

Name of Company: PRAGATI POWER CORPORATION LIMITED
 Name of Plant/ Station: PRAGATI POWER STATION-I

INDEX OF FORMATS

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Instructions for the Applicant

- Electronic copy in the form of CD/ Floppy Disc shall also be furnished
- These formats are indicative in nature and the utility may align the line items to its chart of accounts

[Signature]

Name of Company:		PRAGATI POWER CORPORATION LIMITED										Rs Crores	
Name of Plant/ Station:		PRAGATI POWER STATION-I											
Annual Report for the Financial Year 2014-15													
	Form	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimated	2012-13	2013-14 Projected	2014-15				
A Generation													
1	Gross Generation (MU)	2366.74	2401.34	2452.93	2335.65	2319.00	2457.20	2457.20	2457.20	2457.20			
2	Aux Consumption (%)	2.84%	2.78%	2.90%	2.80%	3.00%	3.00%	3.00%	3.00%	3.00%			
3	Net Generation (MU)	2299.53	2334.53	2381.81	2270.17	2249.43	2383.48	2383.48	2383.48	2383.48			
B Capacity Charges (Annual Fixed Charges)													
1 O&M expenses													
a	R&M Expense	36.17	16.71	22.79	46.95	21.01	39.30	51.15	36.43				
b	Employee Expenses	16.59	23.48	16.45	21.15	34.82	38.30	42.13	46.35				
c	A&G Expense	9.20	10.54	9.26	9.46	17.04	17.23	17.72	19.40				
2	Depreciation	59.85	59.98	60.49	60.89	60.95	54.06	54.46	54.99				
3	Interest on Loans	23.17	31.37	24.78	19.10	13.45	7.88	4.47	2.08				
4	Return on Equity	45.25	45.33	45.48	45.54	45.59	45.68	45.99	46.47				
5	Interest on Working Capital	14.90	16.58	15.99	21.53	24.48	28.94	30.11	29.41				
6	Income Tax	12.64	32.89	23.37	25.18	14.79	14.82	14.92	15.08				
7	Advance Against Depreciation	7.19	7.19	7.19	7.19	7.61							
8	Fixed Fuel Cost	2.23	2.29	2.36	2.43								
	Total	227.20	245.36	228.16	259.43	239.73	248.22	260.95	250.21				
C Variable Charges (Energy Charges)													
	Energy Charges from Primary Fuel (Rs Cr) ^{c1, c2, c3, c4}	235.62	286.04	267.60	411.30	514.02	548.05	548.05	548.05				
	Energy Charges from Primary Fuel (Rs/ kWh)	1.02	1.23	1.12	1.81	2.29	2.30	2.30	2.30				
	Energy Charge Rate (Rs/kWh)-Combined Cycle	1.01	1.19	1.12	1.79	2.29	2.30	2.30	2.30				
	Energy Charge Rate (Rs/kWh)-Open Cycle	1.57	1.83	1.70	2.74	3.45	3.45	3.45	3.45				
C1 - If multifuel is used simultaneously, energy charges to be given in respect of every fuel individually													
C2 - Energy charge shall be computed for open cycle operation and combined cycle operation separately in case of gas/ liquid fuel fired plants													
C3 - Energy charge shall be worked out based on ex-bus energy scheduled to be sent out													

