

**PPCL - Pragati Power Station****INDEX OF FORMATS**

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| PPCL - Pragati Power Station |   |                |               |               |               |               |               |               |
|------------------------------|---|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Profit & Loss Account        |   |                |               |               |               | Form No: S1   |               |               |
| (Rs Crores)                  |   |                |               |               |               |               |               |               |
| S No.                        | Particulars                               | Reference Form | PY            | PY            | CY            | EY            | EY            | EY            |
|                              |   |                | 2005-06       | 2006-07       | 2007-08       | 2008-09       | 2009-10       | 2010-11       |
|                              |   |                | Actual        | Estimated     | Projected     |               |               |               |
| <b>A</b>                     | <b>Revenue</b>                            |                |               |               |               |               |               |               |
| 1                            | Revenue from sale of power                |                | 466.30        | 465.00        | 537.59        | 589.47        | 545.38        | 567.26        |
| 2                            | Other Non-tariff income                   |                | 0.10          | 1.50          | 0.00          | 0.00          | 0.00          | 0.00          |
| 3                            | Revenue subsidies                         |                |               |               |               |               |               |               |
|                              | <b>Total Revenue or Income</b>            |                | <b>466.40</b> | <b>466.50</b> | <b>537.59</b> | <b>589.47</b> | <b>545.38</b> | <b>567.26</b> |
| <b>B</b>                     | <b>Expenditure</b>                        |                |               |               |               |               |               |               |
| 1                            | Fuel Costs                                |                | 223.21        | 237.46        | 291.87        | 306.41        | 321.69        | 337.72        |
| 2                            | Operations & Maintenance Expenses         |                | 67.05         | 46.51         | 66.95         | 107.91        | 57.59         | 68.34         |
| a                            | Repairs and Maintenance                   | F4             | 46.24         | 25.02         | 38.86         | 78.63         | 27.82         | 36.44         |
| b                            | Employee costs                            | F5             | 10.81         | 11.80         | 18.45         | 19.15         | 19.11         | 20.68         |
| c                            | Administration and General expenses       | F6             | 9.99          | 9.70          | 9.64          | 10.14         | 10.66         | 11.21         |
| 6                            | Less: Expenses Capitalized (-)            | F9             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
|                              | <b>Total Expenditure</b>                  |                | <b>290.26</b> | <b>283.97</b> | <b>358.82</b> | <b>414.33</b> | <b>379.28</b> | <b>406.06</b> |
| <b>C</b>                     | <b>PBDIT (A-B)</b>                        |                | <b>176.14</b> | <b>182.53</b> | <b>178.77</b> | <b>175.14</b> | <b>166.10</b> | <b>161.20</b> |
| <b>D</b>                     | <b>Depreciation and Related debits</b>    |                | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| 1                            | Depreciation                              | F7             | 58.90         | 59.98         | 59.98         | 59.98         | 59.98         | 59.98         |
| 2                            | Advance Against Depreciation              | F7a            | 8.63          | 7.55          | 7.55          | 7.55          | 7.55          | 7.55          |
| <b>E</b>                     | <b>PBIT (C - D)</b>                       |                | <b>108.62</b> | <b>115.00</b> | <b>111.24</b> | <b>107.61</b> | <b>98.57</b>  | <b>93.67</b>  |
| 1                            | Interest & Finance Charges                | F8             | 65.02         | 39.66         | 49.03         | 43.61         | 35.78         | 30.02         |
| 2                            | Interest on Working Capital               | F13            | 12.17         | 13.29         | 16.83         | 18.62         | 17.41         | 18.27         |
| <b>F</b>                     | <b>Total Interest and Finance Charges</b> |                | <b>77.19</b>  | <b>52.95</b>  | <b>65.86</b>  | <b>62.23</b>  | <b>53.19</b>  | <b>48.29</b>  |
| <b>G</b>                     | <b>Profit/Loss before Tax</b>             |                | <b>31.43</b>  | <b>62.05</b>  | <b>45.39</b>  | <b>45.39</b>  | <b>45.39</b>  | <b>45.39</b>  |
| <b>H</b>                     | <b>Income Tax</b>                         | <b>F14</b>     | 22.97         | 13.61         | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>I</b>                     | <b>Profit/Loss after Tax</b>              |                | <b>8.46</b>   | <b>48.44</b>  | <b>45.39</b>  | <b>45.39</b>  | <b>45.39</b>  | <b>45.39</b>  |

| PPCL - Pragati Power Station                         |                             |                |         |           |           |             |         |         |
|--|-----------------------------|----------------|---------|-----------|-----------|-------------|---------|---------|
| Balance Sheet  |                             |                |         |           |           | Form No: S2 |         |         |
| S No.  | Particulars                 | Reference Form | PY      | PY        | CY        | EY          | EY      | EY      |
|  |                             |                | 2005-06 | 2006-07   | 2007-08   | 2008-09     | 2009-10 | 2010-11 |
|  |                             |                | Actual  | Estimated | Projected |             |         |         |
| <b>I. SOURCES OF FUNDS</b>                           |                             |                |         |           |           |             |         |         |
| <b>A) Shareholders' Funds</b>                        |                             |                |         |           |           |             |         |         |
|  | a) Share Capital (Equity)   | F10            | 494.27  | 586.82    | 616.34    | 645.85      | 675.37  | 704.89  |
|  | b) Reserves and Surplus     | F10            | 323.19  | 324.19    | 324.19    | 324.19      | 324.19  | 324.19  |
|  |                             |                | 171.08  | 262.63    | 292.15    | 321.66      | 351.18  | 380.70  |
| <b>B) Special Appropriation towards Project Cost</b> |                             |                |         |           |           |             |         |         |
| <b>C) Loan Funds</b>                                 |                             |                |         |           |           |             |         |         |
|  | a) Secured Loans            | F8             | 596.70  | 455.80    | 388.28    | 320.75      | 253.22  | 185.69  |
|  | b) Unsecured Loans          | F8             |         |           |           |             |         |         |
|  |                             |                | 596.70  | 455.80    | 388.28    | 320.75      | 253.22  | 185.69  |
| <b>D) Other sources of Funds</b>                     |                             |                |         |           |           |             |         |         |
| <b>TOTAL SOURCES OF FUNDS</b>                        |                             |                |         |           |           |             |         |         |
|  |                             |                | 1090.98 | 1042.62   | 1004.62   | 966.61      | 928.59  | 890.58  |
| <b>II. APPLICATION OF FUNDS</b>                      |                             |                |         |           |           |             |         |         |
| <b>A) Fixed Assets</b>                               |                             |                |         |           |           |             |         |         |
|  | a) Gross Block              | F7             | 1015.87 | 1033.59   | 1033.59   | 1033.59     | 1033.59 | 1033.59 |
|  | b) Capital Work in Progress | F16            | 0.00    | 0.00      | 0.00      | 0.00        | 0.00    | 0.00    |
| <b>B) Investments</b>                                |                             |                |         |           |           |             |         |         |
|  |                             | F11            | 1015.87 | 1033.59   | 1033.59   | 1033.59     | 1033.59 | 1033.59 |
| <b>C) Current Assets, Loans and Advances</b>         |                             |                |         |           |           |             |         |         |
|  |                             | F12            | 386.25  | 399.73    |           |             |         |         |
| <b>D) less: Current Liabilities and Provisions</b>   |                             |                |         |           |           |             |         |         |
|  |                             | F12            | 80.67   | 97.09     |           |             |         |         |
| <b>E) Net Current Assets *</b>                       |                             |                |         |           |           |             |         |         |
|  |                             |                | 305.58  | 302.64    |           |             |         |         |
| <b>TOTAL APPLICATION OF FUNDS</b>                    |                             |                |         |           |           |             |         |         |
|  |                             |                | 2337.32 | 2369.82   | 2067.18   | 2067.18     | 2067.18 | 2067.18 |

| PPCL - Pragati Power Station |  |                |               |               |               |               |               |               |
|------------------------------|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Annual Revenue Requirement   |  |                |               |               |               |               | Form No: S3   |               |
| (Rs Crores)                  |  |                |               |               |               |               |               |               |
| S. No.                       | Particulars  | Reference Form | PY            | PY            | CY            | EY            | EY            | EY            |
|                              |  |                | 2005-06       | 2006-07       | 2007-08       | 2008-09       | 2009-10       | 2010-11       |
|                              |  |                | Actual        | Estimated     | Projected     |               |               |               |
| <b>A</b>                     | <b>Generation</b>                                  |                |               |               |               |               |               |               |
| 1                            | Gross Generation (MU)                              | F3             | 2299.09       | 2254.63       | 2400.00       | 2400.00       | 2400.00       | 2400.00       |
| 2                            | Aux Consumption (%)                                | F3             | 3.14%         | 2.85%         | 3.00%         | 3.00%         | 3.00%         | 3.00%         |
| 3                            | Net Generation (MU)                                | F3             | 2226.97       | 2190.39       | 2328.00       | 2328.00       | 2328.00       | 2328.00       |
|                              |  |                |               |               |               |               |               |               |
| <b>B</b>                     | <b>Receipts</b>                                    |                |               |               |               |               |               |               |
| 1                            | Revenue from Sale of Power                         | F1             | 466.30        | 465.00        | 537.59        | 589.47        | 545.38        | 567.26        |
|                              |  |                |               |               |               |               |               |               |
| <b>C</b>                     | <b>Expenditure</b>                                 |                |               |               |               |               |               |               |
| 1                            | Generation Cost                                    | F3             | 223.21        | 237.46        | 289.64        | 304.12        | 319.33        | 335.29        |
| 2                            | O&M expenses                                       |                | 67.05         | 46.51         | 66.95         | 107.91        | 57.59         | 68.34         |
| a                            | R&M Expense  | F4             | 46.24         | 25.02         | 38.86         | 78.63         | 27.82         | 36.44         |
| b                            | Employee Expenses                                  | F5             | 10.81         | 11.80         | 18.45         | 19.15         | 19.11         | 20.68         |
| c                            | A&G Expense  | F6             | 9.99          | 9.70          | 9.64          | 10.14         | 10.66         | 11.21         |
| 3                            | Depreciation                                       | F7             | 58.90         | 59.98         | 59.98         | 59.98         | 59.98         | 59.98         |
| 4                            | Advance Against Depreciation                       | F7a            | 8.63          | 7.55          | 7.55          | 7.55          | 7.55          | 7.55          |
| 5                            | <b>Less:</b> Interest & other expenses capitalised | F9             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 6                            | Return on Equity                                   | S4             | 45.25         | 45.32         | 45.39         | 45.39         | 45.39         | 45.39         |
| 7                            | Interest on Loans                                  | F8             | 65.02         | 39.66         | 49.03         | 43.61         | 35.78         | 30.02         |
| 8                            | Interest on Working Capital                        | F13            | 12.17         | 13.29         | 16.83         | 18.62         | 17.41         | 18.27         |
| 9                            | Fixed Fuel Cost *                                  |                |               |               | 2.23          | 2.29          | 2.36          | 2.43          |
| 10                           | Income Tax   | F14            | 22.97         | 13.61         | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>D</b>                     | <b>Annual Revenue Requirement</b>                  |                | <b>503.19</b> | <b>463.38</b> | <b>537.59</b> | <b>589.47</b> | <b>545.38</b> | <b>567.26</b> |
|                              |  |                |               |               |               |               |               |               |
| <b>E</b>                     | <b>Surplus(+)/ Shortfall(-)</b>                    |                | <b>-36.89</b> | <b>1.62</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |

| PPCL - Pragati Power Station |                               |                |              |              |              |              |              |              |
|------------------------------|-------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Return on Equity             |                               |                |              |              |              |              | Form No: S4  |              |
|                              |                               |                |              |              |              |              | (Rs Crores)  |              |
| S. No                        | Particulars                   | Reference Form | PY           | PY           | CY           | EY           | EY           | EY           |
|                              |                               |                | 2005-06      | 2006-07      | 2007-08      | 2008-09      | 2009-10      | 2010-11      |
|                              |                               |                | Actual       | Actuals      | Projected    |              |              |              |
| 1                            | Equity (Opening Balance)      |                | 323.19       | 323.19       | 324.19       | 324.19       | 324.19       | 324.19       |
| 2                            | Net additions during the year | F10            | 0.00         | 1.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 3                            | Equity (Closing Balance)      |                | 323.19       | 324.19       | 324.19       | 324.19       | 324.19       | 324.19       |
| 4                            | Average Equity                |                | 323.19       | 323.69       | 324.19       | 324.19       | 324.19       | 324.19       |
| 5                            | Rate of Return on Equity      |                | 14%          | 14%          | 14%          | 14%          | 14%          | 14%          |
|                              |                               |                |              |              |              |              |              |              |
|                              | <b>Return on Equity</b>       |                | <b>45.25</b> | <b>45.32</b> | <b>45.39</b> | <b>45.39</b> | <b>45.39</b> | <b>45.39</b> |

| PPCL - Pragati Power Station |         |                |               |           |          |              |                        |             |       |                   |
|------------------------------|---------|----------------|---------------|-----------|----------|--------------|------------------------|-------------|-------|-------------------|
| Summary of Generation Cost   |         |                |               |           |          |              |                        |             |       |                   |
| S. No.                       | Year    | Net Generation | Variable Cost |           | O&M Cost | Depreciation | Int on Working Capital | Int on Loan | RoE   | Non-tariff Income |
|                              |         |                | MU            | Rs Crores |          |              |                        |             |       |                   |
|                              |         |                | Actual        |           |          |              |                        |             |       |                   |
| 1                            | 2005-06 | 2226.97        | 223.21        | 100.23    | 67.05    | 58.90        | 12.17                  | 65.02       | 45.25 | 0.10              |
| 2                            | 2006-07 | 2190.39        | 237.46        | 108.41    | 46.51    | 59.98        | 13.29                  | 39.66       | 45.32 | 1.50              |
| 3                            | 2007-08 | 2328.00        | 289.64        | 124.42    | 66.95    | 59.98        | 16.83                  | 49.03       | 45.39 | 0.00              |
| 4                            | 2008-09 | 2328.00        | 304.12        | 130.64    | 107.91   | 59.98        | 18.62                  | 43.61       | 45.39 | 0.00              |
| 5                            | 2009-10 | 2328.00        | 319.33        | 137.17    | 57.59    | 59.98        | 17.41                  | 35.78       | 45.39 | 0.00              |
| 6                            | 2010-11 | 2328.00        | 335.29        | 144.03    | 68.34    | 59.98        | 18.27                  | 30.02       | 45.39 | 0.00              |

| Form No: S5 |           |            |            |           |
|-------------|-----------|------------|------------|-----------|
| Fixed Cost  |           | Income Tax | Total Cost |           |
| Rs Crores   | Paise/kWh | Rs Crores  | Rs Crores  | Paise/kWh |
| 248.27      | 111.49    | 22.97      | 494.45     | 222.03    |
| 203.26      | 92.79     | 13.61      | 454.33     | 207.42    |
| 238.17      | 102.31    | 0.00       | 527.81     | 226.72    |
| 275.51      | 118.34    | 0.00       | 579.63     | 248.98    |
| 216.15      | 92.85     | 0.00       | 535.47     | 230.01    |
| 221.99      | 95.35     | 0.00       | 557.28     | 239.38    |
|             |           |            |            |           |

| PPCL - Pragati Power Station  |              |                |                             |                |                   |             |                  |                |                             |                |                   |              |                  |
|-------------------------------|--------------|----------------|-----------------------------|----------------|-------------------|-------------|------------------|----------------|-----------------------------|----------------|-------------------|--------------|------------------|
| Revenue from Tariff & Charges |              |                |                             |                |                   |             |                  |                |                             |                |                   |              |                  |
| S. No                         | Consumer     | 2005-06        |                             |                |                   |             |                  | 2006-07        |                             |                |                   |              |                  |
|                               |              | Units Sold     | Demand/<br>Fixed<br>Charges | Tax<br>Charges | Energy<br>Charges | Incentive   | Total<br>Charges | Units Sold     | Demand/<br>Fixed<br>Charges | Tax<br>Charges | Energy<br>Charges | Incentive    | Total<br>Charges |
|                               |              | MU             | Actual                      | Rs Cr          | Rs Cr             | Rs Cr       | Rs Cr            | MU             | Rs Cr                       | Rs Cr          | Rs Cr             | Rs Cr        | Rs Cr            |
| 1                             | NDPL         |                |                             |                |                   |             | 0.00             |                |                             |                |                   |              | 0.00             |
| 2                             | BRPL         |                |                             |                |                   |             | 0.00             |                |                             |                |                   |              | 0.00             |
| 3                             | BYPL         |                |                             |                |                   |             | 0.00             |                |                             |                |                   |              | 0.00             |
| 4                             | NDMC         |                |                             |                |                   |             | 0.00             |                |                             |                |                   |              | 0.00             |
| 5                             | MES          |                |                             |                |                   |             | 0.00             |                |                             |                |                   |              | 0.00             |
| 6                             | DTL          | 2226.97        | 220.43                      |                | 239.05            |             | 466.30           | 2190.39        | 213.98                      |                | 260.27            | 19.04        | 465.00           |
|                               | <b>Total</b> | <b>2226.97</b> | <b>220.43</b>               | <b>0.00</b>    | <b>239.05</b>     | <b>0.00</b> | <b>466.30</b>    | <b>2190.39</b> | <b>213.98</b>               | <b>0.00</b>    | <b>260.27</b>     | <b>19.04</b> | <b>465.00</b>    |



