BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY COMMISSION NEW DELHI

PETITION	NO	
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IN THE MATTER OF

: Petition Under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-III of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 2023 and Chapter-3, Regulation-9 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2024 for approval of tariff of Rihand Super Thermal Power Station, Stage-III (1000 MW) for the period from 01.04.2024 to 31.03.2029.

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BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY COMMISSION NEW DELHI

PETITION NO.....

IN THE MATTER OF

Petition Under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-III of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 2023 and Chapter-3, Regulation-9 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2024 for approval of tariff of Rihand Super Thermal Power Station, Stage-III (1000 MW) for the period from 01.04.2024 to 31.03.2029.

AND

IN THE MATTER OF

Petitioner: : NTPC Ltd.

NTPC Bhawan

Core-7, Scope Complex

7, Institutional Area, Lodhi Road

New Delhi-110 003.

Respondents

1. Uttar Pradesh Power Corp. Ltd. (UPPCL)

Shakti Bhawan

14, Ashok Marg,

Lucknow - 226 001.

2. Rajasthan Urja Vika Nigam Limited (RUVNL)

(on behalf of DISCOMs of Rajasthan),

Vidyut Bhawan, Janpath,

Jaipur 302 005.

3. Tata Power Delhi Distribution Ltd.

Grid Substation, Hudson Road

Kingsway Camp

Delhi-110009.

4. BSES Rajdhani Power Ltd.,

2nd floor, B-Block

BSES Bhawan, Nehru Place

New Delhi-110019.

5 BSES Yamuna Power Ltd.,

Shakti Kiran Building

Karkardooma

Delhi-110092

6 Haryana Power Purchase Centre (HPPC)

Shakti Bhawan, Sector - VI,

Panchkula

Haryana - 134 109

7 Punjab State Power Corporation Ltd. (PSPCL)

The Mall

Patiala - 147 001

8 Himachal Pradesh State Electricity Board Ltd.

(HPSEB)

Kumar Housing Complex Building-II

Vidyut Bhawan

Shimla - 171 004

9 Power Development Department (J&K)

Govt. of J&K, Secretariat

Srinagar

- 10 Electricity Department (Chandigarh) Union Territory of Chandigarh Addl. Office Building Sector-9 D, Chandigarh
- Uttarakhand Power Corporation Ltd. (UPCL)Urja Bhawan, Kanwali RoadDehradun 248 001Uttarakhand.

The Petitioner humbly states that:

- The Petitioner herein NTPC Ltd. (hereinafter referred to as 'Petitioner' or 'NTPC'), is a company incorporated under provisions of the Company Act, 1956 and a Government Company as defined under Section 2(45) of the Companies Act, 2013. Further, NTPC is a 'Generating Company' as defined under Section 2(28) of the Electricity Act, 2003.
- In terms of Section 79(1)(a) of Electricity Act, 2003, the Hon'ble Commission has been vested with the functions to regulate the tariff of NTPC, being a Generating Company owned and controlled by the Central Government. The regulation of the tariff of NTPC is as provided under Section 79(1)(a) read with Section 61, 62 and 64 of the Electricity Act, 2003 and the Regulations notified by the Hon'ble Commission in exercise of powers under Section 178 read with Section 61 of the Electricity Act, 2003.
- The Petitioner is having power stations/ projects at different regions and places in the country. Rihand Super Thermal Power Station, Stage-III (1000 MW) (hereinafter referred to as Rihand St-III) is one such station located in the State of Uttar Pradesh. The power generated from Rihand St-III is being supplied to the respondents herein above.

- The Hon'ble Commission has notified the Central Electricity Regulatory Commission (Terms & Conditions of Tariff) Regulations, 2024 (hereinafter 'Tariff Regulations 2024') which came into force from 01.04.2024, specifying the terms & conditions and methodology of tariff determination for the period 01.04.2024 to 31.03.2029.
- **5)** Regulation 9(2) of Tariff Regulations 2024 provides as follows:
 - "(2) In case of an existing generating station or unit thereof, or transmission system or element thereof, the application shall be made by the generating company or the transmission licensee, as the case may be, by 30.11.2024, based on admitted capital cost including additional capital expenditure already admitted and incurred up to 31.3.2024 (either based on actual or projected additional capital expenditure) and estimated additional capital expenditure for the respective years of the tariff period 2024-29 along with the true up petition for the period 2019-24 in accordance with the CERC (Terms and Conditions of Tariff) Regulations, 2019."