PRAGATI POWER STATION-I

Name of Company: _____
Name of Plant/ Station: _____

National Geographic

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Name of Company:		PRAGATI POWER CORPORATION LIMITED	
Name of Plant/ Station:		PRAGATI POWER STATION-I	
<div style="border: 1px solid black; padding: 2px;"> Board of Director/ Agency approving the Capital cost estimates: </div>			
<div style="border: 1px solid black; padding: 2px;"> Date of approval of the Capital cost estimates: </div>			
Price level of approved estimates		Present Day Cost As of End of _____ Qtr. Of the year _____	Completed Cost As on Scheduled COD of the Station _____
<div style="border: 1px solid black; padding: 2px;"> Foreign Exchange rate considered for the Capital cost estimates </div>			
<div style="border: 1px solid black; padding: 2px;"> Capital Cost excluding IDC & FC </div>			
<div style="border: 1px solid black; padding: 2px;"> Foreign Component, if any (In Million US \$ or the relevant Currency) </div>			
<div style="border: 1px solid black; padding: 2px;"> Domestic Component (Rs. Crores) </div>			
<div style="border: 1px solid black; padding: 2px;"> Capital cost excluding IDC & FC (Rs. Crores) </div>			
<div style="border: 1px solid black; padding: 2px;"> IDC & FC </div>			
<div style="border: 1px solid black; padding: 2px;"> Foreign Component, if any (In Million US \$ or the relevant Currency) </div>			
<div style="border: 1px solid black; padding: 2px;"> Domestic Component (Rs. Crores) </div>			
<div style="border: 1px solid black; padding: 2px;"> Total IDC & FC (Rs. Crores) </div>			
<div style="border: 1px solid black; padding: 2px;"> Rate of taxes & duties considered </div>			
<div style="border: 1px solid black; padding: 2px;"> Capital cost Including IDC & FC </div>			
<div style="border: 1px solid black; padding: 2px;"> Foreign Component, if any (In Million US \$ or the relevant Currency) </div>			
<div style="border: 1px solid black; padding: 2px;"> Domestic Component (Rs. Crores) </div>			
<div style="border: 1px solid black; padding: 2px;"> Capital cost Including IDC & FC (Rs. Crores) </div>			
<div style="border: 1px solid black; padding: 2px;"> Schedule of Commissioning </div>			
<div style="border: 1px solid black; padding: 2px;"> COD of Unit-I/ Block-I </div>			
<div style="border: 1px solid black; padding: 2px;"> COD of Unit-II/ Block-II </div>			
<div style="border: 1px solid black; padding: 2px;"> ----- </div>			
<div style="border: 1px solid black; padding: 2px;"> COD of last Unit/ Block </div>			
<div style="border: 1px solid black; padding: 2px;"> Note: </div>			
<div style="border: 1px solid black; padding: 2px;"> 1. Copy of approval letter should be enclosed. </div>			
<div style="border: 1px solid black; padding: 2px;"> 2. Details of Capital cost are to be furnished as per Form 9 or Form 10 as applicable. </div>			
<div style="border: 1px solid black; padding: 2px;"> 3. Details of IDC & Financing Charges are to be furnished as per Form 12 </div>			
			Petitioner

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Name of Company:		PRAGATI POWER CORPORATION LIMITED				
Name of Plant/ Station:		PRAGATI POWER STATION-I				
						Rs. Crores
No	Break Down	As per original estimates	Actual capital expenditure as on COD	Liabilities/ provisions	Variation (B-C-D)	Reasons for Variation
	A	B	C	D	E	F
	Cost of Land & Site Development	Not Applicable				
1	Land					
2	Rehabitation & Resettlement (R&R)					
3	Preliminary Investigation & Site development					
	Total Land & Site Development					
	Plant & Equipment					
1	Steam Generator Island					
2	Turbine Generator Island					
2.3	BOP Mechanical					
2.3.1	External water supply system					
2.3.2	CW system					
2.3.3	DM water Plant					
2.3.4	Clarification plant					
2.3.5	Chlorination Plant					
2.3.6	Fuel Handling & Storage system					
2.3.7	Ash Handling System					
2.3.8	Coal Handling Plant					
2.3.9	Rolling Stock and Locomotives					
2.3.10	MGR					
2.3.11	Air Compressor System					
2.3.12	Air Condition & Ventilation System					
2.3.13	Fire fighting System					
2.3.14	HP/LP Piping					
	Total BOP Mechanical					
2.4	BOP Electrical					
2.4.1	Switch Yard Package					
2.4.2	Transformers Package					
2.4.3	Switchgear Package					
2.4.4	Cables Cable facilities & grounding					
2.4.5	Lighting					
2.4.6	Emergency D.G. set					
	Total BOP Electrical					
2.5	C & I Package					
	Total Plant & Equipment excl taxes & duties					
2.6	Taxes and Duties					
2.6.1	Custom Duty					
2.6.2	Other Taxes & Duties					
	Total Taxes & Duties					
	Total Plant & Equipment					
3	Initial spares					

