	16.16	17.82	16.25	17.52	105.94
17	Ranapratap Sagar HPS	0.30	4.36	0.86	0.61	8.15	4.39	5.62	9.54	10.17	14.25	13.98	10.58	82.81
18	Jawahar Sagar HPS	0.51	3.28	0.93	3.30	10.65	7.34	9.95	19.47	20.23	16.52	19.73	14.58	126.49
19	Pench HPS	7.36	12.87	14.39	18.92	43.18	40.03	34.57	15.94	15.05	16.07	14.11	9.28	241.76
	SGS-Total	2148	1478	1369	1528	1520	1509	1619	2523	2611	2602	2359	1996	23261
III	JV Hydel & Other Hydel													
1	NHDC Indira Sagar HPS	146.97	144.71	158.27	171.84	214.80	325.59	237.41	185.41	185.41	185.41	153.75	151.49	2261.06
2	NHDC Omkareshwar HPS	75.30	74.14	81.09	88.04	110.05	166.81	121.63	94.99	94.99	94.99	78.77	77.61	1158.40
3	NVDA Sardar Sarovar HPS	116.04	114.26	124.97	135.68	169.60	257.08	187.45	146.39	146.39	146.39	121.40	119.61	1785.25
4	Rihand HPS	4.31	4.82	8.16	7.06	9.20	8.39	9.60	3.34	7.87	10.05	7.53	5.60	85.94
5	Matatila HPS	0.22	2.05	0.45	0.51	3.22	5.06	5.22	3.07	4.74	3.19	4.69	3.04	35.45
6	SJVN Rampur HPS	0.14	0.23	0.29	0.34	0.34	0.29	0.18	0.10	0.10	0.07	0.05	0.12	2.25
7	SJVN Jhakri HPS	0.54	0.88	1.13	1.31	1.34	1.13	0.68	0.40	0.38	0.28	0.20	0.48	8.75
8	Tehri HPS	0.36	0.59	0.75	0.88	0.89	0.75	0.45	0.27	0.25	0.19	0.13	0.32	5.83
9	Koteswar HPP	0.14	0.23	0.30	0.35	0.36	0.30	0.18	0.11	0.10	0.08	0.05	0.13	2.33
10	NHPC Parbati III	0.19	0.30	0.39	0.46	0.46	0.39	0.24	0.14	0.13	0.10	0.07	0.17	3.03
11	NHPC Chamera II	0.20	0.33	0.42	0.49	0.50	0.42	0.26	0.15	0.14	0.11	0.07	0.18	3.28
12	NHPC Chamera III	0.13	0.21	0.27	0.32	0.32	0.27	0.16	0.10	0.09	0.07	0.05	0.11	2.11
13	NHPC Dulhasti	0.22	0.36	0.46	0.53	0.54	0.46	0.28	0.16	0.15	0.12	0.08	0.19	3.55
14	NHPC Dhauliganga	0.16	0.26	0.33	0.38	0.39	0.33	0.20	0.12	0.11	0.08	0.06	0.14	2.55
15	NHPC Sewa II	0.07	0.11	0.14	0.16	0.17	0.14	0.09	0.05	0.05	0.04	0.02	0.06	1.09
16	NHPC Uri II	0.14	0.22	0.28	0.33	0.33	0.28	0.17	0.10	0.09	0.07	0.05	0.12	2.19
17	NHPC Kishanganga	0.19	0.30	0.39	0.45	0.46	0.39	0.23	0.14	0.13	0.10	0.07	0.16	3.01
18	NTPC Koldam HPP I	0.20	0.32	0.41	0.48	0.49	0.41	0.25	0.15	0.14	0.10	0.07	0.17	3.21
19	NTPC Singrauli Small HPP	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.07
20	NHPC Lower Subansiri HEP Units	2.07	2.49	3.93	17.22	37.59	50.84	46.82	21.31	20.76	23.48	34.42	15.05	275.99
21	NHPC -Tiesta	0.00	10.86	11.75	39.85	71.07	79.87	60.89	22.82	22.23	25.15	36.87	16.12	397.49
22	NHPC - Rangit	0.00	0.00	4.58	15.53	27.70	31.13	23.73	8.90	8.66	9.80	14.37	6.28	150.67
23	NHPC -Ratle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	SAS Hydel Project Pvt Ltd.	0.01	0.00	0.27	1.16	4.06	3.68	1.16	0.28	0.00	0.00	0.00	0.00	10.63
25	Amhata Hydro Energy Pvt. Ltd.	0.23	0.14	0.15	0.52	0.92	1.03	0.79	0.30	0.29	0.33	0.48	0.21	5.37
26	Amhata Hydro Energy Pvt. Ltd. - II	0.06	0.04	0.04	0.14	0.24	0.27	0.21	0.08	0.08	0.09	0.13	0.05	1.41
27	Amhata Hydro Energy Pvt. Ltd. - IV	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.09	0.09	0.10	0.14	0.06	0.71
28	Sirmour Small Hydel Pvt. Ltd.	6.08	3.74	4.05	13.72	24.48	27.50	20.97	7.86	7.66	8.66	12.70	5.55	142.96
29	NVDA Indira Sagar LBC HPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	1.46	1.53	1.21	0.68	6.31

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)

Month-wise Power Procurement details

Form No: F1a

Power purchase figures in MU		Months in the Financial Year: 2024-25												
Sl No	Source / Station	April	May	June	July	August	September	October	November	December	January	February	March	Total
30	NVDA Bargi LBC HPS	1.12	2.21	0.00	0.23	1.86	1.01	0.65	0.00	0.00	0.00	0.00	0.00	7.08
31	Mini & Micro Hydel Plants	0.30	0.04	0.00	0.00	0.63	0.36	0.12	0.94	1.28	1.15	0.57	0.17	5.57
	JV Hydel & Other Hydel-Total	355	364	403	498	682	964	720	499	504	512	468	404	6374
IV	IPPs													
1	Torrent Power	19.78	14.51	14.04	14.51	14.51	14.04	14.51	19.78	20.43	20.43	18.46	20.43	205.43
2	BLA Power, Unit-I & II	8.26	8.53	8.26	8.53	8.53	8.26	8.53	16.28	16.83	16.83	15.20	8.53	132.56
3	Jaypee Bina Power	91.73	94.79	91.73	94.79	94.79	91.73	94.79	187.62	193.87	193.87	175.11	94.79	1499.57
4	Lanco Amarkantak TPS Unit 1	77.32	40.62	39.31	40.62	40.62	39.31	40.62	77.32	79.90	79.90	72.17	79.90	707.61
5	Reliance UMPP, Sasan	913.34	943.79	825.35	943.79	616.34	610.91	943.79	913.34	943.79	943.79	852.45	943.79	10394.46
6	Essar Power STPS	8.14	8.41	8.14	8.41	8.41	8.14	8.41	8.14	8.41	8.41	7.60	8.41	99.08
7	Jaiprakash Power STPS, Nigri	279.93	289.26	279.93	289.26	289.26	279.93	289.26	279.93	289.26	289.26	261.27	289.26	3405.79
8	MB Power STPS, Unit-I	57.00	58.90	57.00	58.90	58.90	57.00	58.90	124.36	128.51	128.51	116.07	58.90	962.98
9	MB Power STPS, Unit-II	57.00	58.90	57.00	58.90	58.90	57.00	58.90	124.36	128.51	128.51	116.07	58.90	962.98
10	Jhabua Power STPS, Unit-1	120.34	58.90	57.00	58.90	58.90	57.00	58.90	120.34	124.35	124.35	112.32	86.79	1038.11
11	New IPP	231.34	106.02	102.60	106.02	106.02	102.60	106.02	231.34	239.05	239.05	215.91	239.05	2025.03
12	Pench Thermal Energy, Unit-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Pench Thermal Energy, Unit-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IPPs-Total	1864	1683	1540	1683	1355	1326	1683	2103	2173	2173	1963	1889	21434
V	Renewables													
1	Renewable Energy (Solar)	530.11	900.42	910.63	756.47	920.34	1059.20	1272.94	1054.83	1071.00	1103.55	1171.27	1215.05	11965.81
2	Renewable Energy (other than Solar)	792.51	1211.08	997.77	672.02	778.06	614.72	369.29	204.40	442.04	589.49	321.24	482.92	7475.53
3	Bio Mass/Bio gas/MSW	4.98	11.32	5.06	4.13	4.31	3.03	4.94	4.18	6.47	14.58	14.23	14.83	92.06
	Renewables Total	1328	2123	1913	1433	1703	1677	1647	1263	1520	1708	1507	1713	19533
VI	LEX/Short Term Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.60	0.00	48.94	0.00	229.53
A	Grand Total (I+II+III+IV+V)	8035	7742	6751	7298	6838	7005	7722	9289	10023	9633	9111	8429	97877
B	Total Inter-State transmission losses	195	170	132	161	138	148	170	228	253	281	253	224	2355
C	Total energy input to MP system (A-B)	7840	7572	6619	7137	6700	6857	7551	9060	9770	9352	8859	8205	95522

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)

Energy Balance

Form F1b

	Particulars	Notation / Calculation	FY 27	
			%	MU
1	Energy Sales			
	a) LT Sales	A1		20846
	b) HT Sales at 11kV	A2		270
	c) HT Sales at 33kV	A3		3333
	c) EHT Sales	A4		2260
	Total Energy Sales	A		26708
2	Distribution Losses			
	a) Distribution losses at 33kV level	B1		
	b) Distribution Losses in HT i.e. at 11kV + 33kV combined	B2		
	c) Distribution losses in HT 11kV and LT system combined	B3		
	Total Distribution Losses	B		14%
3	Energy requirement at T-D boundary			
	a) 11kV and LT energy requirement combined	$C1 = (A1+A2)/(1-B)$		24553.687
	c) HT 33kV energy requirement	$C2 = A3/(1-B1)$		
	Total energy requirement at T-D boundary	$C = C1 + C2$		31055
4	Intra-State Transmission Losses	D		830
5	Energy requirement of EHT consumers	$E = A4/(1-D)$		
6	Energy Requirement of Distribution system consumers after grossing up for Intra-State Transmission losses	$F = C/(1-D)$		
7	Energy Requirement of Distribution Licensee	$G = E + F$		31885
8	Inter-State Transmission Losses in MU	H		762
9	Total Energy requirement	$I = G + H$		32647
10	Total Energy available			
	From MP Genco	J1		
	From Other Sources	J2		
	Total Energy Available	J		
11	Surplus / (Deficit)	J - I		

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)
Intra State Transmission (MPTRANSCO) Charges **Form No: F1c**

SL.No.	Year	Contracted Capacity (MW)	Monthly Transmission Charge (Rs/MW)	Total charges (Rs.Crs.)
4	FY 23			1575.62
5	FY 24			1,807.41
6	FY 25			1936.84
7	FY 26			
8	FY 27			

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Intra-state Inter Discom UI Charges details****Form No: F1d****FY 27**

Month	Overdrawals during									Underdrawals		Total Receivable (Rs. Cr.)	Total UI charges (Rs. Cr.)	Total Additional (Rs. Cr.)	Net Receivable/ (Rs. Cr.)
	Below 49.20			Below 49.50 and upto 49.20			49.50-50.20								
	MU	UI Charge	Additional UI Charge	MU	UI Charge	Additional UI Charge	MU	UI Charge	MU	UI Charge					
April	Nil														
May															
June															
July															
August															
September															
October															
November															
December															
January															
February															
March															
Total for the year															

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Inter State Transmission Charges****Form No: F1e**

Month	FY 24		FY 25		FY 26		FY 27	
	Contracted Capacity (MW)	Total Transmission/PoC charges (Rs.Crs.)	Contracted Capacity (MW)	Total Transmission/PoC charges (Rs.Crs.)	Contracted Capacity (MW)	Total Transmission/PoC charges (Rs.Crs.)	Contracted Capacity (MW)	Total Transmission/PoC charges (Rs.Crs.)
April		83.95		87.31				
May		83.95		87.31				
June		83.95		87.31				
July		83.95		87.31				
August		83.95		87.31				
September		83.95		87.31				
October		83.95		87.31				
November		83.95		87.31				
December		83.95		87.31				
January		83.95		87.31				
February		83.95		87.31				
March		83.95		87.31				
Total	NA	1,007.40	NA	1,047.69				

For justification of the claims, the relevant CERC Order and the bills raised by CTU must be enclosed

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)

SLDC Charges

Form No: F1f

Amount in Rs. Crore

Sl.No.	Year	Contracted Capacity (MW)	Monthly SLDC Charge (Rs/MW)	Total charges (Rs.Crs.)
4	FY 23		NA	4.43
5	FY 24		NA	5.35
6	FY 25		NA	6.30
7	FY 26		NA	6.55
8	FY 27		NA	6.81

M. P. Madhya Kshetra Vidyut Vitran Compnay Limited, Bhopal (Central Discom)

Banking of Power*

Form No: F1h

Month	Name of Station	MoD Rate (Rs./kWh)	Actual Availability (MU)	Actual Scheduled Energy (MU)	Energy Banked (MU)	Actual Energy Charge (Rs./kWh)	Other Charges (Rs./kWh)	Actual Energy Charges including other charges (Rs./kWh)
	NA							

M. P. Madhya Kshetra Vidyut Vitran Compnay Limited, Bhopal (Central Discom)

Power Purchase from Open Market

Form No: F1i

Name of Sources	Actual Purchase (MU)	Actual Energy Charge (Rs./kWh)	Other Charges (Rs./kWh)	Actual Energy Charges including other charges (Rs./kWh)	Total Charges (Rs. Crore)
IEX					
PXIL					
UI/DSM					
Anyother Source					
...					
...					
...					

M. P. Madhya Kshetra Vidyut Vitran Compnay Limited, Bhopal (Central Discom)**RPO Compliance Details****Form: F1J**

Particulars	FY2024-25
Gross Total Power Purchase as per SEA (MU)	
Total Power Purchase Cost (Rs. Cr)	
Power Purchase from Hydro Sources (MU)	
Power Purchase Cost from Hydro Sources (Rs. Cr)	
Net Power Purchase excluding hydro sources(MU)	
Net Power Purchase Cost (Rs.Cr)	
RPO% for the Year	
<i>Solar (%)</i>	
<i>Non-Solar(%)</i>	
RPO Requirement solar (MU)	
RPO Requirement Non-solar (MU)	
Actual Solar Energy Purchase (MU)	
Actual Solar Energy Purchase Cost (Rs. Cr)	
Actual Non -Solar Energy Purchase (MU)	
Actual Non -Solar Energy Purchase Cost (Rs.Cr)	
Actual REC Solar quantity purchased (Nos)	
Cost of Solar REC Purchased (Rs. Cr)	
REC Non-Solar quantity purchased (Nos)	
Cost of Non-Solar REC Purchased (Rs. Cr)	

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)

Gross Fixed Assets

Form F2

Amount in Rs. Crore

Gross Fixed Assets including consumer contribution and grant

Sl.No	Particulars	Account Code*	FY 25			FY 26			FY 27		
			Addition During Year	Adjustments & Deduction & assets not in use	At End Of Year	Addition During Year	Adjustments & Deduction & assets not in use	At End Of Year	Addition During Year	Adjustments & Deduction & assets not in use	At End Of Year
1	Land & Land rights		0.00	-	9.04	0.00	-	9.04	0.00	-	9.04
2	Building and Civil Works		22.89	-	258.30	131.06	-	389.36	149.17	-	538.53
	Others 1										
	Others 2										
	Others 3										
	Sub-Total										
3	Hydraulic Works			-	12.20	0.00	-	12.20	0.00	-	12.20
4	Other Civil Works			-	6.67	0.00	-	6.67	0.00	-	6.67
5	Plant & Machinery		5.65	-	3,917.74	32.33	-	3,950.08	36.80	-	3,986.88
	Power Transformers and kiosks										
	Distribution transformers and kiosks										
	Other substation apparatus										
	Switchgears, Control gear & Protection										
	Batteries										
	Others										
	Sub-Total										
	Total										
6	Line Cable Networks etc.		56.36	-	6,042.03	717.38	-	6,759.41	462.26	-	7,221.67
	Overhead lines upto 11kV										
	Underground cables upto 11kV										
	LT lines, service connections, etc.										
	Others										
	Sub-Total										
	Total										
7	IT Hardware		11.66		11.66						
8	Vehicles			-	3.59	0.00	-	3.59	0.00	-	3.59
9	Furniture & fixtures		0.51	-	4.78	2.89	-	7.67	3.29	-	10.97
10	Office Equipments		8.25	-	185.23	47.25	-	232.47	53.78	-	286.25
11	Capital store and spare		29.18	-	307.67	0.00	-	307.67	0.00	-	307.67
12	RGVY assets			-	1,250.69	0.00	-	1,250.69	0.00	-	1,250.69
13	DDUGJY assets			-	936.46	0.00	-	936.46	0.00	-	936.46
14	IPDS assets			-	522.70	0.00	-	522.70	0.00	-	522.70
15	Saubhagya assets			-	264.77	0.00	-	264.77	0.00	-	264.77
16	Supervision assets		98.29	-	1,296.81	98.29	-	1,395.11	0.00	-	1,395.11
17	Intangible asset		12.64	-	52.00	72.36	-	124.36	82.35	-	206.71
	RRRDS										
	Others										
17	Total (1 to 14)		245.41	-	15082.33	1405.34	-	16476.01	1599.54	-	18075.56

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVCL)

Gross Fixed Assets

Form F2

Amount in Rs. Crore

Note: Petitioner has claimed Depreciation on Gross fixed asset inclusive of

Gross Fixed Assets net of consumer contribution and grant

Sl.No	Particulars	Account Code*	FY 25			FY 26			FY 27		
			Addition During Year	Adjustments & Deduction & assets not in use	At End Of Year	Addition During Year	Adjustments & Deduction & assets not in use	At End Of Year	Addition During Year	Adjustments & Deduction & assets not in use	At End Of Year
1	Land & Land rights		0.01	-	6.92	0.05	-	6.98	0.07	-	7.05
2	Building and Civil Works		7.29	-	191.87	29.56	-	221.42	40.16	-	261.58
	Others 1										
	Others 2										
	Others 3										
	Sub-Total										
3	Hydraulic Works		0.00	-	9.26	0.00	-	9.26	0.00	-	9.26
4	Other Civil Works		0.00	-	5.06	0.00	-	5.06	0.00	-	5.06
5	Plant & Machinery		4.94	-	2,607.49	20.04	-	2,627.52	27.22	-	2,654.74
	Power Transformers and kiosks										
	Distribution transformers and kiosks										
	Other substation apparatus										
	Switchgears, Control gear & Protection										
	Batteries										
	Others										
	Sub-Total										
	Total										
6	Line Cable Networks etc.		120.06	-	4,511.14	486.76	-	4,997.89	661.33	-	5,659.22
	Overhead lines upto 11kV										
	Underground cables upto 11kV										
	LT lines, service connections, etc.										
	Others										
	Sub-Total										
	Total										
7	Communication equipment										
8	Vehicles		0.00	-	2.64	0.00	-	2.64	0.00	-	2.64
9	Furniture & fixtures		0.05	-	3.19	0.21	-	3.40	0.28	-	3.68
10	Office Equipments		1.13	-	120.73	4.58	-	125.31	6.22	-	131.54
11	Capital store and spare		12.31	-	238.65	49.92	-	288.58	67.83	-	356.40
12	RRGVY assets		0.00	-	949.25	0.00	-	949.25	0.00	-	949.25
13	DDUGJY assets		0.00	-	640.36	0.00	-	640.36	0.00	-	640.36
14	IPDS assets		0.00	-	247.69	0.00	-	247.69	0.00	-	247.69
15	Saubhagya assets		0.00	-	63.29	0.00	-	63.29	0.00	-	63.29
16	Supervision assets		0.00	-	-	0.00	-	-	0.00	-	-
17	Intangible asset		0.42	-	18.16	1.72	-	19.88	2.33	-	22.21
	RRRDS		0.00	-	-	0.00	-	-	0.00	-	-
	Others										
17	Total (1 to 14)		146.23	-	9615.70	592.83	-	10208.53	805.44	-	11013.98

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)

Gross Fixed Assets

Form F2

Amount in Rs. Crore

Retail Supply Activity

Sl.No	Particulars	Account Code	FY 25			FY 26			FY 27		
			Addition During Year	Adjustments & Deduction & assets not in use	At End Of Year	Addition During Year	Adjustments & Deduction & assets not in use	At End Of Year	Addition During Year	Adjustments & Deduction & assets not in use	At End Of Year
1	Land & Land rights										
2	Building and Civil Works										
	Others 1										
	Others 2										
	Others 3										
	Sub-Total										
3	Other Civil Works										
4	Communication equipment										
5	Meters, including metering equipment										
6	Vehicles										
7	Furniture & fixtures										
8	Office Equipments										
	Capital store and spare										
	RGVY assets										
	DDUGJY assets										
	IPDS assets										
	Saubhagya assets										
	Supervision assets										
	Intangible asset										
	RRRDS										
	Others										
	Total (1 to 9)										