In terms of above, the Petitioner is filing the present petition for determination of tariff for Rihand St-III for the period from 01.04.2024 to 31.03.2029 as per the Tariff Regulations 2024.

- The tariff of the Rihand St-III for the tariff period 1.4.2019 to 31.3.2024 was determined by the Hon'ble Commission vide its order dated 27.12.2023 in Petition No.430/GT/2020 in accordance with the CERC (Terms & Conditions of Tariff) Regulations 2019. The petitioner vide affidavit dated 16.11.2024 had filed a separate true up petition for the period 01.04.2019 to 31.03.2024 for revision of tariff in line with the applicable provisions of Tariff Regulations 2019.
- 7) It is submitted that Hon'ble Commission vide order dated 08.04.2022 in Petition no. 426/GT/2020 has allowed a capital cost of Rs. 5,63,837.35 Lakh as on 31.03.2024 based on the admitted projected capital expenditure for the 2019-24 period. However, the actual closing capital cost as on 31.03.2024 has been worked out in the foresaid true-up petition as Rs. 5,70,571.38 Lakh based on the actual expenditure after truing up exercise for the period 2019-24. Accordingly, the Petitioner has adjusted an amount of Rs. 6,734.03 Lakh from

the admitted capital cost as on 31.03.2024 and accordingly the opening capital cost as on 01.04.2024 has been considered as Rs. 5,70,571.38 Lakh in the instant petition. The Hon'ble Commission may be pleased to accordingly adopt this adjustment in the admitted capital cost as on 31.3.2024 and determine the tariff in the present petition for the period 2024-29.

- 8) The capital cost claimed in the instant petition is based on the opening capital cost as on 01.04.2024 considered as above and projected estimated capital expenditures claimed for the period 2024-29 under Regulation 19 and Regulation 24, 25 and 26 of the Tariff Regulations, 2024.
- The Petitioner further respectfully submits that as per Regulation 36(1)(6) of the Tariff Regulations 2024, the water charges, security expenses, ash transportation expenses and capital spares consumed for thermal generating stations are to be allowed separately. The details in respect of water charges such as type of cooling water system, water consumption, rate of water charges as applicable for 2023-24 have been furnished below. In accordance with provision of the Regulations, the petitioner shall be furnishing the details of actual for the relevant year at the time of truing up and the same shall be subject to retrospective adjustment.

Description	Remarks
Type of Plant	Coal based station
Type of cooling water system	Closed Cycle
Rate of Water charges	325.10 Paise/kWh
Total Water Charges	Rs. 477.83 lacs

Similarly, the Petitioner is claiming the security & ash transportation expenses based on the estimated expenses for the period 2024-29, the same shall be subject to retrospective adjustment based on actuals at the time of truing up. In respect of capital spares consumption, it is submitted that the same shall be

- claimed at the time of true-up in terms of the proviso to the Regulation 36(1)(6) based on actual consumption of spares during the period 2024-29.
- However, it is submitted that the expenditure towards the ash transportation charges is recurring in nature and the Petitioner has been incurring ash transportation expenditure in its stations in the current tariff period also. In case the same is permitted to be recovered after the issuance of the tariff order for the period 2024-29, there will be additional liability on the beneficiary on account of the interest payment for the period till the time the tariff petitions for the period 2024-29 is decided. To avoid the interest payment liability of the beneficiaries, it is prayed that the petitioner may be allowed to recover/ pass on the ash transportation charges on a monthly basis subject to true-up at the end of the 2024-29 period.
- 12) The petitioner humbly submits that petition no. 227/MP/2024 has been filed by the petitioner concerning Ash Utilization Expenditure for its stations which is under active consideration of this Hon'ble Commission and the outcome of the said petition will be applicable to the instant petition also.
- The Petitioner further respectfully submits that the wage/ salary revision of the employees of the Petitioner will be due with effect from 1.1.2027. As per Regulation 36(1)(8) of the Tariff Regulations 2024, the impact on account of implementation of wage/ pay revision shall be allowed at the time of truing up of tariff. The Petitioner therefore craves liberty to approach the Hon'ble Commission for allowing the impact on account of implementation of wage/ pay revision of the employees of the Petitioner with effect from 1.1.2027, based on the actual payments whenever paid by it.
- The present petition is filed on the basis of norms specified in the Tariff Regulations 2024. It is submitted that the petitioner is in the process of installing the Emission Control Systems (ECS) in compliance of the Revised Emission Standards as notified by MOEF vide notification dated 07.12.2015 as amended. Completion of these schemes in compliance of revised emission norms will affect the Station APC, Heat Rate, O&M expenses, water consumption, etc. In addition the availability of the unit/ station would be also affected due to shutdown of the units for installation of ECS. The petitioner would be filing the