| PPCL - Pragati Power Station  |                             |                |                   |           |                         |                  |            |                             |                |                   |             |                         |                  |
|-------------------------------|-----------------------------|----------------|-------------------|-----------|-------------------------|------------------|------------|-----------------------------|----------------|-------------------|-------------|-------------------------|------------------|
| Revenue from Tariff & Charges |                             |                |                   |           |                         |                  |            |                             |                |                   | Form No: F1 |                         |                  |
| 2007-08                       |                             |                |                   |           |                         |                  | 2008-09    |                             |                |                   |             |                         |                  |
| Units Sold                    | Demand/<br>Fixed<br>Charges | Tax<br>Charges | Energy<br>Charges | Incentive | Fuel Cost<br>Adjustment | Total<br>Charges | Units Sold | Demand/<br>Fixed<br>Charges | Tax<br>Charges | Energy<br>Charges | Incentive   | Fuel Cost<br>Adjustment | Total<br>Charges |
| MU                            | Rs Cr                       | Rs Cr          | Rs Cr             | Rs Cr     | Rs Cr                   | Rs Cr            | MU         | Rs Cr                       | Rs Cr          | Rs Cr             | Rs Cr       | Rs Cr                   | Rs Cr            |
|                               |                             |                |                   |           |                         | 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             |            |                             |                |                   |             |                         | 0.00             |
| 0.00                          | 0.00                        | 0.00           | 0.00              | 0.00      | 0.00                    | 537.59           | 0.00       | 0.00                        | 0.00           | 0.00              | 0.00        | 0.00                    | 589.47           |

| PPCL - Pragati Power Station  |                             |                |                   |           |                         |                  |            |                             |                |                   |             |                         |                  |
|-------------------------------|-----------------------------|----------------|-------------------|-----------|-------------------------|------------------|------------|-----------------------------|----------------|-------------------|-------------|-------------------------|------------------|
| Revenue from Tariff & Charges |                             |                |                   |           |                         |                  |            |                             |                |                   | Form No: F1 |                         |                  |
| 2009-10                       |                             |                |                   |           |                         |                  | 2010-11    |                             |                |                   |             |                         |                  |
| Units Sold                    | Demand/<br>Fixed<br>Charges | Tax<br>Charges | Energy<br>Charges | Incentive | Fuel Cost<br>Adjustment | Total<br>Charges | Units Sold | Demand/<br>Fixed<br>Charges | Tax<br>Charges | Energy<br>Charges | Incentive   | Fuel Cost<br>Adjustment | Total<br>Charges |
| MU                            | Rs Cr                       | Rs Cr          | Rs Cr             | Rs Cr     | Rs Cr                   | Rs Cr            | MU         | Rs Cr                       | Rs Cr          | Rs Cr             | Rs Cr       | Rs Cr                   | Rs Cr            |
|                               |                             |                |                   |           |                         | 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                          | 0.00                        | 0.00           | 0.00              | 0.00      | 0.00                    | 545.38           | 0.00       | 0.00                        | 0.00           | 0.00              | 0.00        | 0.00                    | 567.26           |

| PPCL - Pragati Power Station                               |  |               |              |              |             |             |             |
|--|--|---------------|--------------|--------------|-------------|-------------|-------------|
| Income from investments and other non-tariff income        |  |               |              |              |             |             | Form No: F2 |
| (Rs Crores)  |  |               |              |              |             |             |             |
| S. No  | Particulars  | Previous Year | Current Year | Ensuing Year |             |             |             |
|  |  | 2005-06       | 2006-07      | 2007-08      | 2008-09     | 2009-10     | 2010-11     |
|  |  | Actual        | Actual       | Estimated    |             |             |             |
| <b>A Income from Investment, Fixed &amp; Call Deposits</b> |  |               |              |              |             |             |             |
| 1  | Interest Income from Investments                       | -             | -            | -            | -           | -           | -           |
| 2  | Interest on fixed deposits                             |               |              |              |             |             |             |
| 3  | Interest from Banks other than Fixed Deposits          |               |              |              |             |             |             |
| 4  | Interest on any other items                            |               |              |              |             |             |             |
|  | <b>Sub-Total</b>                                       | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>B Other Non Tariff Income</b>                           |  |               |              |              |             |             |             |
| 1  | Interest on loans and Advances to staff                |               | -            |              |             |             |             |
| 2  | Gain (Loss) on Sale of Fixed Assets                    |               |              |              |             |             |             |
| 3  | Income/Fee/Collection against staff welfare activities | 0.10          | -            | -            | -           | -           | -           |
| 4  | Revenue from surcharges for late payment               |               |              |              |             |             |             |
| 5  | Miscellaneous Income                                   | -             | 1.50         | -            | -           | -           | -           |
|  | <b>Sub-Total</b>                                       | <b>0.10</b>   | <b>1.50</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|  | <b>Total</b>   | <b>0.10</b>   | <b>1.50</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

## PPCL - Pragati Power Station

## PPCL - Pragati Power Station

## Generation Details: Fuel and Variable Cost

| S. No | Year    | Generation Details (Actuals) |                  |                 |      | Normative Values |                 |                   | Gas Consumption   |                             | Fuel Cost            |        | Other Charges | Total Variable Cost |       |
|-------|---------|------------------------------|------------------|-----------------|------|------------------|-----------------|-------------------|-------------------|-----------------------------|----------------------|--------|---------------|---------------------|-------|
|       |         | Installed Capacity           | Gross Generation | Aux Consumption |      | Net Generation   | Aux Consumption | Plant Load Factor | Station Heat Rate | Station Heat Rate (Actuals) | GCV of Gas (Actuals) | Rs Cr  |               |                     | P / U |
|       |         | MW                           | Actual           | MU              | %    | MU               | %               | %                 | kCal / kWh        | kCal / kWh                  | kCal / SCM           | Rs Cr  | P / U         | Rs Cr               | Rs Cr |
| 1     | 2005-06 | 330.0                        | 2299.09          | 72.12           | 3.14 | 2227.0           | 3.00%           | 80.00             | 2000.00           | 2019.14                     | 9264.41              | 223.21 | 1.00          |                     |       |
| 2     | 2006-07 | 330.0                        | 2254.63          | 64.24           | 2.85 | 2190.4           | 3.00%           | 80.00             | 2000.00           | 2034.00                     | 9328.90              | 237.46 | 1.08          |                     |       |
| 3     | 2007-08 | 330.0                        | 2400.00          | 72.00           | 3.00 | 2328.0           | 3.00%           | 80.00             | 2000.00           | 2050.00                     | 9185.00              | 289.64 | 1.24          |                     |       |
| 4     | 2008-09 | 330.0                        | 2400.00          | 72.00           | 3.00 | 2328.0           | 3.00%           | 80.00             | 2000.00           | 2050.00                     | 9185.00              | 304.12 | 1.31          |                     |       |
| 5     | 2009-10 | 330.0                        | 2400.00          | 72.00           | 3.00 | 2328.0           | 3.00%           | 80.00             | 2000.00           | 2050.00                     | 9185.00              | 319.33 | 1.37          |                     |       |
| 6     | 2010-11 | 330.0                        | 2400.00          | 72.00           | 3.00 | 2328.0           | 3.00%           | 80.00             | 2000.00           | 2050.00                     | 9185.00              | 335.29 | 1.44          |                     |       |
|       |         |                              |                  |                 |      |                  |                 |                   |                   |                             |                      |        |               |                     |       |

| PPCL - Pragati Power Station  |                                    |            |         |         |           |         |         |              |
|-------------------------------|------------------------------------|------------|---------|---------|-----------|---------|---------|--------------|
| Computation of Energy Charges |                                    |            |         |         |           |         |         | Form No: F3a |
| (Rs Crores)                   |                                    |            |         |         |           |         |         |              |
| Sl. No.                       | Particulars                        | Units      | 2005-06 | 2006-07 | 2007-08   | 2008-09 | 2009-10 | 2010-11      |
|                               |                                    |            | Actual  | Actual  | Projected |         |         |              |
| 1                             | Quantity of fuel purchased         | (MMSCM)    | 500.16  | 500.92  | 535.66    | 535.66  | 535.66  | 535.66       |
| 2                             | Amount payable to fuel supplier    | (Rs.)      |         |         |           |         |         |              |
| 3                             | Total Transportation Charges       | ( Rs.)     |         |         |           |         |         |              |
| 4                             | Total Fuel Cost                    | ( Rs.)     | 223.21  | 237.46  | 289.64    | 304.12  | 319.33  | 335.29       |
| 5                             | Weighted average GCV of fuel (gas) | (kCal/SCM) |         |         |           |         |         |              |
|                               |                                    |            |         |         |           |         |         |              |

| PPCL - Pragati Power Station     |                                     |              |              |              |              |              |              |
|----------------------------------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Repair & Maintenance Expenditure |                                     |              |              |              |              |              | Form No. F4  |
| (Rs Crores)                      |                                     |              |              |              |              |              |              |
| S. No                            | Particulars                         | PY           | PY           | CY           | EY           | EY           | EY           |
|                                  |                                     | 2005-06      | 2006-07      | 2007-08      | 2008-09      | 2009-10      | 2010-11      |
|                                  |                                     | Actual       | Provisional  | Estimated    |              |              |              |
| 1                                | Plant and Machinery                 | 39.90        | 21.58        | 10.82        | 11.38        | 11.97        | 12.59        |
| 2                                | Building                            | 0.58         | 0.85         | 0.89         | 0.94         | 0.99         | 1.04         |
| 3                                | Civil Works                         | 3.11         |              | 0.00         | 0.00         | 0.00         | 0.00         |
| 4                                | Hydraulic Works                     |              |              | 0.00         | 0.00         | 0.00         | 0.00         |
| 5                                | Lines, Cables Net Works etc.        |              |              | 0.00         | 0.00         | 0.00         | 0.00         |
| 6                                | Vehicles                            | 0.03         | 0.04         | 0.04         | 0.04         | 0.04         | 0.05         |
| 7                                | Furniture and Fixtures              | 0.02         |              | 0.00         | 0.00         | 0.00         | 0.00         |
| 8                                | Office Equipments                   | 0.16         | 0.10         | 0.10         | 0.11         | 0.11         | 0.12         |
|                                  | <b>Total R&amp;M Cost</b>           | <b>43.79</b> | <b>22.57</b> | <b>11.86</b> | <b>12.47</b> | <b>13.12</b> | <b>13.80</b> |
| 9                                | Water Charges                       | 2.45         | 2.45         | 3.00         | 3.16         | 3.32         | 3.49         |
| 11                               | Additional R&M expenses             |              |              | 24.00        | 63.00        | 11.38        | 19.15        |
|                                  | <b>Total (1 to 10)</b>              | <b>46.24</b> | <b>25.02</b> | <b>38.86</b> | <b>78.63</b> | <b>27.82</b> | <b>36.44</b> |
| 1                                | Any other items<br>(Capitalisation) |              |              |              |              |              |              |
|                                  | <b>Total (11-12)</b>                | <b>46.24</b> | <b>25.02</b> | <b>38.86</b> | <b>78.63</b> | <b>27.82</b> | <b>36.44</b> |

| PPCL - Pragati Power Station |  |              |              |              |              |              |              |
|------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Employee Expenses            |  |              |              |              |              |              | Form No. F5  |
| (Rs Crores)                  |  |              |              |              |              |              |              |
| S.No                         | Particulars  | PY           | PY           | EY           |              |              |              |
|                              |  | 2005-06      | 2006-07      | 2007-08      | 2008-09      | 2009-10      | 2010-11      |
|                              |  | Actual       | Actual       | Projected    |              |              |              |
| <b>A</b>                     | <b>Employee's Cost (Other Than Covered In 'C'&amp;'D')</b> |              |              |              |              |              |              |
| 1                            | Salaries   | 6.91         | 4.99         | 11.01        | 11.45        | 11.91        | 12.39        |
| 2                            | Dearness Allowance (DA) / Additional Pay                   |              | 2.58         | 0.66         | 1.37         | 2.14         | 2.97         |
| 3                            | Other Allowances & Relief                                  |              | 1.58         | 1.66         | 1.75         | 1.84         | 1.93         |
| 4                            | Interim Relief / Wage Revision                             |              |              | 0.00         | 0.00         | 0.00         | 0.00         |
| 5                            | Honorarium/Overtime  | 0.38         | 0.22         | 0.23         | 0.25         | 0.26         | 0.27         |
| 6                            | Statutory bonus/ ex-gratia                                 | 0.01         | 0.01         | 0.01         | 0.01         | 0.01         | 0.01         |
|                              | <b>Sub Total</b>   | <b>7.29</b>  | <b>9.37</b>  | <b>13.58</b> | <b>14.83</b> | <b>16.16</b> | <b>17.58</b> |
| <b>B</b>                     | <b>Other Costs</b>   |              |              |              |              |              |              |
| 1                            | Medical Expenses Reimbursement                             | 0.56         | 0.71         | 0.75         | 0.79         | 0.83         | 0.87         |
| 2                            | Travelling Allowance(Conveyance Allowance)                 | 0.06         | 0.05         | 0.06         | 0.06         | 0.06         | 0.06         |
| 3                            | Leave Travel Assistance                                    | 0.04         | 0.09         | 0.09         | 0.10         | 0.10         | 0.11         |
| 4                            | Earned Leave Encashment                                    |              | 0.32         | 0.34         | 0.36         | 0.37         | 0.39         |
| 5                            | Payment Under Workman'S Compensation And Gratuity          |              |              | 0.00         | 0.00         | 0.00         | 0.00         |
| 6                            | Subsidised Electricity To Employees                        |              |              | 0.00         | 0.00         | 0.00         | 0.00         |
| 7                            | Any Other Item   |              | 0.05         | 0.05         | 0.05         | 0.05         | 0.06         |
| 8                            | Staff Welfare Expenses                                     | 0.23         | 0.28         | 0.29         | 0.30         | 0.32         | 0.34         |
|                              | <b>Sub Total</b>   | <b>0.90</b>  | <b>1.49</b>  | <b>1.57</b>  | <b>1.65</b>  | <b>1.74</b>  | <b>1.83</b>  |
| <b>C</b>                     | <b>Apprentice And Other Training Expenses</b>              |              |              | 0.12         | 0.13         | 0.13         | 0.14         |
| <b>D</b>                     | <b>Contribution To Terminal Benefits</b>                   | <b>2.62</b>  | <b>0.93</b>  | <b>0.98</b>  | <b>1.03</b>  | <b>1.08</b>  | <b>1.14</b>  |
| 1                            | Provident Fund Contribution                                |              |              | 0.00         | 0.00         | 0.00         | 0.00         |
| 2                            | Provision for PF Fund                                      |              |              | 0.00         | 0.00         | 0.00         | 0.00         |
| 3                            | Any Other Items  |              |              | 0.00         | 0.00         | 0.00         | 0.00         |
|                              | Provision for Arrears for FY 06-07                         |              |              | 2.20         | 1.51         |              |              |
| <b>D</b>                     | <b>Grand Total</b>   | <b>10.81</b> | <b>11.80</b> | <b>18.45</b> | <b>19.15</b> | <b>19.11</b> | <b>20.68</b> |
| <b>E</b>                     | Employee expenses capitalised                              |              |              |              |              |              |              |
| <b>F</b>                     | <b>Net Employee expenses (D)-(E)</b>                       | <b>10.81</b> | <b>11.80</b> | <b>18.45</b> | <b>19.15</b> | <b>19.11</b> | <b>20.68</b> |

| PPCL - Pragati Power Station |              |   |            |   |  |   |  |   |  |   |  |   |  |
|------------------------------|--------------|---|------------|---|--|---|--|---|--|---|--|---|--|
| Employee Strength            |              |   |            |   |  |   |  |   |  |   |  |   | Form No. F5a                                     |
| Sl.No                        | Particulars  | PY  |            | PY  |  | EY  |  |   |  |   |  |   |  |
|                              |              | 2005-06                                       |            | 2006-07                                       |  | 2007-08                                       |  | 2008-09                                       |  | 2009-10                                       |  | 2010-11                                       |  |
|                              |              | Working Strength At The Beginning Of The Year | Actual     | Working Strength At The Beginning Of The Year | Sanctioned Strength At The Beginning Of The Year | Working Strength At The Beginning Of The Year | Sanctioned Strength At The Beginning Of The Year | Working Strength At The Beginning Of The Year | Sanctioned Strength At The Beginning Of The Year | Working Strength At The Beginning Of The Year | Sanctioned Strength At The Beginning Of The Year | Working Strength At The Beginning Of The Year | Sanctioned Strength At The Beginning Of The Year |
| 1                            | Category A   | 59  | 57         | 44  | 57   | 55  | 57   | 56  | 57   | 57  | 57   | 57  | 57   |
| 2                            | Category B   | 9   | 4          | 4   | 4  | 5   | 4  | 5   | 4  | 5   | 4  | 5   | 4  |
| 3                            | Category C   | 15  | 32         | 32  | 32   | 25  | 32   | 26  | 32   | 28  | 32   | 30  | 32   |
| 4                            | Category D   | 8   | 11         | 11  | 11   | 14  | 11   | 14  | 11   | 14  | 11   | 14  | 11   |
|                              | <b>Total</b> | <b>91</b>                                     | <b>104</b> | <b>91</b>                                     | <b>104</b>                                       | <b>99</b>                                     | <b>104</b>                                       | <b>101</b>                                    | <b>104</b>                                       | <b>104</b>                                    | <b>104</b>                                       | <b>106</b>                                    | <b>104</b>                                       |