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)										
Depreciation and provision for depreciation			Form F2a					Form F2a		
Sl.No	Particulars	FY 25			FY 26			FY 27		
		Additions	Withdrawals	Closing balance of depreciation	Additions	Withdrawals	Closing balance of depreciation	Additions	Withdrawals	Closing balance of depreciation
1	Land & Land rights									
2	Building and Civil Works	7.74	-	53.38	10.30	-	63.69	14.76	-	78.45
	Others 1									
	Others 2									
	Others 3									
	Sub-Total									
3	Hydraulic Works	0.47	-	4.28	0.47	-	4.74	0.47	-	5.21
4	Other Civil Works	0.21	-	1.76	0.21	-	1.98	0.21	-	2.19
5	Plant & Machinery	147.55	-	1,283.91	150.77	-	1,434.68	152.09	-	1,586.77
	Power Transformers and kiosks									
	Distribution transformers and kiosks									
	Other substation apparatus									
	Switchgears, Control gear & Protection									
	Batteries									
	Others									
	Sub-Total									
	Total									
6	Line Cable Networks etc.	225.91	-	1,836.78	242.88	-	2,079.66	265.26	-	2,344.93
	Overhead lines upto 11kV									
	Underground cables upto 11kV									
	LT lines, service connections, etc.									
	Others									
	Sub-Total									
	Total									
7	Communication equipment									
8	Vehicles	0.01	-	0.15	0.01	-	0.16	0.01	-	0.17
9	Furniture & fixtures	0.15	-	1.40	0.21	-	1.61	0.32	-	1.93
10	Office Equipments	8.12	-	118.31	14.87	-	133.18	18.47	-	151.65

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)										
Depreciation and provision for depreciation			Form F2a					Form F2a		
Sl.No	Particulars	FY 25			FY 26			FY 27		
		Additions	Withdrawals	Closing balance of depreciation	Additions	Withdrawals	Closing balance of depreciation	Additions	Withdrawals	Closing balance of depreciation
11	Capital store and spare	24.05	-	188.35	24.63	-	212.98	24.63	-	237.61
12	RGGVY assets	53.78	-	454.76	53.78	-	508.54	53.78	-	562.32
13	DDUGJY assets	40.27	-	236.55	40.27	-	276.82	40.27	-	317.08
14	IPDS assets	22.48	-	118.47	22.48	-	140.95	22.48	-	163.42
15	Saubhagya assets	11.39	-	44.66	12.86	-	57.52	12.86	-	70.38
16	Supervision assets	54.86	-	307.00	58.23	-	365.23	60.36	-	425.59
17	Intangible asset	2.00	-	23.52	4.52	-	28.04	8.48	-	36.52
18	RRRDS	-	-	-	8.02	-	8.02	37.47	-	45.49
	Assets taken over & pending final valuation									
	Any other items		-			-			-	
19	Total (1 to 18)	598.98		4673.29	644.51		5317.80	711.92		6029.72
20	Depreciation capitalised									
21	Net depreciation (14-15)	598.98	0.00	4673.29	644.51	0.00	5317.80	711.92	0.00	6029.72

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVCL)					
Commissioning / Capitalisation Plan - Master			Form F2b(i)		Form F2b(i)
			Amount in Rs. Crore		Amount in Rs. Crore
Project Details		Whether the scheme is part of approved Business Plan** (YES/NO)	Capitalisation schedule		
Name of scheme	Nature of Project (Select appropriate code from below)		FY 25	FY 26	FY 27
APDRP-1		Yes	0.00	140.07	0.00
R-APDRP(SCADA)		Yes	0.00	0.00	0.00
ADB-1		Yes	0.00	0.00	0.00
ADB-2/3		Yes	0.00	0.00	0.00
PMGY		Yes	0.00	0.00	0.00
GoMP		Yes	0.00	0.00	0.00
i-ST(N)/SSTD		Yes	81.26	100.00	280.00
ii-ND		Yes	0.00	0.00	0.00
iii-TSP/SCSP		Yes	0.00	0.00	0.00
iv- Pilot Project		Yes	0.00	0.00	0.00
v-New Pump Connection		Yes	0.00	0.00	0.00
JBIC		Yes	0.00	0.00	0.00
Deposit		Yes	0.00	0.00	0.00
HUDCO		Yes	0.00	0.00	0.00
DFID		Yes	0.00	0.00	0.00
OYT		Yes	0.00	0.00	0.00
CMSKPCS		Yes	0.00	0.00	0.00
Feeder Bifurcation		Yes	0.00	0.00	0.00
RGGVY		Yes	0.00	0.00	0.00
IPDS		Yes	0.00	0.00	0.00
DDUGJY		Yes	0.00	0.00	0.00
Saubhagya Yojna		Yes	0.00	71.12	0.00
Supervision		Yes	98.29	98.29	0.00
Capital store and spares		Yes	29.18	0.00	0.00
Mukhyamantri Krishak Mitra Yona (MKMY)			0.00	58.80	0.00
RRRDS (Loss Reduction)			0.00	303.78	811.89
PM JANMAN				56.84	6.32
DA- JGUA				37.64	4.18
From Other Opening CWIP			36.67	538.80	497.16
Total			245.41	1405.34	1599.54

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVCL)

Year-wise Capital Expenditure

Form F2b(ii)

Amount in Rs. Crore

Details of capital expenditure - scheme-wise	FY	Nature of Project (Select appropriate code from below)	Cumulative expenditure till beginning of year	Opening CWIP at beginning of year	Capex during the year	Total capex till end of year	SOURCE OF FINANCING FOR CAPEX DURING THE YEAR							Capitalisation			CWIP	
							Equity component of capex in year		Debt Component of Loan amount (Rs.)		%	Capital Subsidies / grants component	%	Consumer Contribution component	Cumulative capitalisation till beginning of year	%	Capitalisation during the year	Balance CWIP at end of year
							%	Equity infused	%	Loan-1								
On-going schemes																		
FY 2024-25																		
APDRP-1		4.2 - Augmentation works, Loss Reduction	1016.81	140.07	0.00	1016.81	0%	0.00	75%	0.00	25%	0.00	0%	0.00	876.74	100%	0.00	140.07
R-APDRP(SCADA)		4.2 - Augmentation works, Loss Reduction			0.00		0%	0.00	75%	0.00	25%	0.00	0%	0.00		100%	0.00	
ADB-1		1.2 - Augmentation works, capacity building	924.28	0.00	0.00	924.28	0%	0.00	100%	0.00	0%	0.00	0%	0.00	924.28	50%	0.00	0.00
ADB-2/3		2.2 - Augmentation works, System Strengthening			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	
PMGY		5.1 - New works, Consumer service			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	
GoMP					0.00		0%	0.00	0%	0.00	0%	0.00	100%	0.00		50%	0.00	
i-ST(N)/SSTD		2.2 - Augmentation works, System Strengthening			263.36		30%	79.01	70%	184.35	0%	0.00	0%	0.00		50%	81.26	
ii-ND		2.2 - Augmentation works, System Strengthening			0.00		100%	0.00	0%	0.00	0%	0.00	0%	0.00		100%	0.00	
iii-TSP/SCSP		2.2 - Augmentation works, System Strengthening			0.00		30%	0.00	70%	0.00	0%	0.00	0%	0.00		50%	0.00	
iv- Pilot Project		2.2 - Augmentation works, System Strengthening			0.00		30%	0.00	70%	0.00	0%	0.00	0%	0.00		50%	0.00	
v-New Pump Connection		5.1 - New works, Consumer service	8763.41	1650.57	0.00	9026.77	0%	0.00	90%	0.00	0%	0.00	10%	0.00	7112.84	50%	0.00	1796.00
JBIC		0			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	
Deposit		5.2 - Augmentation works, Consumer service			0.00		0%	0.00	0%	0.00	0%	0.00	100%	0.00		50%	0.00	
HUDCO		2.2 - Augmentation works, System Strengthening			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	
DFID		2.2 - Augmentation works, System Strengthening			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	
OYT		2.2 - Augmentation works, System Strengthening			0.00		0%	0.00	0%	0.00	0%	0.00	100%	0.00		50%	0.00	
CMSKPCS		5.2 - Augmentation works, Consumer service			0.00		30%	0.00	50%	0.00	0%	0.00	20%	0.00		50%	0.00	
Feeder Bifurcation		4.2 - Augmentation works, Loss Reduction	1471.43	0.00	0.00	1471.43	0%	0.00	100%	0.00	0%	0.00	0%	0.00	1471.43	100%	0.00	0.00
RGGVY		2.2 - Augmentation works, System Strengthening	1250.69	0.00	0.00	1250.69	0%	0.00	10%	0.00	90%	0.00	0%	0.00	1250.69	50%	0.00	0.00
IPDS		2.2 - Augmentation works, System Strengthening	522.70	0.00	0.00	522.70	0%	0.00	40%	0.00	60%	0.00	0%	0.00	522.70	50%	0.00	0.00
DDUGJY		2.2 - Augmentation works, System Strengthening	936.54	0.08	0.00	936.54	0%	0.00	40%	0.00	60%	0.00	0%	0.00	936.46	50%	0.00	0.08
Saubhagya Yojna		6.2 - Augmentation works, Reliability of Supply	335.89	71.12	0.00	335.89	0%	0.00	40%	0.00	60%	0.00	0%	0.00	264.77	100%	0.00	71.12
Supervision			1198.52	0.00	98.29	1296.81	0%	0.00	0%	0.00	0%	0.00	100%	98.29	1198.52	100%	98.29	0.00
Capital store and spares			278.49	0.00	29.18	307.67	100%	29.18	0%	0.00	0%	0.00	0%	0.00	278.49	100%	29.18	0.00
Procurement of Distribution Transformer against failure		RDSS																
Procurement of smart meter		RDSS	0.00	0.00	0.00	0.00	0%	0.00	40%	0.00	60%	0.00	0%	0.00	0.00	25%	0.00	0.00
RRRDS		RDSS	76.23	76.23	401.32	477.55	0%	0.00	40%	160.53	60%	240.79	0%	0.00	0.00	10%	0.00	477.55
Mukhyamantri Krishak Mitra Yona (MKMY)			0.00	0.00	0.00	0.00	10%	0.00	0%	0.00	40%	0.00	50%	0.00	0.00	80%	0.00	0.00
		From Other Opening CWIP					10%		30%		0%		60%			10%	36.67	
			16775.00	1938.07	792.16	17567.15		108.19		344.88		240.79		98.29	14836.93		245.41	2484.82
FY 2025-26																		
APDRP-1		4.2 - Augmentation works, Loss Reduction	1016.81	140.07	0.00	1016.81	0%	0.00	75%	0.00	25%	0.00	0%	0.00	876.74	100%	140.07	0.00
R-APDRP(SCADA)		4.2 - Augmentation works, Loss Reduction			0.00		0%	0.00	75%	0.00	25%	0.00	0%	0.00		100%	0.00	
ADB-1		1.2 - Augmentation works, capacity building	924.28	0.00	0.00	924.28	0%	0.00	100%	0.00	0%	0.00	0%	0.00	924.28	50%	0.00	0.00
ADB-2/3		2.2 - Augmentation works, System Strengthening			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	
PMGY		5.1 - New works, Consumer service			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	
GoMP					0.00		0%	0.00	0%	0.00	0%	0.00	100%	0.00		50%	0.00	
i-ST(N)/SSTD		2.2 - Augmentation works, System Strengthening			500.00		30%	150.00	70%	350.00	0%	0.00	0%	0.00		20%	100.00	
ii-ND		2.2 - Augmentation works, System Strengthening			0.00		100%	0.00	0%	0.00	0%	0.00	0%	0.00		100%	0.00	
iii-TSP/SCSP		2.2 - Augmentation works, System Strengthening			0.00		30%	0.00	70%	0.00	0%	0.00	0%	0.00		50%	0.00	
iv- Pilot Project		2.2 - Augmentation works, System Strengthening			0.00		30%	0.00	70%	0.00	0%	0.00	0%	0.00		50%	0.00	
vi-New Pump Connection		5.1 - New works, Consumer service	9026.77	1796.00	0.00	9526.77	0%	0.00	90%	0.00	0%	0.00	10%	0.00	7230.78	50%	0.00	1657.20
JBIC		0			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	
Deposit		5.2 - Augmentation works, Consumer service			0.00		0%	0.00	0%	0.00	0%	0.00	100%	0.00		50%	0.00	
HUDCO		2.2 - Augmentation works, System Strengthening			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	
DFID		2.2 - Augmentation works, System Strengthening			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	
OYT		2.2 - Augmentation works, System Strengthening			0.00		0%	0.00	0%	0.00	0%	0.00	100%	0.00		50%	0.00	
CMSKPCS		5.2 - Augmentation works, Consumer service			0.00		30%	0.00	50%	0.00	0%	0.00	20%	0.00		50%	0.00	
Feeder Bifurcation		4.2 - Augmentation works, Loss Reduction	1471.43	0.00	0.00	1471.43	0%	0.00	100%	0.00	0%	0.00	0%	0.00	1471.43	100%	0.00	0.00
RGGVY		2.2 - Augmentation works, System Strengthening	1250.69	0.00	0.00	1250.69	0%	0.00	10%	0.00	90%	0.00	0%	0.00	1250.69	50%	0.00	0.00
IPDS		2.2 - Augmentation works, System Strengthening	522.70	0.00	0.00	522.70	0%	0.00	40%	0.00	60%	0.00	0%	0.00	522.70	50%	0.00	0.00
DDUGJY		2.2 - Augmentation works, System Strengthening	936.54	0.08	0.00	936.54	0%	0.00	40%	0.00	60%	0.00	0%	0.00	936.46	50%	0.00	0.08
Saubhagya Yojna		6.2 - Augmentation works, Reliability of Supply	335.89	71.12	0.00	335.89	0%	0.00	40%	0.00	60%	0.00	0%	0.00	264.77	100%	71.12	0.00
Supervision			1296.81	0.00	98.29	1395.11	0%	0.00	0%	0.00	0%	0.00	100%	98.29	1296.81	100%	98.29	0.00
Capital store and spares			307.67	0.00	0.00	307.67	100%	0.00	0%	0.00	0%	0.00	0%	0.00	307.67	100%	0.00	0.00
Procurement of Distribution Transformer against failure		RDSS	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	100%	0.00	0.00	0%	0.00	0.00
RRRDS (Loss Reduction)		RDSS	477.55	477.55	650.00	1127.55	30%	195.00	10%	65.00	60%	390.00	0%	0.00	0.00	10%	303.78	823.78
Mukhyamantri Krishak Mitra Yona (MKMY)					58.80	58.80	10%	5.88	0%	0.00	40%	23.52	50%	29.40	36.67	100%	58.80	0.00
PM JANMAN					63.16	63.16	29%	18.25			71%	44.91				90%	56.84	6.32

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVCL)

Year-wise Capital Expenditure

Form F2b(ii)

Amount in Rs. Crore

Details of capital expenditure - scheme-wise	FY	Nature of Project (Select appropriate code from below)	Cumulative expenditure till beginning of year	Opening CWIP at beginning of year	Capex during the year	Total capex till end of year	SOURCE OF FINANCING FOR CAPEX DURING THE YEAR							Capitalisation			CWIP	
							Equity component of capex in year		Debt Component of Loan amount (Rs.)			Consumer Contribution component	Cumulative capitalisation till beginning of year	%	Capitalisation during the year	Balance CWIP at end of year		
							%	Equity infused	%	Loan-1	%						Capital Subsidies / grants component	
DA- JGUA					41.82	41.82					100%	41.82				90%	37.64	4.18
		From Other Opening CWIP														30%	538.80	
			17567.15	2484.82	1412.07	18874.24	10%	369.13	30%	415.00	0%	500.25	60%	127.69	15082.33		1405.34	2491.55
		FY 2026-27																
APDRP-1		4.2 - Augmentation works, Loss Reduction	1016.81	0.00	0.00	1016.81	0%	0.00	75%	0.00	25%	0.00	0%	0.00	1016.81	100%	0.00	0.00
R-APDRP(SCADA)		4.2 - Augmentation works, Loss Reduction			0.00		0%	0.00	75%	0.00	25%	0.00	0%	0.00		100%	0.00	0.00
ADB-1		1.2 - Augmentation works, capacity building	924.28	0.00	0.00	924.28	0%	0.00	100%	0.00	0%	0.00	0%	0.00	924.28	50%	0.00	0.00
ADB-2/3		2.2 - Augmentation works, System Strengthening			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	0.00
PMGY		5.1 - New works, Consumer service			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	0.00
GoMP					0.00		0%	0.00	0%	0.00	0%	0.00	0%	0.00		50%	0.00	0.00
i-ST(N)/SSTD		2.2 - Augmentation works, System Strengthening			700.00		30%	210.00	70%	490.00	0%	0.00	0%	0.00		40%	280.00	0.00
ii-ND		2.2 - Augmentation works, System Strengthening			0.00		100%	0.00	0%	0.00	0%	0.00	0%	0.00		100%	0.00	0.00
iii-TSP/SCSP		2.2 - Augmentation works, System Strengthening			0.00		30%	0.00	70%	0.00	0%	0.00	0%	0.00		50%	0.00	0.00
iv- Pilot Project		2.2 - Augmentation works, System Strengthening			0.00		30%	0.00	70%	0.00	0%	0.00	0%	0.00		50%	0.00	0.00
v-New Pump Connection		5.1 - New works, Consumer service	9526.77	1657.20	0.00	10226.77	0%	0.00	90%	0.00	0%	0.00	10%	0.00	7330.78	50%	0.00	1580.04
JBIC		0			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	0.00
Deposit		5.2 - Augmentation works, Consumer service			0.00		0%	0.00	0%	0.00	0%	0.00	100%	0.00		50%	0.00	0.00
HUDCO		2.2 - Augmentation works, System Strengthening			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	0.00
DFID		2.2 - Augmentation works, System Strengthening			0.00		0%	0.00	100%	0.00	0%	0.00	0%	0.00		50%	0.00	0.00
OYT		2.2 - Augmentation works, System Strengthening			0.00		0%	0.00	0%	0.00	0%	0.00	100%	0.00		50%	0.00	0.00
CMSKPCS		5.2 - Augmentation works, Consumer service			0.00		30%	0.00	50%	0.00	0%	0.00	20%	0.00		50%	0.00	0.00
Feeder Bifurcation		4.2 - Augmentation works, Loss Reduction	1471.43	0.00	0.00	1471.43	0%	0.00	100%	0.00	0%	0.00	0%	0.00	1471.43	100%	0.00	0.00
RGVY		2.2 - Augmentation works, System Strengthening	1250.69	0.00	0.00	1250.69	0%	0.00	10%	0.00	90%	0.00	0%	0.00	1250.69	50%	0.00	0.00
IPDS		2.2 - Augmentation works, System Strengthening	522.70	0.00	0.00	522.70	0%	0.00	40%	0.00	60%	0.00	0%	0.00	522.70	50%	0.00	0.00
DDUGJY		2.2 - Augmentation works, System Strengthening	936.54	0.08	0.00	936.54	0%	0.00	40%	0.00	60%	0.00	0%	0.00	936.46	50%	0.00	0.08
Saubhagya Yojna		6.2 - Augmentation works, Reliability of Supply	335.89	0.00	0.00	335.89	0%	0.00	40%	0.00	60%	0.00	0%	0.00	335.89	100%	0.00	0.00
Supervision			1395.11	0.00	0.00	1395.11	0%	0.00	0%	0.00	0%	0.00	100%	0.00	1395.11	100%	0.00	0.00
Capital store and spares			307.67	0.00	0.00	307.67	100%	0.00	0%	0.00	0%	0.00	0%	0.00	307.67	100%	0.00	0.00
Procurement of Distribution Transformer against failure		RDSS	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	100%	0.00	0.00	100%	0.00	0.00
RRRDS (Loss Reduction)		RDSS	1127.55	823.78	800.00	1927.55	30%	240.00	10%	80.00	60%	480.00	0%	0.00	303.78	50%	811.89	811.89
PM JANMAN				6.32	0.00	0.00	29%				71%	0.00				100%	6.32	0.00
DA- JGUA				4.18	0.00	0.00					100%	0.00				100%	4.18	0.00
		From Other Opening CWIP														30%	497.16	0.00
			18815.44	2491.55	1500.00	20315.44	10%	450.00	30%	570.00	0%	480.00	60%	0.00	16487.67		1599.54	2392.01

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVCL)			
Financing of capitalised works	Form F2b(iii)	Form F2b(iii)	
	Amount in Rs. Amount in Rs. Crore		
Particulars	PY	CY	EY
	FY 25	FY 26	FY 27
Amount Capitalised in Work/Equipment	245.41	1405.34	1599.54
Financing Details:-			
Loan-1			
Loan-2	37.48	395.52	426.34
Loan-3 and so on			
Total Loan Amount	37.48	395.52	426.34
Equity	108.76	197.31	379.11
Internal Resources			
Consumer Contribution	98.98	450.97	298.30
Capital Subsidies / Grants	0.20	361.53	495.81
Others			
Total	245.42	1405.34	1599.54
Rates of Interest for Loans: %			
Loan -1			
Loan -2			
Loan -3 and so on			
Moratorium Period for the loans:			
Loan -1			
Loan -2			
Loan -3 and so on			
Moratorium effective from:			
Loan -1			
Loan -2			
Loan -3 and so on			
Repayment Period of the loans:			
Loan -1			
Loan -2			
Loan -3 and so on			
Repayment effective from:			
Loan -1			
Loan -2			
Loan -3 and so on			
Repayment Instalment Amount:			
Loan -1			
Loan -2			
Loan -3 and so on			

Notes:

Loan - 1, Loan - 2 etc. should be the names of loaning / funding agency

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVCL)

