DETAILS OF NON-SOLAR RPO OF DNHPDCL

Sr. No.	Year	Units Sold	RPO % to be met	RPO to be met	RPO met (Power)	REC procured	Total RPO met	% RPO met	Expenditure Incurred
		(Mus)		(Mus)	(Mus)	(Mus)	Mus		(Rs. In Crore)
1	2010-11	3896.99	0.75	29.23	0	0	0	0.00	0
2	2011-12	4232.02	1.7	71.94	0	58	58	80.62	17.44
3	2012-13	4591.12	2.6	119.37	0	90	90	75.40	16.00
4	2013-14	4959.89	2.6	128.96	0	40	40	31.02	6.02
5	2014-15	5163.53	2.7	139.42	51.06	65	116.06	83.25	38.47
6	2015-16	5578.79	2.7	150.63	62.831	0	62.831	41.71	24
	Total			**639.54**			**366.891**	**57.37**	**101.93**

DETAILS OF SOLAR RPO OF DNHPDCL

Sr. No.	Year	Units Sold	RPO % to be met	RPO to be met	RPO met	REC procured	Total RPO Met	% RPO met	Expenditure Incurred
		(Mus)		(Mus)	(Mus)	(Mus)	Mus		Rs. In Crore
1	2010-11	3896.99	0.25	9.74	0	0	0	0.00	0
2	2011-12	4232.02	0.3	12.70	0	0	0	0.00	0
3	2012-13	4591.12	0.4	18.36	0	0	0	0.00	0
4	2013-14	4959.89	0.4	19.84	0	0	0	0.00	0
5	2014-15	5163.53	0.6	30.98	0.136	30	30.136	97.27	10.5
6	2015-16	5578.79	0.85	47.42	0.370	45.238	45.608	96.18	14
	Total			**139.04**			**75.744**	**54.48**	**24.5**

DNH Power Distribution Corporation Limited

First Floor, Vidhyut Bhawan,
Opp. Secretariat,
Silvassa
CIN: U40100DN2012GOI000405

Provision for Solar Power Purchase

Ledger Account

1-Apr-2015 to 19-Feb-2016

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2015	Dr	**Opening Balance**				**75,98,00,000.00**
27-1-2016	Cr	**Dena Bank C/A 24081**	**Payment**	633195	3,50,00,000.00	
	Cr	**State Bank of India C/A 31830**	**Payment**		3,50,00,000.00	
					7,00,00,000.00	75,98,00,000.00
	Cr	**Closing Balance**			68,98,00,000.00	
					75,98,00,000.00	**75,98,00,000.00**

DNH Power Distribution Corporation Limited

First Floor, Vidhyut Bhawan,
Opp. Secretariat,
Silvassa
CIN: U40100DN2012GOI000405

Provision for Non Solar Power Purchase

Ledger Account

1-Apr-2015 to 19-Feb-2016

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2015	Dr	**Opening Balance**				**1,90,00,694.00**
16-11-2015	Cr	**Mittal Processors Pvt. Ltd.**	Journal	Nov-2015/8442	1,14,43,560.00	
20-11-2015	Cr	**Mittal Processors Pvt. Ltd.**	Journal	OA/2015-16/8512	13,15,559.00	
24-11-2015	Cr	**Mittal Processors Pvt. Ltd.**	Journal	Nov-2015/8519	4,51,12,104.00	
1-12-2015	Cr	**Mittal Processors Pvt. Ltd.**	Journal	Nov-2015/8601	1,12,80,000.00	
2-12-2015	Cr	**Mittal Processors Pvt. Ltd.**	Journal	OA/2015-16/8687	10,55,046.00	
3-12-2015	Cr	**Mittal Processors Pvt. Ltd.**	Journal	OA/2015-16/8706	4,22,496.00	
7-12-2015	Cr	**Mittal Processors Pvt. Ltd.**	Journal	OA/2015-16/8715	8,44,992.00	
9-12-2015	Cr	**Mittal Processors Pvt. Ltd.**	Journal	Dec-2015/8728	3,94,93,536.00	
11-12-2015	Cr	**Mittal Processors Pvt. Ltd.**	Journal	8771	8,42,776.00	
14-12-2015	Cr	**Mittal Processors Pvt. Ltd.**	Journal	OA/2015-16/8788	6,31,276.00	
	Cr	**Mittal Processors Pvt. Ltd.**	Journal	OA/2015-16/8402	1,74,016.00	
16-12-2015	Cr	**Mittal Processors Pvt. Ltd.**	Journal	Dec-2015/8831	3,94,72,104.00	
21-12-2015	Cr	**Mittal Processors Pvt. Ltd.**	Journal	OA/2015-16/8879	2,09,888.00	
6-1-2016	Cr	**Mittal Processors Pvt. Ltd.**	Journal	OA/2016-17/9113	4,19,518.00	
7-1-2016	Cr	**Mittal Processors Pvt. Ltd.**	Journal	OA/2016-17/9115	2,09,759.00	
8-1-2016	Cr	**Mittal Processors Pvt. Ltd.**	Journal	OA/2016-17/9123	2,09,759.00	
9-1-2016	Cr	**Mittal Processors Pvt. Ltd.**	Journal	Jan-2016/9129	2,21,08,800.00	
11-1-2016	Cr	**Mittal Processors Pvt. Ltd.**	Journal	OA/2016-17/9170	5,25,143.00	
13-1-2016	Cr	**Mittal Processors Pvt. Ltd.**	Journal	OA/2016-17/9172	1,05,625.00	
16-1-2016	Cr	**Mittal Processors Pvt. Ltd.**	Journal	JAN-2016/9224	1,69,17,744.00	
					19,27,93,701.00	1,90,00,694.00
	Dr	**Closing Balance**				17,37,93,007.00
					19,27,93,701.00	**19,27,93,701.00**