details of the same in a separate petition in terms of the Regulation 29 of CERC (Terms& Conditions of Tariff) Regulations 2024.

- 15) Further the petitioner has installed Emission Control System (ECS) for controlling Nox emissions and the tariff for the same has been claimed as a separate stream under regulation 29 of Central Electricity Regulatory Commission (Terms and Condition of Tariff) Regulations, 2024. The tariff forms for the ECS (DeNox) System are attached as Appendix-IA.
- 16) It is submitted that Hon'ble Commission has prescribed boiler efficiency and turbine heat rate separately for deriving the unit heat rate where the Unit Heat Rate is not guaranteed by the suppliers. It is submitted that the instant station was envisaged during the period CY 2009 and equipments including SG and TG specifications for tendering / award was stipulated considering the boiler efficiency and the turbine heat rate prescribed by the Hon'ble Commission in the Tariff Regulations at that time. Based on the same the equipments were ordered through competitive bidding. It was not possible for the petitioner to specify the efficiency parameters at the time of finalizing the contracts on the instant station as per the efficiency parameters specified in Tariff Regulations 2024-29 which are more stringent.

In a similar case, Hon'ble Commission in its order dated 20.02.2014 in Petition No. 160/GT/2012 has considered the design parameters for computing Gross Heat Rate of the station with appropriate operating margin and has stated as under:

Quote

"161. As per the guaranteed turbine cycle heat rate of 1945 kCal/kWh and boiler efficiency of 88.5% along with the deviation of 6.5 % as per the 2009 Tariff Regulations, the Gross Heat Rate works out to 2340.59 kcal/kWh. Without the margin of Auxiliary consumption of 6.5%, the Gross Heat Rate works out as 2197.74 kcal/kWh. In light of this, achieving a GSHR of 2220 kcal/kWh as per submission of the respondents 1 to 6 is not possible. Also, the EPC contract was finalized in 2006 and there was no possibility for the petitioner to specify the

Station Heat Rate as per the 2009 Tariff Regulations. In view of above, we consider a GSHR of 2340.59 kCal/kWh based on guaranteed turbine cycle heat rate 1945 kCal/kWh and boiler efficiency of 88.5% with a deviation of 6.5% from the guaranteed design value."

Unquote

Further, Hon'ble Commission vide its order dated 21.04.2022 in petition no. 362/GT/2020 while determining tariff of Kahalgaon STPS-II of NTPC Limited has relaxed the boiler efficiency for computing Gross Heat Rate of the station with appropriate operating margin. The same is quoted below:

Quote

"157. Accordingly, the Commission considered the SHR of 2425 kCal /kWh as approved for 2009-14 tariff period and in exercise of Power to Relax under Regulation 54 and Power to Remove Difficulty under Regulations 55 of Tariff Regulations, 2014 allowed boiler efficiency of the units of the generating station below 0.85 for the period 2014–19"

Unquote

Further, if the Petitioner had stipulated more stringent unit heat rate this would have increased the capital cost commensurate to the efficiency parameters sought. The benefit of the lower capital cost due to lower efficiency parameters has already been passed onto the beneficiaries in terms of lower capital cost. If now the boiler efficiency for working out the normative heat rate is considered as 86% instead of the actual design efficiency of 84.05%, the unit heat rate would be worked out to be 2347.61kcal/kwh and the operating margin available over the design heat rate would be 2.13% only which is much less than the operating margin of 4.5% allowed in the Tariff Regulations 2024. Moreover, it is submitted that boiler efficiency is largely a function of coal quality. In view of above submission, it is prayed that Gross Station Heat rate may be allowed based on guaranteed turbine cycle heat rate and actual boiler efficiency of 84.05% with an operating margin of 4.5 % from the guaranteed design value.