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Name of Company:		PRAGATI POWER CORPORATION LIMITED		PRAGATI POWER STATION-I		Rs. Crores	
Name of Plant/ Station:							
No	Break Down	As per original estimates	Actual capital expenditure as on COD	Liabilities/ provisions	Variation (B-C-D)	Reasons for Variation	F
A		B	C	D	E		
1	Cost of Land & Site Development						
1.1	Land						
1.2	Rehabilitation & Resettlement (R&R)						
1.3	Preliminary Investigation & Site development						
	Total Land & Site Development						
2	Plant & Equipment						
2.1	Steam Turbine generator Island						
2.2	Turbine Generator Island						
2.3	WHRB Island						
2.4	BOP Mechanical						
2.4.1	Fuel Handling & Storage system						
2.4.2	External water supply system						
2.4.3	CW system						
2.4.4	Cooling Towers						
2.4.5	DM water Plant						
2.4.6	Clarification plant						
2.4.7	Chlorination Plant						
2.4.8	Air condition & Ventilation System						
2.4.9	Fire Fighting system						
2.4.10	HP/LP Piping						
	Total BOP Mechanical						
2.5	BOP Electrical						
2.5.1	Switch Yard Package						
2.5.2	Transformers Package						
2.5.3	Switchgear Package						
2.5.4	Cables, Cable facilities & grounding						
2.5.5	Lighting						
2.5.6	Emergency D.G. set						
	Total BOP Electrical						
2.6	C & I Package						
	Total Plant & Equipment exci taxes & duties						
2.7	Taxes and Duties						
2.7.1	Custom Duty						
2.7.2	Other Taxes & Duties						
	Total Taxes & Duties						
	Total Plant & Equipment						

Not Applicable

Name of Company:		PRAGATI POWER CORPORATION LIMITED	
Name of Plant/ Station:		PRAGATI POWER STATION-I	
3	Initial spares		
4	Civil Works		
4.1	Main plant/Adm. Building		
4.2	External water supply system		
4.3	CW system		
4.4	Cooling Towers		
4.5	DM water Plant		
4.6	Clarification plant		
4.7	Fuel Handling & Storage system		
4.8	Township & Colony		
4.9	Temp. construction & enabling works		
4.10	Road & Drainage		
4.11	Fire Fighting system		
	Total Civil works		
5	Construction & Pre-Commissioning Expenses		
5.1	Erection Testing and Commissioning		
5.2	Site supervision		
5.3	Operator's Training		
5.4	Construction Insurance		
5.5	Tools & Plant		
5.6	Start up fuel		
	Total Construction & Pre-Commissioning Expenses		
6	Overheads		
6.1	Establishment		
6.2	Design & Engineering		
6.3	Audit & Accounts		
6.4	Contingency		
	Total Overheads		
7	Capital cost excluding IDC & FC		
8	IDC, FC, FERV & Hedging Cost		
8.1	Interest During Construction (IDC)		
8.2	Financing Charges (FC)		
8.3	Foreign Exchange Rate Variation (FERV)		
8.4	Hedging Cost		
	Total of IDC, FC, FERV & Hedging Cost		
8	Capital cost including IDC, FC, FERV & Hedging Cost		
	Note:		
	1. In case of time & Cost over run, a detailed note giving reasons of such time and cost over run should be submitted clearly bring out the agency responsible and whether such time & cost over run was beyond the control of the generating company.		
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Not Applicable

[Signature]

Name of Company	Name of Plant/ Station	PRAGATI POWER CORPORATION LIMITED PRAGATI POWER STATION-I					
		Bidding / Construction / Supply Package					
		1	2	3	4	5	6