A Capital Works in Progress - Summary Statement

Form No: F2c

Form No: F2c

SL. No.	Particulars	Account Code	PY	CY	EY	EY
			FY 24	FY 25	FY 26	FY 27
A	Opening Balance of CWIP		2527.31	1938.06	2484.81	2491.54
B	Fresh Investment during the year		675.66	792.16	1412.07	1500.00
	Total Capitalisation during the year (C+D)		358.58	245.41	1405.34	1599.54
C	Investment capitalised out of opening CWIP		0.00	36.67	538.80	497.16
D	Investment capitalised out of fresh investment		358.58	208.73	866.54	1102.39
	Closing Balance of CWIP (A + B - C - D)		1938.06	2484.81	2491.54	2392.00

B. Intangible assets under development

SL. No.	Particulars	Account Code	PY	CY	EY	EY
			FY 24	FY 25	FY 26	FY 27
A	Opening Balance		8.61	17.85	28.49	28.49
B	Fresh Investment during the year		19.16	12.64	-	-
	Total Capitalisation during the year (C+D)		9.93	2.00	0.00	0.00
C	Investment capitalised out of opening		-	-	-	-
D	Investment capitalised out of fresh investment		9.93	2.00	-	-
	Closing Balance of CWIP (A + B - C - D)		17.85	28.49	28.49	28.49

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)				
Details of Expenses Capitalised		Form No: F2d		Form No: F2d
Sl.No.	Particulars	CY	EY	CY
		FY 25	FY 26	FY 27
1	Interest & Finance charges Capitalised	0.00	0.00	0.00
2	Other expenses capitalised:			
	a. Employee expenses	18.06	18.96	10.14
	b. R&M Expenses	0.00	0.00	0.00
	c. A&G Expenses	15.43	16.20	10.14
	d. Others, if any			
	Total of 2	33.49	35.16	20.28
3	Capitalisation of depreciation, if any	-	-	-
	Grand Total (1+2+3)	33.49	35.16	20.28

Amount in Rs. Crore

Wheeling activity

Sl.No.	Particulars	CY	EY	
		FY 25	FY 26	FY 27
1	Interest & Finance charges Capitalised			
2	Other expenses capitalised:			
	a. Employee expenses			
	b. R&M Expenses			
	c. A&G Expenses			
	d. Others, if any			
	Total of 2			
3	Capitalisation of depreciation, if any			
	Grand Total (1+2+3)			

Retail Sale activity

All figures in Rs Crores

Sl.No.	Particulars	EY		
		FY 25	FY 26	FY 27
1	Interest & Finance charges Capitalised			
2	Other expenses capitalised:			
	a. Employee expenses			
	b. R&M Expenses			
	c. A&G Expenses			
	d. Others, if any			
	Total of 2			
3	Capitalisation of depreciation, if any			
	Grand Total (1+2+3)			

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)							
Contributions, Grants and subsidies towards Cost of Capital Assets						Form No: F2e	
Amount in Rs. Crore							
SI No	Particulars	FY 25		FY 26		FY 27	
		Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year
1	Consumer Contribution Towards Cost Of Network Assets	98.98	1,310.79	450.97	1,761.76	(298.30)	1,463.47
	Sub-Total						
1	Subsidies Towards Cost Of Network Assets						
2	Grant Towards Cost Of Network Assets	0.20	2,736.42	361.53	3,097.95	480.00	3,577.95
	Sub-Total						
	Total	99.18	4,047.21	812.51	4,859.71	181.70	5,041.42

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)

Summary statement of Interest & Finance Charges

Form No: F3

Actual Loan portfolio

Amount in Rs. Crore

		Particulars	PY	CY	EY
		In Rs Crores	FY 25	FY 26	FY 27
A	I	Interest charges on State Govt. Loans, Bonds And Advances			
		1 Interest charges on loans from the State Government	710.74	710.88	711.02
		2 Interest charges on Bonds	0.15	0.15	0.15
		3 Interest charges on Foreign Currency Loans / Credits			
		4 Interest charges on debentures			
		Total of I	710.89	711.03	711.17
	II	Interest on Long Term Loans / Credits from the FIs/banks/organisations approved by the State Government			
		1 Secured			
		2 REC	152.57	116.32	89.43
		3 PFC	64.65	45.46	35.80
		4 ADB	53.45	55.40	57.35
		Total of II	270.67	217.18	182.58
	III	Total of A : I + II	981.56	928.21	893.75
	B	Cost of raising finance & Bank Charges on project loans	31.30	31.45	31.60
		Bank Charges	1.60	1.75	1.90
		Guarantee Charges	32.20	32.20	32.20
		Other charges			
		Less: Rebate in Interest for timely payment	-2.50	-2.50	-2.50
	C	Grand Total Of Interest & Finance Charges: A + B	1012.86	959.66	925.35
	D	Less: Interest & Finance Charges Chargeable to Capital Account	-	-	-
		Net Total Of Interest & Finance Charges on Project Loans C-D	1012.86	959.66	925.35
		Interest and Finance Charges on Working Capital Loans	54.00	18.00	0.00
		Interest on Consumer Security Deposit	105.72	116.93	123.45
		Normative loan Calculations			
		Particulars	PY	CY	EY
		In Rs Crores	FY 25	FY 26	FY 27
		Opening Debt associated with GFA (as per True-up Order)	4535.84	4290.09	4314.24
		GFA Addition during the year	245.41	1405.34	1599.54
		Consumer Deposit and Grants utilized during the year	99.18	812.51	794.10
		Net GFA Addition during the year	146.23	592.83	805.44
		Addition of Equity	43.87	197.31	379.11
		Net GFA considered as funded through debt	102.36	395.52	426.34
		Debt repayment during the year	348.11	371.36	397.56
		Closing debt associated with GFA	4290.09	4314.24	4343.02
		Average debt associated with Loan	4412.97	4302.17	4328.63
		Weighted average rate of interest (%) on all loans	10.07%	10.21%	10.40%
		Interest on Project Loans	444.45	439.07	450.31
		Other Finance cost	17.62	17.62	17.62
		Bank Charges	0.60	0.60	0.60
		Commitment Charges	13.81	13.81	13.81
		Guarantee/Lc Charges	3.21	3.21	3.21
		Interest Cost Approved/Claimed in Petition	462.07	456.69	467.93

* Please provide the details with break-up

Allocation of Interest and Finance Charges between wheeling and retail sale activity

Wheeling activity

		Grand Total Of Interest & Finance Charges	438.97	433.86	444.54
		Less: Interest & Finance Charges Chargeable to Capital Account	0.00	0.00	0.00
A		Net Total Of Interest & Finance Charges on Project Loans	438.97	433.86	444.54
B		Interest and Finance Charges on Working Capital Loans	17.57	19.64	21.02
C		Interest at weighted average rate of loan portfolio on excess additional equity, if any**	0	0	0
C		Total interest and finance charges chargeable to revenue account (A+B+C)	456.54	453.49	465.56

Retail Sale activity

		Grand Total Of Interest & Finance Charges	23.10	22.83	23.40
		Less: Interest & Finance Charges Chargeable to Capital Account	0.00	0.00	0.00
I		Net Total Of Interest & Finance Charges on Project Loans	23.10	22.83	23.40
II		Interest and Finance Charges on Working Capital Loans	47.89	18.06	36.54
III		Interest on Consumer Security Deposit	105.72	116.93	123.45
		Total interest and finance charges chargeable to revenue account (I+II+III)	176.71	157.83	183.39

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)

Calculation of weighted average rate of interest on actual loans

Form No: F3a

Amount in Rs. Crore

Particulars	Type of Loan (Please mention "PS" or "WC")	PY		CY		EY	
		Approved in MYT/Tariff Order	Claimed for true-up	Approved in MYT/Tariff Order	Revised Estimates	Approved in MYT Order	Revised claim
Loan - PP Bonds							
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)			2.71		2.71		2.71
Add: Drawals during the year (Rs. Crs.)			0		0		0
Less: Repayment of Loan during the year (Rs. Crs.)			0		0		0
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			2.71		2.71		2.71
Average loan (Rs. Crs.)			2.71		2.71		2.71
Rate of Interest on loan %			SBI Base Rate		SBI Base Rate		SBI Base Rate
Interest on loan (Rs. Crs.)			0.22		0.22		0.22
Loan - ADB II	PS						
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)			595.96		595.96		595.96
Add: Drawals during the year (Rs. Crs.)			0		0		0
Less: Repayment of Loan during the year (Rs. Crs.)			0		0		0
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			595.96		595.96		595.96
Average loan (Rs. Crs.)			595.96		595.96		595.96
Rate of Interest on loan %			(SOFR + 0.60bps)		(SOFR + 0.60bps)		(SOFR + 0.60bps)
Interest on loan (Rs. Crs.)			34.86		35.46		35.46
Penal Interest (Rs. Crs.)			4.34		4.94		5.54
Loan - REC (ADB Tranche-IV CP)	PS						
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)			0.05		0.03		0.02
Add: Drawals during the year (Rs. Crs.)			0		0		0
Less: Repayment of Loan during the year (Rs. Crs.)			0.015		0.015		0.015
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			0.03		0.02		0.00
Average loan (Rs. Crs.)			0.04		0.03		0.01
Rate of Interest on loan %			11.61%		11.61%		11.61%
Interest on loan (Rs. Crs.)			0.0058		0.003		0.003
Loan - REC (ADB Tranche-V CP)	PS						
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)			0.09		0.01		0.00
Add: Drawals during the year (Rs. Crs.)			0		0		0
Less: Repayment of Loan during the year (Rs. Crs.)			0.08		0.01		0.01
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			0.01		0.00		-0.01
Average loan (Rs. Crs.)			0.05		0.00		0.00
Rate of Interest on loan %			11.61%		11.61%		11.61%
Interest on loan (Rs. Crs.)			0.0104		0.0012		0.0012
Loan - PFC (ADB Tranche-VI CP) 20307002	PS						
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)			3.07		2.53		2.00
Add: Drawals during the year (Rs. Crs.)			0		0		0
Less: Repayment of Loan during the year (Rs. Crs.)			0.5334		0.5334		0.5334
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			2.53		2.00		1.47
Average loan (Rs. Crs.)			2.80		2.27		1.73
Rate of Interest on loan %			11.10%		11.10%		11.10%
Interest on loan (Rs. Crs.)			0.3408		0.2808		0.2808
Loan - ADB III	PS						
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)			160.12		160.12		160.12
Add: Drawals during the year (Rs. Crs.)			0		0		0
Less: Repayment of Loan during the year (Rs. Crs.)			0		0		0
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			160.12		160.12		160.12
Average loan (Rs. Crs.)			160.12		160.12		160.12
Rate of Interest on loan %			(SOFR + 0.60bps)		(SOFR + 0.60bps)		(SOFR + 0.60bps)
Interest on loan (Rs. Crs.)			9.16		9.16		9.16
Penal Interest			1.44		1.79		2.14
Loan - PFC Counterpart for ADB-III (20307003)	PS						
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)			2.90		1.74		0.58
Add: Drawals during the year (Rs. Crs.)			0		0		0
Less: Repayment of Loan during the year (Rs. Crs.)			1.16		1.16		1.16
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			1.74		0.58		-0.58
Average loan (Rs. Crs.)			2.32		1.16		0.00
Rate of Interest on loan %			11.50%		11.50%		11.50%

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)

Calculation of weighted average rate of interest on actual loans

Form No: F3a

Amount in Rs. Crore

Particulars	Type of Loan (Please mention "PS" or "WC")	PY		CY		EY	
		Approved in MYT/Tariff Order	Claimed for true-up	Approved in MYT/Tariff Order	Revised Estimates	Approved in MYT Order	Revised claim
Interest on loan (Rs. Crs.)			0.33		0.20		0.20
Loan - ADB (Feeder Separation Tranche-I)	PS						
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)							
Add: Drawals during the year (Rs. Crs.)			377.95		377.95		377.95
Less: Repayment of Loan during the year (Rs. Crs.)			0		0		0
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			0.00		0.00		0.00
Average loan (Rs. Crs.)			377.95		377.95		377.95
Rate of Interest on loan %			(SOFR + 0.60bps)		(SOFR + 0.60bps)		(SOFR + 0.60bps)
Interest on loan (Rs. Crs.)			27.74		27.74		27.74
Penal Interest			4.64		5.39		6.14
Loan - ADB (Feeder Separation Tranche-II)	PS						
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)							
Add: Drawals during the year (Rs. Crs.)			297.73		297.73		297.73
Less: Repayment of Loan during the year (Rs. Crs.)			0		0		0
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			0.00		0.00		0.00
Average loan (Rs. Crs.)			297.73		297.73		297.73
Rate of Interest on loan %			(SOFR + 0.60bps)		(SOFR + 0.60bps)		(SOFR + 0.60bps)
Interest on loan (Rs. Crs.)			17.48		17.48		17.48
Penal Interest			2.85		3.05		3.25
Loan - IPDS Loan (30%) (REC)	PS						
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)							
Add: Drawals during the year (Rs. Crs.)			119.04		104.57		90.11
Less: Repayment of Loan during the year (Rs. Crs.)			0		0		0
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			14.47		14.47		14.47
Average loan (Rs. Crs.)			104.57		90.11		75.64
Rate of Interest on loan %			111.81		97.34		82.87
Interest on loan (Rs. Crs.)			10.48%		10.48%		10.48%
Penal Interest			12.48		10.96		10.96
Loan - IPDS Utility Contribution (10%) GoMP	PS						
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)							
Add: Drawals during the year (Rs. Crs.)			24.45		24.45		24.45
Less: Repayment of Loan during the year (Rs. Crs.)			0		0		0
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			0.00		0.00		0.00
Average loan (Rs. Crs.)			24.45		24.45		24.45
Rate of Interest on loan %			24.45		24.45		24.45
Interest on loan (Rs. Crs.)			14.50%		14.50%		14.50%
Penal Interest			3.55		3.55		3.55
Loan - R-APDRP B (PFC)	PS						
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)							
Add: Drawals during the year (Rs. Crs.)			94.41		82.13		69.85
Less: Repayment of Loan during the year (Rs. Crs.)			0		0		0
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			12.28		12.28		12.28
Average loan (Rs. Crs.)			82.13		69.85		57.57
Rate of Interest on loan %			88.27		75.99		63.71
Interest on loan (Rs. Crs.)			9.00%		9.00%		9.00%
Penal Interest			8.49		7.39		7.39
Loan - RAPDRP B (PFC) (Moratorium Interest)	PS						
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)							
Add: Drawals during the year (Rs. Crs.)			96.98		84.37		71.76
Less: Repayment of Loan during the year (Rs. Crs.)			0		0		0
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			12.61		12.61		12.61
Average loan (Rs. Crs.)			84.37		71.76		59.15
Rate of Interest on loan %			90.68		78.07		65.46
Interest on loan (Rs. Crs.)			9.00%		9.00%		9.00%
Penal Interest			8.73		7.59		7.59
Loan - REC as for RAPDRP B	PS						
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)							
Add: Drawals during the year (Rs. Crs.)			9.20		2.32		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0		0		0
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			6.88		2.32		2.32
Average loan (Rs. Crs.)			2.32		0.00		-2.32

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)

Calculation of weighted average rate of interest on actual loans

Form No: F3a

Amount in Rs. Crore

Particulars	Type of Loan (Please mention "PS" or "WC")	PY		CY		EY	
		Approved in MYT/Tariff Order	Claimed for true-up	Approved in MYT/Tariff Order	Revised Estimates	Approved in MYT Order	Revised claim
		Average loan (Rs. Crs.)			5.76		1.16
Rate of Interest on loan %			9.00%		11.00%		11.00%
Interest on loan (Rs. Crs.)			1.03		0.26		0.26
Loan - REC as for SAUBHAGYA scheme/HDFC OD							
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)	PS		124.66		109.55		94.45
Add: Drawals during the year (Rs. Crs.)			0		0		0
Less: Repayment of Loan during the year (Rs. Crs.)			15.11		15.11		15.11
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			109.55		94.45		79.34
Average loan (Rs. Crs.)			117.11		102.00		86.89
Rate of Interest on loan %			10.80%		10.80%		10.80%
Interest on loan (Rs. Crs.)			13.46		11.83		11.83
Loan - REC Feeder Separation scheme							
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)	PS		2.12		0.53		0.09
Add: Drawals during the year (Rs. Crs.)			0		0		0
Less: Repayment of Loan during the year (Rs. Crs.)			1.59		0.44		0.44
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			0.53		0.09		-0.35
Average loan (Rs. Crs.)			1.33		0.31		-0.13
Rate of Interest on loan %			9.00%		11.00%		11.00%
Interest on loan (Rs. Crs.)			0.18		0.09		0.09
Loan - REC Feeder Separation (SSTD)							
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)	PS		2.78		1.49		0.21
Add: Drawals during the year (Rs. Crs.)			0		0		0
Less: Repayment of Loan during the year (Rs. Crs.)			1.29		1.29		1.29
Closing Balance of loan (Rs. Crs.)(Both current & Non current portion)			1.49		0.21		-1.08
Average loan (Rs. Crs.)			2.14		0.85		-0.43
Rate of Interest on loan %			9.00%		11.00%		11.00%
Interest on loan (Rs. Crs.)			0.32		0.10		0.10
Loan - REC (DDUGJY) (40%)							
Gross Loan - Opening (Rs. Crs.)	PS		288.28		250.00		211.72
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			38.28		38.28		38.28
Closing Balance of loan (Rs. Crs.)			250.00		211.72		173.44
Average loan (Rs. Crs.)			269.14		230.86		192.58
Rate of Interest on loan %			10.46%		10.75%		10.75%
Interest on loan (Rs. Crs.)			29.43		26.88		26.88
Loan - REC MMSKPCY							
Gross Loan - Opening (Rs. Crs.)	PS		550.52		474.52		398.53
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			76.00		76.00		76.00
Closing Balance of loan (Rs. Crs.)			474.52		398.53		322.53
Average loan (Rs. Crs.)			512.52		436.53		360.53
Rate of Interest on loan %			9.53%		10.00%		10.00%
Interest on loan (Rs. Crs.)			53.46		47.45		47.45
Loan - REC (SSTD 2017-18)							
Gross Loan - Opening (Rs. Crs.)	PS		161.68		139.10		116.51
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			22.58		22.58		22.58
Closing Balance of loan (Rs. Crs.)			139.10		116.51		93.93
Average loan (Rs. Crs.)			150.39		127.80		105.22
Rate of Interest on loan %			9.70%		10.74%		10.74%
Interest on loan (Rs. Crs.)			16.29		14.93		14.93
Loan - REC (SSTD 2018-19)							
Gross Loan - Opening (Rs. Crs.)	PS		86.32		75.87		65.42
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			10.45		10.45		10.45
Closing Balance of loan (Rs. Crs.)			75.87		65.42		54.96
Average loan (Rs. Crs.)			81.09		70.64		60.19
Rate of Interest on loan %			10.06%		10.06%		10.06%
Interest on loan (Rs. Crs.)			8.57		7.63		7.63

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)

Calculation of weighted average rate of interest on actual loans

Form No: F3a

Amount in Rs. Crore

Particulars	Type of Loan (Please mention "PS" or "WC")	PY		CY		EY	
		Approved in MYT/Tariff Order	Claimed for true-up	Approved in MYT/Tariff Order	Revised Estimates	Approved in MYT Order	Revised claim
Loan - PFC Medium Term Loan	WC						
Gross Loan - Opening (Rs. Crs.)			0.00		0.00		0.00
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			0.00		0.00		0.00
Average loan (Rs. Crs.)			0.00		0.00		0.00
Rate of Interest on loan %			10.00%		0.00%		0.00%
Interest on loan (Rs. Crs.)			0.00		0.00		0.00
Loan - Central Bank of India Working Capital Term Loan	WC						
Gross Loan - Opening (Rs. Crs.)			599.48		199.48		0.00
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			400.00		199.48		199.48
Closing Balance of loan (Rs. Crs.)			199.48		0.00		-199.48
Average loan (Rs. Crs.)			399.48		99.74		-99.74
Rate of Interest on loan %			8.95%		8.95%		8.95%
Interest on loan (Rs. Crs.)			37.35		12.45		12.45
Loan - SSTD/TSP/SCSP (2014-15)	PS						
Gross Loan - Opening (Rs. Crs.)			178.50		178.50		178.50
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			178.50		178.50		178.50
Average loan (Rs. Crs.)			178.50		178.50		178.50
Rate of Interest on loan %			14.50%		14.50%		14.50%
Interest on loan (Rs. Crs.)			29.38		29.38		29.38
Penal Interest			5.36		5.36		5.36
Loan - SSTD/TSP/SCSP (2015-16)	PS						
Gross Loan - Opening (Rs. Crs.)			62.22		62.22		62.22
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			62.22		62.22		62.22
Average loan (Rs. Crs.)			62.22		62.22		62.22
Rate of Interest on loan %			14.50%		14.50%		14.50%
Interest on loan (Rs. Crs.)			9.02		9.02		9.02
Penal Interest			1.87		1.87		1.87
Loan - SSTD/TSP/SCSP (2016-17)	PS						
Gross Loan - Opening (Rs. Crs.)			37.88		37.88		37.88
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			37.88		37.88		37.88
Average loan (Rs. Crs.)			37.88		37.88		37.88
Rate of Interest on loan %			14.50%		14.50%		14.50%
Interest on loan (Rs. Crs.)			5.49		5.49		5.49
Penal Interest			1.14		1.14		1.14
Note: GoMP Capital/ Working Capital Loans are to be converted into Equity/Grant under FRP							
Loan - SSTD/TSP/SCSP (2017-18)	PS						
Gross Loan - Opening (Rs. Crs.)			28.84		28.84		28.84
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			28.84		28.84		28.84
Average loan (Rs. Crs.)			28.84		28.84		28.84
Rate of Interest on loan %			14.50%		14.50%		14.50%
Interest on loan (Rs. Crs.)			4.18		4.18		4.18
Penal Interest			0.87		0.87		0.87
Loan -SSTD/TSP/SCSP (2018-19)	PS						
Gross Loan - Opening (Rs. Crs.)			25.00		25.00		25.00
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			25.00		25.00		25.00
Average loan (Rs. Crs.)			25.00		25.00		25.00
Rate of Interest on loan %			14.50%		14.50%		14.50%
Interest on loan (Rs. Crs.)			3.63		3.63		3.63