- The tariff computation attached at **Appendix-I** is based on considering Station Heat Rate as per design heat rate with applicable operating margin of 4.5%.
- 18) The petitioner has accordingly calculated the tariff for 2024-29 period based on the above and the same is enclosed as **Appendix-I** to this petition.
- 19) It is further submitted that in terms of Regulation 60 (5) of the Tariff Regulations 2024, the Petitioner is required to furnish details qua providing the details of Landed Price & Gross Calorific Value ("GCV") of coal in Form 15. It is further submitted that the Petitioner in terms of Regulation 40 of the Tariff Regulations 2019 was required to furnish the details for Landed Price & GCV of coal also as per Form 15 of the Tariff Regulations, 2019.
 - **20)** However, in so far as the present Petition is concerned, the Petitioner has prepared & submitted the data of coal as per Form 15 of the Tariff Regulations, 2019. The same is because of the following reasons:
 - a) This Hon'ble Commission had notified the Tariff Regulations, 2019 on 07.03.2019 and the same was in effect till 31.03.2024.
 - b) The Petitioner being a diligent utility has been seamlessly providing the said data of coal in terms of the prescribed format (i.e. Form 15 of Annexure-I (Part I)) of the Tariff Regulations, 2019 to this Hon'ble Commission for computation of Interest on Working Capital.
 - c) Thereafter, this Hon'ble Commission on 15.03.2024 notified the Tariff Regulations, 2024, wherein the format of Form 15 was changed/ amended by this Hon'ble Commission and a new format was placed in the Tariff Regulations 2024 in the month of June'2024.
 - d) By virtue of the said change, the Petitioner has been obligated to furnish the data of coal for its existing plants month wise for the preceding 12 months i.e. for FY 2023-24 for computation of Interest on Working Capital.
- 21) It is humbly submitted that by virtue of the Tariff Regulations, 2024, this Hon'ble Commission has added a new format/ revised the format of Form-15 which has not prescribed in the past Tariff Regulations i.e. of 2019. Hence, it is only now

(in the Tariff Regulations 2024) that the Petitioner has been obligated to furnish the data of coal as per the new format of Form-15.

- 22) It is respectfully submitted that since the format for Form 15 has been changed in Tariff Regulations, 2024 and was notified in the month of June'2024, the Petitioner could not have been aware about the said changes earlier, hence the Petitioner did not maintain the data required in new format of Form 15 of Tariff Regulations, 2024.
- 23) Therefore, this Hon'ble Commission may kindly exempt the Petitioner from furnishing the data of coal in terms of new format of Form 15 of the Tariff Regulations, 2024 & may be allowed to furnish the details of coal for FY 2023-24 in terms of the prescribed format of Form-15 of the Tariff Regulations, 2019.
- 24) In light of the above submissions, it may kindly be noted that no prejudice shall be caused to any party if the Petitioner is allowed for providing the details of Landed Price & GCV of coal to this Hon'ble Commission in terms of Form 15 of the Tariff Regulations, 2019 as the value of Landed Price & GCV of coal will remains unaffected.
- The Petitioner humbly submits that the pay/wage revision for the employees of the Petitioner will be due wef 01.01.2027. Further, the wage/pay revision of CISF and Kendriya Vidyalaya employees will also be due for revision during the tariff period 2024-29. Regulation-36(1)(8) of CERC (Terms & Conditions of Tariff) Regulations-2024 provides as below:

"In the case of a generating company owned by the Central or State Government, the impact on account of implementation of wage or pay revision shall be allowed at the time of truing up of tariff."

In accordance with the above said regulation, the Petitioner shall approach the Hon'ble Commission for allowing the impact of Pay/wage revision of employees of the Petitioner i.e. NTPC Limited, CISF and Kendriya Vidyalaya (wherever applicable) as additional O&M at the time of truing-up of tariff for the control period 2024-29. Hon'ble Commission may be pleased to consider the impact of