| PPCL - Pragati Power Station      |   |               |             |               |             |             |              |              |              |              |              |              |              |
|-----------------------------------|---|---------------|-------------|---------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Administration & General Expenses |   |               |             |               | Form No. F6 |             |              |              |              |              |              |              |              |
| S.No                              | Particulars   | Previous Year |             | Previous Year |             | 2007-08     |              | 2008-09      |              | 2009-10      |              | 2010-11      |              |
|                                   |   | Actual        | Projected   | Actuals       | Projected   | Projected   | Projected    | Projected    | Projected    | Projected    | Projected    | Projected    | Projected    |
| 1                                 | Lease/ Rent   | 0.03          | 0.06        | 0.06          | 0.06        | 0.06        | 0.06         | 0.06         | 0.06         | 0.06         | 0.06         | 0.06         | 0.07         |
| 2                                 | Insurance   | 3.97          | 3.84        | 3.84          | 4.03        | 4.03        | 4.24         | 4.46         | 4.69         | 4.69         | 4.69         | 4.69         | 4.69         |
| 3                                 | Revenue Stamp Expenses Account  |               |             |               |             | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4                                 | Telephone, Postage, Telegram & Telex Charges                            | 0.26          | 0.33        | 0.33          | 0.35        | 0.35        | 0.37         | 0.39         | 0.41         | 0.41         | 0.41         | 0.41         | 0.41         |
| 5                                 | Incentive & Award To Employees/Outsiders                                |               |             |               |             | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 6                                 | Consulancy Charges  | 0.03          | 0.09        | 0.09          | 0.09        | 0.09        | 0.09         | 0.10         | 0.11         | 0.11         | 0.11         | 0.11         | 0.11         |
| 7                                 | Technical Fees/ Survey & Investigation Written off                      | 0.57          |             |               | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 8                                 | Other Professional Charges  | 0.27          | 0.49        | 0.49          | 0.52        | 0.52        | 0.55         | 0.57         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         |
| 9                                 | Conveyance And Travelling   | 0.06          | 0.05        | 0.05          | 0.06        | 0.06        | 0.06         | 0.06         | 0.06         | 0.06         | 0.06         | 0.06         | 0.06         |
| 10                                | License and Registration Fees   | 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                                | Vehicle Expenses (Other Than Trucks And Delivery Vans)                  | 0.32          | 0.14        | 0.14          | 0.14        | 0.14        | 0.15         | 0.16         | 0.17         | 0.17         | 0.17         | 0.17         | 0.17         |
|                                   | Hiring Of Vehicles  |               | 0.17        | 0.17          | 0.18        | 0.18        | 0.19         | 0.20         | 0.21         | 0.21         | 0.21         | 0.21         | 0.21         |
| 12                                | Security / Service Charges Paid To Outside Agencies                     | 1.55          | 2.13        | 2.13          | 2.24        | 2.24        | 2.36         | 2.48         | 2.61         | 2.61         | 2.61         | 2.61         | 2.61         |
| 13                                | Rates & taxes   | 1.12          | 0.61        | 0.61          | 0.08        | 0.08        | 0.08         | 0.08         | 0.08         | 0.08         | 0.08         | 0.08         | 0.08         |
|                                   | <b>Sub-Total 'A' (1 To 12)</b>  | <b>8.17</b>   | <b>7.90</b> | <b>7.90</b>   | <b>7.75</b> | <b>7.75</b> | <b>8.15</b>  | <b>8.57</b>  | <b>9.01</b>  | <b>9.01</b>  | <b>9.01</b>  | <b>9.01</b>  | <b>9.01</b>  |
| 1                                 | Fee And Subscriptions Books And Periodicals                             | 0.02          | 0.08        | 0.08          | 0.08        | 0.08        | 0.09         | 0.09         | 0.10         | 0.10         | 0.10         | 0.10         | 0.10         |
| 2                                 | Printing And Stationery   | 0.18          | 0.15        | 0.15          | 0.16        | 0.16        | 0.17         | 0.17         | 0.18         | 0.18         | 0.18         | 0.18         | 0.18         |
| 3                                 | Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo. | 0.16          | 0.17        | 0.17          | 0.18        | 0.18        | 0.19         | 0.20         | 0.21         | 0.21         | 0.21         | 0.21         | 0.21         |
| 4                                 | Contributions/Donations To Outside Institutes / Associations            |               |             |               | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 5                                 | Electricity Charges To Offices  | 0.00          | 0.00        | 0.00          | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 6                                 | Water Charges   | 0.32          | 0.24        | 0.24          | 0.25        | 0.25        | 0.27         | 0.28         | 0.29         | 0.29         | 0.29         | 0.29         | 0.29         |
| 7                                 | Entertainment Charges   | 0.05          | 0.04        | 0.04          | 0.04        | 0.04        | 0.05         | 0.05         | 0.05         | 0.05         | 0.05         | 0.05         | 0.05         |
| 8                                 | Miscellaneous Expenses  | 0.44          | 0.42        | 0.42          | 0.44        | 0.44        | 0.46         | 0.48         | 0.51         | 0.51         | 0.51         | 0.51         | 0.51         |
|                                   | <b>Sub-Total 'B' (1 To 8)</b>   | <b>1.18</b>   | <b>1.10</b> | <b>1.10</b>   | <b>1.15</b> | <b>1.15</b> | <b>1.21</b>  | <b>1.27</b>  | <b>1.34</b>  | <b>1.34</b>  | <b>1.34</b>  | <b>1.34</b>  | <b>1.34</b>  |
| <b>C.</b>                         | <b>Legal Charges</b>  |               |             |               |             |             |              |              |              |              |              |              |              |
| <b>D.</b>                         | <b>Auditor's Fee</b>  | 0.03          | 0.04        | 0.04          | 0.04        | 0.04        | 0.04         | 0.05         | 0.05         | 0.05         | 0.05         | 0.05         | 0.05         |
| 1                                 | Freight On Capital Equipments   |               | 0.00        | 0.00          | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2                                 | Purchase Related Advertisement Expenses                                 | 0.55          | 0.59        | 0.59          | 0.62        | 0.62        | 0.66         | 0.69         | 0.73         | 0.73         | 0.73         | 0.73         | 0.73         |
| 3                                 | Vehicle running and hiring expenses (Truck/ Delivery Van)               |               |             |               | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4                                 | Other Freight   | 0.01          | 0.01        | 0.01          | 0.02        | 0.02        | 0.02         | 0.02         | 0.02         | 0.02         | 0.02         | 0.02         | 0.02         |
| 5                                 | Transit Insurance   | 0.03          | 0.01        | 0.01          | 0.01        | 0.01        | 0.02         | 0.02         | 0.02         | 0.02         | 0.02         | 0.02         | 0.02         |
| 6                                 | Octroi  |               |             |               | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 7                                 | Incidental Stores Expenses  |               |             |               | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 8                                 | Fabrication Charges   | 0.00          |             |               | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
|                                   | <b>Sub Total 'E' (1 To 8)</b>   | <b>0.62</b>   | <b>0.66</b> | <b>0.66</b>   | <b>0.70</b> | <b>0.70</b> | <b>0.73</b>  | <b>0.77</b>  | <b>0.82</b>  | <b>0.82</b>  | <b>0.82</b>  | <b>0.82</b>  | <b>0.82</b>  |
| <b>F.</b>                         | <b>Direction And Supervision Charges</b>                                |               |             |               |             |             |              |              |              |              |              |              |              |
|                                   | <b>Grand Total (A To F)</b>   | <b>9.99</b>   | <b>9.70</b> | <b>9.70</b>   | <b>9.64</b> | <b>9.64</b> | <b>10.14</b> | <b>10.66</b> | <b>11.21</b> | <b>11.21</b> | <b>11.21</b> | <b>11.21</b> | <b>11.21</b> |
| <b>G.</b>                         | <b>Total Charges Chargeable To Capital Works (-)</b>                    |               |             |               |             |             |              |              |              |              |              |              |              |
|                                   | <b>Total Charges Chargeable To Revenue Expenses</b>                     | <b>9.99</b>   | <b>9.70</b> | <b>9.70</b>   | <b>9.64</b> | <b>9.64</b> | <b>10.14</b> | <b>10.66</b> | <b>11.21</b> | <b>11.21</b> | <b>11.21</b> | <b>11.21</b> | <b>11.21</b> |

| PPCL - Pragati Power Station              |   |                          |                   |                      |                           |              |                 |
|---|---|--------------------------|-------------------|----------------------|---------------------------|--------------|-----------------|
| Fixed Assets & Provision for Depreciation |   |                          |                   |                      |                           |              |                 |
| S.No                                      | Particulars   | Rate of Depreciation (%) | Past Year         |                      |                           |              |                 |
|   |   |                          | 05-06             |                      |                           |              |                 |
|   |   |                          | Actual            |                      |                           |              |                 |
|   |   |                          | Start of the Year | Addition During Year | Adjust- ments & Deduction | Depreciation | End of the Year |
| 1   | Land owned under full title   |                          |                   |                      |                           | 0.00         | 0.00            |
| 2   | Land held under lease   |                          |                   |                      |                           | 0.00         | 0.00            |
| a)  | For investment in land  |                          |                   |                      |                           | 0.00         | 0.00            |
| b)  | For cost of clearing site   |                          |                   |                      |                           | 0.00         | 0.00            |
| 3   | Assets Purchased New  |                          |                   |                      |                           | 0.00         | 0.00            |
| a)  | Plant and machinery in generating stations including plant foundations                            | 6.00%                    | 930.87            | 0.58                 |                           | 55.87        | 931.45          |
| i)  | Plants  |                          |                   |                      |                           | 0.00         | 0.00            |
| ii)                                       | Diesel electric & gas plant   |                          |                   |                      |                           | 0.00         | 0.00            |
| b)  | Hydraulic works forming part of hydro-electric system including:                                  |                          |                   |                      |                           | 0.00         | 0.00            |
| i)  | flumes & siphons  |                          |                   |                      |                           | 0.00         | 0.00            |
| ii)                                       | pipelines, sluice gates, steel surge (tanks) hydraulic  |                          |                   |                      |                           | 0.00         | 0.00            |
| c)  | character, not mentioned above:   |                          |                   |                      |                           | 0.00         | 0.00            |
| i)  | Building 1  | 3.60%                    | 80.98             |                      |                           | 2.92         | 80.98           |
| ii)                                       | Containing thermo-electric generating plant   |                          |                   |                      |                           | 0.00         | 0.00            |
| iii)                                      | Containing hydro-electric generating plant  |                          |                   |                      |                           | 0.00         | 0.00            |
| iv)                                       | Temporary erection such as wooden structures  |                          |                   |                      |                           | 0.00         | 0.00            |
| v)  | Roads other than kutcha roads   | 1.80%                    | 0.33              |                      |                           | 0.01         | 0.33            |
| vi)                                       | Others  | 1.80%                    | 1.91              | 0.12                 |                           | 0.04         | 2.03            |
| d)  | equipment & other fixed apparatus (including plant  |                          |                   |                      |                           | 0.00         | 0.00            |
| i)  | 100 kilo volt amperes and over  |                          |                   |                      |                           | 0.00         | 0.00            |
| ii)                                       | Others  |                          |                   |                      |                           | 0.00         | 0.00            |
| e)  | Switchgear, including cable connections   |                          |                   |                      |                           | 0.00         | 0.00            |
| f)  | Lightning arrestors:  |                          |                   |                      |                           | 0.00         | 0.00            |
| i)  | Station type  |                          |                   |                      |                           | 0.00         | 0.00            |
| ii)                                       | Pole type   |                          |                   |                      |                           | 0.00         | 0.00            |
| iii)                                      | Synchronous condenser   |                          |                   |                      |                           | 0.00         | 0.00            |
| g)  | Batteries   |                          |                   |                      |                           | 0.00         | 0.00            |
| h)  | disconnected boxes  |                          |                   |                      |                           | 0.00         | 0.00            |
| i)  | Cable duct system   |                          |                   |                      |                           | 0.00         | 0.00            |
| j)  | Overhead lines including supports:  |                          |                   |                      |                           | 0.00         | 0.00            |
| i)  | Lines on fabricated steel operating at nominal voltages higher than 66 kV                         |                          |                   |                      |                           | 0.00         | 0.00            |
| ii)                                       | Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV |                          |                   |                      |                           | 0.00         | 0.00            |
| iii)                                      | Lines on steel or reinforced concrete supports  |                          |                   |                      |                           | 0.00         | 0.00            |
| iv)                                       | Lines on treated wood supports  |                          |                   |                      |                           | 0.00         | 0.00            |
| k)  | Meters  |                          |                   |                      |                           | 0.00         | 0.00            |
| l)  | Self propelled vehicles   | 18.00%                   | 0.01              |                      |                           | 0.00         | 0.01            |
| m)  | Air conditioning plants:  | 6.00%                    | 0.06              | 0.02                 |                           | 0.00         | 0.08            |
| i)  | Static  |                          |                   |                      |                           | 0.00         | 0.00            |
| ii)                                       | Portable  |                          |                   |                      |                           | 0.00         | 0.00            |
| n)  | Others  |                          |                   |                      |                           | 0.00         | 0.00            |
| i)  | Office furniture and fittings   | 6.00%                    | 0.83              |                      |                           | 0.05         | 0.83            |
| ii)                                       | Office equipments   | 6.00%                    | 0.07              |                      |                           | 0.00         | 0.07            |
| iii)                                      | Internal wirings including fittings and apparatus   |                          |                   |                      |                           | 0.00         | 0.00            |
| iv)                                       | Street Light fittings   |                          |                   |                      |                           | 0.00         | 0.00            |
| o)  | Apparatus let on hire:  |                          |                   |                      |                           | 0.00         | 0.00            |
| i)  | Other than motors   |                          |                   |                      |                           | 0.00         | 0.00            |
| ii)                                       | Motors  |                          |                   |                      |                           | 0.00         | 0.00            |
| p)  | Communication equipment   | 6.00%                    | 0.05              |                      |                           | 0.00         | 0.05            |
| i)  | Computer  | 16.21%                   | 0.04              |                      |                           | 0.01         | 0.04            |
| ii)                                       | Telephone lines and telephones  |                          |                   |                      |                           | 0.00         | 0.00            |
| q)  | Assets purchased in second hand and assets not otherwise provided for in the schedule             |                          |                   |                      |                           | 0.00         | 0.00            |
|   | <b>Total</b>  |                          | <b>1015.1560</b>  | <b>0.72</b>          | <b>0.00</b>               | <b>58.90</b> | <b>1015.87</b>  |

Note: Depreciation information for 2005-06 and 2006-07 shall be provided based on the Tariff Orders of the Commission

| PPCL - Pragati P |   |                          | PPCL - Pragati Power Station                   |                      |                         |              |                 |
|------------------|---|--------------------------|--|----------------------|-------------------------|--------------|-----------------|
|                  |   |                          | Fixed Assets & Provision for Depreciation      |                      |                         |              |                 |
| S.No             | Particulars   | Rate of Depreciation (%) | Past Year                                      |                      |                         |              |                 |
|                  |   |                          | 06-07  |                      |                         |              |                 |
|                  |   |                          | Fixed Assets, excluding Consumer Contributions |                      |                         |              |                 |
|                  |   |                          | Start of the Year                              | Addition During Year | Adjustments & Deduction | Depreciation | End of the Year |
| 1                | Land owned under full title   |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| 2                | Land held under lease   |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| a)               | For investment in land  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| b)               | For cost of clearing site   |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| 3                | Assets Purchased New  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| a)               | Plant and machinery in generating stations including plant foundations                            | 6.00%                    | 931.45   | 17.72                |                         | 56.95        | 949.17          |
| i)               | Plants  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| ii)              | Diesel electric & gas plant   |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| b)               | Hydraulic works forming part of hydro-electric system including:                                  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| i)               | flumes & siphons  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| ii)              | pipelines, sluice gates, steel surge (tanks) hydraulic  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| c)               | character, not mentioned above:   |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| i)               | Building 1  | 3.60%                    | 80.98  |                      |                         | 2.92         | 80.98           |
| ii)              | Containing thermo-electric generating plant   |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| iii)             | Containing hydro-electric generating plant  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| iv)              | Temporary erection such as wooden structures  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| v)               | Roads other than kutch roads  | 1.80%                    | 0.33   |                      |                         | 0.01         | 0.33            |
| vi)              | Others  | 1.80%                    | 2.03   |                      |                         | 0.04         | 2.03            |
| d)               | equipment & other fixed apparatus (including plant  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| i)               | 100 kilo volt amperes and over  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| ii)              | Others  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| e)               | Switchgear, including cable connections   |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| f)               | Lightning arrestors:  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| i)               | Station type  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| ii)              | Pole type   |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| iii)             | Synchronous condenser   |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| g)               | Batteries   |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| h)               | disconnected boxes  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| i)               | Cable duct system   |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| j)               | Overhead lines including supports:  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| i)               | Lines on fabricated steel operating at nominal voltages higher than 66 kV                         |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| ii)              | Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| iii)             | Lines on steel or reinforced concrete supports  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| iv)              | Lines on treated wood supports  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| k)               | Meters  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| l)               | Self propelled vehicles   | 18.00%                   | 0.01   |                      |                         | 0.00         | 0.01            |
| m)               | Air conditioning plants:  | 6.00%                    | 0.08   |                      |                         | 0.00         | 0.08            |
| i)               | Static  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| ii)              | Portable  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| n)               | Others  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| i)               | Office furniture and fittings   | 6.00%                    | 0.83   |                      |                         | 0.05         | 0.83            |
| ii)              | Office equipments   | 6.00%                    | 0.07   |                      |                         | 0.00         | 0.07            |
| iii)             | Internal wirings including fittings and apparatus   |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| iv)              | Street Light fittings   |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| o)               | Apparatus let on hire:  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| i)               | Other than motors   |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| ii)              | Motors  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| p)               | Communication equipment   | 6.00%                    | 0.05   |                      |                         | 0.00         | 0.05            |
| i)               | Computer  | 16.21%                   | 0.04   |                      |                         | 0.01         | 0.04            |
| ii)              | Telephone lines and telephones  |                          | 0.00   |                      |                         | 0.00         | 0.00            |
| q)               | Assets purchased in second hand and assets not otherwise provided for in the schedule             |                          | 0.00   |                      |                         | 0.00         | 0.00            |
|                  | <b>Total</b>  |                          | <b>1015.87</b>                                 | <b>17.72</b>         | <b>0.00</b>             | <b>59.98</b> | <b>1033.59</b>  |