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)

Calculation of weighted average rate of interest on actual loans

Form No: F3a

Amount in Rs. Crore

Particulars	Type of Loan (Please mention "PS" or "WC")	PY		CY		EY	
		Approved in MYT/Tariff Order	Claimed for true-up	Approved in MYT/Tariff Order	Revised Estimates	Approved in MYT Order	Revised claim
Penal Interest			0.62		0.62		0.62
Loan -SSTD/TSP/SCSP (2019-20)	PS						
Gross Loan - Opening (Rs. Crs.)			25.00		25.00		25.00
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			25.00		25.00		25.00
Average loan (Rs. Crs.)			25.00		25.00		25.00
Rate of Interest on loan %			14.50%		14.50%		14.50%
Interest on loan (Rs. Crs.)			3.63		3.63		3.63
Penal Interest			0.53		0.53		0.53
Loan -SSTD/TSP/SCSP (2020-21)	PS						
Gross Loan - Opening (Rs. Crs.)			30.00		30.00		30.00
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			30.00		30.00		30.00
Average loan (Rs. Crs.)			30.00		30.00		30.00
Rate of Interest on loan %			14.50%		14.50%		14.50%
Interest on loan (Rs. Crs.)			3.46		3.46		3.46
Penal Interest			0.57		0.68		0.68
Loan -SSTD/TSP/SCSP (2021-22)	PS						
Gross Loan - Opening (Rs. Crs.)			46.00		46.00		46.00
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			46.00		46.00		46.00
Average loan (Rs. Crs.)			46.00		46.00		46.00
Rate of Interest on loan %			14.50%		14.50%		14.50%
Interest on loan (Rs. Crs.)			5.30		5.30		5.30
Penal Interest			0.51		0.62		0.62
Loan -SSTD/TSP/SCSP (2022-23)	PS						
Gross Loan - Opening (Rs. Crs.)			178.59		178.59		178.59
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			178.59		178.59		178.59
Average loan (Rs. Crs.)			178.59		178.59		178.59
Rate of Interest on loan %			14.50%		14.50%		14.50%
Interest on loan (Rs. Crs.)			20.53		20.53		20.53
Penal Interest			0.37		0.55		0.55
Loan -ADB (Inheritate)	PS						
Gross Loan - Opening (Rs. Crs.)			51.55		51.55		51.55
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			51.55		51.55		51.55
Average loan (Rs. Crs.)			51.55		51.55		51.55
Rate of Interest on loan %			10.63%		10.63%		10.63%
Interest on loan (Rs. Crs.)			5.48		5.48		5.48
Penal Interest			1.25		1.26		1.26
Loan -Working Capital Loan 2014-15	WC						
Gross Loan - Opening (Rs. Crs.)			695.36		695.36		695.36
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			695.36		695.36		695.36
Average loan (Rs. Crs.)			695.36		695.36		695.36
Rate of Interest on loan %			14.50%		14.50%		14.50%
Interest on loan (Rs. Crs.)			100.83		100.83		100.83
Penal Interest			20.86		20.86		20.86
Loan -Working Capital Loan 2015-16	WC						
Gross Loan - Opening (Rs. Crs.)			339.06		339.06		339.06
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			339.06		339.06		339.06
Average loan (Rs. Crs.)			339.06		339.06		339.06
Rate of Interest on loan %			SBI Base Rate		SBI Base Rate		SBI Base Rate

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVCL)

Calculation of weighted average rate of interest on actual loans

Form No: F3a

Amount in Rs. Crore

Particulars	Type of Loan (Please mention "PS" or "WC")	PY		CY		EY	
		Approved in MYT/Tariff Order	Claimed for true-up	Approved in MYT/Tariff Order	Revised Estimates	Approved in MYT Order	Revised claim
		Interest on loan (Rs. Crs.)			35.60		36.45
Penal Interest			5.32		6.16		6.16
Loan -Working Capital Loan 2016-17	WC						
Gross Loan - Opening (Rs. Crs.)			204.11		204.11		204.11
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			204.11		204.11		204.11
Average loan (Rs. Crs.)			204.11		204.11		204.11
Rate of Interest on loan %			SBI Base Rate		SBI Base Rate		SBI Base Rate
Interest on loan (Rs. Crs.)			21.43		21.94		21.94
Penal Interest			2.71		3.00		3.00
*Note: GoMP Capital/ Working Capital Loans are to be converted into Equity/Grant under FRP							
Loan -Perpetual Loan (I)							
Gross Loan - Opening (Rs. Crs.)			7594.67		7594.67		7594.67
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Add: Drawals during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			0.00		0.00		0.00
Closing Balance of loan (Rs. Crs.)			7594.67		7594.67		7594.67
Average loan (Rs. Crs.)			7594.67		7594.67		7594.67
Rate of Interest on loan %			SBI Base Rate		SBI Base Rate		SBI Base Rate
Interest on loan (Rs. Crs.)			787.01		797.44		797.44
Total Loan							
Gross Loan - Opening (Rs. Crs.) (Both current & Non current portion)			11259.26		11045.95		10838.41
Add: Addition during the year (Rs. Crs.)			0.00		0.00		0.00
Less: Repayment of Loan during the year (Rs. Crs.)			213.32		207.54		207.54
Closing Balance of loan (Rs. Crs.) (Both current & Non current portion)			11045.95		10838.41		10630.87
Average loan (Rs. Crs.)			11152.60		10942.18		10734.64
Rate of Interest on loan %							
Interest on loan (Rs. Crs.)			1123.24		1116.74		1116.74
Penal Interest (Rs. Crs.)			55.95		59.39		61.29
Weighted average Rate of Interest on Loans %			10.07%		10.21%		10.40%
Classification of above Total Closing balance of Loan							
Non Current Portion of Long Term Borrowing							
Current Portion of Longterm Borrowing							
Short Term Borrowing							

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)

Working Capital Requirements

Form No: F4

Sl. No.	Particulars	PY	CY	EY
		FY 25	FY 26	FY 27
A)	Inventory	24.73	25.14	27.48
B)	O&M expenses			
	R&M expenses	302.87	369.95	379.22
	A&G expenses	126.71	133.12	138.07
	Employee expenses	1035.14	1194.98	1294.98
B) i)	Total of O&M expenses	1497.70	1698.04	1812.26
B) ii)	1/12th of total	124.81	141.50	151.02
C)	Receivables			
C) i)	Annual Revenue from wheeling charges**	19698.66	17989.47	18810.04
C) ii)	Receivables equivalent to 2 months average billing of wheeling charges	3283.11	2998.25	3135.01
	1/12th of power purchase expenses	1147.82	1055.67	940.47
	Consumer Security Deposit	1746.11	1798.92	1899.27
D)	Total Working capital (A), B) ii), C) ii))	538.72	310.29	473.76
E)	Rate of Interest	12.15%	12.15%	12.15%
F)	Interest on Working capital	65.45	37.70	57.56

Amount in Rs. Crore

For wheeling activity

Sl. No.	Particulars	PY	CY	EY
		FY 25	FY 26	FY 27
A)	Inventory	19.78	20.11	21.98
B)	O&M expenses			
	R&M expenses	302.87	369.95	379.22
	A&G expenses	126.71	133.12	138.07
	Employee expenses	1035.14	1194.98	1294.98
B) i)	Total of O&M expenses	1497.70	1698.04	1812.26
B) ii)	1/12th of total	124.808	141.504	151.022
C)	Receivables			
C) i)	Annual Revenue from wheeling charges**			
C) ii)	Receivables equivalent to 2 months average billing of wheeling charges			
D)	Total Working capital (A), B) ii), C) ii))	144.59	161.61	173.01
E)	Rate of Interest	12.15%	12.15%	12.15%
F)	Interest on Working capital	17.57	19.64	21.02

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)				
Working Capital Requirements				Form No: F4
For Retail Sale activity				
Sl. No.	Particulars	PY	CY	EY
		FY 25	FY 26	FY 27
A)	Inventory	4.95	5.03	5.50
B)	Receivables			
B) i)	Annual Revenue from Tariff and charges**	19698.66	17989.47	18810.04
B) ii)	Receivables equivalent to 2 months average billing	3283.11	2998.25	3135.01
C)	Power Purchase expenses	13773.80	12668.08	11285.63
C) i)	1/12th of power purchase expenses	1147.82	1055.67	940.47
D)	Consumer Security Deposit	1746.11	1798.92	1899.27
E)	Amount paid by prepaid consumers			
F)	Total Working capital (A+B ii) - C i) - D - E)	394.13	148.68	300.76
G)	Rate of Interest	12.15%	12.15%	12.15%
H)	Interest on Working capital	47.89	18.06	36.54

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Repair & Maintenance Expenditure****Form No: F5**

Amount in Rs. Crore

S.No.	Particulars	PY	CY	EY
		FY 25	FY 26	FY 27
1	Opening Gross Block	14,836.93	15,082.33	16,487.67
2	Applicable Rate	2.30%	2.30%	2.30%
	Additional Rate			
	Additional R&M	0.00	0.00	0.00
3	Normative R&M Expenditure	341.25	346.89	379.22
4	Actual Audited R&M Expenditure	302.87		
5	R&M Capitalised as per Accounts	0		
	Net R&M Expenditure as per Accounts	302.87		
	Additional O&M for Smart Metering (OPEX)		23.05	108.82

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)

Employee Cost and Provisions

Form No: F6

Amount in Rs. Crore

	Particulars	Account Code	Normative		EY
			FY 25	FY 26- Base Year	FY 27
A	Employee Strength				
	Working Strength At The Beginning Of The Year				
	Employee Category				
1	class- I		103	87	69
2	class II		426	436	449
3	class III		3827	3645	4330
4	class IV		2637	2318	4525
5	Outsource		15668	16792	15833
	Total		22661	22937	25206
	Sanctioned Strength At The Beginning Of The Year				
	Employee Category				
1	class- I		281	281	309
2	class II		757	757	738
3	class III		6943	6943	9862
4	class IV		4379	4379	12560
5	Outsource		4071	4071	1737
	Total		16431	16431	25206
B	Employee's Cost (Other Than Covered In 'C' & 'D')				
1	Salaries (7th pay arrears added)		422.06	443.09	465.17
2	HRA		6.12	20.82	21.44
3	D.A.		164.14	233.73	269.80
4	Other Allowances & Relief		4.09	13.81	27.13
5	Addl. Pay & C.Off Encashment		0.00	0.00	0.00
6	Sub-Total: (1 to 5)		596.41	711.45	783.54
7	Medical Expenses Reimbursement		1.01	3.42	6.72
8	Travelling Allowance(Conveyance Allowance)		1.35	4.56	8.95
9	Leave Travel Assistance		-	-	-
10	Honorarium/Overtime		-	-	-
11	Incentives/Awards Including That In Partnership Project (Specify Items)		9.06	9.51	9.99
12	Earned Leave Encashment		57.97	60.85	63.89
13	Tution Fee Re-Imbursement		0.00	0.00	0.00
14	D.L.I. Board'S Contribution		-	-	-
15	E.D.L.I. Administration Charges		-	-	-
16	E.S.I. Board'S Contribution		-	-	-
17	E.S.I. Administration Charges		-	-	-
18	Payment Under Workman'S Compensation And Gratuity		0.02	0.02	0.02
19	Subsidised Electricity To Employees		-	-	-
20	COMPENSATION FOR INJURIES,DEATH & DAMAGES-STAFF		0.63	0.66	0.69
	Work outsourcing expense		329.86	346.30	363.56
21	Interim Relief / Wage Revision (10%)		-	-	-
22	Sub-Total (7 to 21)		399.90	425.32	453.81
23	Staff Welfare Expenses		5.98	6.27	6.59
C	Apprentice And Other Training Expenses				
D	Payment/Contribution To PF Staff Pension And Gratuity				
	1 Terminal Benefits		-	-	-
	a) Provident Fund Contribution		5.72	6.01	6.31
	b) Provision for PF Fund		-	-	-
	c) Pension Payments		23.40	24.57	25.80
	d) Gratuity Payment		2.96	3.11	3.27
	2 NPS		0.00	0.00	0.00
	3 GTIS		0.00	0.00	0.00
	2 Any Other Items		0.00	0.00	0.00
	Provision for Pension Trust		70.00	70.00	70.00
	Total D		102.09	70.00	70.00
	Grand Total [B.6 + B.22 + B.23 + C + D]		1104.38	1213.04	1313.94
E	Bonus/Exgratia To Employees		0.00	0.00	0.00
F	Grand Total		1104.38	1213.04	1313.94
G	Employee expenses capitalised		17.20	18.06	18.96
	Net Employee expenses (F)-(G)		1087.17	1194.98	1294.98
	Relevant Indices Of Wages Increase (As At The Beginning & End Of The Year)				
	WPI				
	CPI				

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVCL)

Adminstration & General Expenses

Form No: F7

Amount in Rs. Crore

S.No.	Particulars	Normative		Revised Proj
		FY 25	FY 26 - Base Year	FY 27
A)	Administration Expenses			
	Rent rates and taxes			
i)	Rent	0.14	0.14	0.15
ii)	Rates & Taxes	4.88	5.13	5.38
	Sub - total of Rent rates and taxes	5.02	5.27	5.53
iii)	Insurance	1.09	1.14	1.20
iv)	Revenue Stamp Expenses Account	-	-	-
v)	Telephone,Postage,Telegram & Telex Charges	11.31	11.87	12.46
vi)	Incentive & Award To Employees/Outsiders	-	-	-
vii)	Consultancy Charges	13.86	14.55	15.28
viii)	Technical Fees	-	-	-
ix)	Other Professional Charges	-	-	-
x)	Conveyance And Travel	24.86	26.10	27.40
xi)	MPERC License fee	-	-	-
	License And Registration Fee Of			
xii)	Plant And Machinery	-	-	-
xiii)	Vehicles	-	-	-
xiv)	Vehicle Expenses (Other Than Trucks And Delivery Vans)	-	-	-
xv)	Vehicles Running Expenses Petrol And Oil	-	-	-
xvi)	Hiring Of Vehicles	-	-	-
xvii)	Security / Service Charges Paid To Outside Agencies	-	-	-
	Sub-Total of Admistrative Expenses	56.14	58.94	61.87
B)	Other Charges			
i)	Fee And Subscriptions Books And Periodicals	-	-	-
ii)	Printing And Stationery	3.71	3.90	4.09
iii)	Advertisement Expenses (Other Than Purchase Related) Exhibition &	0.10	0.10	0.10
iv)	Contributions/Donations To Outside Institute / Association	-	-	-
v)	Electricity Charges To Offices	27.62	29.00	30.44
vi)	Water Charges	-	-	-
vii)	Entertainment Charges	-	-	-
viii)	Miscellaneous Expenses	49.49	51.95	54.54
	Sub-Total of other charges	80.91	84.95	89.18
C)	Legal Charges	2.83	2.97	3.12
D)	Auditor'S Fee	0.09	0.09	0.10
E)	Material Related Expenses			
i)	Freight On Capital Equipments	-	-	-
ii)	Purchase Related Advertisement Expenses	-	-	-
iii)	Vehicle Running Expenses Truck / Delivery Van	-	-	-
iv)	Vehicle Hiring Expenses Truck / Delivery Van	-	-	-
v)	Other Freight	-	-	-
vi)	Transit Insurance	-	-	-
vii)	Octroi	-	-	-
viii)	Incidental Stores Expenses	-	-	-
ix)	Fabrication Charges	-	-	-
	Sub Total of Material related expenses			
F)	Direction And Supervision Charges			
G)	Total Charges	139.97	146.94	154.27
H)	MPERC Fee		1.6063	
I)	A&G expenses capitalised	14.70	15.43	16.20
J)	Net A&G expenses	125.27	133.12	138.07

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)				
Return on Equity		Form No: F8	Form No: F8	
All figures in Rs C All figures in Rs Crores				
Sl.No.	Particulars	PY	CY Revised	Estimated
		FY 25	FY 26	FY 27
A	Gross Fixed Assets at the beginning of year (net of consumer contributions)	10,161.24	10,307.46	10,900.29
A1	Opening balance of GFA identified as funded through equity	2,079.43	2,188.19	2,385.50
A2	Opening balance of GFA identified as funded through debt	4,535.84	3,974.33	3,725.33
B	Proposed capitalisation of assets as per the investment plan (net of consumer contribution and grant)	146.23	592.83	805.44
B1	Proportion of capitalised assets funded out of equity, internal reserves	108.76	197.31	379.11
B2	Balance Proportion of capitalised assets funded out of project loans (B - B1)	37.47	395.52	426.34
C1	Normative additional equity (30% of B)	43.87	177.85	241.63
C2	Normative additional debt (70% of B)	102.36	414.98	563.81
D1	Excess / shortfall of additional equity over normative (B1-C1)	64.89	19.47	137.47
D2	Excess / shortfall of additional debt over normative (B2-C2)	-64.89	-19.47	-137.47
E	Equity eligible for Return (A1+(C1/2)) OR (A1+(B1/2)), whichever is lower	2101.36	2277.11	2506.32
F	Rate of Return in Equity	15%	14%	14%
G	Return on Equity (14% on E)	309.95	318.80	350.88
	Interest at weighted average rate of loan portfolio on additional equity, if D1 > 0*			

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)					
Statement of Sundry Debtors and provision for Bad & Doubtful Debts					Form No: F9
All figures in Rs Crores					
Sl.No.	Particulars	Account Code	PY (True-up Claim)	CY (Revised)	EY (Revised)
			FY 25	FY 26	FY 27
	Ope. Accumulated provision for bad & doubtful debts				
1	Receivable from customers as at the beginning of the year		8387.47	10018.04	7427.17
2	Revenue billed for the year including subsidy		18220.05	17989.47	18810.04
3	Collection for the year				
	Against current dues				
	Against arrears upto previous year		16589.18	20578.34	17512.61
4	Gross receivable from customers as at the end of the year		10018.04	7427.17	8722.60
5	Bad debts written off/LT demand withdrawl		0.31	2.00	2.00
6	Provision for Bad Debts		2590.87	1295.43	647.72
7	Amount written off under Samadhan yojna				
8	Net Receivables		7427.17	8722.60	9370.32

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Extraordinary Items****Form No: F10**

Amount in Rs. Crore

Sl.No.	Particulars	PY	CY	EY
		FY 23	FY 24	FY 25
1	Extraordinary Credits(incl. subsidies against losses due to natural disasters)			
	TOTAL CREDITS			
2	Extraordinary Debits (incl. subsidies against losses due to natural disasters)			
	TOTAL DEBITS			
	Grand Total (1-2)			

NIL

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)					
Net Prior Period Expenses / Income					Form F 11
Amount in Rs. Crore					
Sl.No.	Particulars	Account Code	PY FY 23	CY FY 24	EY FY 25
A	Income relating to previous years:				
1	Interest income for prior periods				
2	Income Tax prior period				
3	Excess Provision for Depreciation				
4	Excess Provision for Interest and Fin. Charges				
5	Receipts from consumers				
6	Other Excess Provision				
7	Other Income				
	Sub-Total A				
B	Expenditure relating to previous years				
1	Power Purchase				
2	Operating Expenses				
4	Employee Cost				
5	Depreciation				
6	Interest and Finance Charges				
7	Admn. Expenses				
8	Withdrawal of Revenue Demand				
9	Material Related				
10	Lease/hire purchase charges in assets				
11	Others				
	Sub-Total B				
	Net prior period Credit/(Charges) : A-B				

NA

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Other expenses / debits / write-offs****Form No: F12****Form No: F12**

All figures in Rs Cr All figures in Rs Crores

Sl.No	Particulars	PY	CY	EY
		FY 25	FY 26	FY 27
1	Material Cost Variance			
2	Miscellaneous Losses And Write Offs			
3	Bad Debt Written Off/Provided For	0.31	0.00	2.00
4	Cost Of Trading & Manufacturing Activities			
5	Net Prior Period Credit/Charges			
6	R&D Fund		2.00	2
7	Sub-Total	0.31	2.00	4.00
8	Less Chargeable To Capital Expense	0.00	0.00	0.00
	Net Chargeable To Revenue	0.31	2.00	4.00

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)				
Income Tax Provisions			Form No: F13	
All figures in Rs Crores				
Sl.	Particulars	PY	CY	CY
	In Rs Crores	FY 23	FY 24	FY 25
1	Provision Made/Proposed For The Year			
2	As Per Return Filed For The Years			
3	As Assessed For The Years			
4	Credit/Debit Of Assessment Year(S) (Give Details)			
	Total			