- wage/pay revision as an additional impact on O&M and allow the same as additional O&M over and above the normative O&M.
- 26) It is submitted the Petitioner has served the copy of the Petition on to the Respondents mentioned herein above and has posted the Petition on the company website i.e. www.ntpc.co.in.
- 27) In accordance with the 'Conduct of Business Regulations 2023' of the Hon'ble Commission, the Petitioner shall, within 7 days after filing the tariff petition, publish a notice about such filing in at least two daily leading digital newspapers one in English language and another in any of the Indian languages, having wide circulation in each of the States and Union Territories where the beneficiaries are situated, as per Form 14 appended to these regulations. Subsequently, the Petitioner shall submit the proof of publications as soft copies of the publications under an affidavit through the e-filing portal of the Hon'ble Commission within one week from the date of publication. Further, the Petitioner shall also submit the detail of expenses incurred for publication of the notice alongwith the prayer for recovery of Publication Expenses as per Regulation-94 of CERC Tariff Regulations 2024.
- The filing fee for the instant Petition has been paid for FY 2024-25 vide Payment Reference No. 37c568eba62158b7b321 on 24.04.2024 as per Central Electricity Regulatory Commission (Payment of Fees) Regulations, 2012, as amended from time to time. For subsequent years, it shall be paid as per the provisions of CERC (Payment of Fee) Regulatios 2012. Further, the proof of payment of fees is being submitted in Form I specified under Regulation 12 of the Central Electricity Regulatory Commission (Payment of Fees) Regulations, 2012, as amended from time to time. Hon'ble Commission may be pleased to take the above into consideration and allow the recovery of filing fee for the instant station as per Regulation-94 of CERC Tariff Regulations 2024.
- 29) It is submitted that the petitioner is filing this tariff petition subject to the outcome of its various appeals/ petitions pending before different courts. Besides, the petitions filed by NTPC for determination of capital base as on 31.3.2024 through true-up exercise are pending before the Hon'ble Commission and

would take some time. The Petitioner, therefore, reserves its right to amend the tariff petition as per the outcome in such appeals/ petitions, if required.

Prayers

In the light of the above submissions, the Petitioner, therefore, prays that the

Hon'ble Commission may be pleased to:

i) Approve tariff of Rihand Super Thermal Power Station, Stage-III (1000

MW) for the tariff period 01.04.2024 to 31.03.2029.

ii) Allow the recovery of filing fees as & when paid to the Hon'ble

Commission and publication expenses from the beneficiaries.

iii) Approve supplementary tariff for Rihand Super Thermal Power Station

Stage-III (2x500MW) on installation of Emission Control System for

controlling Nox emissions.

iv) Allow reimbursement of Ash Utilization Expenditure directly from the

beneficiaries on monthly basis, subject to true up.

v) Allow the recovery of pay/wage revision as additional O&M over and

above the normative O&M.

vi) Consider station heat rate based on design heat rate with applicable

operating margin.

vii) Pass any other order as it may deem fit in the circumstances mentioned

above.

(Petitioner)

Noida (U.P.)

23.11.2024

12

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION NEW DELHI

PETITION NO.....

IN THE MATTER OF

Petition Under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-III of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 2023 and Chapter-3, Regulation-9 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2024 for approval of tariff of Rihand Super Thermal Power Station St-III (1000MW) for the period from 01.04.2024 to 31.03.2029.

Petitioner:

: NTPC Ltd. NTPC Bhawan Core-7, Scope Complex 7, Institutional Area, Lodhi Road New Delhi-110 003

Respondents:

 Uttar Pradesh Power Corp. Ltd. (UPPCL) Shakti Bhawan 14, Ashok Marg Lucknow -226 001

And Others

AFFIDAVIT

I, Parimal Piyush, Son of Late Bharat Mishra, aged about 49 years, resident of IN1-2004, Inspire, Eldeco Aamantran, Sector-119, Noida (UP), do hereby solemnly affirm and state as follows:

 That the deponent is the Additional General Manager (Commercial) of the Petitioner NTPC Ltd., and is well conversant with the facts and the circumstances of the case and therefore competent to swear this affidavit.

2. That the accompanying Petition under Section 62 and 79 (1) (a) of the Electricity Act, 2003, has been filed by my authorized representative under my instruction and the contents of the same are true and correct to the best of my

knowledge and belief.

परिमल पीयूष/PARIMAL PIYUSH अपर महाप्रबन्धक (वाणिज्यिक) Addl. General Manager (Commercial) एन टी पी सी लिमिटेड/NTPC LIMITED EOC, A-8A, Sector-24, Noida-201301 (U.P.)