Particulars							
1	Name/ No. of Construction / Supply / Service Package						
2	Scope of works ¹ (in line with head of cost break-ups as applicable)						
3	Whether awarded through ICB/DCB/ Departmentally/ Deposit Work						
4	No. of bids received						
5	Date of Award						
6	Date of Start of work						
7	Date of Completion of Work						
8	Value of Award ² in (Rs. Lakh)						
9	Firm or With Escalation in prices						
10	Actual capital expenditure till the completion or up to COD whichever is earlier (Rs.Cr.)						
11	Taxes & Duties and IEDC						
12	IDC & FC						
13	Sub -total (9+10+11)						
<p>1 The scope of work in any package should be indicated in conformity of Capital cost break-up for the coal/lignite based plants in the Form 9 to the extent possible. In case of Gas/Liquid fuel based projects, break down in the similar manner in the relevant heads as per Form 10.</p> <p>2 If there is any package, which need to be shown in Indian Rupee and foreign currency(ies), the same should be shown separately alongwith the currency, the exchange rate and the date e.g. Rs. 8000 Lakh + US\$50 mn = Rs. 32000 Lakh at US\$ = Rs 48 as on say 1 April 2011</p>							
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Name of Company		PRAGATI POWER CORPORATION LIMITED				PRAGATI POWER STATION				Rs. Crores	
Name of Plant/ Station											
No	Particulars	Quantum in Foreign currency	Exchange Rate on draw down date	Amount in Indian Rupee	Quantum in Foreign currency	Exchange Rate on draw down date	Amount in Indian Rupee	Quantum in Foreign currency	Exchange Rate on draw down date	Amount in Indian Rupee	
1	Loans										
1.1	Foreign Loans										
1.1.1	Foreign Loan 1										
	Draw down Amount										
	IDC										
	Financing charges										
1.1.2	Foreign Loan 2										
	Draw down Amount										
	IDC										
	Financing charges										
1.1.3	--										
--	--										
Not Applicable											
	Total Foreign Loans										
	Draw down Amount	0	0	0	0	0	0	0	0	0	
	IDC	0	0	0	0	0	0	0	0	0	
	Financing charges	0	0	0	0	0	0	0	0	0	
1.2	Indian Loans										
1.2.1	Indian Loan 1										
	Draw down Amount										
	IDC										
	Financing charges										
1.2.2	Indian Loan 2										
	Draw down Amount										
	IDC										
	Financing charges										
1.2.3	--										
--	--										
--	--										
	Total Indian Loans										
	Draw down Amount	0	0	0	0	0	0	0	0	0	
	IDC	0	0	0	0	0	0	0	0	0	
	Financing charges	0	0	0	0	0	0	0	0	0	
	Total of Loans drawn	0	0	0	0	0	0	0	0	0	
	IDC	0	0	0	0	0	0	0	0	0	
	Financing charges	0	0	0	0	0	0	0	0	0	
2	Equity										
2.1	Foreign equity drawn										
2.2	Indian equity drawn										
	Total equity deployed	0	0	0	0	0	0	0	0	0	
Note: Drawal of debt and equity shall be on paripassu basis to meet the commissioning schedule. Drawal of higher equity in the beginning is permissible.											
										Petitioner	

Name of Company:		PRAGATI POWER CORPORATION LIMITED	
Name of Plant/ Station:		PRAGATI POWER STATION-I	
Financial Package as on COD		Form No.	
Project Cost as on COD ¹			
Date of Commercial Operation of the Station ²			
	Financial Package as Approved		As Admitted on COD
	Currency	Amount	Currency
Loans			Amount
Loan-PFC		700 Cr	675.28
GNCTD		54Cr.	54.41
Loan-III and so on			
Total Loan		0	729.69
Equity			
Foreign			
Domestic			323.19
Total Equity		0	323.19
Debt : Equity Ratio			
¹ Say US \$ 200m + Rs.400 Cr or Rs.1360 Cr incl US \$200m at an exchange rate of 1US \$=Rs.48/-			
² Date of Commercial Operation means Commercial Operation of the last unit			
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Note:

1 Fill the form in chronological order year wise along with detailed justification clearly bring out the necessity and the benefits accruing to the beneficiaries.

2 In case initial spares are purchased alongwith any equipment, then the cost of such spares should be indicated separately, e.g. Rotor - 50 Crs. Initial spares- 5 Crs.

33 Actual/Projected additional capital expenditure claimed for 2008-09 shall be governed by Tariff Regulation for period 2004-09.