N/A

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVCL)				
Income from investments and other non-tariff income				Form No: F14
	Particulars	PY	CY	EY
	Figure in Rs Crore	FY 25	FY 26	FY 27
A	Income from Investment, Fixed & Call Deposits			
1	Interest Income from Investments			
2	Interest on fixed deposits	76.05	80.54	78.30
3	Interest from Banks other than Fixed Deposits	0.09	0.10	0.09
4	Interest on (any other items)	2.12	2.24	2.18
	Sub-Total	78.26	82.88	80.57
B	Other Non Tariff Income			
1	Interest on loans and Advances to staff	-	-	-
2	Interest on Loans and Advances to other Licensee	-	-	-
3	Interest on Loans and Advances to Lessors	-	-	-
4	Interest on Advances to Suppliers / Contractors	-	-	-
6	Net gain/(loss) on disposal of stores item	18.37	19.45	18.91
7	Income/Fee/Collection against staff welfare activities			
8	Miscellaneous receipts	40.25	37.79	39.02
9	Wheeling charges liability written off	360.53	360.53	360.53
10	Incentive due to Securitisation of CPSU Dues			
11	Misc. charges from open access consumers			
12	Delayed payment surcharge from open access consumers	0.00	376.07	188.04
13	Any other subsidies / grants other than those u/s 65			
	Meter Rent	0.00	0.00	0.00
	Supervision Charges	0.00	0.00	0.00
	Utility Charges	0.00	0.00	0.00
	Other Subsidy	0.00	0.00	0.00
	Deferred Income	250.87	273.14	314.36
	Miscellaneous charges from consumers			
	Gain on Sale of Fixed Assets			
	Grant Against Loss take over under UDAY	1.30		
	Sub-Total	749.58	1149.86	1001.42
	Total Other Income as per Audited Account (A+B)			
	Allowable Total Other Income (A+B)	136.87	140.11	138.49

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Income from Miscellaneous Charges from consumers**

Form No: F14a

All figures in Rs Crores

S.No.	Particulars	PY	CY	EY
		FY 23	FY 24	FY 25
1	Hiring of plants and equipments			
2	Testing charges for consumer's equipments			
3	Contest fee for billing meters			
5	Charges from arranging supply			
6	Service connection charges			
7	Charges for requisition forms/various booklets etc.			
8	Recovery of cost of burnt meters/metering equipments			
9	Shifting of connection from one premises to another			
10	Supervision charges			
11	Compensation charges for theft of energy/malpractices			
12	Power block charges			
13	Fee for veriification of old dues/records			
14	Fee for special meter reading			
15	Charges for maintenance of street lights			
16	Fees payable for representing the case and making appeals before Grievance Redressal Forum			
17	Other Miscellaneous and General Charges (specify)			
	Grand Total			
	Total for wheeling Activity*			
	Total for Retail Sale activity*			

Included in Other income

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Expenses and Income from Business other than Licensed business (to l****Form No: F14b**

All figures in Rs Crores

S.No.	Particulars <include description of business>	PY	CY	EY
		FY 23	FY 24	FY 25
1	Expenses of other business	-	-	-
2	Total income from other business	-	-	-
3	Income allocated to Licensed business*	-	-	-
4	Total profit / (loss) from other business	-	-	-
5	Total profit / (loss) allocated to Licensed business*	-	-	-

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVCL)				
Consumer Security Deposit			Form No: F15a	
Amount in Rs. Crore				
	Category	PY (True-up Claim)	CY	EY
		FY 25	FY 26	FY 27
	LT consumers			
	HT consumers			
	Opening Balance of CSD	1628.73	1746.11	1851.74
	Addition during the year	117.37	105.63	95.07
	Closing Balance of CSD	1746.11	1851.74	1946.81
	Average CSD	1687.42	1798.92	1899.27
	Effective Interest rate	6.27%	6.50%	6.50%
	Interest paid on CSD	105.72	116.93	123.45

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Payments made by prepaid consumers****Form No: F15b**

Amount in Rs. Crore

	Category	PY	CY	EY
		FY 23	FY 24	FY 25
	LT consumers	-	-	-
	HT consumers	-	-	-
	TOTAL LT + HT	-	-	-

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Lease Rental****Form F 16**

Sl.No.	Asset Description	PY	CY	CY
		FY 23	FY 24	FY 25
Wheeling activity				
Retail sale activity			NA	

Madhya Pradesh Madhya Kshetra Vidvut Vitran Company Limited (MPMaKVCL)

T&D Losses in LT and HT system

Form No: F17

All Figures in MU

Particulars		PY	PY	PY	CY	EY
		FY 23	FY 24	FY 25	FY 26	FY 27
A	Losses in EHT System (400 kV, 220 kV, 132 kV & 66 kV)					
1	Scheduled Energy at Ex-Bus	30566.79	30,631.26	35425.62	32,562.82	34,473.43
2	Scheduled Energy at Discom Periphery	29466.38	29,189.11	34677.31	31,188.79	33,023.66
3	Energy Lost in PGCIL+MP Transco system (2-1)	1100.40	1,442.16	748.31	1,374.03	1,449.77
4	Total Loss in the Transmission system [3/(2)*100]%	3.73%	4.71%	2.16%	4.22%	4.21%
5	Actual Energy Drawl at Discom periphery (at Interface point)	29051.30	29,189.11	34560.98	31,188.79	33,023.66
6	UI (2-5)	-47.74	-	116.33		
7	Actual Energy input at Discom periphery (i.e. at outgoing feeders of EHV S/S)	29099.04		33392.45		
8	Energy Lost between interface point and outgoing feeders of EHV s/s [i.e. Bus loss = (5-7)]	-47.74		1168.53		
9	Total Loss in the Bus of Transmission system [8/(5)*100]%	-0.16%		3.38%		
10	Direct Injection at 33 kV which is not included in scheduled energy	3.10		3.52		
11	Direct Injection at 11 kV which is not included in scheduled energy	0.00		1.31		
12	Total Energy Input at Discom Periphery (7+10+11)	29102.14		33397.28		
13	Energy sold at this voltage level	1916.59		2345.55		
14	Energy transmitted to the 33 kV level	26913.70		30988.40		
15	Energy transmitted to the 11 kV level	0.00		0.00		
16	Energy Lost in EHV feeders feeding EHV Consumers (12-13-14-15)	271.86		63.33		
17	Total Loss in EHV feeders feeding EHV Consumers [16/(12)*100]%	0.93%		0.19%		
B	System Losses At 33 KV					
1	Energy injection at 33 kV level from MP Transco EHV s/s	26913.70		30988.40		
2	Direct Injection at 33 kV which is not included in scheduled energy	0		0		
3	Total Energy input at 33kV Voltage level (1+2)	26913.70		30988.40		
4	Energy sold at this voltage level	2671.33		2889.71		
5	Energy transmitted to the 11 kV voltage level	23272.67		27636.33		
6	Energy Lost (3-4-5)	969.69		462.36		
7	Total Loss in the system [6/(3)*100]%	3.60%		1.49%		
C	Losses At 11 KV +LT					
1	Energy received into the system from 33 kV system	23272.67		27636.33		
2	Direct Energy injection at 11 kV level from MP Transco EHV s/s	0		0		
3	Direct Injection at 11 kV which is not included in scheduled energy	0		0		
4	Total Energy input at 11kV Voltage level (1+2+3)	23272.67		27636.33		
5	Energy sold at 11 kV voltage level	238.41		258.95		
6	Energy sold at LT voltage level	0.00		19084.70		
7	Total Energy sold at 11kV + LT level (5+6)	238.41		19343.65		
	Energy transmitted to the next (lower) voltage level	22066.82		0.00		
8	Energy Lost (4-7)	1205.85		8292.68		
9	Total Loss in 11kV + LT system [8/(4)*100]%	5.18%		30.01%		
D	LT System Losses					
1	Energy received into the system	22066.82		27045.06		
2	Energy sold at this voltage level	17606.67		19084.70		
3	Energy Lost	4460.15		1845.24		
4	Total Loss in the system (3/1)*100%	20.21%		6.82%		
E	Distribution system losses					
1	Energy In (A12)	29102.14		33397.28		
2	Energy Out (A13+B4+C7)	22433.00		24578.91		
3	Total Distribution Losses [(1-2)/(1)*100]%	22.92%		26.40%		
F	Overall Losses					
1	Total Energy Lost (A3+A8+A16+B6+C8)	7960.22		12580.45		
2	Energy Out (A13+B4+C7)	22433.00		43663.61		
3	Total T&D Loss [(1)/(1+2)*100]%	26.19%		22.37%		

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVCL)**Distribution Losses****Form No: F18**

Sl.No.	Particulars		Old years	PY	PY	CY	EY
		Units	FY 23	FY 24	FY 25	FY 26	FY 27
1	Energy input received by the Discom at all voltage levels (@ Discom Periphery)	MU	29102	29189	33397	0	0
2	Energy sold by the Discom for all categories of consumers	MU	22433	24373	24579	0	0
3	Actual Distribution losses in %	%	22.92%		26.40%	#DIV/0!	#DIV/0!
4	Normative distribution losses	%	16.75%	16.50%	19.57%	119.57%	219.57%

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVCL)

Physical statistics of the network

Form F19

Form F19

Sl.No	Particulars	FY 25			FY 26			FY 27		
		Additions during the year	Withdrawal from service	At the end of year	Additions during the year	Withdrawal from service	At the end of year	Additions during the year	Withdrawal from service	At the end of year
1	Length of lines (ckt-km)									
	- 33kV	1371.27	0.00	21504.27	300.98	0.00	21805.25			
	- 11kV	13185.47	0.00	170626.47	288.30	0.00	170914.77			
	- LT	-94629.21	0.00	129047.13	49.24	0.00	129096.37			
	Total	-80072.47	0.00	321177.87	638.52	0.00	321816.39			
2	Number of 33/11kV substations	77.00	0.00	1604.00	21.00	0.00	1625.00			
3	No. of Power Transformers	209.00	0.00	2951.00	78.00	0.00	3029.00			
	Total MVA capacity of power transformers	1337.00	0.00	14603.75	269.25	0.00	14873.00			
3	Number of Distribution Transformers	48977.00	0.00	476550.00	73.00	0.00	476623.00			
	Total MVA capacity of Distribution Trfs.	2858.13	0.00	21944.00	4.60	0.00	21948.60			

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPPaKVVCL)

Rebate & Incentive Details for FY 2025-26	Form No: F20
	Rs Crore
	FY 2025-26
LOW TENSION	75.8
LV 1: DOMESTIC	12.91
LV 2: NON-DOMESTIC	46.18
LV 3: PUBLIC WATER WORKS & STREET LIGHT	8.70
LV 4: LT INDUSTRIAL	7.43
LV 5: AGRICULTURE AND ALLIED ACTIVITIES	0.54
LV 6: EV CHARGING STATION	0.01
HIGH TENSION	691.3
HV 1: RAILWAY TRACTION	0.00
HV 2: COAL MINES	1.16
HV-3.1: INDUSTRIAL	467.89
HV-3.2: NON-INDUSTRIAL	42.99
HV-3.3: SHOPPING MALL	2.37
HV-3.4: POWER INTENSIVE INDUSTRIES	161.86
HV-4: SEASONAL	0.01
HV-5.1: PUBLIC WATER WORKS AND IRRIGATION	9.67
HV-5.2: OTHER THAN AGRICULTURE USE	0.38
HV 6: BULK RESIDENTIAL USERS	3.93
HV 7: SYNCHRONIZATION/ START-UP POWER	1.02
HV 8: EV CHARGING STATION	0.00
GRAND TOTAL HT + LT	767.06

Name of Distribution Licensee													Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)												
Monthly Sales													Form No: R1												
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total												
LOW TENSION	1271549966	1279732702	1347547650	1340298568	1281869852	1216402964	1623131435	1630273539	1610337034	1676592109	1683890531	1645042099	17606668449												
LV 1: DOMESTIC	542354673	548499997	603110606	606330672	570326810	504974414	481194999	480127734	430452246	468489312	461591715	418958483	6116411661												
LV 2: NON-DOMESTIC	108043337	114444959	127707512	127122802	108052050	105493830	107072438	100310106	91906898	92267330	93535975	94254757	1270211994												
LV 3: PUBLIC WATER WORKS & STREET LIGHT	38045076	36898152	40940610	36149978	35851286	37777560	38182951	41519359	41938715	43381978	44741255	50854603	486281523												
LV 4: LT INDUSTRIAL	29843561	28039182	29884034	28734098	26406881	25271663	26097975	25130762	27563587	28491003	28111127	27698776	331272649												
LV 5: AGRICULTURE AND ALLIED ACTIVITIES	553263200	551850266	545904385	541952517	541224805	542857452	970569406	983175260	1018468994	1043954509	1055891653	1053257306	9402369753												
LV 6: EV CHARGING STATION	119	146	503	8501	8020	28045	13666	10318	6594	7977	18806	18174	120869												
HIGH TENSION	414652566	407514167	419988194	387036838	378546801	393033542	379306202	377605670	403180930	437527986	431080523	396855752	4826329171												
HV 1: RAILWAY TRACTION	0	0	0	0	0	0	0	0	0	0	0	0	0												
HV 2: COAL MINES	1809499	1433788	1633556	1656665	1937419	2100817	1778850	1742321	1887349	1841140	1938546	1758593	21518543												
HV-3.1: INDUSTRIAL	265856818	251788773	254429784	231358660	230910829	244283636	232972414	245254719	258094224	276413531	273170286	259843598	3024377272												
HV-3.2: NON-INDUSTRIAL	47453094	53049902	54705230	47650735	43314538	46362639	39982016	34713320	33389176	34857964	34251821	33302749	503033184												
HV-3.3: SHOPPING MALL		0	0	0	0	0	0	0	0	0	0	0													
HV-3.4: POWER INTENSIVE INDUSTRIES	59288125	60443545	67837921	68026855	65185889	62205137	68350874	58241879	65619789	74659649	70449108	64449617	784758388												
HV-4: SEASONAL	167781	96223	63585	63700	78938	37635	15637	58697	93394	102211	114838	103216	995855												
HV-5.1: PUBLIC WATER WORKS AND IRRIGATION	24709871	24171237	24463774	23526879	23633329	24262964	23596571	23887384	23380368	24099809	24149295	21841288	285722769												
HV-5.2: OTHER THAN AGRICULTURE USE	699130	421649	435502	374596	314544	303058	361486	2666339	8399398	11514331	14896313	5261534	45647880												
HV 6: BULK RESIDENTIAL USERS	14366354	15802141	16044969	14029999	12784448	13097086	11792293	10500715	11775529	13495100	11607383	9797365	155093382												
HV 7: SYNCHRONIZATION/ START-UP POWER	296098	284067	339427	297005	314639	297086	377203	458858	453665	436743	347011	374690	4276492												
HV 8: EV CHARGING STATION	5796	22842	34446	51744	72228	83484	78858	81438	88038	107508	155922	123102	905406												
GRAND TOTAL HT + LT	1686202532	1687246869	1767535844	1727335406	1660416653	1609436506	2002437637	2007879209	2013517964	2114120095	2114971054	2041897851	22432997620												

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)		
Summary of Actual / estimated Revenue(@ Proposed Tariff) from :		
Rs in Crore		
	Particulars	EY
		FY 27
	LOW TENSION	16164.00
	LV 1: DOMESTIC	5212.00
	LV 2: NON-DOMESTIC	1690.00
	LV 3: PUBLIC WATER WORKS & STREET LIGHT	559.00
	LV 4: LT INDUSTRIAL	385.00
	LV 5: AGRICULTURE AND ALLIED ACTIVITIES	8317.00
	LV 6: EV CHARGING STATION	2.00
	HIGH TENSION	4562.00
	HV 1: RAILWAY TRACTION	38.00
	HV 2: COAL MINES	25.00
	HV-3.1: INDUSTRIAL	2716.00
	HV-3.2: NON-INDUSTRIAL	635.00
	HV-3.3: SHOPPING MALL	37.00
	HV-3.4: POWER INTENSIVE INDUSTRIES	504.00
	HV-4: SEASONAL	6.00
	HV-5: PUBLIC WATER WORKS AND IRRIGATION	465.00
	HV 6: BULK RESIDENTIAL USERS	127.00
	HV 7: SYNCHRONIZATION/ START-UP POWER	6.00
	HV 8: EV CHARGING STATION	2.00
	HV 9: METRO Rail	2.00
	GRAND TOTAL HT + LT	20726.00

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)**Total Revenue from Prevaling/Current Tariff & Charges (LT AND HT)**

Form R3

	Particulars	Parameter	Unit of measurement	EY
				FY 26
LOW TENSION				
LV 1: DOMESTIC				
Metered				
1.1				
	0 to 30 Units	Consumers	Nos.	2100
		Connected Load	KW	250
		Sales	MU	0.35
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0.1175
		Total Revenue	Rs. Crs.	0.1175
1.2	Upto 50 units			
		Consumers	Nos.	289595
		Connected Load	KW	423164.6599
		Sales	MU	84.11
		Revenue from Fixed Charges	Rs. Crs.	23.72
		Revenue from Variable Charges	Rs. Crs.	35.92
		Total Revenue	Rs. Crs.	59.64
	51 to 150 units			
		Consumers	Nos.	1956716
		Connected Load	KW	2029612.423
		Sales	MU	2,487.67
		Revenue from Fixed Charges	Rs. Crs.	255.00
		Revenue from Variable Charges	Rs. Crs.	1188.34
		Total Revenue	Rs. Crs.	1443.34
	151 to 300 units			
		Consumers	Nos.	1135907
		Connected Load	KW	1362169
		Sales	MU	2029.32
		Revenue from Fixed Charges	Rs. Crs.	339.39
		Revenue from Variable Charges	Rs. Crs.	993.80
		Total Revenue	Rs. Crs.	1333.19
	above 300 units			
		Consumers	Nos.	286089
		Connected Load	KW	775494
		Sales	MU	1980.273453
		Revenue from Fixed Charges	Rs. Crs.	356.2
		Revenue from Variable Charges	Rs. Crs.	1239.5
		Total Revenue	Rs. Crs.	1595.7
	Sub-Total (1.2)			
		Consumers	Nos.	3668307
		Connected Load	KW	4590440
		Sales	MU	6581
		Revenue from Fixed Charges	Rs. Crs.	974
		Revenue from Variable Charges	Rs. Crs.	3458
		Total Revenue	Rs. Crs.	4432
	Temporary			
		Consumers	Nos.	48521
		Connected Load	KW	71003
		Sales	MU	59.60
		Revenue from Fixed Charges	Rs. Crs.	15.09
		Revenue from Variable Charges	Rs. Crs.	30.67
		Total Revenue	Rs. Crs.	45.76
	un- metered			

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)**Total Revenue from Prevaling/Current Tariff & Charges (LT AND HT)**

Form R3

	Particulars	Parameter	Unit of measurement	EY
				FY 26
		Consumers	Nos.	94367.93744
		Connected Load	KW	84763.165
		Sales	MU	84.93
		Revenue from Fixed Charges	Rs. Crs.	12.68
		Revenue from Variable Charges	Rs. Crs.	45.01
		Total Revenue	Rs. Crs.	57.70
	Total - LV 1 Domestic			
		Consumers	Nos.	3813297
		Connected Load	KW	4746456
		Sales	MU	6726
		Revenue from Fixed Charges	Rs. Crs.	1002.1
		Revenue from Variable Charges	Rs. Crs.	3533.3
		Total Revenue	Rs. Crs.	4535.4
	LV 2.1			
	sanctioned load based tariff			
		Consumers	Nos.	29349
		Connected Load	KW	57133.9
		Sales	MU	56.5
		Revenue from Fixed Charges	Rs. Crs.	9.1
		Revenue from Variable Charges	Rs. Crs.	36.7
		Total Revenue	Rs. Crs.	45.8
	demand based tariff for for CD above 10 kW			
		Consumers	Nos.	653
		Connected Load	KW	20548.0
		Sales	MU	17.7
		Revenue from Fixed Charges	Rs. Crs.	6.6
		Revenue from Variable Charges	Rs. Crs.	11.5
		Total Revenue	Rs. Crs.	18.1
	LV 2.2: NON-DOMESTIC			
	0 to 50 Units			
		Consumers	Nos.	142482
		Connected Load	KW	217021
		Sales	MU	31
		Revenue from Fixed Charges	Rs. Crs.	21
		Revenue from Variable Charges	Rs. Crs.	20
		Total Revenue	Rs. Crs.	40
	Above 50 units			
		Consumers	Nos.	213978
		Connected Load	KW	558622
		Sales	MU	735
		Revenue from Fixed Charges	Rs. Crs.	89.97383867
		Revenue from Variable Charges	Rs. Crs.	553.6862574
		Total Revenue	Rs. Crs.	643.660096
	Demand based tariff for for CD above 10 kW			
		Consumers	Nos.	21869
		Connected Load	KW	536757
		Sales	MU	730
		Revenue from Fixed Charges	Rs. Crs.	180.7212598
		Revenue from Variable Charges	Rs. Crs.	503.7729159
		Total Revenue	Rs. Crs.	684.4941757

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)**Total Revenue from Prevaling/Current Tariff & Charges (LT AND HT)**

Form R3

	Particulars	Parameter	Unit of measurement	EY
				FY 26
	Temporary			
		Consumers	Nos.	17522
		Connected Load	KW	80797.2
		Sales	MU	89.6
		Revenue from Fixed Charges	Rs. Crs.	21.4
		Revenue from Variable Charges	Rs. Crs.	77.9
		Total Revenue	Rs. Crs.	99.3
	Total LV 2 Non-Domestic			
		Consumers	Nos.	425854
		Connected Load	KW	1470879
		Sales	MU	1660
		Revenue from Fixed Charges	Rs. Crs.	328
		Revenue from Variable Charges	Rs. Crs.	1203
		Total Revenue	Rs. Crs.	1531.57