YOCENDRA SINGI

AREANOIDA

C.B. WAGAR

- That the annexures annexed to the Petition are correct and true copies of the respective originals.
- That the Deponent has not filed any other Petition or Appeal before any other forum or court of law with respect to the subject matter of the dispute.

परिमल पीयूष/PARIMAL PIYUSH (Deponent) अपर महाप्रबन्धक (वाणिज्यक) Addl. General Manager (Commercial)

एन टी पी सी लिमिटेड /NTPC LIMITED EOC. A-8A, Sector-24, Noida-201301 (U.P.)

Verification:

Verified at Noida on this 23rd day of November 2024, that the contents of my above noted affidavit are true and correct to my knowledge and no part of it is false and nothing material has been concealed therefrom.

(Deponent)

परिमल पीयूष/PARIMAL PIYUSH अपर महाप्रबन्धक (वाणिज्यिक) Addl. General Manager (Commercial) एन टी प्री सी लिमिटेड/NTPC LIMITED EOC, A-8A, Sector-24, Noida-201301 (U.P.)

ATTESTED

YOGENDRA SINGH
AREMOODH
AREMOODH
REGH, NO. 55TTUS
G.B. NACCH
REGH, NO. 55TTUS
G.B. NACCH
REGH, NO. 55TTUS
G.B. NACCH
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TARIFF FILING FORMS (THERMAL)

FOR DETERMINATION OF TARIFF FOR

Rihand Super Thermal Power Station Stage-III

(From 01.04.2024 to 31.03.2029)

