NAME OF POWER STATION:					FORM-8			
DETAILS OF CAPITAL COST AND FINAN	ICING ST	RUCTUR	E					
Year ending March from C.O.D	1	2	3		2000-2001	01-02	02-03	03-04
BASIC PROJECT FINANCIAL PARAMETERS								
Approved Capital Cost at the beginning of the Project						1	1	
Addition during the year Deletion during the year								
Gross Capital Cost (Rs crs) (A)								
Depreciation as per Tariff (Rs cr)								
Cummulative Dep (Rs cr) (B)								
Net asset to be depreciated (C=A-B)								
Washing Carital Mauric/2009/ of WC (D)								
Working Capital Margin/ 25% of WC (D) Total Cost met from long term finance (C+D)							1	
Depreciable Gross Assets								
Equity against Original Project Cost								
Addition during the year								
Equity Sub-Total (E)								
Debt outstanding against the original Capital cost								
New Loans added during the year								
Debt Sub-Total (F)						1		
Total Financing (E+F)								
NOTE: Approved or Actual Capital Cost whichever	is less.							
•				(PETITION	(PETITIONER)			