LV 3: PUBLIC WATER WORKS AND STREET LIGHTS				
Municipal Corporation/ Cantonment Board/ Municipality / Nagar Panchayat				
		Consumers	Nos.	10289
		Connected Load	KW	112614
		Sales	MU	350
		Revenue from Fixed Charges	Rs. Crs.	50
		Revenue from Variable Charges	Rs. Crs.	204
		Total Revenue	Rs. Crs.	254
	Gram Panchayat			
		Consumers	Nos.	16487
		Connected Load	KW	89830
		Sales	MU	353
		Revenue from Fixed Charges	Rs. Crs.	19
		Revenue from Variable Charges	Rs. Crs.	196
		Total Revenue	Rs. Crs.	215
	Temporary			
		Consumers	Nos.	207
		Connected Load	KW	1733
		Sales	MU	4
		Revenue from Fixed Charges	Rs. Crs.	0.710
		Revenue from Variable Charges	Rs. Crs.	2.799
		Total Revenue	Rs. Crs.	3.508
	Total - LV 3 PWW and Street Lights			
		Consumers	Nos.	26983
		Connected Load	KW	204177
		Sales	MU	707.04
		Revenue from Fixed Charges	Rs. Crs.	69.6
		Revenue from Variable Charges	Rs. Crs.	402.8
		Total Revenue	Rs. Crs.	472.4

LV 4: LT INDUSTRY				
4.1a Demand Based - CD Up to 150 HP/112 kW				
		Consumers	Nos.	71279
		Connected Load	KW	902653
		Sales	MU	792.47
		Revenue from Fixed Charges	Rs. Crs.	257.18
		Revenue from Variable Charges	Rs. Crs.	459.49
		Total Revenue	Rs. Crs.	716.66

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Total Revenue from Prevaling/Current Tariff & Charges (LT AND HT)**

Form R3

	Particulars	Parameter	Unit of measurement	EY
				FY 26
4.1b	Temporary			
		Consumers	Nos.	1262
		Connected Load	KW	15369
		Sales	MU	11
		Revenue from Fixed Charges	Rs. Crs.	4.792
		Revenue from Variable Charges	Rs. Crs.	7.674
		Total Revenue	Rs. Crs.	12.466
4.2a	During Season			
		Consumers	Nos.	167
		Connected Load	KW	4622.4
		Sales	MU	3.8
		Revenue from Fixed Charges	Rs. Crs.	1.47
		Revenue from Variable Charges	Rs. Crs.	2.39
		Total Revenue	Rs. Crs.	3.86
4.2b	During Off-season			
		Consumers	Nos.	55
		Connected Load	KW	1512
		Sales	MU	1
		Revenue from Fixed Charges	Rs. Crs.	1
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	1
Total LV 4 LT Industrial				
		Consumers	Nos.	36354
		Connected Load	KW	461322
		Sales	MU	404
		Revenue from Fixed Charges	Rs. Crs.	131.721
		Revenue from Variable Charges	Rs. Crs.	234.774
		Total Revenue	Rs. Crs.	366.495

LV 5.1: IRRIGATION PUMP FOR AGRICULTURE				
Metered				
	Permanent Connections - For agriculture Use first 300 units			
		Consumers	Nos.	10999
		Connected Load	KW	28097
		Sales	MU	34
		Revenue from Fixed Charges	Rs. Crs.	3
		Revenue from Variable Charges	Rs. Crs.	16
		Total Revenue	Rs. Crs.	19
	Above 300 to 750 units			
		Consumers	Nos.	310636
		Connected Load	KW	1196424
		Sales	MU	1843
		Revenue from Fixed Charges	Rs. Crs.	146
		Revenue from Variable Charges	Rs. Crs.	976
		Total Revenue	Rs. Crs.	1122
	Above 750 Units			
		Consumers	Nos.	653670
		Connected Load	KW	3728843
		Sales	MU	8707
		Revenue from Fixed Charges	Rs. Crs.	504

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Total Revenue from Prevaling/Current Tariff & Charges (LT AND HT)**

Form R3

	Particulars	Parameter	Unit of measurement	EY
				FY 26
		Revenue from Variable Charges	Rs. Crs.	4991
		Total Revenue	Rs. Crs.	5495
	Temporary Connections			
		Consumers	Nos.	30639
		Connected Load	KW	95044
		Sales	MU	297
		Revenue from Fixed Charges	Rs. Crs.	13
		Revenue from Variable Charges	Rs. Crs.	184
		Total Revenue	Rs. Crs.	197
	DTR metered group consumers			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	Sub-Total Metered connections			
		Consumers	Nos.	1005944
		Connected Load	KW	5048407
		Sales	MU	10881
		Revenue from Fixed Charges	Rs. Crs.	666
		Revenue from Variable Charges	Rs. Crs.	6168
		Total Revenue	Rs. Crs.	6834
	un-metered consumers			
	Permanent Connections - For agriculture Use first 300 units			
		Consumers	Nos.	91
		Connected Load	KW	469
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	Above 300 to 750 units			
		Consumers	Nos.	61
		Connected Load	KW	345
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	Above 750 Units			
		Consumers	Nos.	55
		Connected Load	KW	726
		Sales	MU	2
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	1

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)**Total Revenue from Prevaling/Current Tariff & Charges (LT AND HT)**

Form R3

	Particulars	Parameter	Unit of measurement	EY
				FY 26
	Temporary Connections			
		Consumers	Nos.	13
		Connected Load	KW	61
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	Sub-Total Un-Metered connections			
		Consumers	Nos.	219
		Connected Load	KW	1600
		Sales	MU	2
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	2
5.3				
	Upto 25 HP in urban areas			
		Consumers	Nos.	7
		Connected Load	KW	161
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	Upto 25 HP in rural areas			
		Consumers	Nos.	43
		Connected Load	KW	1156
		Sales	MU	1
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	1
	Demand based tariff (CD and CL upto 150 HP) (mandatory above 25 HP) in urban areas			
		Consumers	Nos.	110
		Connected Load	KW	610
		Sales	MU	1
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	1
	Demand based tariff (CD and CL upto 150 HP) (mandatory above 25 HP) in rural areas			
		Consumers	Nos.	105
		Connected Load	KW	615
		Sales	MU	1
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	1
5.4	First 300 units per month			9190.457409
		Consumers	Nos.	20807.65975
		Connected Load	KW	31.55929134
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)**Total Revenue from Prevaling/Current Tariff & Charges (LT AND HT)**

Form R3

	Particulars	Parameter	Unit of measurement	EY
				FY 26
		Total Revenue	Rs. Crs.	
	Above 300 units up to 750 units in the month			308835.9189
		Consumers	Nos.	1189418.042
		Connected Load	KW	1831.761734
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	
	Rest of the units in the month			650052.5855
		Consumers	Nos.	3711579.545
		Connected Load	KW	8639
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0.000000
		Total Revenue	Rs. Crs.	
	Temporary			29404.683686
		Consumers	Nos.	90412.61639
		Connected Load	KW	282
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	
TOTAL LV 5 AGRICULTURE				
		Consumers	Nos.	1006688
		Connected Load	KW	5054171
		Sales	MU	10889
		Revenue from Fixed Charges	Rs. Crs.	666.67
		Revenue from Variable Charges	Rs. Crs.	6172.64
		Total Revenue	Rs. Crs.	6839.31
LV 6 E-VEHICLE / E-RICKSHAW CHARGING STATIONS				
		Consumers	Nos.	601
		Connected Load	KW	2938
		Sales	MU	0.710080132
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0.489955291
		Total Revenue	Rs. Crs.	0.49
TOTAL LOW TENSION				
		Consumers	Nos.	5309776.11
		Connected Load	KW	11939942.72
		Sales	MU	20386.01886
		Revenue from Fixed Charges	Rs. Crs.	2198.435574
		Revenue from Variable Charges	Rs. Crs.	11547.27253
		Total Revenue	Rs. Crs.	13745.7081
HIGH TENSION				
HV 1: RAILWAY TRACTION				
		Consumers	Nos.	1
		Connected Load	KW	0
		Sales	MU	55.32
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	33.4686

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)**Total Revenue from Prevaling/Current Tariff & Charges (LT AND HT)**

Form R3

	Particulars	Parameter	Unit of measurement	EY
				FY 26
		Total Revenue	Rs. Crs.	33.4686
HV 2: COAL MINES				
	220 kV			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0.00
		Revenue from Variable Charges	Rs. Crs.	0.00
		Total Revenue	Rs. Crs.	0.00
	132 kV			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	33 kV			
		Consumers	Nos.	3
		Connected Load	KW	8765.346311
		Sales	MU	24.83975532
		Revenue from Fixed Charges	Rs. Crs.	8.3563
		Revenue from Variable Charges	Rs. Crs.	18.4559
		Total Revenue	Rs. Crs.	25.6568
	11 kV			
		Consumers	Nos.	0
		<i>Connected Load</i>	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
TOTAL HV 2 COAL MINES				
		Consumers	Nos.	3
		Connected Load	KW	8765
		Sales	MU	24.83975532
		Revenue from Fixed Charges	Rs. Crs.	8
		Revenue from Variable Charges	Rs. Crs.	18
		Total Revenue	Rs. Crs.	26
HV-3: INDUSTRIAL, NON-INDUSTRIAL AND SHOPPING MALLS				
	HV 3.1: Industrial Use			
	11 kV supply			
		Consumers	Nos.	404
		Connected Load	KW	47054
		Sales	MU	90
		Revenue from Fixed Charges	Rs. Crs.	24.09
		Revenue from Variable Charges	Rs. Crs.	65.94
		Total Revenue	Rs. Crs.	83.90
	33 kV supply			
		Consumers	Nos.	1355.46
		Connected Load	KW	460991.64
		Sales	MU	1802.44
		Revenue from Fixed Charges	Rs. Crs.	378.63
		Revenue from Variable Charges	Rs. Crs.	1308.57
		Total Revenue	Rs. Crs.	1495.38
	132 kV supply			

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)**Total Revenue from Prevaling/Current Tariff & Charges (LT AND HT)**

Form R3

	Particulars	Parameter	Unit of measurement	EY
				FY 26
		Consumers	Nos.	13
		Connected Load	KW	201228
		Sales	MU	1618
		Revenue from Fixed Charges	Rs. Crs.	188.89
		Revenue from Variable Charges	Rs. Crs.	1035.45
		Total Revenue	Rs. Crs.	1030.54
	200/400 kV supply			
		Consumers	Nos.	1.00
		Connected Load	KW	60300
		Sales	MU	507
		Revenue from Fixed Charges	Rs. Crs.	57
		Revenue from Variable Charges	Rs. Crs.	300.34
		Total Revenue	Rs. Crs.	295.64
	Sub-Total HV 3.1: Industrial Use			
		Consumers	Nos.	1773.13
		Connected Load	KW	769573
		Sales	MU	4018
		Revenue from Fixed Charges	Rs. Crs.	648
		Revenue from Variable Charges	Rs. Crs.	2710.30
		Total Revenue	Rs. Crs.	2905.46
	HV 3.2: Non-industrial use			
	11 kV supply			
		Consumers	Nos.	527.3178398
		Connected Load	KW	62713.97103
		Sales	MU	128.428046
		Revenue from Fixed Charges	Rs. Crs.	29.09928256
		Revenue from Variable Charges	Rs. Crs.	98.88959539
		Total Revenue	Rs. Crs.	121.2976904
	33 kV supply			
		Consumers	Nos.	627
		Connected Load	KW	175973
		Sales	MU	462
		Revenue from Fixed Charges	Rs. Crs.	117.55
		Revenue from Variable Charges	Rs. Crs.	348.16
		Total Revenue	Rs. Crs.	429.41
	132 kV supply			
		Consumers	Nos.	1.00
		Connected Load	KW	450
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0.09
		Total Revenue	Rs. Crs.	0.44
	Sub-Total HV 3.2: Non-Industrial Use			
		Consumers	Nos.	1155.78
		Connected Load	KW	239137
		Sales	MU	591
		Revenue from Fixed Charges	Rs. Crs.	147
		Revenue from Variable Charges	Rs. Crs.	447.14
		Total Revenue	Rs. Crs.	551.15
	HV 3.3: Shopping Mall			
	11 kV supply			
		Consumers	Nos.	5
		Connected Load	KW	895
		Sales	MU	1.802814
		Revenue from Fixed Charges	Rs. Crs.	0.424826667

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)**Total Revenue from Prevaling/Current Tariff & Charges (LT AND HT)**

Form R3

	Particulars	Parameter	Unit of measurement	EY
				FY 26
		Revenue from Variable Charges	Rs. Crs.	1.3521105
		Total Revenue	Rs. Crs.	1.701919585
	33 kV supply			
		Consumers	Nos.	13
		Connected Load	KW	12043
		Sales	MU	36
		Revenue from Fixed Charges	Rs. Crs.	6.63
		Revenue from Variable Charges	Rs. Crs.	26.81
		Total Revenue	Rs. Crs.	31.15
	132 kV supply			
		Consumers	Nos.	0.00
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0.00
		Total Revenue	Rs. Crs.	0.00
	Sub-Total HV 3.3: Shopping mall			
		Consumers	Nos.	18
		Connected Load	KW	12938
		Sales	MU	38.030556
		Revenue from Fixed Charges	Rs. Crs.	7.056505333
		Revenue from Variable Charges	Rs. Crs.	28.16063958
		Total Revenue	Rs. Crs.	32.84770342
	HV 3.4: Power Intensive			
	33 kV supply			
		Consumers	Nos.	18
		Connected Load	KW	71334
		Sales	MU	486.5499759
		Revenue from Fixed Charges	Rs. Crs.	59.635224
		Revenue from Variable Charges	Rs. Crs.	274.90
		Total Revenue	Rs. Crs.	276.83
	132 kV supply			
		Consumers	Nos.	1
		Connected Load	KW	63000
		Sales	MU	372
		Revenue from Fixed Charges	Rs. Crs.	64.34
		Revenue from Variable Charges	Rs. Crs.	201.45
		Total Revenue	Rs. Crs.	161.63
	220 kV supply			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0.00
		Revenue from Variable Charges	Rs. Crs.	0.00
		Total Revenue	Rs. Crs.	0.00
	Sub-Total HV 3.4: Power Intensive			
		Consumers	Nos.	19
		Connected Load	KW	134334
		Sales	MU	858.9096989
		Revenue from Fixed Charges	Rs. Crs.	123.979224
		Revenue from Variable Charges	Rs. Crs.	476.3473466
		Total Revenue	Rs. Crs.	438.46
	TOTAL HV 3 INDUSTRIAL, NON-INDUSTRIAL AND SHOPPING MALLS			
		Consumers	Nos.	2965.90
		Connected Load	KW	1155982.033

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)**Total Revenue from Prevaling/Current Tariff & Charges (LT AND HT)**

Form R3

	Particulars	Parameter	Unit of measurement	EY
				FY 26
		Sales	MU	5505.977803
		Revenue from Fixed Charges	Rs. Crs.	926.2475598
		Revenue from Variable Charges	Rs. Crs.	3661.945617
		Total Revenue	Rs. Crs.	3927.926517
	HV-4: SEASONAL			
	33 kV supply-During Season			
		Consumers	Nos.	19.38
		Connected Load	KW	1170.7353
		Sales	MU	1.061577342
		Revenue from Fixed Charges	Rs. Crs.	0.699319219
		Revenue from Variable Charges	Rs. Crs.	0.730365211
		Total Revenue	Rs. Crs.	1.41713701
	11 kV supply-During Season			
		Consumers	Nos.	7
		Connected Load	KW	189
		Sales	MU	0.0684456
		Revenue from Fixed Charges	Rs. Crs.	0.10206
		Revenue from Variable Charges	Rs. Crs.	0.048459485
		Total Revenue	Rs. Crs.	0.150519485
	33 kV supply-During Off-season			
		Consumers	Nos.	-
		Connected Load	KW	-
		Sales	MU	-
		Revenue from Fixed Charges	Rs. Crs.	-
		Revenue from Variable Charges	Rs. Crs.	-
		Total Revenue	Rs. Crs.	-
	11 kV supply-During Off-season			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	TOTAL HV 4 SEASONAL			
		Consumers	Nos.	26
		Connected Load	KW	1360
		Sales	MU	1
		Revenue from Fixed Charges	Rs. Crs.	1
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	2
	HV-5: HT IRRIGATION, WATER WORKS AND OTHER THAN AGRICULTURE			
	132 kV/220kV			
		Consumers	Nos.	4
		Connected Load	KW	77495
		Sales	MU	156
		Revenue from Fixed Charges	Rs. Crs.	40
		Revenue from Variable Charges	Rs. Crs.	87
		Total Revenue	Rs. Crs.	121
	33 kV			
		Consumers	Nos.	251
		Connected Load	KW	125131
		Sales	MU	309
		Revenue from Fixed Charges	Rs. Crs.	64.067
		Revenue from Variable Charges	Rs. Crs.	184.276

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)**Total Revenue from Prevaling/Current Tariff & Charges (LT AND HT)**

Form R3

	Particulars	Parameter	Unit of measurement	EY
				FY 26
		Total Revenue	Rs. Crs.	243.021
11 kV				
		Consumers	Nos.	75.18
		Connected Load	KW	9256.09
		Sales	MU	23.08637441
		Revenue from Fixed Charges	Rs. Crs.	4.73911808
		Revenue from Variable Charges	Rs. Crs.	14.08268839
		Total Revenue	Rs. Crs.	19.31787489
TOTAL HV 5				
		Consumers	Nos.	330.6629074
		Connected Load	KW	211881.8082
		Sales	MU	488.7007954
		Revenue from Fixed Charges	Rs. Crs.	108
		Revenue from Variable Charges	Rs. Crs.	285
		Total Revenue	Rs. Crs.	384
HV 6: BULK RESIDENTIAL USERS				
	HV 6.1			
	132 kV			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0.0000
		Revenue from Variable Charges	Rs. Crs.	0.0000
		Total Revenue	Rs. Crs.	0.0000
	33 kV			
		Consumers	Nos.	37
		Connected Load	KW	30365
		Sales	MU	130
		Revenue from Fixed Charges	Rs. Crs.	15
		Revenue from Variable Charges	Rs. Crs.	81
		Total Revenue	Rs. Crs.	92
	11 kV			
		Consumers	Nos.	14.36363636
		Connected Load	KW	4041.079643
		Sales	MU	15.32584715
		Revenue from Fixed Charges	Rs. Crs.	1.950494441
		Revenue from Variable Charges	Rs. Crs.	9.762564635
		Total Revenue	Rs. Crs.	11.52703124
	Sub-Total 6.1			
		Consumers	Nos.	51.36363636
		Connected Load	KW	34406
		Sales	MU	145
		Revenue from Fixed Charges	Rs. Crs.	17
		Revenue from Variable Charges	Rs. Crs.	91
		Total Revenue	Rs. Crs.	104
	HV 6.2			
	132 kV			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	33 kV			

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)**Total Revenue from Prevaling/Current Tariff & Charges (LT AND HT)**

Form R3

	Particulars	Parameter	Unit of measurement	EY
				FY 26
		Consumers	Nos.	6
		Connected Load	KW	2636
		Sales	MU	14
		Revenue from Fixed Charges	Rs. Crs.	1
		Revenue from Variable Charges	Rs. Crs.	9
		Total Revenue	Rs. Crs.	9
	11 kV			
		Consumers	Nos.	3
		Connected Load	KW	361
		Sales	MU	2
		Revenue from Fixed Charges	Rs. Crs.	0.1109
		Revenue from Variable Charges	Rs. Crs.	0.9847
		Total Revenue	Rs. Crs.	1.0687
Sub-Total 6.2				
		Consumers	Nos.	9
		Connected Load	KW	2997
		Sales	MU	15
		Revenue from Fixed Charges	Rs. Crs.	1
		Revenue from Variable Charges	Rs. Crs.	9.489393506
		Total Revenue	Rs. Crs.	9.988
TOTAL HV 6				
		Consumers	Nos.	60.36363636
		Connected Load	KW	37403.35829
		Sales	MU	161
		Revenue from Fixed Charges	Rs. Crs.	18
		Revenue from Variable Charges	Rs. Crs.	100.1251282
		Total Revenue	Rs. Crs.	113.7185808
HV 7: SYNCHRONIZATION OF POWER FOR GENERATORS CONNECTED TO THE GRID				
		Consumers	Nos.	75
		Connected Load	KW	281
		Sales	MU	5
		Revenue from Fixed Charges	Rs. Crs.	0.0
		Revenue from Variable Charges	Rs. Crs.	5.4
		Total Revenue	Rs. Crs.	5.4
HV 8: E-VEHICLE / E-RICKSHAWS CHARGING STATIONS				
		Consumers	Nos.	3
		Connected Load	KW	1,429
		Sales	MU	21
		Revenue from Fixed Charges	Rs. Crs.	-
		Revenue from Variable Charges	Rs. Crs.	14.479
		Total Revenue	Rs. Crs.	13.455
HV 9: E-METRO RAIL				
		Consumers	Nos.	1
		Connected Load	KW	4,000
		Sales	MU	13.57
		Revenue from Fixed Charges	Rs. Crs.	1.65
		Revenue from Variable Charges	Rs. Crs.	7.73
		Total Revenue	Rs. Crs.	11.71
TOTAL HT				
		Consumers	Nos.	3,467
		Connected Load	KW	1,421,102
		Sales	MU	6,277
		Revenue from Fixed Charges	Rs. Crs.	1,063
		Revenue from Variable Charges	Rs. Crs.	4,128