PART-I

APPENDIX-I

orm No.	Title of Tariff Filing Forms (Thermal)	Tick
ORM- 1	Summary of Tariff	
ORM -1 (I)	Statement showing claimed capital cost	<u> </u>
ORM -1 (I) ORM -1 (II)		\ \ \ \
ORM-1 (II)	Statement showing Return on Equity Plant Characteristics	\ \ \ \
		\ \ \ \
ORM-3	Normative parameters considered for tariff computations	
ORM-3A**	Statement showing O&M Expenses	✓
ORM- 4 ORM- 4A	Details of Foreign loans Details of Foreign Equity	NA NA
ORM-5	Abstract of Admitted Capital Cost for the existing Projects	NA NA
ORM- 6	Financial Package upto COD	NA NA
ORM-7	Details of Project Specific Loans	NA NA
ORM- 8	Details of Allocation of corporate loans to various projects	→
ORM-9A	Summary of Statement of Additional Capitalisation claimed during the period	/
ORM-9##	Statement of Additional Capitalisation after COD	1
ORM- 10	Financing of Additional Capitalisation	· /
ORM- 10	Calculation of Depreciation on original project cost	\ \ \ \
ORM- 11	Statement of Depreciation	\ \ \ \
ORM- 12 ORM- 13	·	→
ORM- 14	Calculation of Weighted Average Rate of Interest on Actual Loans Draw Down Schedule for Calculation of IDC & Financing Charges	
ORM- 14	Details of Fuel for Computation of Energy Charges	NA ✓
		→
ORM- 15A**	Details of Seconday Fuel for Computation of Energy Charges	
ORM- 15B**	Computation of Energy Charges	✓
ORM- 16	Details of Limestone for Computation of Energy Charge Rate	NA ***
ORM-17*** ORM- 18***	Details of Capital Spares Non-Tariff Income	***
ORM-19***	Details of Water Charges	***
ORM-20***	Details of Water Charges Details of Statutory Charges	***
		PART
	List of Supporting Forms / documents for tariff filing for Thermal Stations Title of Tariff Filing Forms (Thermal)	
orm No.	Title of Tariff Filing Forms (Thermal)	PART
orm No. ORM-A		Tick
orm No. ORM-A ORM-B	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates	Tick NA
ORM-A ORM-B ORM-C	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects	Tick NA NA
	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects Break-up of Capital Cost for Gas/Liquid fuel based Projects	Tick NA NA NA
orm No. ORM-A ORM-B ORM-C ORM-D ORM-E	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects Break-up of Capital Cost for Gas/Liquid fuel based Projects Break-up of Construction/Supply/Service packages Details of variables , parameters , optional package etc. for New Project Details of cost over run	Tick NA NA NA NA
orm No. ORM-A ORM-B ORM-C ORM-C ORM-D ORM-E ORM-F	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects Break-up of Capital Cost for Gas/Liquid fuel based Projects Break-up of Construction/Supply/Service packages Details of variables , parameters , optional package etc. for New Project Details of cost over run Details of time over run	Tick NA NA NA NA
orm No. ORM-A ORM-B ORM-C ORM-D ORM-E ORM-E ORM-F ORM-G	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects Break-up of Capital Cost for Gas/Liquid fuel based Projects Break-up of Construction/Supply/Service packages Details of variables , parameters , optional package etc. for New Project Details of cost over run Details of time over run Statement of Additional Capitalisation during end of the useful life	Tick NA NA NA NA NA NA NA
orm No. ORM-A ORM-B ORM-C ORM-D ORM-E ORM-F ORM-F ORM-G ORM-H ORM -H	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects Break-up of Capital Cost for Gas/Liquid fuel based Projects Break-up of Construction/Supply/Service packages Details of variables, parameters, optional package etc. for New Project Details of cost over run Details of time over run Statement of Additional Capitalisation during end of the useful life Details of Assets De-capitalised during the period	Tick NA
ORM-B ORM-C ORM-D ORM-E ORM-F ORM-G ORM-G ORM-G ORM-H ORM-I***	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects Break-up of Capital Cost for Gas/Liquid fuel based Projects Break-up of Construction/Supply/Service packages Details of variables , parameters , optional package etc. for New Project Details of cost over run Details of time over run Statement of Additional Capitalisation during end of the useful life Details of Assets De-capitalised during the period Reconciliation of Capitalisation claimed vis-à-vis books of accounts	Tick NA NA NA NA NA NA NA
orm No. ORM-A ORM-B ORM-C ORM-D ORM-E ORM-F ORM-F ORM-G ORM -H ORM -I*** ORM -J***	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects Break-up of Capital Cost for Gas/Liquid fuel based Projects Break-up of Construction/Supply/Service packages Details of variables , parameters , optional package etc. for New Project Details of cost over run Details of time over run Statement of Additional Capitalisation during end of the useful life Details of Assets De-capitalised during the period Reconciliation of Capitalisation claimed vis-à-vis books of accounts Statement showing details of items/assets/works claimed under Exclusions	Tick NA
ORM-B ORM-C ORM-B ORM-C ORM-C ORM-F ORM-F ORM-F ORM-G ORM -H ORM -I*** ORM -J***	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects Break-up of Capital Cost for Gas/Liquid fuel based Projects Break-up of Construction/Supply/Service packages Details of variables , parameters , optional package etc. for New Project Details of cost over run Details of time over run Statement of Additional Capitalisation during end of the useful life Details of Assets De-capitalised during the period Reconciliation of Capitalisation claimed vis-à-vis books of accounts Statement showing details of items/assets/works claimed under Exclusions Statement of Capital cost	Tick NA NA NA NA NA NA NA NA NA NA NA