Note: Depreciation information for 2005-06 and 2006-07 shall be provided base

| PPCL - Pragati P |   |                          | PPCL - Pragati Power Station              |                      |                         |              |                 |                   |
|------------------|---|--------------------------|---|----------------------|-------------------------|--------------|-----------------|-------------------|
|                  |   |                          | Fixed Assets & Provision for Depreciator  |                      |                         |              |                 |                   |
| S.No             | Particulars   | Rate of Depreciation (%) | Current Year                              |                      |                         |              |                 |                   |
|                  |   |                          | 07-08                                     |                      |                         |              |                 |                   |
|                  |   |                          | Fixed Assets, excl Consumer Contributions |                      |                         |              |                 |                   |
|                  |   |                          | Start of the Year                         | Addition During Year | Adjustments & Deduction | Depreciation | End of the Year | Start of the Year |
| 1                | Land owned under full title   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| 2                | Land held under lease   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| a)               | For investment in land  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| b)               | For cost of clearing site   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| 3                | Assets Purchased New  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| a)               | Plant and machinery in generating stations including plant foundations                            | 6.00%                    | 949.17                                    |                      |                         | 56.95        | 949.17          | 0.00              |
| i)               | Plants  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Diesel electric & gas plant   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| b)               | Hydraulic works forming part of hydro-electric system including:                                  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | flumes & siphons  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | pipelines, sluice gates, steel surge (tanks) hydraulic  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| c)               | character, not mentioned above:   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Building 1  | 3.60%                    | 80.98                                     |                      |                         | 2.92         | 80.98           | 0.00              |
| ii)              | Containing thermo-electric generating plant   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| iii)             | Containing hydro-electric generating plant  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| iv)              | Temporary erection such as wooden structures  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| v)               | Roads other than kutch roads  | 1.80%                    | 0.33                                      |                      |                         | 0.01         | 0.33            | 0.00              |
| vi)              | Others  | 1.80%                    | 2.03                                      |                      |                         | 0.04         | 2.03            | 0.00              |
| d)               | equipment & other fixed apparatus (including plant  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | 100 kilo volt amperes and over  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Others  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| e)               | Switchgear, including cable connections   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| f)               | Lightning arrestors:  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Station type  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Pole type   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| iii)             | Synchronous condenser   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| g)               | Batteries   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| h)               | disconnected boxes  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Cable duct system   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| j)               | Overhead lines including supports:  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Lines on fabricated steel operating at nominal voltages higher than 66 kV                         |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| iii)             | Lines on steel or reinforced concrete supports  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| iv)              | Lines on treated wood supports  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| k)               | Meters  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| l)               | Self propelled vehicles   | 18.00%                   | 0.01                                      |                      |                         | 0.00         | 0.01            | 0.00              |
| m)               | Air conditioning plants:  | 6.00%                    | 0.08                                      |                      |                         | 0.00         | 0.08            | 0.00              |
| i)               | Static  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Portable  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| n)               | Others  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Office furniture and fittings   | 6.00%                    | 0.83                                      |                      |                         | 0.05         | 0.83            | 0.00              |
| ii)              | Office equipments   | 6.00%                    | 0.07                                      |                      |                         | 0.00         | 0.07            | 0.00              |
| iii)             | Internal wirings including fittings and apparatus   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| iv)              | Street Light fittings   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| o)               | Apparatus let on hire:  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Other than motors   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Motors  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| p)               | Communication equipment   | 6.00%                    | 0.05                                      |                      |                         | 0.00         | 0.05            | 0.00              |
| i)               | Computer  | 16.21%                   | 0.04                                      |                      |                         | 0.01         | 0.04            | 0.00              |
| ii)              | Telephone lines and telephones  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| q)               | Assets purchased in second hand and assets not otherwise provided for in the schedule             |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
|                  | <b>Total</b>  |                          | <b>1033.59</b>                            | <b>0.00</b>          | <b>0.00</b>             | <b>59.98</b> | <b>1033.59</b>  | <b>0.00</b>       |

Note: Depreciation information for 2005-06 and 2006-07 shall be provided basec

| PPCL - Pragati P |   |                          |                        |                         |                 |
|------------------|---|--------------------------|------------------------|-------------------------|-----------------|
|                  |   |                          |                        |                         | (Rs Crores)     |
| S.No             | Particulars   | Rate of Depreciation (%) | Consumer Contributions |                         |                 |
|                  |   |                          | Addition During Year   | Adjustments & Deduction | End of the Year |
| 1                | Land owned under full title   |                          |                        |                         | 0.00            |
| 2                | Land held under lease   |                          |                        |                         | 0.00            |
| a)               | For investment in land  |                          |                        |                         | 0.00            |
| b)               | For cost of clearing site   |                          |                        |                         | 0.00            |
| 3                | Assets Purchased New  |                          |                        |                         | 0.00            |
| a)               | Plant and machinery in generating stations including plant foundations                            | 6.00%                    |                        |                         | 0.00            |
| i)               | Plants  |                          |                        |                         | 0.00            |
| ii)              | Diesel electric & gas plant   |                          |                        |                         | 0.00            |
| b)               | Hydraulic works forming part of hydro-electric system including:                                  |                          |                        |                         | 0.00            |
| i)               | flumes & siphons  |                          |                        |                         | 0.00            |
| ii)              | pipelines, sluice gates, steel surge (tanks) hydraulic  |                          |                        |                         | 0.00            |
| c)               | character, not mentioned above:   |                          |                        |                         | 0.00            |
| i)               | Building 1  | 3.60%                    |                        |                         | 0.00            |
| ii)              | Containing thermo-electric generating plant   |                          |                        |                         | 0.00            |
| iii)             | Containing hydro-electric generating plant  |                          |                        |                         | 0.00            |
| iv)              | Temporary erection such as wooden structures  |                          |                        |                         | 0.00            |
| v)               | Roads other than kutcha roads   | 1.80%                    |                        |                         | 0.00            |
| vi)              | Others  | 1.80%                    |                        |                         | 0.00            |
| d)               | equipment & other fixed apparatus (including plant  |                          |                        |                         | 0.00            |
| i)               | 100 kilo volt amperes and over  |                          |                        |                         | 0.00            |
| ii)              | Others  |                          |                        |                         | 0.00            |
| e)               | Switchgear, including cable connections   |                          |                        |                         | 0.00            |
| f)               | Lightning arrestors:  |                          |                        |                         | 0.00            |
| i)               | Station type  |                          |                        |                         | 0.00            |
| ii)              | Pole type   |                          |                        |                         | 0.00            |
| iii)             | Synchronous condenser   |                          |                        |                         | 0.00            |
| g)               | Batteries   |                          |                        |                         | 0.00            |
| h)               | disconnected boxes  |                          |                        |                         | 0.00            |
| i)               | Cable duct system   |                          |                        |                         | 0.00            |
| j)               | Overhead lines including supports:  |                          |                        |                         | 0.00            |
| i)               | Lines on fabricated steel operating at nominal voltages higher than 66 kV                         |                          |                        |                         | 0.00            |
| ii)              | Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV |                          |                        |                         | 0.00            |
| iii)             | Lines on steel or reinforced concrete supports  |                          |                        |                         | 0.00            |
| iv)              | Lines on treated wood supports  |                          |                        |                         | 0.00            |
| k)               | Meters  |                          |                        |                         | 0.00            |
| l)               | Self propelled vehicles   | 18.00%                   |                        |                         | 0.00            |
| m)               | Air conditioning plants:  | 6.00%                    |                        |                         | 0.00            |
| i)               | Static  |                          |                        |                         | 0.00            |
| ii)              | Portable  |                          |                        |                         | 0.00            |
| n)               | Others  |                          |                        |                         | 0.00            |
| i)               | Office furniture and fittings   | 6.00%                    |                        |                         | 0.00            |
| ii)              | Office equipments   | 6.00%                    |                        |                         | 0.00            |
| iii)             | Internal wirings including fittings and apparatus   |                          |                        |                         | 0.00            |
| iv)              | Street Light fittings   |                          |                        |                         | 0.00            |
| o)               | Apparatus let on hire:  |                          |                        |                         | 0.00            |
| i)               | Other than motors   |                          |                        |                         | 0.00            |
| ii)              | Motors  |                          |                        |                         | 0.00            |
| p)               | Communication equipment   | 6.00%                    |                        |                         | 0.00            |
| i)               | Computer  | 16.21%                   |                        |                         | 0.00            |
| ii)              | Telephone lines and telephones  |                          |                        |                         | 0.00            |
| q)               | Assets purchased in second hand and assets not otherwise provided for in the schedule             |                          |                        |                         | 0.00            |
|                  | <b>Total</b>  |                          | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>     |

Note: Depreciation information for 2005-06 and 2006-07 shall be provided basec

| PPCL - Pragati P |   |                          | PPCL - Pragati Power Station              |                      |                         |              |                 |                   |
|------------------|---|--------------------------|---|----------------------|-------------------------|--------------|-----------------|-------------------|
|                  |   |                          | Fixed Assets & Provision for Depreciation |                      |                         |              |                 |                   |
| S.No             | Particulars   | Rate of Depreciation (%) | Ensuing Year                              |                      |                         |              |                 |                   |
|                  |   |                          | 08-09                                     |                      |                         |              |                 |                   |
|                  |   |                          | Fixed Assets, excl Consumer Contributions |                      |                         |              |                 |                   |
|                  |   |                          | Start of the Year                         | Addition During Year | Adjustments & Deduction | Depreciation | End of the Year | Start of the Year |
| 1                | Land owned under full title   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| 2                | Land held under lease   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| a)               | For investment in land  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| b)               | For cost of clearing site   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| 3                | Assets Purchased New  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| a)               | Plant and machinery in generating stations including plant foundations                            | 6.00%                    | 949.17                                    |                      |                         | 56.95        | 949.17          | 0.00              |
| i)               | Plants  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Diesel electric & gas plant   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| b)               | Hydraulic works forming part of hydro-electric system including:                                  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | flumes & siphons  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | pipelines, sluice gates, steel surge (tanks) hydraulic  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| c)               | character, not mentioned above:   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Building 1  | 3.60%                    | 80.98                                     |                      |                         | 2.92         | 80.98           | 0.00              |
| ii)              | Containing thermo-electric generating plant   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| iii)             | Containing hydro-electric generating plant  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| iv)              | Temporary erection such as wooden structures  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| v)               | Roads other than kutch roads  | 1.80%                    | 0.33                                      |                      |                         | 0.01         | 0.33            | 0.00              |
| vi)              | Others  | 1.80%                    | 2.03                                      |                      |                         | 0.04         | 2.03            | 0.00              |
| d)               | equipment & other fixed apparatus (including plant  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | 100 kilo volt amperes and over  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Others  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| e)               | Switchgear, including cable connections   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| f)               | Lightning arrestors:  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Station type  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Pole type   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| iii)             | Synchronous condenser   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| g)               | Batteries   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| h)               | disconnected boxes  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Cable duct system   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| j)               | Overhead lines including supports:  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Lines on fabricated steel operating at nominal voltages higher than 66 kV                         |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| iii)             | Lines on steel or reinforced concrete supports  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| iv)              | Lines on treated wood supports  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| k)               | Meters  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| l)               | Self propelled vehicles   | 18.00%                   | 0.01                                      |                      |                         | 0.00         | 0.01            | 0.00              |
| m)               | Air conditioning plants:  | 6.00%                    | 0.08                                      |                      |                         | 0.00         | 0.08            | 0.00              |
| i)               | Static  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Portable  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| n)               | Others  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Office furniture and fittings   | 6.00%                    | 0.83                                      |                      |                         | 0.05         | 0.83            | 0.00              |
| ii)              | Office equipments   | 6.00%                    | 0.07                                      |                      |                         | 0.00         | 0.07            | 0.00              |
| iii)             | Internal wirings including fittings and apparatus   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| iv)              | Street Light fittings   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| o)               | Apparatus let on hire:  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Other than motors   |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Motors  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| p)               | Communication equipment   | 6.00%                    | 0.05                                      |                      |                         | 0.00         | 0.05            | 0.00              |
| i)               | Computer  | 16.21%                   | 0.04                                      |                      |                         | 0.01         | 0.04            | 0.00              |
| ii)              | Telephone lines and telephones  |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
| q)               | Assets purchased in second hand and assets not otherwise provided for in the schedule             |                          | 0.00                                      |                      |                         | 0.00         | 0.00            | 0.00              |
|                  | <b>Total</b>  |                          | <b>1033.59</b>                            | <b>0.00</b>          | <b>0.00</b>             | <b>59.98</b> | <b>1033.59</b>  | <b>0.00</b>       |

Note: Depreciation information for 2005-06 and 2006-07 shall be provided base

| PPCL - Pragati P   |   |                          |                        |                         |                 |
|--|---|--------------------------|------------------------|-------------------------|-----------------|
|  |   |                          |                        |                         | (Rs Crores)     |
| S.No   | Particulars   | Rate of Depreciation (%) | Consumer Contributions |                         |                 |
|  |   |                          | Addition During Year   | Adjustments & Deduction | End of the Year |
|  |   |                          |                        |                         |                 |
| 1  | Land owned under full title   |                          |                        |                         | 0.00            |
| 2  | Land held under lease   |                          |                        |                         | 0.00            |
| a)   | For investment in land  |                          |                        |                         | 0.00            |
| b)   | For cost of clearing site   |                          |                        |                         | 0.00            |
| 3  | Assets Purchased New  |                          |                        |                         | 0.00            |
| a)   | Plant and machinery in generating stations including plant foundations                            | 6.00%                    |                        |                         | 0.00            |
| i)   | Plants  |                          |                        |                         | 0.00            |
| ii)  | Diesel electric & gas plant   |                          |                        |                         | 0.00            |
| b)   | Hydraulic works forming part of hydro-electric system including:                                  |                          |                        |                         | 0.00            |
| i)   | flumes & siphons  |                          |                        |                         | 0.00            |
| ii)  | pipelines, sluice gates, steel surge (tanks) hydraulic  |                          |                        |                         | 0.00            |
| c)   | character, not mentioned above:   |                          |                        |                         | 0.00            |
| i)   | Building 1  | 3.60%                    |                        |                         | 0.00            |
| ii)  | Containing thermo-electric generating plant   |                          |                        |                         | 0.00            |
| iii)   | Containing hydro-electric generating plant  |                          |                        |                         | 0.00            |
| iv)  | Temporary erection such as wooden structures  |                          |                        |                         | 0.00            |
| v)   | Roads other than kutchha roads  | 1.80%                    |                        |                         | 0.00            |
| vi)  | Others  | 1.80%                    |                        |                         | 0.00            |
| d)   | equipment & other fixed apparatus (including plant  |                          |                        |                         | 0.00            |
| i)   | 100 kilo volt amperes and over  |                          |                        |                         | 0.00            |
| ii)  | Others  |                          |                        |                         | 0.00            |
| e)   | Switchgear, including cable connections   |                          |                        |                         | 0.00            |
| f)   | Lightning arrestors:  |                          |                        |                         | 0.00            |
| i)   | Station type  |                          |                        |                         | 0.00            |
| ii)  | Pole type   |                          |                        |                         | 0.00            |
| iii)   | Synchronous condenser   |                          |                        |                         | 0.00            |
| g)   | Batteries   |                          |                        |                         | 0.00            |
| h)   | disconnected boxes  |                          |                        |                         | 0.00            |
| i)   | Cable duct system   |                          |                        |                         | 0.00            |
| j)   | Overhead lines including supports:  |                          |                        |                         | 0.00            |
| i)   | Lines on fabricated steel operating at nominal voltages higher than 66 kV                         |                          |                        |                         | 0.00            |
| ii)  | Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV |                          |                        |                         | 0.00            |
| iii)   | Lines on steel or reinforced concrete supports  |                          |                        |                         | 0.00            |
| iv)  | Lines on treated wood supports  |                          |                        |                         | 0.00            |
| k)   | Meters  |                          |                        |                         | 0.00            |
| l)   | Self propelled vehicles   | 18.00%                   |                        |                         | 0.00            |
| m)   | Air conditioning plants:  | 6.00%                    |                        |                         | 0.00            |
| i)   | Static  |                          |                        |                         | 0.00            |
| ii)  | Portable  |                          |                        |                         | 0.00            |
| n)   | Others  |                          |                        |                         | 0.00            |
| i)   | Office furniture and fittings   | 6.00%                    |                        |                         | 0.00            |
| ii)  | Office equipments   | 6.00%                    |                        |                         | 0.00            |
| iii)   | Internal wirings including fittings and apparatus   |                          |                        |                         | 0.00            |
| iv)  | Street Light fittings   |                          |                        |                         | 0.00            |
| o)   | Apparatus let on hire:  |                          |                        |                         | 0.00            |
| i)   | Other than motors   |                          |                        |                         | 0.00            |
| ii)  | Motors  |                          |                        |                         | 0.00            |
| p)   | Communication equipment   | 6.00%                    |                        |                         | 0.00            |
| i)   | Computer  | 16.21%                   |                        |                         | 0.00            |
| ii)  | Telephone lines and telephones  |                          |                        |                         | 0.00            |
| q)   | Assets purchased in second hand and assets not otherwise provided for in the schedule             |                          |                        |                         | 0.00            |
| <b>Total</b>   |   |                          | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>     |
| Note: Depreciation information for 2005-06 and 2006-07 shall be provided basec |   |                          |                        |                         |                 |