Petitioner

Name of Company:		PRAGATI POWER CORPORATION LIMITED			
Name of Plant/ Station:		PRAGATI POWER STATION-I			
		Rs. Crores			
	Particulars	31.3.2008	31.3.2009	31.3.2010	31.3.2011
A	a Opening Gross Block Amount as per books	1031.57	1031.58	1035.68	1038.62
	b Amount of capital liabilities in A(a) above				
	c Amount of IDC, FC, FERV & Hedging cost included in A(a) above				
	d Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in A(a)				
B	a Addition in Gross Block Amount as per books	0.01	4.10	2.95	0.07
	b Amount of capital liabilities in B(a) above				
	c Amount of IDC, FC, FERV & Hedging cost included in B(a) above				
	d Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in B(a)				
B	a Closing Gross Block Amount as per books	1031.58	1035.68	1038.62	1038.69
	b Amount of capital liabilities in C(a) above				
	c Amount of IDC, FC, FERV & Hedging cost included in C(a) above				
	d Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in C(a)				
¹ Relevant date/s means date of COD of unit/s, station and financial year start date and end date					
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Name of Company:		PRAGATI POWER CORPORATION LIMITED			
Name of Plant/ Station:		PRAGATI POWER STATION-I			
	Particulars	31.3.2008	31.3.2009	31.3.2010	Rs. Crores 31.3.2011
A	a Opening CWIP Amount as per books	0	0	0	0
	b Amount of capital liabilities in above				
	c Amount of IDC, FC, FERV & Hedging cost included in a above				
B	a Addition/Adjustment in CWIP Amount during the period	0	0	0	0
	b Amount of capital liabilities in above				
	c Amount of IDC, FC, FERV & Hedging cost included in a above				
C	a Capitalization/Transfer to Fixed asset of CWIP Amount during the period	0	0	0	0
	b Amount of capital liabilities in above				
	c Amount of IDC, FC, FERV & Hedging cost included in a above				
D	a Closing CWIP Amount as per books	0	0	0	0
	b Amount of capital liabilities in above				
	c Amount of IDC, FC, FERV & Hedging cost included in a above				
Relevant date/s means date of COD of unit/s, station and financial year start date and end date					
		Petitioner			



Name of Company: _____
Name of Plant/ Station: _____

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	A	B	C	D	E	F	G	H	I
1	PRAGATI POWER CORPORATION LIMITED								
2	PRAGATI POWER STATION-I								
3	PRAGATI POWER STATION-I								
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Form No. 23