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)**Total Revenue from Prevaling/Current Tariff & Charges (LT AND HT)**

Form R3

	Particulars	Parameter	Unit of measurement	EY
				FY 26
		Total Revenue	Rs. Crs.	4,517
GRAND TOTAL HT + LT				
		Consumers	Nos.	5,313,243
		Connected Load	KW	13,361,045
		Sales	MU	26,663
		Revenue from Fixed Charges	Rs. Crs.	3,262
		Revenue from Variable Charges	Rs. Crs.	15,675
		Total Revenue	Rs. Crs.	18,262

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)
Total Revenue from Proposed Tariff & Charges (LT AND HT)

Form R4

	Particulars	Parameter	Unit of measurement	EY
				FY26
LOW TENSION				
LV 1: DOMESTIC				
Metered				
1.1				
	0 to 30 Units	Consumers	Nos.	2100
		Connected Load	KW	250
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0.00
		Revenue from Variable Charges	Rs. Crs.	0.13
		Total Revenue	Rs. Crs.	0.13
1.2	Upto 50 units			
		Consumers	Nos.	289595
		Connected Load	KW	423165
		Sales	MU	84
		Revenue from Fixed Charges	Rs. Crs.	26
		Revenue from Variable Charges	Rs. Crs.	39
		Total Revenue	Rs. Crs.	64
	51 to 150 units			
		Consumers	Nos.	1956716
		Connected Load	KW	2029612
		Sales	MU	2488
		Revenue from Fixed Charges	Rs. Crs.	275
		Revenue from Variable Charges	Rs. Crs.	1278
		Total Revenue	Rs. Crs.	1553
	151 to 300 units			
		Consumers	Nos.	1135907
		Connected Load	KW	1362169
		Sales	MU	2029
		Revenue from Fixed Charges	Rs. Crs.	366
		Revenue from Variable Charges	Rs. Crs.	1069
		Total Revenue	Rs. Crs.	1435
	above 300 units			
		Consumers	Nos.	286089
		Connected Load	KW	775494
		Sales	MU	1980
		Revenue from Fixed Charges	Rs. Crs.	382
		Revenue from Variable Charges	Rs. Crs.	1313
		Total Revenue	Rs. Crs.	1695
	Sub-Total (1.2)			
		Consumers	Nos.	3670407
		Connected Load	KW	4590690
		Sales	MU	6582
		Revenue from Fixed Charges	Rs. Crs.	1050
		Revenue from Variable Charges	Rs. Crs.	3698
		Total Revenue	Rs. Crs.	4748
	Temporary			
		Consumers	Nos.	48521
		Connected Load	KW	71003
		Sales	MU	60
		Revenue from Fixed Charges	Rs. Crs.	16
		Revenue from Variable Charges	Rs. Crs.	36
		Total Revenue	Rs. Crs.	52
	un- metered			

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)**Total Revenue from Proposed Tariff & Charges (LT AND HT)**

Form R4

	Particulars	Parameter	Unit of measurement	EY
				FY26
		Consumers	Nos.	94368
		Connected Load	KW	84763
		Sales	MU	85
		Revenue from Fixed Charges	Rs. Crs.	14
		Revenue from Variable Charges	Rs. Crs.	48
		Total Revenue	Rs. Crs.	62
Total - LV 1 Domestic				
		Consumers	Nos.	3813297
		Connected Load	KW	4746456
		Sales	MU	6726
		Revenue from Fixed Charges	Rs. Crs.	1079
		Revenue from Variable Charges	Rs. Crs.	3782
		Total Revenue	Rs. Crs.	4862
LV 2.1				
	sanctioned load based tariff			
		Consumers	Nos.	29349
		Connected Load	KW	57134
		Sales	MU	56
		Revenue from Fixed Charges	Rs. Crs.	10
		Revenue from Variable Charges	Rs. Crs.	38
		Total Revenue	Rs. Crs.	48
	demand based tariff for for CD above 10 kW			
		Consumers	Nos.	653
		Connected Load	KW	20548
		Sales	MU	18
		Revenue from Fixed Charges	Rs. Crs.	7
		Revenue from Variable Charges	Rs. Crs.	12
		Total Revenue	Rs. Crs.	19
LV 2.2: NON-DOMESTIC				
	0 to 50 Units			
		Consumers	Nos.	142482
		Connected Load	KW	217021
		Sales	MU	31
		Revenue from Fixed Charges	Rs. Crs.	22
		Revenue from Variable Charges	Rs. Crs.	20
		Total Revenue	Rs. Crs.	42
	Above 50 units			
		Consumers	Nos.	213978
		Connected Load	KW	558622
		Sales	MU	735
		Revenue from Fixed Charges	Rs. Crs.	94
		Revenue from Variable Charges	Rs. Crs.	579
		Total Revenue	Rs. Crs.	673
	Demand based tariff for for CD above 10 kW			
		Consumers	Nos.	21869
		Connected Load	KW	536757
		Sales	MU	730
		Revenue from Fixed Charges	Rs. Crs.	189
		Revenue from Variable Charges	Rs. Crs.	527
		Total Revenue	Rs. Crs.	716

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)
Total Revenue from Proposed Tariff & Charges (LT AND HT)

Form R4

	Particulars	Parameter	Unit of measurement	EY
				FY26
	Temporary			
		Consumers	Nos.	17522
		Connected Load	KW	80797
		Sales	MU	90
		Revenue from Fixed Charges	Rs. Crs.	22
		Revenue from Variable Charges	Rs. Crs.	82
		Total Revenue	Rs. Crs.	104
	Total LV 2 Non-Domestic			
		Consumers	Nos.	425854
		Connected Load	KW	1470879
		Sales	MU	1660
		Revenue from Fixed Charges	Rs. Crs.	343
		Revenue from Variable Charges	Rs. Crs.	1258
		Total Revenue	Rs. Crs.	1602

LV 3: PUBLIC WATER WORKS AND STREET LIGHTS				
Municipal Corporation/ Cantonment Board/ Municipality / Nagar Panchayat				
		Consumers	Nos.	10289
		Connected Load	KW	112614
		Sales	MU	350
		Revenue from Fixed Charges	Rs. Crs.	53
		Revenue from Variable Charges	Rs. Crs.	218
		Total Revenue	Rs. Crs.	271
	Gram Panchayat			
		Consumers	Nos.	16487
		Connected Load	KW	89830
		Sales	MU	353
		Revenue from Fixed Charges	Rs. Crs.	21
		Revenue from Variable Charges	Rs. Crs.	211
		Total Revenue	Rs. Crs.	231
	Temporary			
		Consumers	Nos.	207
		Connected Load	KW	1733
		Sales	MU	4
		Revenue from Fixed Charges	Rs. Crs.	1
		Revenue from Variable Charges	Rs. Crs.	3
		Total Revenue	Rs. Crs.	4
	Total - LV 3 PWW and Street Lights			
		Consumers	Nos.	26983
		Connected Load	KW	204177
		Sales	MU	707
		Revenue from Fixed Charges	Rs. Crs.	75
		Revenue from Variable Charges	Rs. Crs.	432
		Total Revenue	Rs. Crs.	507

LV 4: LT INDUSTRY				
4.1a Demand Based - CD Up to 150 HP/112 kW				
		Consumers	Nos.	35640
		Connected Load	KW	451326
		Sales	MU	396
		Revenue from Fixed Charges	Rs. Crs.	100
		Revenue from Variable Charges	Rs. Crs.	171
		Total Revenue	Rs. Crs.	271

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)
Total Revenue from Proposed Tariff & Charges (LT AND HT)

Form R4

	Particulars	Parameter	Unit of measurement	EY
				FY26
4.1b	Temporary			
		Consumers	Nos.	631
		Connected Load	KW	7685
		Sales	MU	5
		Revenue from Fixed Charges	Rs. Crs.	2
		Revenue from Variable Charges	Rs. Crs.	4
		Total Revenue	Rs. Crs.	6
4.2a	During Season			
		Consumers	Nos.	83
		Connected Load	KW	2311
		Sales	MU	2
		Revenue from Fixed Charges	Rs. Crs.	1
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	2
4.2b	During Off-season			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
Total LV 4 LT Industrial				
		Consumers	Nos.	36354
		Connected Load	KW	461322
		Sales	MU	404
		Revenue from Fixed Charges	Rs. Crs.	137.02
		Revenue from Variable Charges	Rs. Crs.	244.16
		Total Revenue	Rs. Crs.	381.18

LV 5.1: IRRIGATION PUMP FOR AGRICULTURE				
Metered				
	Permanent Connections - For agriculture Use			
	first 300 units			
		Consumers	Nos.	10999
		Connected Load	KW	28097
		Sales	MU	34
		Revenue from Fixed Charges	Rs. Crs.	3
		Revenue from Variable Charges	Rs. Crs.	18
		Total Revenue	Rs. Crs.	21
	Above 300 to 750 units			
		Consumers	Nos.	310636
		Connected Load	KW	1196424
		Sales	MU	1843
		Revenue from Fixed Charges	Rs. Crs.	160
		Revenue from Variable Charges	Rs. Crs.	1056
		Total Revenue	Rs. Crs.	1216
	Above 750 Units			
		Consumers	Nos.	653670
		Connected Load	KW	3728843
		Sales	MU	8707
		Revenue from Fixed Charges	Rs. Crs.	552

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)
Total Revenue from Proposed Tariff & Charges (LT AND HT)

Form R4

	Particulars	Parameter	Unit of measurement	EY
				FY26
		Revenue from Variable Charges	Rs. Crs.	5400
		Total Revenue	Rs. Crs.	5952
	Temporary Connections			
		Consumers	Nos.	30639
		Connected Load	KW	95044
		Sales	MU	297
		Revenue from Fixed Charges	Rs. Crs.	14
		Revenue from Variable Charges	Rs. Crs.	199
		Total Revenue	Rs. Crs.	213
	DTR metered group consumers			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	Sub-Total Metered connections			
		Consumers	Nos.	1005944
		Connected Load	KW	4673470
		Sales	MU	9880
		Revenue from Fixed Charges	Rs. Crs.	729
		Revenue from Variable Charges	Rs. Crs.	6673
		Total Revenue	Rs. Crs.	7402
	un- metered consumers			
	Permanent Connections - For agriculture Use			
	first 300 units			
		Consumers	Nos.	91
		Connected Load	KW	469
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	Above 300 to 750 units			
		Consumers	Nos.	61
		Connected Load	KW	345
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	Above 750 Units			
		Consumers	Nos.	55
		Connected Load	KW	726
		Sales	MU	2
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	1

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)
Total Revenue from Proposed Tariff & Charges (LT AND HT)

Form R4

	Particulars	Parameter	Unit of measurement	EY
				FY26
	Temporary Connections			
		Consumers	Nos.	13
		Connected Load	KW	61
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	Sub-Total Un-Metered connections			
		Consumers	Nos.	206
		Connected Load	KW	1540
		Sales	MU	2
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	2
5.3				
	Upto 25 HP in urban areas			
		Consumers	Nos.	7
		Connected Load	KW	161
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	Upto 25 HP in rural areas			
		Consumers	Nos.	43
		Connected Load	KW	1156
		Sales	MU	1
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	1
	Demand based tariff (CD and CL upto 150 HP) (mandatory above 25 HP) in urban areas			
		Consumers	Nos.	105
		Connected Load	KW	615
		Sales	MU	1
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	1
	Demand based tariff (CD and CL upto 150 HP) (mandatory above 25 HP) in rural areas			
		Consumers	Nos.	370
		Connected Load	KW	2232
		Sales	MU	3
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	2
		Total Revenue	Rs. Crs.	3
5.4	First 300 units per month			
		Consumers	Nos.	
		Connected Load	KW	
		Sales	MU	

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)
Total Revenue from Proposed Tariff & Charges (LT AND HT)

Form R4

	Particulars	Parameter	Unit of measurement	EY
				FY26
		Revenue from Fixed Charges	Rs. Crs.	
		Revenue from Variable Charges	Rs. Crs.	
		Total Revenue	Rs. Crs.	
	Above 300 units up to 750 units in the month			
		Consumers	Nos.	
		Connected Load	KW	
		Sales	MU	
		Revenue from Fixed Charges	Rs. Crs.	
		Revenue from Variable Charges	Rs. Crs.	
		Total Revenue	Rs. Crs.	
	Rest of the units in the month			
		Consumers	Nos.	
		Connected Load	KW	
		Sales	MU	
		Revenue from Fixed Charges	Rs. Crs.	
		Revenue from Variable Charges	Rs. Crs.	
		Total Revenue	Rs. Crs.	
	Temporary			
		Consumers	Nos.	
		Connected Load	KW	
		Sales	MU	
		Revenue from Fixed Charges	Rs. Crs.	
		Revenue from Variable Charges	Rs. Crs.	
		Total Revenue	Rs. Crs.	
TOTAL LV 5 AGRICULTURE				
		Consumers	Nos.	1006688
		Connected Load	KW	5054171
		Sales	MU	10889
		Revenue from Fixed Charges	Rs. Crs.	730
		Revenue from Variable Charges	Rs. Crs.	6678
		Total Revenue	Rs. Crs.	7408
LV 6	E-VEHICLE / E-RICKSHAW CHARGING STATIONS			
		Consumers	Nos.	601
		Connected Load	KW	2938
		Sales	MU	0.71
		Revenue from Fixed Charges	Rs. Crs.	0.00
		Revenue from Variable Charges	Rs. Crs.	0.52
		Total Revenue	Rs. Crs.	0.52
TOTAL LOW TENSION				
		Consumers	Nos.	5309776
		Connected Load	KW	11939943
		Sales	MU	20386
		Revenue from Fixed Charges	Rs. Crs.	2364
		Revenue from Variable Charges	Rs. Crs.	12395
		Total Revenue	Rs. Crs.	14759
HIGH TENSION				
HV 1: RAILWAY TRACTION				
		Consumers	Nos.	1
		Connected Load	KW	0
		Sales	MU	55

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)
Total Revenue from Proposed Tariff & Charges (LT AND HT)

Form R4

	Particulars	Parameter	Unit of measurement	EY
				FY26
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	36
		Total Revenue	Rs. Crs.	36
HV 2: COAL MINES				
	220 kV			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	132 kV			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	33 kV			
		Consumers	Nos.	3
		Connected Load	KW	8765
		Sales	MU	25
		Revenue from Fixed Charges	Rs. Crs.	9
		Revenue from Variable Charges	Rs. Crs.	19
		Total Revenue	Rs. Crs.	27
	11 kV			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
TOTAL HV 2 COAL MINES				
		Consumers	Nos.	3
		Connected Load	KW	8765
		Sales	MU	24.84
		Revenue from Fixed Charges	Rs. Crs.	8.78
		Revenue from Variable Charges	Rs. Crs.	19.38
		Total Revenue	Rs. Crs.	27.00

HV-3: INDUSTRIAL, NON-INDUSTRIAL AND SHOPPING MALLS				
	HV 3.1: Industrial Use			
	11 kV supply			
		Consumers	Nos.	404
		Connected Load	KW	47054
		Sales	MU	90
		Revenue from Fixed Charges	Rs. Crs.	26
		Revenue from Variable Charges	Rs. Crs.	71
		Total Revenue	Rs. Crs.	91
	33 kV supply			
		Consumers	Nos.	1355
		Connected Load	KW	460992
		Sales	MU	1802
		Revenue from Fixed Charges	Rs. Crs.	407
		Revenue from Variable Charges	Rs. Crs.	1407

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVCL)
Total Revenue from Proposed Tariff & Charges (LT AND HT)

Form R4

Particulars	Parameter	Unit of measurement	EY
			FY26
	Total Revenue	Rs. Crs.	1607
132 kV supply			
	Consumers	Nos.	13
	Connected Load	KW	201228
	Sales	MU	1618
	Revenue from Fixed Charges	Rs. Crs.	203
	Revenue from Variable Charges	Rs. Crs.	1113
	Total Revenue	Rs. Crs.	1123
200/400 kV supply			
	Consumers	Nos.	1
	Connected Load	KW	60300
	Sales	MU	507
	Revenue from Fixed Charges	Rs. Crs.	61
	Revenue from Variable Charges	Rs. Crs.	323
	Total Revenue	Rs. Crs.	322
Sub-Total HV 3.1: Industrial Use			
	Consumers	Nos.	1773
	Connected Load	KW	769573
	Sales	MU	4018
	Revenue from Fixed Charges	Rs. Crs.	697
	Revenue from Variable Charges	Rs. Crs.	2914
	Total Revenue	Rs. Crs.	3143
HV 3.2: Non-industrial use			
11 kV supply			
	Consumers	Nos.	527
	Connected Load	KW	62714
	Sales	MU	128
	Revenue from Fixed Charges	Rs. Crs.	31
	Revenue from Variable Charges	Rs. Crs.	104
	Total Revenue	Rs. Crs.	128
33 kV supply			
	Consumers	Nos.	627
	Connected Load	KW	175973
	Sales	MU	462
	Revenue from Fixed Charges	Rs. Crs.	123
	Revenue from Variable Charges	Rs. Crs.	366
	Total Revenue	Rs. Crs.	453
132 kV supply			
	Consumers	Nos.	1
	Connected Load	KW	450
	Sales	MU	0
	Revenue from Fixed Charges	Rs. Crs.	0
	Revenue from Variable Charges	Rs. Crs.	0
	Total Revenue	Rs. Crs.	0
Sub-Total HV 3.2: Non-Industrial Use			
	Consumers	Nos.	1156
	Connected Load	KW	239137
	Sales	MU	591
	Revenue from Fixed Charges	Rs. Crs.	154
	Revenue from Variable Charges	Rs. Crs.	469
	Total Revenue	Rs. Crs.	581
HV 3.3: Shopping Mall			
11 kV supply			
	Consumers	Nos.	5
	Connected Load	KW	895

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)
Total Revenue from Proposed Tariff & Charges (LT AND HT)

Form R4

	Particulars	Parameter	Unit of measurement	EY
				FY26
		Sales	MU	2
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	2
	33 kV supply			
		Consumers	Nos.	13
		Connected Load	KW	12043
		Sales	MU	36
		Revenue from Fixed Charges	Rs. Crs.	7
		Revenue from Variable Charges	Rs. Crs.	28
		Total Revenue	Rs. Crs.	33
	132 kV supply			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	Sub-Total HV 3.3: Shopping mall			
		Consumers	Nos.	17
		Connected Load	KW	12525
		Sales	MU	34
		Revenue from Fixed Charges	Rs. Crs.	7
		Revenue from Variable Charges	Rs. Crs.	26
		Total Revenue	Rs. Crs.	31
	HV 3.4: Power Intensive			
	33 kV supply			
		Consumers	Nos.	18
		Connected Load	KW	71334
		Sales	MU	487
		Revenue from Fixed Charges	Rs. Crs.	64
		Revenue from Variable Charges	Rs. Crs.	296
		Total Revenue	Rs. Crs.	302
	132 kV supply			
		Consumers	Nos.	1
		Connected Load	KW	63000
		Sales	MU	372
		Revenue from Fixed Charges	Rs. Crs.	69
		Revenue from Variable Charges	Rs. Crs.	217
		Total Revenue	Rs. Crs.	182
	220 kV supply			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	Sub-Total HV 3.4: Power Intensive			
		Consumers	Nos.	19
		Connected Load	KW	134334
		Sales	MU	859
		Revenue from Fixed Charges	Rs. Crs.	133
		Revenue from Variable Charges	Rs. Crs.	512
		Total Revenue	Rs. Crs.	484
	TOTAL HV 3 INDUSTRIAL, NON-INDUSTRIAL AND SHOPPING MALLS			

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)
Total Revenue from Proposed Tariff & Charges (LT AND HT)

Form R4

	Particulars	Parameter	Unit of measurement	EY
				FY26
		Consumers	Nos.	2966
		Connected Load	KW	1155982
		Sales	MU	5506
		Revenue from Fixed Charges	Rs. Crs.	992
		Revenue from Variable Charges	Rs. Crs.	3925
		Total Revenue	Rs. Crs.	4242

HV-4: SEASONAL				
	33 kV supply-During Season			
		Consumers	Nos.	19
		Connected Load	KW	1171
		Sales	MU	1
		Revenue from Fixed Charges	Rs. Crs.	1
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	1
	11 kV supply-During Season			
		Consumers	Nos.	7
		Connected Load	KW	189
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	33 kV supply-During Off-season			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	11 kV supply-During Off-season			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	TOTAL HV 4 SEASONAL			
		Consumers	Nos.	26
		Connected Load	KW	1,360
		Sales	MU	1
		Revenue from Fixed Charges	Rs. Crs.	0.80
		Revenue from Variable Charges	Rs. Crs.	0.78
		Total Revenue	Rs. Crs.	1.57
	HV-5: HT IRRIGATION, WATER WORKS AND OTHER THAN AGRICULTURE			
	132 kV/220kV			
		Consumers	Nos.	4
		Connected Load	KW	77495
		Sales	MU	156
		Revenue from Fixed Charges	Rs. Crs.	43
		Revenue from Variable Charges	Rs. Crs.	94
		Total Revenue	Rs. Crs.	131
	33 kV			
		Consumers	Nos.	251
		Connected Load	KW	125131
		Sales	MU	309