| PPCL - Pragati P |   |                          | PPCL - Pragati Power Station                   |                      |                         |              |                 |                   |
|------------------|---|--------------------------|--|----------------------|-------------------------|--------------|-----------------|-------------------|
|                  |   |                          | Fixed Assets & Provision for Depreciator       |                      |                         |              |                 |                   |
| S.No             | Particulars   | Rate of Depreciation (%) | Ensuing Year                                   |                      |                         |              |                 |                   |
|                  |   |                          | 09-10  |                      |                         |              |                 |                   |
|                  |   |                          | Fixed Assets, excluding Consumer Contributions |                      |                         |              |                 | C                 |
|                  |   |                          | Start of the Year                              | Addition During Year | Adjustments & Deduction | Depreciation | End of the Year | Start of the Year |
| 1                | Land owned under full title   |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| 2                | Land held under lease   |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| a)               | For investment in land  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| b)               | For cost of clearing site   |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| 3                | Assets Purchased New  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| a)               | Plant and machinery in generating stations including plant foundations                            | 6.00%                    | 949.17   |                      |                         | 56.95        | 949.17          | 0.00              |
| i)               | Plants  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Diesel electric & gas plant   |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| b)               | Hydraulic works forming part of hydro-electric system including:                                  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | flumes & siphons  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | pipelines, sluice gates, steel surge (tanks) hydraulic  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| c)               | character, not mentioned above:   |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Building 1  | 3.60%                    | 80.98  |                      |                         | 2.92         | 80.98           | 0.00              |
| ii)              | Containing thermo-electric generating plant   |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| iii)             | Containing hydro-electric generating plant  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| iv)              | Temporary erection such as wooden structures  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| v)               | Roads other than kutch roads  | 1.80%                    | 0.33   |                      |                         | 0.01         | 0.33            | 0.00              |
| vi)              | Others  | 1.80%                    | 2.03   |                      |                         | 0.04         | 2.03            | 0.00              |
| d)               | equipment & other fixed apparatus (including plant  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | 100 kilo volt amperes and over  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Others  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| e)               | Switchgear, including cable connections   |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| f)               | Lightning arrestors:  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Station type  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Pole type   |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| iii)             | Synchronous condenser   |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| g)               | Batteries   |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| h)               | disconnected boxes  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Cable duct system   |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| j)               | Overhead lines including supports:  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Lines on fabricated steel operating at nominal voltages higher than 66 kV                         |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| iii)             | Lines on steel or reinforced concrete supports  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| iv)              | Lines on treated wood supports  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| k)               | Meters  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| l)               | Self propelled vehicles   | 18.00%                   | 0.01   |                      |                         | 0.00         | 0.01            | 0.00              |
| m)               | Air conditioning plants:  | 6.00%                    | 0.08   |                      |                         | 0.00         | 0.08            | 0.00              |
| i)               | Static  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Portable  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| n)               | Others  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Office furniture and fittings   | 6.00%                    | 0.83   |                      |                         | 0.05         | 0.83            | 0.00              |
| ii)              | Office equipments   | 6.00%                    | 0.07   |                      |                         | 0.00         | 0.07            | 0.00              |
| iii)             | Internal wirings including fittings and apparatus   |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| iv)              | Street Light fittings   |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| o)               | Apparatus let on hire:  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Other than motors   |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Motors  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| p)               | Communication equipment   | 6.00%                    | 0.05   |                      |                         | 0.00         | 0.05            | 0.00              |
| i)               | Computer  | 16.21%                   | 0.04   |                      |                         | 0.01         | 0.04            | 0.00              |
| ii)              | Telephone lines and telephones  |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
| q)               | Assets purchased in second hand and assets not otherwise provided for in the schedule             |                          | 0.00   |                      |                         | 0.00         | 0.00            | 0.00              |
|                  | <b>Total</b>  |                          | <b>1033.59</b>                                 | <b>0.00</b>          | <b>0.00</b>             | <b>59.98</b> | <b>1033.59</b>  | <b>0.00</b>       |

Note: Depreciation information for 2005-06 and 2006-07 shall be provided basec



| PPCL - Pragati P |   |                          |                        |                         |                 |
|------------------|---|--------------------------|------------------------|-------------------------|-----------------|
|                  |   |                          |                        |                         | (Rs Crores)     |
| S.No             | Particulars   | Rate of Depreciation (%) | Consumer Contributions |                         |                 |
|                  |   |                          | Addition During Year   | Adjustments & Deduction | End of the Year |
| 1                | Land owned under full title   |                          |                        |                         | 0.00            |
| 2                | Land held under lease   |                          |                        |                         | 0.00            |
| a)               | For investment in land  |                          |                        |                         | 0.00            |
| b)               | For cost of clearing site   |                          |                        |                         | 0.00            |
| 3                | Assets Purchased New  |                          |                        |                         | 0.00            |
| a)               | Plant and machinery in generating stations including plant foundations                            | 6.00%                    |                        |                         | 0.00            |
| i)               | Plants  |                          |                        |                         | 0.00            |
| ii)              | Diesel electric & gas plant   |                          |                        |                         | 0.00            |
| b)               | Hydraulic works forming part of hydro-electric system including:                                  |                          |                        |                         | 0.00            |
| i)               | flumes & siphons  |                          |                        |                         | 0.00            |
| ii)              | pipelines, sluice gates, steel surge (tanks) hydraulic  |                          |                        |                         | 0.00            |
| c)               | character, not mentioned above:   |                          |                        |                         | 0.00            |
| i)               | Building 1  | 3.60%                    |                        |                         | 0.00            |
| ii)              | Containing thermo-electric generating plant   |                          |                        |                         | 0.00            |
| iii)             | Containing hydro-electric generating plant  |                          |                        |                         | 0.00            |
| iv)              | Temporary erection such as wooden structures  |                          |                        |                         | 0.00            |
| v)               | Roads other than kutcha roads   | 1.80%                    |                        |                         | 0.00            |
| vi)              | Others  | 1.80%                    |                        |                         | 0.00            |
| d)               | equipment & other fixed apparatus (including plant  |                          |                        |                         | 0.00            |
| i)               | 100 kilo volt amperes and over  |                          |                        |                         | 0.00            |
| ii)              | Others  |                          |                        |                         | 0.00            |
| e)               | Switchgear, including cable connections   |                          |                        |                         | 0.00            |
| f)               | Lightning arrestors:  |                          |                        |                         | 0.00            |
| i)               | Station type  |                          |                        |                         | 0.00            |
| ii)              | Pole type   |                          |                        |                         | 0.00            |
| iii)             | Synchronous condenser   |                          |                        |                         | 0.00            |
| g)               | Batteries   |                          |                        |                         | 0.00            |
| h)               | disconnected boxes  |                          |                        |                         | 0.00            |
| i)               | Cable duct system   |                          |                        |                         | 0.00            |
| j)               | Overhead lines including supports:  |                          |                        |                         | 0.00            |
| i)               | Lines on fabricated steel operating at nominal voltages higher than 66 kV                         |                          |                        |                         | 0.00            |
| ii)              | Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV |                          |                        |                         | 0.00            |
| iii)             | Lines on steel or reinforced concrete supports  |                          |                        |                         | 0.00            |
| iv)              | Lines on treated wood supports  |                          |                        |                         | 0.00            |
| k)               | Meters  |                          |                        |                         | 0.00            |
| l)               | Self propelled vehicles   | 18.00%                   |                        |                         | 0.00            |
| m)               | Air conditioning plants:  | 6.00%                    |                        |                         | 0.00            |
| i)               | Static  |                          |                        |                         | 0.00            |
| ii)              | Portable  |                          |                        |                         | 0.00            |
| n)               | Others  |                          |                        |                         | 0.00            |
| i)               | Office furniture and fittings   | 6.00%                    |                        |                         | 0.00            |
| ii)              | Office equipments   | 6.00%                    |                        |                         | 0.00            |
| iii)             | Internal wirings including fittings and apparatus   |                          |                        |                         | 0.00            |
| iv)              | Street Light fittings   |                          |                        |                         | 0.00            |
| o)               | Apparatus let on hire:  |                          |                        |                         | 0.00            |
| i)               | Other than motors   |                          |                        |                         | 0.00            |
| ii)              | Motors  |                          |                        |                         | 0.00            |
| p)               | Communication equipment   | 6.00%                    |                        |                         | 0.00            |
| i)               | Computer  | 16.21%                   |                        |                         | 0.00            |
| ii)              | Telephone lines and telephones  |                          |                        |                         | 0.00            |
| q)               | Assets purchased in second hand and assets not otherwise provided for in the schedule             |                          |                        |                         | 0.00            |
|                  | <b>Total</b>  |                          | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>     |

Note: Depreciation information for 2005-06 and 2006-07 shall be provided basec

| PPCL - Pragati P |   |                          | PPCL - Pragati Power Station             |                      |                         |              |                 |                   |
|------------------|---|--------------------------|--|----------------------|-------------------------|--------------|-----------------|-------------------|
|                  |   |                          | Fixed Assets & Provision for Depreciator |                      |                         |              |                 |                   |
| S.No             | Particulars   | Rate of Depreciation (%) | Ensuing Year                             |                      |                         |              |                 |                   |
|                  |   |                          | 10-11                                    |                      |                         |              |                 |                   |
|                  |   |                          | GFA, excluding Consumer Contributions    |                      |                         |              |                 | C                 |
|                  |   |                          | Start of the Year                        | Addition During Year | Adjustments & Deduction | Depreciation | End of the Year | Start of the Year |
| 1                | Land owned under full title   |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| 2                | Land held under lease   |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| a)               | For investment in land  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| b)               | For cost of clearing site   |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| 3                | Assets Purchased New  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| a)               | Plant and machinery in generating stations including plant foundations                            | 6.00%                    | 949.17                                   |                      |                         | 56.95        | 949.17          | 0.00              |
| i)               | Plants  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Diesel electric & gas plant   |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| b)               | Hydraulic works forming part of hydro-electric system including:                                  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | flumes & siphons  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | pipelines, sluice gates, steel surge (tanks) hydraulic  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| c)               | character, not mentioned above:   |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Building 1  | 3.60%                    | 80.98                                    |                      |                         | 2.92         | 80.98           | 0.00              |
| ii)              | Containing thermo-electric generating plant   |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| iii)             | Containing hydro-electric generating plant  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| iv)              | Temporary erection such as wooden structures  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| v)               | Roads other than kutch roads  | 1.80%                    | 0.33                                     |                      |                         | 0.01         | 0.33            | 0.00              |
| vi)              | Others  | 1.80%                    | 2.03                                     |                      |                         | 0.04         | 2.03            | 0.00              |
| d)               | equipment & other fixed apparatus (including plant  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | 100 kilo volt amperes and over  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Others  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| e)               | Switchgear, including cable connections   |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| f)               | Lightning arrestors:  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Station type  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Pole type   |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| iii)             | Synchronous condenser   |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| g)               | Batteries   |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| h)               | disconnected boxes  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Cable duct system   |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| j)               | Overhead lines including supports:  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Lines on fabricated steel operating at nominal voltages higher than 66 kV                         |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| iii)             | Lines on steel or reinforced concrete supports  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| iv)              | Lines on treated wood supports  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| k)               | Meters  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| l)               | Self propelled vehicles   | 18.00%                   | 0.01                                     |                      |                         | 0.00         | 0.01            | 0.00              |
| m)               | Air conditioning plants:  | 6.00%                    | 0.08                                     |                      |                         | 0.00         | 0.08            | 0.00              |
| i)               | Static  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Portable  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| n)               | Others  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Office furniture and fittings   | 6.00%                    | 0.83                                     |                      |                         | 0.05         | 0.83            | 0.00              |
| ii)              | Office equipments   | 6.00%                    | 0.07                                     |                      |                         | 0.00         | 0.07            | 0.00              |
| iii)             | Internal wirings including fittings and apparatus   |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| iv)              | Street Light fittings   |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| o)               | Apparatus let on hire:  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| i)               | Other than motors   |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| ii)              | Motors  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| p)               | Communication equipment   | 6.00%                    | 0.05                                     |                      |                         | 0.00         | 0.05            | 0.00              |
| i)               | Computer  | 16.21%                   | 0.04                                     |                      |                         | 0.01         | 0.04            | 0.00              |
| ii)              | Telephone lines and telephones  |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
| q)               | Assets purchased in second hand and assets not otherwise provided for in the schedule             |                          | 0.00                                     |                      |                         | 0.00         | 0.00            | 0.00              |
|                  | <b>Total</b>  |                          | <b>1033.59</b>                           | <b>0.00</b>          | <b>0.00</b>             | <b>59.98</b> | <b>1033.59</b>  | <b>0.00</b>       |

Note: Depreciation information for 2005-06 and 2006-07 shall be provided basec

| PPCL - Pragati P |   |                          |                        |                         |                 |
|------------------|---|--------------------------|------------------------|-------------------------|-----------------|
|                  |   |                          |                        |                         | (Rs Crores)     |
| S.No             | Particulars   | Rate of Depreciation (%) | Consumer Contributions |                         |                 |
|                  |   |                          | Addition During Year   | Adjustments & Deduction | End of the Year |
| 1                | Land owned under full title   |                          |                        |                         | 0.00            |
| 2                | Land held under lease   |                          |                        |                         | 0.00            |
| a)               | For investment in land  |                          |                        |                         | 0.00            |
| b)               | For cost of clearing site   |                          |                        |                         | 0.00            |
| 3                | Assets Purchased New  |                          |                        |                         | 0.00            |
| a)               | Plant and machinery in generating stations including plant foundations                            | 6.00%                    |                        |                         | 0.00            |
| i)               | Plants  |                          |                        |                         | 0.00            |
| ii)              | Diesel electric & gas plant   |                          |                        |                         | 0.00            |
| b)               | Hydraulic works forming part of hydro-electric system including:                                  |                          |                        |                         | 0.00            |
| i)               | flumes & siphons  |                          |                        |                         | 0.00            |
| ii)              | pipelines, sluice gates, steel surge (tanks) hydraulic  |                          |                        |                         | 0.00            |
| c)               | character, not mentioned above:   |                          |                        |                         | 0.00            |
| i)               | Building 1  | 3.60%                    |                        |                         | 0.00            |
| ii)              | Containing thermo-electric generating plant   |                          |                        |                         | 0.00            |
| iii)             | Containing hydro-electric generating plant  |                          |                        |                         | 0.00            |
| iv)              | Temporary erection such as wooden structures  |                          |                        |                         | 0.00            |
| v)               | Roads other than kutcha roads   | 1.80%                    |                        |                         | 0.00            |
| vi)              | Others  | 1.80%                    |                        |                         | 0.00            |
| d)               | equipment & other fixed apparatus (including plant  |                          |                        |                         | 0.00            |
| i)               | 100 kilo volt amperes and over  |                          |                        |                         | 0.00            |
| ii)              | Others  |                          |                        |                         | 0.00            |
| e)               | Switchgear, including cable connections   |                          |                        |                         | 0.00            |
| f)               | Lightning arrestors:  |                          |                        |                         | 0.00            |
| i)               | Station type  |                          |                        |                         | 0.00            |
| ii)              | Pole type   |                          |                        |                         | 0.00            |
| iii)             | Synchronous condenser   |                          |                        |                         | 0.00            |
| g)               | Batteries   |                          |                        |                         | 0.00            |
| h)               | disconnected boxes  |                          |                        |                         | 0.00            |
| i)               | Cable duct system   |                          |                        |                         | 0.00            |
| j)               | Overhead lines including supports:  |                          |                        |                         | 0.00            |
| i)               | Lines on fabricated steel operating at nominal voltages higher than 66 kV                         |                          |                        |                         | 0.00            |
| ii)              | Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV |                          |                        |                         | 0.00            |
| iii)             | Lines on steel or reinforced concrete supports  |                          |                        |                         | 0.00            |
| iv)              | Lines on treated wood supports  |                          |                        |                         | 0.00            |
| k)               | Meters  |                          |                        |                         | 0.00            |
| l)               | Self propelled vehicles   | 18.00%                   |                        |                         | 0.00            |
| m)               | Air conditioning plants:  | 6.00%                    |                        |                         | 0.00            |
| i)               | Static  |                          |                        |                         | 0.00            |
| ii)              | Portable  |                          |                        |                         | 0.00            |
| n)               | Others  |                          |                        |                         | 0.00            |
| i)               | Office furniture and fittings   | 6.00%                    |                        |                         | 0.00            |
| ii)              | Office equipments   | 6.00%                    |                        |                         | 0.00            |
| iii)             | Internal wirings including fittings and apparatus   |                          |                        |                         | 0.00            |
| iv)              | Street Light fittings   |                          |                        |                         | 0.00            |
| o)               | Apparatus let on hire:  |                          |                        |                         | 0.00            |
| i)               | Other than motors   |                          |                        |                         | 0.00            |
| ii)              | Motors  |                          |                        |                         | 0.00            |
| p)               | Communication equipment   | 6.00%                    |                        |                         | 0.00            |
| i)               | Computer  | 16.21%                   |                        |                         | 0.00            |
| ii)              | Telephone lines and telephones  |                          |                        |                         | 0.00            |
| q)               | Assets purchased in second hand and assets not otherwise provided for in the schedule             |                          |                        |                         | 0.00            |
| <b>Total</b>     |   |                          | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>     |