Rs. Crores

2011-12

2010-11

2009-10

Projected

Actuals

Actuals

Addition

Addition

Addition

Opening

Opening

Opening

Closing

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Depreciation

Mains

	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YY	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JE	JF	JG	JH	JI	IJ	JK	KL	KM	KN	KO	KP	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LE	LF	LG	LH	LI	LJ	LK	LM	LM	LN	LO	LO	LP	LQ	LR	LS	LT	LU	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MM	MN	MO	MO	MP	MQ	MR	MS	MS	MT	MU	MV	MW	MX	MY	MY	MZ	NA	NB	NC	ND	NE	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NN	NO	NP	NP	NQ	NR	NR	NS	NT	NT	NU	NV	NV	NW	NX	NX	NY	NZ	OA	OB	OC	OD	OD	OE	OF	OF	OG	OH	OH	OI	OJ	OJ	OK	OL	OL	OM	ON	ON	OO	OP	OP	OQ	OR	OR	OS	OT	OT	OU	OV	OV	OW	OX	OX	OY	OZ	PA	PB	PC	PD	PD	PE	PF	PF	PG	PH	PH	PI	PJ	PJ	PK	PL	PL	PM	PN	PN	PO	PP	PP	PQ	PR	PR	PS	PT	PT	PU	PV	PV	PW	PX	PX	PY	PZ	QA	QB	QC	QD	QD	QE	QF	QF	QG	QH	QH	QI	QJ	QJ	QK	QL	QL	QM	QN	QN	QO	QP	QP	QQ	QR	QR	QS	QT	QT	QU	QV	QV	QW	QX	QX	QY	QZ	RA	RB	RC	RD	RD	RE	RF	RF	RG	RH	RH	RI	RJ	RJ	RK	RL	RL	RM	RN	RN	RO	RP	RP	RQ	RR	RR	RS	RT	RT	RU	RV	RV	RW	RX	RX	RY	RZ	SA	SB	SC	SD	SD	SE	SF	SF	SG	SH	SH	SI	SJ	SJ	SK	SL	SL	SM	SN	SN	SO	SP	SP	SQ	SR	SR	SS	ST	ST	SU	SV	SV	SW	SX	SX	SY	SZ	TA	TB	TC	TD	TD	TE	TF	TF	TG	TH	TH	TI	TJ	TJ	TK	TL	TL	TM	TN	TN	TO	TP	TP	TQ	TR	TR	TS	TT	TT	TU	TV	TV	TW	TX	TX	TY	TZ	UA	UB	UC	UD	UD	UE	UF	UF	UG	UH	UH	UI	UJ	UJ	UK	UL	UL	UM	UN	UN	UO	UP	UP	UQ	UR	UR	US	UT	UT	UU	UV	UV	UW	UX	UX	UY	UZ	VA	VB	VC	VD	VD	VE	VF	VF	VG	VH	VH	VI	VJ	VJ	VK	VL	VL	VM	VN	VN	VO	VP	VP	VQ	VR	VR	VS	VT	VT	VU	VV	VV	VW	VX	VX	VY	VZ	WA	WB	WC	WD	WD	WE	WF	WF	WG	WH	WH	WI	WJ	WJ	WK	WL	WL	WM	WN	WN	WO	WP	WP	WQ	WR	WR	WS	WT	WT	WU	WV	WV	WW	WX	WX	WY	WZ	XA	XB	XC	XD	XD	XE	XF	XF	YG	YH	YH	YI	YJ	YJ	YK	YL	YL	YM	YN	YN	YO	YP	YP	YQ	YR	YR	YS	YT	YT	YU	YV	YV	YW	YX	YX	YY	YZ	ZA	ZB	ZC	ZD	ZD	ZE	ZF	ZF	ZG	ZH	ZH	ZI	ZJ	ZJ	ZK	ZL	ZL	ZM	ZN	ZN	ZO	ZP	ZP	ZQ	ZR	ZR	ZS	ZT	ZT	ZU	ZV	ZV	ZW	ZX	ZX	ZY	ZZ	AA	AB	AC	AD	AD	AE	AF	AF	AG	AH	AH	AI	AJ	AJ	AK	AL	AL	AM	AN	AN	AO	AP	AP	AQ	AR	AR	AS	AT	AT	AU	AV	AV	AW	AX	AX	AY	AZ	BA	BB	BB	BC	BD	BD	BE	BF	BF	BG	BH	BH	BI	BJ	BJ	BK	BL	BL	BM	BN	BN	BO	BP	BP	BQ	BR	BR	BS	BT	BT	BU	BV	BV	BW	BX	BX	BY	BZ	CA	CB	CB	CC	CD	CD	CE	CF	CF	CG	CH	CH	CI	CJ	CJ	CK	CL	CL	CM	CN	CN	CO	CP	CP	CQ	CR	CR	CS	CT	CT	CU	CV	CV	CW	CX	CX	CY	CZ	DA	DB	DB	DC	DD	DD	DE	DF	DF	DG	DH	DH	DI	DJ	DJ	DK	DL	DL	DM	DN	DN	DO	DP	DP	DP	DQ	DR	DR	DS	DT	DT	DU	DV	DV	DW	DX	DX	DY	DZ	EA	EB	EB	EC	ED	ED	EE	EF	EF	EG	EH	EH	EI	EJ	EJ	EK	EL	EL	EM	EN	EN	EO	EP	EP	EQ	ER	ER	ES	ET	ET	EU	EV	EV	EW	EX	EX	EY	EZ	FA	FB	FB	FC	FD	FD	FE	FF	FF	FG	FH	FH	FI	FJ	FJ	FK	FL	FL	FM	FN	FN	FO	FP	FP	FQ	FR	FR	FS	FT	FT	FU	FV	FV	FW	FX	FX	FY	FZ	GA	GB	GB	GC	GD	GD	GE	GF	GF	GG	GH	GH	GI	GJ	GJ	GK	GL	GL	GM	GN	GN	GO	GP	GP	GP	GQ	GR	GR	GS	GT	GT	GU	GV	GV	GW	GX	GX	GY	GZ	HA	HB	HB	HC	HD	HD	HE	HF	HF	HG	HH	HH	HI	HJ	HJ	HK	HL	HL	HM	HN	HN	HO	HP	HP	HP	HQ	HR	HR	HS	HT	HT	HU	HV	HV	HW	HX	HX	HY	HZ	IA	IB	IB	IC	ID	ID	IE	IF	IF	IG	IH	IH	II	IJ	IJ	IK	IL	IL	IM	IN	IN	IO	IP	IP	IP	IQ	IR	IR	IS	IT	IT	IU	IV	IV	IW	IX	IX	IY	IZ	JA	JB	JB	JC	JD	JD	JE	JE	JF	JG	JG	JH	JI	IJ	JK	KL	KL	KM	KN	KN	KO	KP	KP	KP	KQ	KR	KR	KS	KT	KT	KU	KV	KV	KW	KX	KX	KY	KZ	LA	LB	LB	LC	LD	LD	LE	LE	LF	LG	LG	LH	LI	LI	LJ	LK	LK	LM	LM	LN	LO	LO	LO	LP	LQ	LQ	LR	LS	LS	LT	LU	LU	LV	LW	LW	LX	LY	LY	LZ	MA	MB	MB	MC	MD	MD	ME	ME	MF	MG	MG	MH	MI	MI	MJ	MK	MK	ML	MM	MM	MM	MN	MO	MO	MO	MP	MP	MP	MQ	MR	MR	MS	MS	MS	MT	MT	MT	MU	MU	MU	MV	MV	MV	MW	MW	MW	MX	MX	MX	MY	MY	MY	MZ	NA	NA	NA	NB	NB	NB	NC	NC	NC	ND	ND	ND	NE	NE	NE	NF	NF	NF	NG	NG	NG	NH	NH	NH	NI	NI	NI	NJ	NJ	NJ	NK	NK	NK	NL	NL	NL	NM	NM	NM	NN	NN	NN	NO	NO	NO	NP	NP	NP	NQ	NQ	NQ	NR	NR	NR	NS	NS	NS	NT	NT	NT	NU	NU	NU	NV	NV	NV	NW	NW	NW	NX	NX	NX	NY	NY	NY	NZ	OA	OA	OA	OB	OB	OB	OC	OC	OC	OD	OD	OD	OE	OE	OE	OF	OF	OF	OG	OG	OG	OH	OH	OH	OI	OI	OI	OJ	OJ	OJ	OK	OK	OK	OL	OL	OL	OM	OM	OM	ON	ON	ON	OO	OO	OO	OP	OP	OP	OQ	OQ	OQ	OR	OR	OR	OS	OS	OS	OT	OT	OT	OU	OU	OU	OV	OV	OV	OW	OW	OW	OX	OX	OX	OY	OY	OY	OZ	PA	PA	PA	PB	PB	PB	PC	PC	PC	PD	PD	PD	PE	PE	PE	PF	PF	PF	PG	PG	PG	PH	PH	PH	PI	PI	PI	PJ	PJ	PJ	PK	PK	PK	
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Name of Company: PRAGATI POWER CORPORATION LIMITED
 Name of Plant/ Station: PRAGATI POWER STATION-I

