

NAME OF POWER STATION :										FORM-3	
FROM C.O.D.TO END OF THE TARIFF PERIOD											
	Year ending March	1	2	3	4	5	2000-01	01-02	02-03	03-04
SUMMARY OF VARIOUS COMPONENTS OF FIXED CHARGES											
1.1	INTEREST ON LOAN (As per Form-4)										
1.2	INTEREST ON WORKING CAPITAL (As per Form-5)										
1.3	DEPRECIATION (A) (As per Form-6)										
1.4	ADVANCE AGAINST DEPRECIATION Loan repayment during year (As per Form 4) 1/12th of the Loan (Loan as per Form 4) AMOUNT ADMISSIBLE UNDER AAD (B)										
	ADVANCE AGAINST DEPRECIATION (B-A)										
1.5	RETURN ON EQUITY Equity ---Foreign ---Indian Total Equity (Rs Crs) Return on foreign Equity Return on Indian Equity RETURN ON EQUITY (Rs crs)										
1.6	O & M EXPENSES (As per Form-7)										
							(PETITIONER)				