Note: Depreciation information for 2005-06 and 2006-07 shall be provided basec

| PPCL - Pragati Power Station |  |               |               |              |              |              |              |
|------------------------------|--|---------------|---------------|--------------|--------------|--------------|--------------|
| Advance Against Depreciation |  |               |               |              | Form no. F7a |              |              |
|                              |  |               |               |              |              |              | (Rs Crores)  |
| S. No                        | Particulars  | Previous Year | Previous Year | Ensuing Year |              |              |              |
|                              |  | 2005-06       | 2006-07       | 2007-08      | 2008-09      | 2009-10      | 2010-11      |
|                              |  | Actual        | Actual        | Projected    |              |              |              |
| 1                            | 1/10th of the Loan(s)  | 67.53         | 67.53         | 67.53        | 67.53        | 67.53        | 67.53        |
| 2                            | Repayment of the Loan(s) as considered for working out Interest on Loan            | 67.53         | 67.53         | 67.53        | 67.53        | 67.53        | 67.53        |
| 3                            | Minimum of the Above   | 67.53         | 67.53         | 67.53        | 67.53        | 67.53        | 67.53        |
| 4                            | Less: Depreciation during the year   | 58.90         | 59.98         | 59.98        | 59.98        | 59.98        | 59.98        |
|                              | <b>A</b>   | <b>8.63</b>   | <b>7.55</b>   | <b>7.55</b>  | <b>7.55</b>  | <b>7.55</b>  | <b>7.55</b>  |
| 5                            | Cumulative Repayment of the Loan(s) as considered for working out Interest on Loan | 200.89        | 268.42        | 335.95       | 403.47       | 471.00       | 538.53       |
| 6                            | Less: Cumulative Depreciation  | 166.70        | 226.68        | 286.65       | 346.63       | 406.61       | 466.59       |
|                              | <b>B</b>   | <b>34.19</b>  | <b>41.74</b>  | <b>49.29</b> | <b>56.84</b> | <b>64.39</b> | <b>71.94</b> |
| 7                            | <b>Advance Against Depreciation</b>  | <b>8.63</b>   | <b>7.55</b>   | <b>7.55</b>  | <b>7.55</b>  | <b>7.55</b>  | <b>7.55</b>  |

| PPCL - Pragati Power Station |  |                   |                  |                 |                                  |                 |                              |              |
|------------------------------|--|-------------------|------------------|-----------------|----------------------------------|-----------------|------------------------------|--------------|
| Interest and Finance Charges |  |                   |                  |                 |                                  |                 |                              | Form F8      |
| Sl. No.                      | Loan Details   | Loan Tenure (yrs) | Rate of Interest | Opening Balance | Amortized/repaid during the year | Closing Balance | Average loan during the year | Interest due |
|                              | <b>Financial Year 2005-06</b>                                    |                   | <b>Actual</b>    |                 |                                  |                 |                              |              |
|                              | <b>Secured Loans</b>   |                   |                  |                 |                                  |                 |                              |              |
| 1                            | Loan 1   |                   |                  |                 |                                  |                 |                              |              |
| 2                            | Loan 2   |                   |                  |                 |                                  |                 |                              |              |
| 3                            | Loan 3   |                   |                  |                 |                                  |                 |                              |              |
| 4                            | Loan 4   |                   |                  |                 |                                  |                 |                              |              |
| <b>A</b>                     | <b>Sub-total</b>   |                   |                  | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>  |
|                              | <b>Unsecured Loans</b>   |                   |                  |                 |                                  |                 |                              |              |
| 1                            | Loan 1   |                   |                  |                 |                                  |                 |                              |              |
| 2                            | Loan 2   |                   |                  |                 |                                  |                 |                              |              |
| 3                            | From PFC   |                   |                  | <b>590.86</b>   | <b>67.53</b>                     | <b>523.33</b>   | <b>0.00</b>                  | <b>55.58</b> |
| 4                            | Interest accrued and due   |                   |                  |                 |                                  | 73.36           |                              |              |
| <b>B</b>                     | <b>Sub-total</b>   |                   |                  |                 | <b>67.53</b>                     | <b>596.69</b>   |                              | <b>55.58</b> |
|                              | <b>Other Interest &amp; Finance Charges</b>                      |                   |                  |                 |                                  |                 |                              |              |
| 1                            | Cost of raising Finance / Bank Charges                           |                   |                  |                 |                                  |                 |                              |              |
| 2                            | Interest to Bank   |                   |                  |                 |                                  |                 |                              | 0.08         |
| 3                            | Penal Interest Charges   |                   |                  |                 |                                  |                 |                              |              |
| 4                            | Rebate to Customer   |                   |                  |                 |                                  |                 |                              | 9.36         |
| <b>C</b>                     | <b>Sub-total</b>   |                   |                  | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>     | <b>0.00</b>                  | <b>9.44</b>  |
| <b>D</b>                     | <b>Grand Total Of Interest &amp; Finance Charges (A + B + C)</b> |                   |                  | <b>590.86</b>   | <b>67.53</b>                     | <b>596.69</b>   | <b>0.00</b>                  | <b>65.02</b> |
| <b>E</b>                     | <b>Less: Interest &amp; Finance Charges Capitalised</b>          |                   |                  |                 |                                  |                 |                              |              |
| <b>F</b>                     | <b>Net Total Of Interest &amp; Finance Charges (D - E)</b>       |                   |                  | <b>590.86</b>   | <b>67.53</b>                     | <b>596.69</b>   | <b>0.00</b>                  | <b>65.02</b> |
|                              |  |                   |                  |                 |                                  |                 |                              |              |
|                              |  |                   |                  |                 |                                  |                 |                              |              |

| Sl. No.  | Loan Details   | Loan Tenure (yrs) | Rate of Interest | Opening Balance | Amortized/repaid during the year | Closing Balance | Average loan during the year | Interest due |
|----------|--|-------------------|------------------|-----------------|----------------------------------|-----------------|------------------------------|--------------|
|          | <b>Financial Year 2006-07</b>                                    |                   |                  |                 |                                  |                 |                              |              |
|          | <b>Secured Loans</b>   |                   |                  |                 |                                  |                 |                              |              |
| 1        | Loan 1   |                   |                  |                 |                                  |                 |                              |              |
| 2        | Loan 2   |                   |                  |                 |                                  |                 |                              |              |
| 3        | Loan 3   |                   |                  |                 |                                  |                 |                              |              |
| 4        | Loan 4   |                   |                  |                 |                                  |                 |                              |              |
| <b>A</b> | <b>Sub-total</b>   |                   |                  | <b>0.00</b>     |                                  |                 |                              | <b>0.00</b>  |
|          | <b>Unsecured Loans</b>   |                   |                  |                 |                                  |                 |                              |              |
| 1        | Loan 1   |                   |                  |                 |                                  |                 |                              |              |
| 2        | Loan 2   |                   |                  |                 |                                  |                 |                              |              |
| 3        | Loan 3   |                   |                  |                 |                                  |                 |                              |              |
| 4        | From PFC   |                   |                  | <b>523.33</b>   | <b>67.53</b>                     | <b>455.80</b>   |                              | <b>31.05</b> |
| <b>B</b> | <b>Sub-total</b>   |                   |                  | <b>523.33</b>   | <b>67.53</b>                     | <b>455.80</b>   |                              | <b>31.05</b> |
|          | <b>Other Interest &amp; Finance Charges</b>                      |                   |                  |                 |                                  |                 |                              |              |
| 1        | Cost of raising Finance / Bank Charges                           |                   |                  |                 |                                  |                 |                              |              |
| 2        | Interest to Bank   |                   |                  |                 |                                  |                 |                              | 0.67         |
| 3        | Bank Charges   |                   |                  |                 |                                  |                 |                              | 0.06         |
| 4        | Rebate to Customer   |                   |                  |                 |                                  |                 |                              | 7.88         |
| <b>C</b> | <b>Sub-total</b>   |                   |                  | <b>0.00</b>     |                                  |                 |                              | <b>8.61</b>  |
| <b>D</b> | <b>Grand Total Of Interest &amp; Finance Charges (A + B + C)</b> |                   |                  | <b>523.33</b>   |                                  | <b>455.80</b>   |                              | <b>39.66</b> |
| <b>E</b> | <b>Less: Interest &amp; Finance Charges Capitalised</b>          |                   |                  |                 |                                  |                 |                              |              |
| <b>F</b> | <b>Net Total Of Interest &amp; Finance Charges (D - E)</b>       |                   |                  | <b>523.33</b>   |                                  | <b>455.80</b>   |                              | <b>39.66</b> |

| Sl. No.  | Loan Details   | Loan Tenure (yrs) | Rate of Interest | Opening Balance | Amortized/repaid during the year | Closing Balance | Average loan during the year | Interest due |
|----------|--|-------------------|------------------|-----------------|----------------------------------|-----------------|------------------------------|--------------|
|          | <b>Financial Year 2007-08</b>                                    |                   |                  |                 |                                  |                 |                              |              |
|          | <b>Secured Loans</b>   |                   |                  |                 |                                  |                 |                              |              |
| 1        | PFC  |                   |                  |                 |                                  |                 |                              |              |
| 2        | Loan 2   |                   |                  |                 |                                  |                 |                              |              |
| 3        | Loan 3   |                   |                  |                 |                                  |                 |                              |              |
| 4        | Loan 4   |                   |                  |                 |                                  |                 |                              |              |
| <b>A</b> | <b>Sub-total</b>   |                   |                  | <b>0.00</b>     |                                  |                 |                              | <b>0.00</b>  |
|          | <b>Unsecured Loans</b>   |                   |                  |                 |                                  |                 |                              |              |
| 1        | Loan 1   |                   |                  |                 |                                  |                 |                              |              |
| 2        | Loan 2   |                   |                  |                 |                                  |                 |                              |              |
| 3        | Loan 3   |                   |                  |                 |                                  |                 |                              |              |
| 4        | From PFC   |                   |                  | <b>455.81</b>   | <b>67.53</b>                     | <b>388.28</b>   |                              | <b>38.38</b> |
| <b>B</b> | <b>Sub-total</b>   |                   |                  | <b>455.81</b>   | <b>67.53</b>                     | <b>388.28</b>   |                              | <b>38.38</b> |
|          | <b>Other Interest &amp; Finance Charges</b>                      |                   |                  |                 |                                  |                 |                              |              |
| 1        | Cost of raising Finance / Bank Charges                           |                   |                  |                 |                                  |                 |                              |              |
| 2        | Interest on Security Deposit                                     |                   |                  |                 |                                  |                 |                              |              |
| 3        | Penal Interest Charges   |                   |                  |                 |                                  |                 |                              |              |
| 4        | Rebate to Customer   |                   |                  |                 |                                  |                 |                              |              |
| <b>C</b> | <b>Sub-total</b>   |                   |                  | <b>0.00</b>     |                                  |                 |                              | <b>10.65</b> |
| <b>D</b> | <b>Grand Total Of Interest &amp; Finance Charges (A + B + C)</b> |                   |                  | <b>455.81</b>   |                                  | <b>388.28</b>   |                              | <b>49.03</b> |
| <b>E</b> | <b>Less: Interest &amp; Finance Charges Capitalised</b>          |                   |                  |                 |                                  |                 |                              |              |
| <b>F</b> | <b>Net Total Of Interest &amp; Finance Charges (D - E)</b>       |                   |                  | <b>455.81</b>   |                                  | <b>388.28</b>   |                              | <b>49.03</b> |
|          |  |                   |                  |                 |                                  |                 |                              |              |
|          |  |                   |                  |                 |                                  |                 |                              |              |

| Sl. No.  | Loan Details   | Loan Tenure (yrs) | Rate of Interest | Opening Balance | Amortized/repaid during the year | Closing Balance | Average loan during the year | Interest due |
|----------|--|-------------------|------------------|-----------------|----------------------------------|-----------------|------------------------------|--------------|
|          | <b>Financial Year 2008-09</b>                                    |                   |                  |                 |                                  |                 |                              |              |
|          | <b>Secured Loans</b>   |                   |                  |                 |                                  |                 |                              |              |
| 1        | PFC  |                   |                  |                 |                                  |                 |                              |              |
| 2        | Loan 2   |                   |                  |                 |                                  |                 |                              |              |
| 3        | Loan 3   |                   |                  |                 |                                  |                 |                              |              |
| 4        | Loan 4   |                   |                  |                 |                                  |                 |                              |              |
| <b>A</b> | <b>Sub-total</b>   |                   |                  | <b>0.00</b>     |                                  |                 |                              | <b>0.00</b>  |
|          | <b>Unsecured Loans</b>   |                   |                  |                 |                                  |                 |                              |              |
| 1        | Loan 1   |                   |                  |                 |                                  |                 |                              |              |
| 2        | Loan 2   |                   |                  |                 |                                  |                 |                              |              |
| 3        | Loan 3   |                   |                  |                 |                                  |                 |                              |              |
| 4        | From PFC   |                   |                  | <b>388.28</b>   | <b>67.53</b>                     | <b>320.75</b>   |                              | <b>31.94</b> |
| <b>B</b> | <b>Sub-total</b>   |                   |                  | <b>388.28</b>   | <b>67.53</b>                     | <b>320.75</b>   |                              | <b>31.94</b> |
|          | <b>Other Interest &amp; Finance Charges</b>                      |                   |                  |                 |                                  |                 |                              |              |
| 1        | Cost of raising Finance / Bank Charges                           |                   |                  |                 |                                  |                 |                              |              |
| 2        | Interest on Security Deposit                                     |                   |                  |                 |                                  |                 |                              |              |
| 3        | Penal Interest Charges   |                   |                  |                 |                                  |                 |                              |              |
| 4        | Rebate to Customer   |                   |                  |                 |                                  |                 |                              |              |
| <b>C</b> | <b>Sub-total</b>   |                   |                  | <b>0.00</b>     |                                  |                 |                              | <b>11.67</b> |
| <b>D</b> | <b>Grand Total Of Interest &amp; Finance Charges (A + B + C)</b> |                   |                  | <b>388.28</b>   |                                  | <b>320.75</b>   |                              | <b>43.61</b> |
| <b>E</b> | <b>Less: Interest &amp; Finance Charges Capitalised</b>          |                   |                  |                 |                                  |                 |                              |              |
| <b>F</b> | <b>Net Total Of Interest &amp; Finance Charges (D - E)</b>       |                   |                  | <b>388.28</b>   |                                  | <b>320.75</b>   |                              | <b>43.61</b> |



| SI. No.  | Loan Details   | Loan Tenure (yrs) | Rate of Interest | Opening Balance | Amortized/repaid during the year | Closing Balance | Average loan during the year | Interest due |
|----------|--|-------------------|------------------|-----------------|----------------------------------|-----------------|------------------------------|--------------|
|          | <b>Financial Year 2009-10</b>                                    |                   |                  |                 |                                  |                 |                              |              |
|          | <b>Secured Loans</b>   |                   |                  |                 |                                  |                 |                              |              |
| 1        | PFC  |                   |                  |                 |                                  |                 |                              |              |
| 2        | Loan 2   |                   |                  |                 |                                  |                 |                              |              |
| 3        | Loan 3   |                   |                  |                 |                                  |                 |                              |              |
| 4        | Loan 4   |                   |                  |                 |                                  |                 |                              |              |
| <b>A</b> | <b>Sub-total</b>   |                   |                  | <b>0.00</b>     |                                  |                 |                              | <b>0.00</b>  |
|          | <b>Unsecured Loans</b>   |                   |                  |                 |                                  |                 |                              |              |
| 1        | Loan 1   |                   |                  |                 |                                  |                 |                              |              |
| 2        | Loan 2   |                   |                  |                 |                                  |                 |                              |              |
| 3        | Loan 3   |                   |                  |                 |                                  |                 |                              |              |
| 4        | From PFC   |                   |                  | <b>320.75</b>   | <b>67.53</b>                     | <b>253.22</b>   |                              | <b>25.02</b> |
| <b>B</b> | <b>Sub-total</b>   |                   |                  | <b>320.75</b>   | <b>67.53</b>                     | <b>253.22</b>   |                              | <b>25.02</b> |
|          | <b>Other Interest &amp; Finance Charges</b>                      |                   |                  |                 |                                  |                 |                              |              |
| 1        | Cost of raising Finance / Bank Charges                           |                   |                  |                 |                                  |                 |                              |              |
| 2        | Interest on Security Deposit                                     |                   |                  |                 |                                  |                 |                              |              |
| 3        | Penal Interest Charges   |                   |                  |                 |                                  |                 |                              |              |
| 4        | Rebate to Customer   |                   |                  |                 |                                  |                 |                              | 10.76        |
| <b>C</b> | <b>Sub-total</b>   |                   |                  | <b>0.00</b>     |                                  |                 |                              | <b>10.76</b> |
| <b>D</b> | <b>Grand Total Of Interest &amp; Finance Charges (A + B + C)</b> |                   |                  | <b>320.75</b>   |                                  | <b>253.22</b>   |                              | <b>35.78</b> |
| <b>E</b> | <b>Less: Interest &amp; Finance Charges Capitalised</b>          |                   |                  |                 |                                  |                 |                              |              |
| <b>F</b> | <b>Net Total Of Interest &amp; Finance Charges (D - E)</b>       |                   |                  | <b>320.75</b>   |                                  | <b>253.22</b>   |                              | <b>35.78</b> |

| Sl. No.  | Loan Details   | Loan Tenure (yrs) | Rate of Interest | Opening Balance | Amortized/repaid during the year | Closing Balance | Average loan during the year | Interest due |
|----------|--|-------------------|------------------|-----------------|----------------------------------|-----------------|------------------------------|--------------|
|          | <b>Financial Year 2010-11</b>                                    |                   |                  |                 |                                  |                 |                              |              |
|          | <b>Secured Loans</b>   |                   |                  |                 |                                  |                 |                              |              |
| 1        | PFC  |                   |                  |                 |                                  |                 |                              |              |
| 2        | Loan 2   |                   |                  |                 |                                  |                 |                              |              |
| 3        | Loan 3   |                   |                  |                 |                                  |                 |                              |              |
| 4        | Loan 4   |                   |                  |                 |                                  |                 |                              |              |
| <b>A</b> | <b>Sub-total</b>   |                   |                  | <b>0.00</b>     |                                  |                 |                              | <b>0.00</b>  |
|          | <b>Unsecured Loans</b>   |                   |                  |                 |                                  |                 |                              |              |
| 1        | Loan 1   |                   |                  |                 |                                  |                 |                              |              |
| 2        | Loan 2   |                   |                  |                 |                                  |                 |                              |              |
| 3        | Loan 3   |                   |                  |                 |                                  |                 |                              |              |
| 4        | From PFC   |                   |                  | <b>253.22</b>   | <b>67.53</b>                     | <b>185.69</b>   |                              | <b>19.03</b> |
| <b>B</b> | <b>Sub-total</b>   |                   |                  | <b>253.22</b>   | <b>67.53</b>                     | <b>185.69</b>   |                              | <b>19.03</b> |
|          | <b>Other Interest &amp; Finance Charges</b>                      |                   |                  |                 |                                  |                 |                              |              |
| 1        | Cost of raising Finance / Bank Charges                           |                   |                  |                 |                                  |                 |                              |              |
| 2        | Interest on Security Deposit                                     |                   |                  |                 |                                  |                 |                              |              |
| 3        | Penal Interest Charges   |                   |                  |                 |                                  |                 |                              |              |
| 4        | Rebate to Customer   |                   |                  |                 |                                  |                 |                              | 10.99        |
| <b>C</b> | <b>Sub-total</b>   |                   |                  | <b>0.00</b>     |                                  |                 |                              | <b>10.99</b> |
| <b>D</b> | <b>Grand Total Of Interest &amp; Finance Charges (A + B + C)</b> |                   |                  | <b>253.22</b>   |                                  | <b>185.69</b>   |                              | <b>30.02</b> |
| <b>E</b> | <b>Less: Interest &amp; Finance Charges Capitalised</b>          |                   |                  |                 |                                  |                 |                              |              |
| <b>F</b> | <b>Net Total Of Interest &amp; Finance Charges (D - E)</b>       |                   |                  | <b>253.22</b>   |                                  | <b>185.69</b>   |                              | <b>30.02</b> |