Loan Details			Loan Tenure (yrs)	2007-08					Loan Tenure (yrs)	2008-09					
				Actual						Actual					
				Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest Due		Closing Balance	Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest Due
A Secured Loans															
Loan 1															
Loan 2															
Loan 3															
Loan 4															
Sub-total				0.00			0.00			0.00			0.00		
B Unsecured Loans															
Loan 1															
Loan 2 (2007-08)			10	11.00%	455.81		67.53	23.03		388.28		67.53	31.13	320.75	
Loan 3 (2008-09)					0	0.005		0.00		0.005		0.0005	0.00	0.0045	
Loan 4 (2009-10)									0		2.87		0.16	2.87	
Loan 4 (2010-11)									0						
Loan 5 (2011-12)															
Loan 6 (2012-13)															
Loan 7 (2013-14)															
Loan 8 (2014-15)															
Sub-total					455.81	0.01	67.53	23.03		388.29	2.87	67.53	31.29	323.62	
C Other Interest & Finance Charges															
Cost of raising Finance / Bank Charges															
Interest on Security Deposit								0.14					0.08		
Penal Interest Charges															
Lease Rentals															
Sub-total					0	0	0	0.14		0	0	0	0.08	0	
D Grand Total Of Interest & Finance Charges (A + B + C)				0	455.81	0.01	67.53	23.17		388.29	2.87	67.53	31.37	323.62	
E Less: Interest & Finance Charges Capitalised				0		0.00					0.00			0.00	
Net Total Of Interest & Finance Charges (D - E)					455.81	0.01	67.53	23.17		388.29	2.87	67.53	31.37	323.62	

[Signature]