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)
Total Revenue from Proposed Tariff & Charges (LT AND HT)

Form R4

	Particulars	Parameter	Unit of measurement	EY
				FY26
		Revenue from Fixed Charges	Rs. Crs.	69
		Revenue from Variable Charges	Rs. Crs.	198
		Total Revenue	Rs. Crs.	262
	11 kV			
		Consumers	Nos.	75
		Connected Load	KW	9256
		Sales	MU	23
		Revenue from Fixed Charges	Rs. Crs.	5
		Revenue from Variable Charges	Rs. Crs.	15
		Total Revenue	Rs. Crs.	21
TOTAL HV 5				
		Consumers	Nos.	331
		Connected Load	KW	211882
		Sales	MU	489
		Revenue from Fixed Charges	Rs. Crs.	116.7
		Revenue from Variable Charges	Rs. Crs.	306.8
		Total Revenue	Rs. Crs.	413.4

HV 6: BULK RESIDENTIAL USERS				
	HV 6.1			
	132 kV			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0
		Total Revenue	Rs. Crs.	0
	33 kV			
		Consumers	Nos.	37
		Connected Load	KW	30365
		Sales	MU	130
		Revenue from Fixed Charges	Rs. Crs.	16
		Revenue from Variable Charges	Rs. Crs.	87
		Total Revenue	Rs. Crs.	99
	11 kV			
		Consumers	Nos.	14
		Connected Load	KW	4041
		Sales	MU	15
		Revenue from Fixed Charges	Rs. Crs.	2
		Revenue from Variable Charges	Rs. Crs.	10
		Total Revenue	Rs. Crs.	12
	Sub-Total 6.1			
		Consumers	Nos.	51
		Connected Load	KW	34406
		Sales	MU	145
		Revenue from Fixed Charges	Rs. Crs.	18
		Revenue from Variable Charges	Rs. Crs.	97
		Total Revenue	Rs. Crs.	112
	HV 6.2			
	132 kV			
		Consumers	Nos.	0
		Connected Load	KW	0
		Sales	MU	0
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	0

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)
Total Revenue from Proposed Tariff & Charges (LT AND HT)

Form R4

	Particulars	Parameter	Unit of measurement	EY
				FY26
		Total Revenue	Rs. Crs.	0
	33 kV			
		Consumers	Nos.	6
		Connected Load	KW	2636
		Sales	MU	14
		Revenue from Fixed Charges	Rs. Crs.	1
		Revenue from Variable Charges	Rs. Crs.	9
		Total Revenue	Rs. Crs.	10
	11 kV			
		Consumers	Nos.	3
		Connected Load	KW	361
		Sales	MU	2
		Revenue from Fixed Charges	Rs. Crs.	0
		Revenue from Variable Charges	Rs. Crs.	1
		Total Revenue	Rs. Crs.	1
	Sub-Total 6.2			
		Consumers	Nos.	9
		Connected Load	KW	2997
		Sales	MU	15
		Revenue from Fixed Charges	Rs. Crs.	1
		Revenue from Variable Charges	Rs. Crs.	10
		Total Revenue	Rs. Crs.	11
	TOTAL HV 6			
		Consumers	Nos.	60
		Connected Load	KW	37403
		Sales	MU	161
		Revenue from Fixed Charges	Rs. Crs.	19
		Revenue from Variable Charges	Rs. Crs.	108
		Total Revenue	Rs. Crs.	123

HV 7: SYNCHRONIZATION OF POWER FOR GENERATORS CONNECTED TO THE GRID

		Consumers	Nos.	75
		Connected Load	KW	281
		Sales	MU	5
		Revenue from Fixed Charges	Rs. Crs.	0.0
		Revenue from Variable Charges	Rs. Crs.	5.9
		Total Revenue	Rs. Crs.	5.9

HV 8: E-VEHICLE / E-RICKSHAW CHARGING STATIONS

		Consumers	Nos.	3
		Connected Load	KW	1429
		Sales	MU	21
		Revenue from Fixed Charges	Rs. Crs.	0.0
		Revenue from Variable Charges	Rs. Crs.	15.6
		Total Revenue	Rs. Crs.	14.5

HV 9: E-METRO RAIL

		Consumers	Nos.	1.0
		Connected Load	KW	4000.0
		Sales	MU	13.6
		Revenue from Fixed Charges	Rs. Crs.	1.7
		Revenue from Variable Charges	Rs. Crs.	7.7
		Total Revenue	Rs. Crs.	11.7

TOTAL HT

		Consumers	Nos.	3,467
		Connected Load	KW	1,421,102
		Sales	MU	6,277

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)
Total Revenue from Proposed Tariff & Charges (LT AND HT)

Form R4

	Particulars	Parameter	Unit of measurement	EY
				FY26
		Revenue from Fixed Charges	Rs. Crs.	1,139
		Revenue from Variable Charges	Rs. Crs.	4425.000901
		Total Revenue	Rs. Crs.	4,875
GRAND TOTAL HT + LT				
		Consumers	Nos.	5,313,243
		Connected Load	KW	13,361,045
		Sales	MU	26,663
		Revenue from Fixed Charges	Rs. Crs.	3,503
		Revenue from Variable Charges	Rs. Crs.	16820
		Total Revenue	Rs. Crs.	19634

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)

Summary of revenues and gap/surplus across major categories Form No: R5

Tariff Category	Type of installation	EY				
		FY 26				
		Total Revenue Rs. Crs.		Average revenue realisation (Rs./unit)	Average cost to Serve (Rs./unit)	(Gap) / Surplus (Rs / unit)
		With subsidy	Without subsidy			
A	B	B	C	A-C		
LOW TENSION		14759		7.24	7.34	(0.10)
LV 1: DOMESTIC		4862		7.23	7.34	(0.11)
LV 2: NON-DOMESTIC		1602		9.65	7.34	2.31
LV 3: PUBLIC WATER WORKS & STREET LIGHT		507		7.17	7.34	(0.17)
LV 4: LT INDUSTRIAL		381.18		9.45	7.34	2.11
LV 5: AGRICULTURE AND ALLIED ACTIVITIES		7408		6.80	7.34	(0.54)
LV 6: EV CHARGING STATION		0.52		7.34	7.34	0.00
HIGH TENSION		4870		7.76	7.34	0.42
HV 1: RAILWAY TRACTION		36		6.50	7.34	(0.84)
HV 2: COAL MINES		27.00		10.87	7.34	3.53
HV-3.1: INDUSTRIAL		3143		7.82	7.34	0.48
HV-3.2: NON-INDUSTRIAL		581		9.83	7.34	2.49
HV-3.3: SHOPPING MALL		31		9.01	7.34	1.67
HV-3.4: POWER INTENSIVE INDUSTRIES		484		5.63	7.34	(1.71)
HV-4: SEASONAL		1.567656495		13.87	7.34	6.53
HV-5.1: PUBLIC WATER WORKS AND IRRIGATION		413.4038693		25.70	7.34	18.36
HV-5.2: OTHER THAN AGRICULTURE USE						
HV 6: BULK RESIDENTIAL USERS		123		7.62	7.34	0.28
HV 7: SYNCHRONIZATION/ START-UP POWER		5.851808195		10.97	7.34	3.63
HV 8: EV CHARGING STATION		14.5438426		6.93	7.34	(0.41)
HV 9: Metro Rail		11.71109982		8.63	7.34	1.29
GRAND TOTAL HT + LT		19630		7.36	7.34	0.02

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Income from Wheeling Charges****Form No: R6**

Sl.No.	Discom or Open Access Consumer	EY		
		FY 25 (upto Nov 24)		
		Contracted Capacity (MW)	Monthly Wheeling Charges	Total Charges (Rs. Crs.)
1	AVGOL INDIA PRIVATE LIMITED	2600	0.16	0.00
2	BHARTI AIRTEL LMT.PLOT.NO.31	1700	0.16	0.00
3	BHOPAL GLUES CHEMICALS	1400	0.16	0.05
4	DAAWAT FOODS LTD.	2800	0.16	0.05
5	DEEPAK SPINNERS LTD	5000	0.16	0.06
6	LUPIN LTD PLOT NO 198.202	6000	0.16	0.08
7	M/S DEEPAK FASTNERS LMTD	3500	0.16	0.07
8	MADHUMILAN INDUSTRIES LIMITED	1005	0.16	0.02
9	MAKSON HEALTH CARE P LTD.	1200	0.16	0.03
10	MAKSON HEALTHCARE PVT. LTD.	300	0.16	0.00
11	MONDELEZE INDIA FOODS PVT. LTD.	3800	0.16	0.03
12	MS ACME UNIVERSAL SAFEZONE 9 PVT.LTD	600	0.16	0.01
13	MS BETUL OIL LTD.	1150	0.16	0.00
14	MS BHARATI TELE VENTURE LTD.	750	0.16	0.00
15	MS D B MALL PVT LTD	4000	0.16	0.02
16	MS DINDAYAL MALL MANAGEMENT PVT. LTD.	1150	0.16	0.01
17	MS GODREJ CONSUMER PRODUCTS	4320	0.16	0.07
18	MS HERSHEY INDIA PVT. LTD.	1600	0.16	0.02
19	MS HINDUSTAN URBAN INFRASTRUCTURE LTD.	2750	0.16	0.09
20	MS J.B. MANGHARAM AND COMPAY	1100	0.16	0.01
21	MS JAHANUMA PALACE HOTEL	709	0.16	0.01
22	MS JAMUNA AUTO INDUSTRIES LTD	2750	0.16	0.05
23	MS JEHAN-NUMA PALACE HOTEL	250	0.65	0.01
24	MS PRAKASH PACKING UNIT-2	550	0.16	0.01
25	MS S.R.F LTD	12000	0.16	0.22
26	MS SCINDIA INVESTMENT P.LTD.	400	0.16	0.00
27	MS SHEETAL INDUSTRIES	290	0.16	0.00
28	MS SONIC BIOCHEM EXTRACTION PVT.LTD	1800	0.16	0.02
29	MS SUPREME INDUSTRIES LTD	1800	0.16	0.01
30	MS SUPREME INDUSTRIES LTD PLASTIC PIPE AND FITTING DIVISION	4400	0.16	0.11
31	MS SURYA ROSHNI LIMITED	950	0.16	0.02
32	MS SURYA ROSHNI LIMITED STEEL PIPE DIVISION	2800	0.16	0.02
33	MS TAFE MOTORS and TRACTORS LTD	2000	0.16	0.04
34	MS VECTUS INDUSTRIES UNIT-II	1800	0.16	0.02
35	MS VIKRAM WOOLANS	1100	0.16	0.03
36	MS VIVASWAN HOTAL INDIA PVT.	200	0.16	0.00
37	MUNITIONS INDIA LIMITED(ORDINANCE FACTORY)	300	0.16	0.01
38	MUNITIONS INDIA LIMITED(ORDINANCE FACTORY,ITA	3900	0.16	0.08
39	OMEGA RENK BEARING PVT. LTD.	1250	0.16	0.01
40	OSWAL WOOLLEN MILLS LIMITED	8000	0.16	0.02
41	RAMANI ICE CREAM PVT LTD.	1400	0.16	0.01
42	STERLING AGRO INDUSTRIES LTD	2250	0.16	0.03
43	SURYA ROSHNI LIMITED	1700	0.16	0.03

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)

Revenue Arrears and Agewise Analysis

Form No: P1

S.No.	Particulars	Account Code	Arrears at the beginning of the year	Billed during the year	Realised during the year	Arrears at the end of year	Percentage increase (+) Decrease (-)	Age-wise Analysis (Months)					NOTES:
								Upto 6 Months	6-12 Months	12-24 Months	24-36 Months	More than 3years	
1	Sale of power within State												
2	Sale of power inter state												
3	Electricity duty												
4	Provision of unbilled revenue												
5	Dues from permanently disconnected consumers having arrears more than 10 lacs												
6	Miscellaneous receipts from consumers												
7	Less provision for doubtful dues from consumers												
8	Total (1+2+3+4+5+6-7)												
9	Details of litigation/disputes having dues more than Rs.10 lacs												
10	Steps proposed to be taken to improve collection and to reduce the revenue arrears'												

This information is to be provided for FY 2018-19 to FY 2020-21 (Actual) FY 2021-22 (estimated)

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Status of Metering****Form No: P2**

Category	FY 26				
	No of consumers at the end of Year	No of meters targeted to be installed during the Year	No. of meters installed during the Year	No of consumers with defective meters at the end of the Year	No of consumers without meters at the end of the Year till Dec 25
LOW TENSION	3672998		161802	1951444	152293
LV 1: DOMESTIC	376269		10854	6708	
LV 2: NON-DOMESTIC	23984		902	726	
LV 3: PUBLIC WATER WORKS & STREET LIGHT	35678		0	440	
LV 4: LT INDUSTRIAL	946070		1039	2426	976207
LV 5: AGRICULTURE AND ALLIED ACTIVITIES	165		19	0	
LV 6: EV CHARGING STATION			0		
HIGH TENSION					
HV 1: RAILWAY TRACTION	0		0	0	
HV 2: COAL MINES	3		0	0	
HV-3.1: INDUSTRIAL	1615		41	1	
HV-3.2: NON-INDUSTRIAL	1057		43	1	
HV-3.3: SHOPPING MALL			0		
HV-3.4: POWER INTENSIVE INDUSTRIES			0		
HV-4: SEASONAL	6		22	0	
HV-5.1: PUBLIC WATER WORKS AND IRRIGATION	283		12	1	
HV-5.2: OTHER THAN AGRICULTURE USE			0		
HV 6: BULK RESIDENTIAL USERS	9		1	0	
HV 7: SYNCHRONIZATION/ START-UP POWER			0		
HV 8: EV CHARGING STATION	1		1	0	
GRAND TOTAL HT + LT	5058964		119894	1961769	1128500

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)

Abstract of outages due to tripping in HT feeders

Form No: P3

S.No	Particulars	FY23				Corrective Measures Proposed In the Ensuing Year to Avoid Trippings
		Time Of Outage				
	Feeder & S/S details	Number	Hr	Mins	Total Mins	
1	33 KV Feeders	75644	71246	20	4274780	Line maintenance,feeder bifurcation etc
2	11 KV Feeders	181965	314608	7	18876487	Line maintenance,feeder bifurcation etc
3	Power Transformer	1605	3057	26	183446	Maintenance,Installation of additional capacity etc

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)

Failure of Transformers

Form No: P5

S.No	Particulars		FY23		Reasons For Failure & Corrective Actions proposed to minimise	Reasons For Failure & Corrective Actions proposed to minimise
			Number	%		
1	EHT Transformer	Auto Transformer Power Transformer				
2	Power Transformer (HT)	Step Down	14	0.5%	Due to ageing, poor earthing, poor maintenance of line and equipment, and negligency by operator	PTR, releative equipments and lines are being maintained every month, deciplinary action being taken on operator.
3	Distribution Transformers	Step Down	37218	8.7%	Transformer oil level is not maintained/Low breakdown value of Transformer Oil, LT/HT Connection without Lugs/ Clamps,Overloading and unbalanced loading, Lightning Arrester either not installed or not replaced if once failed, Unavailability of Breather,Old/Improper rating of LT cables & their end termination,Improper Ratings of Protective Devices (LT fuses),Absence of prescribed earthing provision/ improper earthing,Direct Hooking through LT Bushings.Poor maintenance due to lack of sufficient manpower and material for timely maintenance.	Regular inspection of DTR are being done and defective LAs be replacement immediatly.Breather are provided on the DTR where not found or defective , oil topping is being done, HT and LT connections are being tightend during regular maintenance, Checking of earthing of DTR neutral,body, LA, fence and LT/HT frame shall be done on routine basis, Overloading is being avoided by Transferring the load to the nearby DTR (if possible). b. Augment the DTR with the higher capacity. c. Provide additional DTR if necessary. d. Identifying and removing the illegal

Note:- Provide the number of total and type of transformers

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)**Major System Disturbances (Grid Disturbances)****Form No: P5**

Sl.No.	Particulars	FY 27
1	Number of disturbances (Major Grid Collapse)	
2	Total Duration of Disturbances	
3	Estimated unserved energy due to such interruption	
4	Number of occasions when State system was isolated from the Regional Grid due to system disturbance affecting power supply in the State.	
5	Number of occasions when system remained stable after having being isolated from the Regional Grid due to system disturbance.	
6	Remedial measures to prevent grid System disturbance.	

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)

Electrical Accidents

Form No: P6

Sl.No	Particulars Feeder & S/S details	FY23				Corrective Measures Proposed In The Ensuing Year to Avoid Accidents
		Fatal		Non-Fatal		
		Human	Animal	Human	Total	
1	EHT (Transmission)	NA	NA	NA	NA	
2	HV/LV (Distribution)	254	410	66	730	<p>1) In order to minimize accidents, Training program to line staff has been carried out by power distribution training centre (PDTC) Bhopal for safely carrying out the quality maintenance/construction works using proper safety appliances and proper T&P. They have been trained for safe execution of line works. The instruction booklets in Hindi were distributed to all participants during the program. It is expected that aforesaid activity will definitely bring down the quantum of accidents in the next financial year.</p> <p>2)Field staff has been asked to spread awareness towards electrical safety and required clearance with lines & DTRs. It was gathered from reports that most of the outsiders who met with accidents were involved in theft of electricity/interference with live wires and unsafe working with electrical appliances.</p> <p>3)Regular directives have been sent to Regional CGMs and circle GMS that Helmets,Gloves,Slings,Discharge Road and other safety appliances are available with working staff</p>
	Total					

In numbers

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)**Peak Demand in MW****Form No: P7**

Sl.No.		FY 23	FY 24	FY 25
1	Peak Period			
	a) Winter			
	b) Summer			
	c) Other			
2	Maximum Peak Demand			
	a) Restricted			
	b) Unrestricted			
3	Peak Availability Assessed By MP Transco			
4	Shortfall in meeting Peak Demand			

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Release of Customer Bills****Form No: P8**

Details should be provided Circle-wise

S. No	Particulars	Units	FY 24	FY 25
1	Determine The Time It Takes			
	a) In Taking The Meter Reading	Days		
	b) Editing Of Data	Days		
	c) Preparation Of Bill	Days		
	d) Printing Of Bill And Date Of Issue Of Bill	Days		
	e) From Issue Date To Delivery To Consumer	Days		
	f) From Delivery Of Bill To Customer To The Due Date Of Bill	Days		
2.a.	Number of consumers making payment:			
	a) Within The Due Date	%		
	b) After The Due Date	%		
2.b.	Disconnection Of The Consumers			
	a) Defaulters	No		
	b) Actually Disconnected	No		
	c) % Defaulters Disconnected	%		
3	Checking			
	a) % of Counters By AE / JE	%		
	b) % of Bills By AE / JE / RA /Officials	%		
4	Bills That Are Disputed By The Customer to Total Bills Per Month per Division	%		
5	Number Of Meters Found Defective Per Month	%		
6	Tampered Meters that Are Identified Per month.	No		
7	Average Time Taken To			
	a) Replace Defective/Disputed Meters	Days		
	b) Replace The Tampered Meters Identified	Days		
	c) Prepare And Deliver Supplementary Bills In Respect of Above	Days		
8	% Of Installed Meters That Are Tested Per Month.	%		
9	Average Time Taken For Connection Of Disconnected Meter After Payment Of Dues/Charges	%		

Madhya Pradesh Madhya Kshetra Vidut Vitran Company Limited (MPMaKVVCL)**Status of Un-authorized connection by tariff category****Form No: P9**

Details should be provided Circle-wise

Sl.No.	Particulars	FY 24	FY 25
LOW TENSION			
LV 1: DOMESTIC			
LV 2: NON-DOMESTIC			
LV 3: PUBLIC WATER WORKS & STREET LIGHT			
LV 4: LT INDUSTRIAL			
LV 5: AGRICULTURE AND ALLIED ACTIVITIES			
LV 6: EV CHARGING STATION			
HIGH TENSION			
HV 1: RAILWAY TRACTION			
HV 2: COAL MINES			
HV-3.1: INDUSTRIAL			
HV-3.2: NON-INDUSTRIAL			
HV-3.3: SHOPPING MALL			
HV-3.4: POWER INTENSIVE INDUSTRIES			
HV-4: SEASONAL			
HV-5.1: PUBLIC WATER WORKS AND IRRIGATION			
HV-5.2: OTHER THAN AGRICULTURE USE			
HV 6: BULK RESIDENTIAL USERS			
HV 7: SYNCHRONIZATION/ START-UP POWER			
HV 8: EV CHARGING STATION			
GRAND TOTAL HT + LT			

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited (MPMaKVVCL)**Consumer Complaint****Form No: P10**

SL.NO.	TYPE OF COMPLAINT	NO. OF COMPLAINTS RECEIVED DURING
		FY 2026
1	Interruption due to problem in LT supply (Fuse off call at aerial cutouts/Sealable cutouts,snapping of wires,falling of trees on overhead lines,fire due to short circuit of LT lines consequent to loose spans and touching of tree branches)	
2	Problems in metering and meter reading (Delay in replacement of non-recording meters, replacement of burnt out meter, replacement of meters recording excess consumption due to creeping, breakage of seals provided to the meter, mistakes in totaling by the MR while issuing the bills, wrong notin	
3	Errors in billing (Excessive billing, amount already paid by consumer shown as arrears, wrong application of tariff, posting of wrong initial reading, showing the short claims in the monthly bill without furnishing the details to the consumer, wrong postings, i.e. postings	
4	Any other	