| PPCL - Pragati Power Station    |  |             |             |             |             |             |             |
|---------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Details of Expenses Capitalised |  |             |             |             |             |             | Form No: F9 |
|                                 |  |             |             |             |             |             | (Rs Crores) |
| Sl.No.                          | Particulars                            | PY          | PY          | EY          |             |             |             |
|                                 |  | 2005-06     | 2006-07     | 2007-08     | 2008-09     | 2009-10     | 2010-11     |
|                                 |  | Actual      | Actual      | Projections |             |             |             |
| 1                               | Interest & Finance charges Capitalised |             |             |             |             |             |             |
| 2                               | Employee expenses                      |             |             |             |             |             |             |
| 3                               | A&G Expenses                           |             |             |             |             |             |             |
|                                 | <b>Sub-total</b>                       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|                                 | <b>Grand Total</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

| PPCL - Pragati Power Station        |   |                 |                           |   |                 |
|-------------------------------------|---|-----------------|---------------------------|---|-----------------|
| Share Capital, Reserves and Surplus |   |                 |                           |   | Form No: F10    |
|                                     |   |                 |                           |   | (Rs Crores)     |
| Sl. No.                             | Particulars   | Opening Balance | Additions during the year | Withdrawals (Purpose to be indicated in the remarks column) | Closing Balance |
|                                     | <b>Financial Year 2005-06</b>   |                 |                           |   |                 |
|                                     |   |                 | <b>Actual</b>             |   |                 |
| <b>A</b>                            | <b>SHARE CAPITAL</b>  |                 |                           |   |                 |
| 1                                   | Equity Capital  | 323.19          |                           |   | 323.19          |
| <b>B</b>                            | <b>RESERVES</b>   |                 |                           |   |                 |
| 1                                   | General Reserve   | 139.02          | 32                        |   | 171.08          |
| 2                                   | 'Income Tax Provisions' details which could not be provided by the Generating Companies at th |                 |                           |   | 0.00            |
| 3                                   | Other Reserves  |                 |                           |   | 0.00            |
|                                     | <b>Sub-total of Reserves</b>  | <b>139.02</b>   | <b>32.07</b>              | <b>0.00</b>   | <b>171.08</b>   |
| <b>C</b>                            | <b>SURPLUS</b>  |                 |                           |   |                 |
| 1                                   | Surplus   |                 |                           |   | 0.00            |
|                                     | <b>Sub-total of Surplus</b>   | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>     |
| <b>D</b>                            | <b>Net Worth (A + B + C)</b>  | <b>462.21</b>   | <b>32.07</b>              | <b>0.00</b>   | <b>494.27</b>   |
|                                     |   |                 |                           |   | (Rs Crores)     |
| Sl. No.                             | Particulars   | Opening Balance | Additions during the year | Withdrawals (Purpose to be indicated in the remarks column) | Closing Balance |
|                                     | <b>Financial Year 2006-07</b>   |                 |                           |   |                 |
| <b>A</b>                            | <b>SHARE CAPITAL</b>  |                 |                           |   |                 |
| 1                                   | Equity Capital  | 323.19          | 1.00                      |   | 324.19          |
| <b>B</b>                            | <b>RESERVES</b>   |                 |                           |   |                 |
| 1                                   | General Reserve   | 171.08          | 107                       | 15.87   | 262.63          |
| 2                                   | Capital Reserve   | 0.00            |                           |   | 0.00            |
| 3                                   | Other Reserves  | 0.00            |                           |   | 0.00            |
|                                     | <b>Sub-total of Reserves</b>  | <b>171.08</b>   | <b>107.42</b>             | <b>15.87</b>  | <b>262.63</b>   |
| <b>C</b>                            | <b>SURPLUS</b>  |                 |                           |   |                 |
| 1                                   | Surplus   | 0.00            |                           |   | 0.00            |
| 2                                   | <b>Sub-total of Surplus</b>   | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>     |
| <b>D</b>                            | <b>Net Worth (A + B + C)</b>  | <b>494.27</b>   | <b>108.42</b>             | <b>15.87</b>  | <b>586.82</b>   |

|                               |                              |                 |                           |   | (Rs Crores)     |
|-------------------------------|------------------------------|-----------------|---------------------------|---|-----------------|
| Sl. No.                       | Particulars                  | Opening Balance | Additions during the year | Withdrawals (Purpose to be indicated in the remarks column) | Closing Balance |
| <b>Financial Year 2007-08</b> |                              |                 |                           |   |                 |
| <b>A SHARE CAPITAL</b>        |                              |                 |                           |   |                 |
| 1                             | Equity Capital               | 324.19          |                           |   | 324.19          |
| <b>B RESERVES</b>             |                              |                 |                           |   |                 |
| 1                             | General Reserve              | 262.63          | 45.39                     | 15.87   | 292.15          |
| 2                             | Capital Reserve              | 0.00            |                           |   | 0.00            |
| 3                             | Other Reserves               | 0.00            |                           |   | 0.00            |
|                               | <b>Sub-total of Reserves</b> | <b>262.63</b>   | <b>45.39</b>              | <b>15.87</b>  | <b>292.15</b>   |
| <b>C SURPLUS</b>              |                              |                 |                           |   |                 |
| 1                             | Surplus                      | 0.00            |                           |   | 0.00            |
| 2                             | <b>Sub-total of Surplus</b>  | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>     |
| <b>D</b>                      | <b>Net Worth (A + B + C)</b> | <b>586.82</b>   | <b>45.39</b>              | <b>15.87</b>  | <b>616.34</b>   |
|                               |                              |                 |                           |   | (Rs Crores)     |
| Sl. No.                       | Particulars                  | Opening Balance | Additions during the year | Withdrawals (Purpose to be indicated in the remarks column) | Closing Balance |
| <b>Financial Year 2008-09</b> |                              |                 |                           |   |                 |
| <b>A SHARE CAPITAL</b>        |                              |                 |                           |   |                 |
| 1                             | Equity Capital               | 324.19          |                           |   | 324.19          |
| <b>B RESERVES</b>             |                              |                 |                           |   |                 |
| 1                             | General Reserve              | 292.15          | 45.39                     | 15.87   | 321.66          |
| 2                             | Capital Reserve              | 0.00            |                           |   | 0.00            |
| 3                             | Other Reserves               | 0.00            |                           |   | 0.00            |
|                               | <b>Sub-total of Reserves</b> | <b>292.15</b>   | <b>45.39</b>              | <b>15.87</b>  | <b>321.66</b>   |
| <b>C SURPLUS</b>              |                              |                 |                           |   |                 |
| 1                             | Surplus                      | 0.00            |                           |   | 0.00            |
| 2                             | <b>Sub-total of Surplus</b>  | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>     |
| <b>D</b>                      | <b>Net Worth (A + B + C)</b> | <b>616.34</b>   | <b>45.39</b>              | <b>15.87</b>  | <b>645.85</b>   |

|                               |                              |                 |                           |   | (Rs Crores)     |
|-------------------------------|------------------------------|-----------------|---------------------------|---|-----------------|
| Sl. No.                       | Particulars                  | Opening Balance | Additions during the year | Withdrawals (Purpose to be indicated in the remarks column) | Closing Balance |
| <b>Financial Year 2009-10</b> |                              |                 |                           |   |                 |
| <b>A SHARE CAPITAL</b>        |                              |                 |                           |   |                 |
| 1                             | Equity Capital               | 324.19          |                           |   | 324.19          |
| <b>B RESERVES</b>             |                              |                 |                           |   |                 |
| 1                             | General Reserve              | 321.66          | 45.39                     | 15.87   | 351.18          |
| 2                             | Capital Reserve              | 0.00            |                           |   | 0.00            |
| 3                             | Other Reserves               | 0.00            |                           |   | 0.00            |
|                               | <b>Sub-total of Reserves</b> | <b>321.66</b>   | <b>45.39</b>              | <b>15.87</b>  | <b>351.18</b>   |
| <b>C SURPLUS</b>              |                              |                 |                           |   |                 |
| 1                             | Surplus                      | 0.00            |                           |   | 0.00            |
|                               | <b>Sub-total of Surplus</b>  | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>     |
| <b>D</b>                      | <b>Net Worth (A + B + C)</b> | <b>645.85</b>   | <b>45.39</b>              | <b>15.87</b>  | <b>675.37</b>   |

|                               |                              |                 |                           |   | (Rs Crores)     |
|-------------------------------|------------------------------|-----------------|---------------------------|---|-----------------|
| Sl. No.                       | Particulars                  | Opening Balance | Additions during the year | Withdrawals (Purpose to be indicated in the remarks column) | Closing Balance |
| <b>Financial Year 2010-11</b> |                              |                 |                           |   |                 |
| <b>A SHARE CAPITAL</b>        |                              |                 |                           |   |                 |
| 1                             | Equity Capital               | 324.19          |                           |   | 324.19          |
| <b>B RESERVES</b>             |                              |                 |                           |   |                 |
| 1                             | General Reserve              | 351.18          | 45.39                     | 15.87   | 380.70          |
| 2                             | Capital Reserve              | 0.00            |                           |   | 0.00            |
| 3                             | Other Reserves               | 0.00            |                           |   | 0.00            |
|                               | <b>Sub-total of Reserves</b> | <b>351.18</b>   | <b>45.39</b>              | <b>15.87</b>  | <b>380.70</b>   |
| <b>C SURPLUS</b>              |                              |                 |                           |   |                 |
| 1                             | Surplus                      | 0.00            |                           |   | 0.00            |
|                               | <b>Sub-total of Surplus</b>  | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>     |
| <b>D</b>                      | <b>Net Worth (A + B + C)</b> | <b>675.37</b>   | <b>45.39</b>              | <b>15.87</b>  | <b>704.89</b>   |

| PPCL - Pragati Power Station  |                           |                 |                           |                                      |                 |              |
|-------------------------------|---------------------------|-----------------|---------------------------|--------------------------------------|-----------------|--------------|
| Investments                   |                           |                 |                           |                                      |                 | Form No: F11 |
|                               |                           |                 |                           |                                      |                 | (Rs Crores)  |
| Sl. No.                       | Description of investment | Opening Balance | Additional Capitalisation | Investments realised during the year | Closing Balance | Remarks      |
| <b>Financial Year 2005-06</b> |                           |                 |                           |                                      |                 |              |
| 1                             |                           |                 | Actual                    |                                      |                 |              |
| 2                             |                           |                 | 0.72                      |                                      |                 |              |
| 3                             |                           |                 |                           |                                      |                 |              |
|                               | <b>Total</b>              | 1015.16         | 0.72                      | 0.00                                 | 1015.87         |              |
|                               |                           |                 |                           |                                      |                 | (Rs Crores)  |
| Sl. No.                       | Description of investment | Opening Balance | Additional Capitalisation | Investments realised during the year | Closing Balance | Remarks      |
| <b>Financial Year 2006-07</b> |                           |                 |                           |                                      |                 |              |
| 1                             |                           |                 |                           |                                      |                 |              |
| 2                             |                           |                 | 17.72                     |                                      |                 |              |
| 3                             |                           |                 |                           |                                      |                 |              |
|                               | <b>Total</b>              | 1015.87         | 17.72                     |                                      | 1033.59         |              |



|                               |                           |                 |                           |                                      |                 | (Rs Crores) |
|-------------------------------|---------------------------|-----------------|---------------------------|--------------------------------------|-----------------|-------------|
| Sl. No.                       | Description of investment | Opening Balance | Additional Capitalisation | Investments realised during the year | Closing Balance | Remarks     |
| <b>Financial Year 2007-08</b> |                           |                 |                           |                                      |                 |             |
| 1                             |                           |                 |                           |                                      |                 |             |
| 2                             |                           |                 |                           |                                      |                 |             |
| 3                             |                           |                 |                           |                                      |                 |             |
| <b>Total</b>                  |                           | 1033.59         | 0                         | 0                                    | 1033.59         |             |
|                               |                           |                 |                           |                                      |                 | (Rs Crores) |
| Sl. No.                       | Description of investment | Opening Balance | Additional Capitalisation | Investments realised during the year | Closing Balance | Remarks     |
| <b>Financial Year 2008-09</b> |                           |                 |                           |                                      |                 |             |
| 1                             |                           |                 |                           |                                      |                 |             |
| 2                             |                           |                 |                           |                                      |                 |             |
| 3                             |                           |                 |                           |                                      |                 |             |
| <b>Total</b>                  |                           | 1033.59         | 0                         | 0                                    | 1033.59         |             |

|                               |                           |                 |                           |                                      |                 | (Rs Crores) |
|-------------------------------|---------------------------|-----------------|---------------------------|--------------------------------------|-----------------|-------------|
| Sl. No.                       | Description of investment | Opening Balance | Additional Capitalisation | Investments realised during the year | Closing Balance | Remarks     |
| <b>Financial Year 2009-10</b> |                           |                 |                           |                                      |                 |             |
| 1                             |                           |                 |                           |                                      |                 |             |
| 2                             |                           |                 |                           |                                      |                 |             |
| 3                             |                           |                 |                           |                                      |                 |             |
| <b>Total</b>                  |                           | 1033.59         | 0                         | 0                                    | 1033.59         |             |
|                               |                           |                 |                           |                                      |                 | (Rs Crores) |
| Sl. No.                       | Description of investment | Opening Balance | Additional Capitalisation | Investments realised during the year | Closing Balance | Remarks     |
| <b>Financial Year 2010-11</b> |                           |                 |                           |                                      |                 |             |
| 1                             |                           |                 |                           |                                      |                 |             |
| 2                             |                           |                 |                           |                                      |                 |             |
| 3                             |                           |                 |                           |                                      |                 |             |
| <b>Total</b>                  |                           | 1033.59         | 0                         | 0                                    | 1033.59         |             |

| <b>PPCL - Pragati Power Station</b>     |   |                |                 |
|---|---|----------------|-----------------|
| <b>Current Assets &amp; Liabilities</b> |   |                | <b>Form F12</b> |
|   |   |                | (Rs Crores)     |
| <b>Sl.No</b>                            | <b>Particulars</b>                        | <b>PY</b>      |                 |
|   |   | <b>2005-06</b> | <b>2006-07</b>  |
|   |   | <b>Actual</b>  | <b>Actual</b>   |
| <b>A</b>                                | <b>Current Assets, Loans and Advances</b> | <b>386.25</b>  | <b>399.73</b>   |
| 1                                       | Sundry Debtors                            | 12.25          | 23.37           |
| 2                                       | Inventories                               | 38.94          | 39.71           |
| 3                                       | Cash and Bank Balances                    | 312.74         | 285.8           |
| 4                                       | Loans and Advances                        | 19.61          | 32.05           |
| 5                                       | Other assets                              | 2.71           | 18.8            |
|   |   |                |                 |
| <b>B</b>                                | <b>Current Liabilities and Provisions</b> | <b>80.67</b>   | <b>97.09</b>    |
| 1                                       | Sundry Creditors                          | 48.41          | 74.09           |
| 2                                       | Interest accrued but not due              | 9.94           | 8.41            |
| 3                                       | Provisions                                | 16.07          | 13.82           |
| 4                                       | other Current liabilities                 | 6.25           | 0.77            |
|   |   |                |                 |
| <b>C</b>                                | <b>NET CURRENT ASSETS ( A - B)</b>        | <b>305.58</b>  | <b>302.64</b>   |
|   |   |                |                 |

| PPCL - Pragati Power Station |  |               |               |               |               |               |               |
|------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Working Capital Requirements |  |               |               |               |               |               | Form No: F13  |
| Sl. No.                      | Particulars  | PY            | PY            | EY            |               |               |               |
|                              |  | 2005-06       | 2006-07       | 2007-08       | 2008-09       | 2009-10       | 2010-11       |
|                              |  | Actual        | Actual        | Projections   |               |               |               |
| 1.1                          | Cost of Fuel                                       | 223.21        | 237.46        | 289.64        | 304.12        | 319.33        | 335.29        |
| 1.2                          | Cost of Fuel for 1 month                           | 18.60         | 19.79         | 24.14         | 25.34         | 26.61         | 27.94         |
| 2.1                          | Cost of Liquid Fuel                                |               |               |               |               |               |               |
| 2.2                          | Cost of Liquid Fuel for 0.5 month                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 3.1                          | O&M expenses                                       | 67.05         | 46.51         | 66.95         | 107.91        | 57.59         | 68.34         |
| 3.2                          | R&M expenses                                       | 46.24         | 25.02         | 38.86         | 78.63         | 27.82         | 36.44         |
| 3.3                          | A&G expenses                                       | 9.99          | 9.70          | 9.64          | 10.14         | 10.66         | 11.21         |
| 3.4                          | Employee expenses                                  | 10.81         | 11.80         | 18.45         | 19.15         | 19.11         | 20.68         |
| 3.5                          | O&M expenses for 1 month                           | 5.59          | 3.88          | 5.58          | 8.99          | 4.80          | 5.69          |
| 4.1                          | Receivables  |               |               |               |               |               |               |
| 4.2                          | Annual Revenue from Tariff and charges             | 466.30        | 465.00        | 537.59        | 589.47        | 545.38        | 567.26        |
| 4.3                          | Receivables equivalent to 2 months average billing | 77.72         | 77.50         | 89.60         | 98.24         | 90.90         | 94.54         |
| 4.1                          | Spare & Maintenance                                |               |               |               |               |               |               |
| 4.2                          | Project cost                                       | 1033.00       | 1033.00       | 1033.00       | 1033.00       | 1033.00       | 1033.00       |
| 4.3                          | One month requirement                              | 11.27         | 11.95         | 12.66         | 13.42         | 14.23         | 15.08         |
| <b>5</b>                     | <b>Total Working Capital</b>                       | <b>113.17</b> | <b>113.11</b> | <b>131.98</b> | <b>146.00</b> | <b>136.53</b> | <b>143.26</b> |
| 6                            | Rate of Interest *                                 | 10.75%        | 11.75%        | 12.75%        | 12.75%        | 12.75%        | 12.75%        |
| <b>7</b>                     | <b>Interest on Working capital</b>                 | <b>12.17</b>  | <b>13.29</b>  | <b>16.83</b>  | <b>18.62</b>  | <b>17.41</b>  | <b>18.27</b>  |