2013-14										2014-15			
Actual					Actual								
Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest Due	Closing Balance	Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest Due	Closing Balance		
	0.00						0.00						
	50.63	0	50.63	3.19	0		0.00	0	0.00	0	0.00		
11%	0.00		0.00	0.00	0.00	11%	0.00		0.00	0.00	0.00		
11%	1.72		0.29	0.19	1.44	11%	1.44		0.29	0.16	1.15		
11%	1.44		0.21	0.16	1.24	11%	1.24		0.21	0.14	1.03		
11%	0.04		0.00	0.00	0.03	11%	0.03		0.00	0.00	0.03		
11%	1.22		0.14	0.13	1.08	11%	1.08		0.14	0.12	0.96		
11%	1.65		0.17	0.18	1.49	11%	1.49		0.17	0.16	1.32		
11%		8.70		0.48	8.70	11%	8.70		0.87	0.96	7.83		
						11%		7.518		0.41	7.52		
	56.70	8.70	51.43	4.34	13.98		13.98	7.52	1.67	1.95	19.82		
				0.13						0.13			
	0	0	0	0.13	0		0	0	0	0.13	0		
	56.70	8.70	51.43	4.47	13.92		13.98	7.52	1.67	2.08	19.82		
	56.70	8.70	51.43	4.47	13.98		13.98	7.52	1.67	2.08	19.82		

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Name of Company:		PRAGATI POWER CORPORATION LIMITED			
Name of Plant/ Station:		PRAGATI POWER STATION-I			
Information to be furnished for completion of Energy Bill					
	Particulars	Unit	Sept-11	Oct-11	Nov-11
1	Quantity of Gas supplied by Gas Company	MMSCM	45.81	47.82	46.79
2	Adjustment (+/-) in quantity supplied made by Gas Company	MMSCM			
3	Gas supplied by Gas Company (1+2)	MMSCM	45.81	47.82	46.79
4	Normative Transit & Handling Losses (For Coal/ Lignite Projects)	MMSCM			
5	Net Gas Supplied (3-4)	MMSCM	45.81	47.82	46.79
6	Amount charged by the Gas Company	Rs Crores	41.33	51.19	53.38
7	Adjustment (+/-) in amount charged made by Gas Company	Rs Crores			
8	Total amount Charged (6+7)	Rs Crores	41.33	51.19	53.38
9	Transportation charges by rail/ship/road transport	Rs Crores			
10	Adjustment (+/-) in amount charged made by Railways/Transport Company	Rs Crores			
11	Demurrage Charges, if any	Rs Crores			
12	Cost of diesel in transporting Gas through MGR system, if applicable	Rs Crores			
13	Total Transportation Charges (9+/-10-11+12)	Rs Crores			
14	Total amount Charged for Gas supplied including Transportation (8+13)	Rs Crores	41.33	51.19	53.38
15	Weighted average GCV of Gas	kCal/ kg	9468.98	9482.32	9498.68
Similar details to be furnished for natural gas/liquid fuel for CCGT station and secondary fuel oil for coal/lignite based thermal plants					
			Petitioner		

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Name of Company:		PRAGATI POWER CORPORATION LIMITED									
Name of Plant/ Station:		PRAGATI POWER STATION-I									
Details of Expenses Capitalised		Form No. 72									
		(Rs Crores)									
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15		
		Actual	Actual	Actual	Actual	Estimated		Projected			
1	Interest & Finance charges Capitalised	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Employee expenses	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	A&G Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Others, if any	0	0								
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Name of Company:		PRAGATI POWER CORPORATION LIMITED									
Name of Plant/ Station:		PRAGATI POWER STATION-J									
		Form No. F29									
		(Rs Crores)									
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15		
		Actual	Actual	Actual	Actual	Estimated	Projected	Projected	Projected		
1	Income Tax on the Return on Equity	15.38	15.41	15.46	15.13	14.79	14.82	14.92	15.08		
2	As Per Return Filed For The Year	12.64	32.89	23.37	25.18	14.79	14.82	14.92	15.08		
3	As Assessed For The Year	12.97	34.03	-	-	-	-	-	-		
4	Credit/Debit Of Assessment Year(s) (Give Details)	-	-	-	-	-	-	-	-		
Total											
Note: 'Income Tax Provisions' details which could not be provided by the Transmission Company at the time of this filing shall be furnished as and when they become due/ available.											