\* The Interest rate for this purpose shall be the short-term SBI PLR as on April 1 of the tariff year

| PPCL - Pragati Power Station |   |              |              |               |         |              |         |
|------------------------------|---|--------------|--------------|---------------|---------|--------------|---------|
| Income Tax Provisions        |   |              |              |               |         | Form No: F14 |         |
|                              |   |              |              |               |         | (Rs Crores)  |         |
| Sl. No.                      | Particulars                                       | 2005-06      | 2006-07      | 2007-08       | 2008-09 | 2009-10      | 2010-11 |
|                              |   | Actual       | Actual       | Projections * |         |              |         |
|                              |   |              | Actual       |               |         |              |         |
| 1                            | Provision Made/Proposed For The Year              | 22.97        | 13.61        |               |         |              |         |
| 2                            | As Per Return Filed For The Year                  |              |              |               |         |              |         |
| 3                            | As Assessed For The Year                          |              |              |               |         |              |         |
| 4                            | Credit/Debit Of Assessment Year(s) (Give Details) |              |              |               |         |              |         |
|                              | <b>Total</b>                                      | <b>22.97</b> | <b>13.61</b> |               |         |              |         |

| PPCL - Pragati Power Station                 |              |                            |          |                                      |                                 |  |            |            |            |            |              |                          |
|--|--------------|----------------------------|----------|--------------------------------------|---------------------------------|--|------------|------------|------------|------------|--------------|--------------------------|
| PROJECTWISE / SCHEMewise CAPITAL EXPENDITURE |              |                            |          |                                      |                                 |  |            |            |            |            | Form No: F15 |                          |
| GENERATION PROGRAMME FROM 2005-06 TO 2010-11 |              |                            |          |                                      |                                 |  |            |            |            |            |              |                          |
| Part : A GENERATION WORKS PROPOSED           |              |                            |          |                                      |                                 |  |            |            |            |            |              |                          |
| S. No.                                       | PARTICULARS  | Estimated Cost (Rs Crores) | Actual   | Fund Requirement (Rs Crores) (3 - 4) | Schedule of Commissioning / COD | Yearwise Fund Requirement (Rs. Crores) |            |            |            |            |              | Funding Agency / Remarks |
|  |              |                            |          |                                      |                                 | PY 2005-06                             | PY 2006-07 | CY 2007-08 | EY 2008-09 | EY 2009-10 | EY 2010-11   |                          |
| 1  | 2            | 3                          | 4        | 5                                    | 6                               | 7                                      | 8          | 9          | 10         | 11         | 12           | 13                       |
| 1  |              |                            |          | 0                                    |                                 |  |            |            |            |            |              |                          |
| 2  |              |                            |          | 0                                    |                                 |  |            |            |            |            |              |                          |
| 3  |              |                            |          |                                      |                                 |  |            |            |            |            |              |                          |
|  | <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>0</b>                             |                                 | <b>0</b>                               | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>     |                          |

| PPCL - Pragati Power Station                 |              |                 |             |                |             |                 |             |                |             |                 |             |                |              |                 |
|--|--------------|-----------------|-------------|----------------|-------------|-----------------|-------------|----------------|-------------|-----------------|-------------|----------------|--------------|-----------------|
| CAPITAL WORKS IN PROGRESS                    |              |                 |             |                |             |                 |             |                |             |                 |             |                | Form No. F20 |                 |
| GENERATION PROGRAMME FROM 2005-06 TO 2010-11 |              |                 |             |                |             |                 |             |                |             |                 |             |                |              |                 |
| S. No.                                       | Particulars  | 2005-06         |             |                |             | 2006-07         |             |                |             | 2007-08         |             |                |              |                 |
|  |              | Opening Balance | Additions   | Capitalisation | Adjustments | Closing Balance | Additions   | Capitalisation | Adjustments | Closing Balance | Additions   | Capitalisation | Adjustments  | Closing Balance |
|  |              |                 | Actual      |                |             |                 |             |                |             |                 |             |                |              |                 |
| 1  | Project 1    |                 |             |                |             | 0.00            |             |                |             | 0.00            |             |                |              | 0.00            |
| 2  | Project 2    |                 |             |                |             | 0.00            |             |                |             | 0.00            |             |                |              | 0.00            |
| 3  | Project 3    |                 |             |                |             | 0.00            |             |                |             | 0.00            |             |                |              | 0.00            |
|  | <b>TOTAL</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>     |

| PPCL - Pragati Power Station                 |                |             |                 |           |                |             |                 |           |                |              |                 |
|--|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|--------------|-----------------|
| CAPITAL WORKS IN PROGRESS                    |                |             |                 |           |                |             |                 |           |                | Form No. F16 |                 |
| GENERATION PROGRAMME FROM 2005-06 TO 2010-11 |                |             |                 |           |                |             |                 |           |                |              |                 |
| 2008-09                                      |                |             |                 | 2009-10   |                |             |                 | 2010-11   |                |              |                 |
| Additions                                    | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments  | Closing Balance |
|  |                |             | 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            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00         | 0.00            |



**PPCL - Pragati Power Station**

**Existing and Proposed Tariff Schedule**

**Form No: T1a**

| S. No | Particulars    | Unit       | Existing Tariffs |         | Proposed Tariffs |         |         |         |  |
|-------|----------------|------------|------------------|---------|------------------|---------|---------|---------|--|
|       |                |            | 2005-06          | 2006-07 | 2007-08          | 2008-09 | 2009-10 | 2010-11 |  |
|       |                |            | Actual           | Actual  |                  |         |         |         |  |
| 1     | Fixed Charges  | Rs Cr      | 1.10             | 1.08    | 247.95           | 285.34  | 226.06  | 231.97  |  |
| 2     | Energy Charges | Rs/kwh     | 1.00             | 1.09    | 1.24             | 1.31    | 1.37    | 1.44    |  |
|       | Energy Charges | Paisa/ kWh | 100.00           | 109.00  | 124.42           | 130.64  | 137.17  | 144.03  |  |
| 3     | Incentive      | Paisa/ kWh |                  |         |                  |         |         |         |  |
| 4     | FCA            | Paisa/ kWh |                  |         |                  |         |         |         |  |
| 5     | Tax            | Rs Cr      |                  |         |                  |         |         |         |  |

| PPCL - Pragati Power Station                     |              |                |               |             |                |             |                      |               |                |               |             |                |             |                      |               |
|--|--------------|----------------|---------------|-------------|----------------|-------------|----------------------|---------------|----------------|---------------|-------------|----------------|-------------|----------------------|---------------|
| Revenue from Sale of Power (at existing tariffs) |              |                |               |             |                |             |                      |               |                |               |             |                |             | Form No: T1b         |               |
| S. No  | Consumer     | 2005-06        |               |             |                |             |                      |               | 2006-07        |               |             |                |             |                      |               |
|  |              | Units Sold     | Fixed Charges | Tax Charges | Energy Charges | Incentive   | Fuel Cost Adjustment | Total Charges | Units Sold     | Fixed Charges | Tax Charges | Energy Charges | Incentive   | Fuel Cost Adjustment | Total Charges |
|  |              | MU             | Actual        | Rs Cr       | Rs Cr          | Rs Cr       | Rs Cr                | Rs Cr         | MU             | Rs Cr         | Rs Cr       | Rs Cr          | Rs Cr       | Rs Cr                | Rs Cr         |
| 1  | NDPL         |                |               |             |                |             |                      | 0             |                |               |             |                |             |                      | 0             |
| 2  | BRPL         |                |               |             |                |             |                      | 0             |                |               |             |                |             |                      | 0             |
| 3  | BYPL         |                |               |             |                |             |                      | 0             |                |               |             |                |             |                      | 0             |
| 4  | NDMC         |                |               |             |                |             |                      | 0             |                |               |             |                |             |                      | 0             |
| 5  | MES          |                |               |             |                |             |                      | 0             |                |               |             |                |             |                      | 0             |
| 6  | DTL          | 2226.97        |               |             |                |             |                      | 466.30        | 2190.39        |               |             |                |             |                      | 465.00        |
| 7  | Others       |                |               |             |                |             |                      | 0.00          |                |               |             |                |             |                      | 0.00          |
|  | <b>Total</b> | <b>2226.97</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>466.30</b> | <b>2190.39</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>465.00</b> |

| PPCL - Pragati Power Station                     |               |             |                |           |                      |               |             |               |             |                |              |                      |               |
|--|---------------|-------------|----------------|-----------|----------------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------------|---------------|
| Revenue from Sale of Power (at existing tariffs) |               |             |                |           |                      |               |             |               |             |                | Form No: T1b |                      |               |
| 2007-08  |               |             |                |           |                      |               | 2008-09     |               |             |                |              |                      |               |
| Units Sold                                       | Fixed Charges | Tax Charges | Energy Charges | Incentive | Fuel Cost Adjustment | Total Charges | Units Sold  | Fixed Charges | Tax Charges | Energy Charges | Incentive    | Fuel Cost Adjustment | Total Charges |
| MU   | Rs Cr         | Rs Cr       | Rs Cr          | Rs Cr     | Rs Cr                | Rs Cr         | MU          | Rs Cr         | Rs Cr       | Rs Cr          | Rs Cr        | Rs Cr                | Rs Cr         |
|  |               |             |                |           |                      |               |             |               |             |                |              |                      |               |
| 577  | 53            |             | 63             |           |                      | 115           | 577         | 53            |             | 63             |              |                      | 115           |
| 862  | 78            |             | 94             |           |                      | 172           | 862         | 78            |             | 94             |              |                      | 172           |
| 539  | 49            |             | 59             |           |                      | 108           | 539         | 49            |             | 59             |              |                      | 108           |
|  | 0             |             | 0              |           |                      | 0             |             | 0             |             | 0              |              |                      | 0             |
|  | 0             |             | 0              |           |                      | 0             |             | 0             |             | 0              |              |                      | 0             |
|  | 0             |             | 0              |           |                      | 0             |             | 0             |             | 0              |              |                      | 0             |
| 349  | 32            |             | 38             |           |                      | 70            | 349         | 32            |             | 38             |              |                      | 70            |
| <b>2328</b>                                      | <b>212</b>    | <b>0</b>    | <b>254</b>     | <b>0</b>  | <b>0</b>             | <b>466</b>    | <b>2328</b> | <b>212</b>    | <b>0</b>    | <b>254</b>     | <b>0</b>     | <b>0</b>             | <b>466</b>    |

| PPCL - Pragati Power Station                     |               |             |                |           |                      |               |             |               |             |                |              |                      |               |
|--|---------------|-------------|----------------|-----------|----------------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------------|---------------|
| Revenue from Sale of Power (at existing tariffs) |               |             |                |           |                      |               |             |               |             |                | Form No: T1b |                      |               |
| 2009-10  |               |             |                |           |                      |               | 2010-11     |               |             |                |              |                      |               |
| Units Sold                                       | Fixed Charges | Tax Charges | Energy Charges | Incentive | Fuel Cost Adjustment | Total Charges | Units Sold  | Fixed Charges | Tax Charges | Energy Charges | Incentive    | Fuel Cost Adjustment | Total Charges |
| MU   | Rs Cr         | Rs Cr       | Rs Cr          | Rs Cr     | Rs Cr                | Rs Cr         | MU          | Rs Cr         | Rs Cr       | Rs Cr          | Rs Cr        | Rs Cr                | Rs Cr         |
|  |               |             |                |           |                      |               |             |               |             |                |              |                      |               |
| 577  | 53            |             | 63             |           |                      | 115           | 577         | 53            |             | 63             |              |                      | 115           |
| 862  | 78            |             | 94             |           |                      | 172           | 862         | 78            |             | 94             |              |                      | 172           |
| 539  | 49            |             | 59             |           |                      | 108           | 539         | 49            |             | 59             |              |                      | 108           |
|  | 0             |             | 0              |           |                      | 0             |             | 0             |             | 0              |              |                      | 0             |
|  | 0             |             | 0              |           |                      | 0             |             | 0             |             | 0              |              |                      | 0             |
|  | 0             |             | 0              |           |                      | 0             |             | 0             |             | 0              |              |                      | 0             |
| 349  | 32            |             | 38             |           |                      | 70            | 349         | 32            |             | 38             |              |                      | 70            |
| <b>2328</b>                                      | <b>212</b>    | <b>0</b>    | <b>254</b>     | <b>0</b>  | <b>0</b>             | <b>466</b>    | <b>2328</b> | <b>212</b>    | <b>0</b>    | <b>254</b>     | <b>0</b>     | <b>0</b>             | <b>466</b>    |

| PPCL - Pragati Power Station                     |              |             |                             |                |                   |           |                         |                  |             |                             |                |                   |           |                         |                  |
|--|--------------|-------------|-----------------------------|----------------|-------------------|-----------|-------------------------|------------------|-------------|-----------------------------|----------------|-------------------|-----------|-------------------------|------------------|
| Revenue from Sale of Power (at proposed tariffs) |              |             |                             |                |                   |           |                         |                  |             |                             |                |                   |           | Form No: T1c            |                  |
| S. No  | Consumer     | 2007-08     |                             |                |                   |           |                         |                  | 2008-09     |                             |                |                   |           |                         |                  |
|  |              | Units Sold  | Demand/<br>Fixed<br>Charges | Tax<br>Charges | Energy<br>Charges | Incentive | Fuel Cost<br>Adjustment | Total<br>Charges | Units Sold  | Demand/<br>Fixed<br>Charges | Tax<br>Charges | Energy<br>Charges | Incentive | Fuel Cost<br>Adjustment | Total<br>Charges |
|  |              | MU          | Rs Cr                       | Rs Cr          | Rs Cr             | Rs Cr     | Rs Cr                   | Rs Cr            | MU          | Rs Cr                       | Rs Cr          | Rs Cr             | Rs Cr     | Rs Cr                   | Rs Cr            |
| 1  | NDPL         | 577         | 62                          |                | 72                |           |                         | 133              | 577         | 70                          |                | 76                |           |                         | 146              |
| 2  | BRPL         | 862         | 92                          |                | 107               |           |                         | 199              | 862         | 105                         |                | 113               |           |                         | 218              |
| 3  | BYPL         | 539         | 58                          |                | 67                |           |                         | 125              | 539         | 66                          |                | 71                |           |                         | 136              |
| 4  | NDMC         |             | 0                           |                | 0                 |           |                         | 0                |             | 0                           |                | 0                 |           |                         | 0                |
| 5  | MES          |             | 0                           |                | 0                 |           |                         | 0                |             | 0                           |                | 0                 |           |                         | 0                |
| 6  | Others       | 349         | 37                          |                | 43                |           |                         | 81               | 349         | 43                          |                | 46                |           |                         | 88               |
|  | <b>Total</b> | <b>2328</b> | <b>249</b>                  | <b>0</b>       | <b>289</b>        | <b>0</b>  | <b>0</b>                | <b>538</b>       | <b>2328</b> | <b>284</b>                  | <b>0</b>       | <b>305</b>        | <b>0</b>  | <b>0</b>                | <b>589</b>       |

| PPCL - Pragati Power Station                     |                             |                |                   |           |                         |                  |             |                             |                |                   |              |                         |                  |
|--|-----------------------------|----------------|-------------------|-----------|-------------------------|------------------|-------------|-----------------------------|----------------|-------------------|--------------|-------------------------|------------------|
| Revenue from Sale of Power (at proposed tariffs) |                             |                |                   |           |                         |                  |             |                             |                |                   | Form No: T1c |                         |                  |
| 2009-10  |                             |                |                   |           |                         |                  | 2010-11     |                             |                |                   |              |                         |                  |
| Units Sold                                       | Demand/<br>Fixed<br>Charges | Tax<br>Charges | Energy<br>Charges | Incentive | Fuel Cost<br>Adjustment | Total<br>Charges | Units Sold  | Demand/<br>Fixed<br>Charges | Tax<br>Charges | Energy<br>Charges | Incentive    | Fuel Cost<br>Adjustment | Total<br>Charges |
| MU   | Rs Cr                       | Rs Cr          | Rs Cr             | Rs Cr     | Rs Cr                   | Rs Cr            | MU          | Rs Cr                       | Rs Cr          | Rs Cr             | Rs Cr        | Rs Cr                   | Rs Cr            |
|  |                             |                |                   |           |                         |                  |             |                             |                |                   |              |                         |                  |
| 577  | 56                          |                | 79                |           |                         | 135              | 577         | 58                          |                | 83                |              |                         | 141              |
| 862  | 84                          |                | 118               |           |                         | 202              | 862         | 86                          |                | 124               |              |                         | 210              |
| 539  | 52                          |                | 74                |           |                         | 126              | 539         | 54                          |                | 78                |              |                         | 132              |
|  | 0                           |                | 0                 |           |                         | 0                |             | 0                           |                | 0                 |              |                         | 0                |
|  | 0                           |                | 0                 |           |                         | 0                |             | 0                           |                | 0                 |              |                         | 0                |
| 349  | 34                          |                | 48                |           |                         | 82               | 349         | 35                          |                | 50                |              |                         | 85               |
| <b>2328</b>                                      | <b>226</b>                  | <b>0</b>       | <b>319</b>        | <b>0</b>  | <b>0</b>                | <b>545</b>       | <b>2328</b> | <b>233</b>                  | <b>0</b>       | <b>335</b>        | <b>0</b>     | <b>0</b>                | <b>568</b>       |