ORM No. DRM-A DRM-B DRM-C DRM-D DRM-E DRM-F DRM-G DRM -H DRM -I*** DRM -J*** DRM -K*** DRM-L	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects Break-up of Capital Cost for Gas/Liquid fuel based Projects Break-up of Construction/Supply/Service packages Details of variables , parameters , optional package etc. for New Project Details of cost over run Details of time over run Statement of Additional Capitalisation during end of the useful life Details of Assets De-capitalised during the period Reconciliation of Capitalisation claimed vis-à-vis books of accounts Statement showing details of items/assets/works claimed under Exclusions Statement of Capital Cost Statement of Capital Woks in Progress	Tick NA NA NA NA NA NA NA V V V
ORM-A ORM-B ORM-C ORM-D ORM-E ORM-F ORM-G ORM -H ORM -I*** ORM -J*** ORM -K*** ORM-K** ORM-L ORM-M ORM-M	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects Break-up of Capital Cost for Gas/Liquid fuel based Projects Break-up of Construction/Supply/Service packages Details of variables , parameters , optional package etc. for New Project Details of cost over run Details of time over run Statement of Additional Capitalisation during end of the useful life Details of Assets De-capitalised during the period Reconciliation of Capitalisation claimed vis-à-vis books of accounts Statement showing details of items/assets/works claimed under Exclusions Statement of Capital Woks in Progress Calculation of Interest on Normative Loan	Tick NA NA NA NA NA NA NA VA V V V
ORM-B ORM-B ORM-C ORM-B ORM-C ORM-B ORM-F ORM-F ORM-G ORM —H ORM —I*** ORM —J*** ORM —J*** ORM —K*** ORM-L ORM-M ORM-M	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects Break-up of Capital Cost for Gas/Liquid fuel based Projects Break-up of Construction/Supply/Service packages Details of variables , parameters , optional package etc. for New Project Details of cost over run Details of time over run Statement of Additional Capitalisation during end of the useful life Details of Assets De-capitalised during the period Reconciliation of Capitalisation claimed vis-à-vis books of accounts Statement showing details of items/assets/works claimed under Exclusions Statement of Capital Woks in Progress Calculation of Interest on Normative Loan Calculation of Interest on Working Capital	Tick NA NA NA NA NA NA VA VA V V V
ORM-B ORM-B ORM-C ORM-B ORM-C ORM-B ORM-F ORM-F ORM-F ORM-G ORM —H ORM —I*** ORM —J*** ORM —K*** ORM-L ORM-M ORM-M ORM-N ORM-O ORM-P	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects Break-up of Capital Cost for Gas/Liquid fuel based Projects Break-up of Construction/Supply/Service packages Details of variables , parameters , optional package etc. for New Project Details of cost over run Details of time over run Statement of Additional Capitalisation during end of the useful life Details of Assets De-capitalised during the period Reconciliation of Capitalisation claimed vis-à-vis books of accounts Statement showing details of items/assets/works claimed under Exclusions Statement of Capital Cost Statement of Capital Woks in Progress Calculation of Interest on Normative Loan Calculation of Interest on Working Capital Incidental Expenditure up to SCOD and up to Actual COD	Tick NA NA NA NA NA NA NA V V V NA
orm No. ORM-A ORM-B ORM-C ORM-D ORM-E ORM-F ORM-G ORM -H ORM -I*** ORM -J*** ORM -K*** ORM-L ORM-M ORM-M ORM-N ORM-O ORM-P	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects Break-up of Capital Cost for Gas/Liquid fuel based Projects Break-up of Construction/Supply/Service packages Details of variables, parameters, optional package etc. for New Project Details of cost over run Details of time over run Statement of Additional Capitalisation during end of the useful life Details of Assets De-capitalised during the period Reconciliation of Capitalisation claimed vis-à-vis books of accounts Statement showing details of items/assets/works claimed under Exclusions Statement of Capital Cost Statement of Capital Woks in Progress Calculation of Interest on Normative Loan Calculation of Interest on Working Capital Incidental Expenditure up to SCOD and up to Actual COD Expenditure under different packages up to SCOD and up to Actual COD	Tick NA NA NA NA NA NA NA NA NA NA NA
orm No. ORM-A ORM-B ORM-C ORM-D ORM-E ORM-E ORM-F ORM-G	Title of Tariff Filing Forms (Thermal) Abstract of Capital Cost Estimates Break-up of Capital Cost for Coal/Lignite based projects Break-up of Capital Cost for Gas/Liquid fuel based Projects Break-up of Construction/Supply/Service packages Details of variables , parameters , optional package etc. for New Project Details of cost over run Details of time over run Statement of Additional Capitalisation during end of the useful life Details of Assets De-capitalised during the period Reconciliation of Capitalisation claimed vis-à-vis books of accounts Statement showing details of items/assets/works claimed under Exclusions Statement of Capital Cost Statement of Capital Woks in Progress Calculation of Interest on Normative Loan Calculation of Interest on Working Capital Incidental Expenditure up to SCOD and up to Actual COD	Tick NA NA NA NA NA NA NA V V V NA

(Petitioner)

	List of supporting documents for tariff filing for Thermal Stations	
S. No.	Information / Document	Tick
1	Certificate of incorporation, Certificate for Commencement of Business, Memorandum of Association, & Articles of Association (For New Station setup by a company making tariff application for the first time to CERC)	NA
	A. Station wise and Corporate audited Balance Sheet and Profit & Loss Accounts with all the Schedules & annexures on COD of the Station for the new station & for the relevant years.	
2	B. Station wise and Corporate audited Balance Sheet and Profit & Loss Accounts with all the Schedules & annexures for the existing station for relevant years.	***
3	Copies of relevant loan Agreements	NA
4	Copies of the approval of Competent Authority for the Capital Cost and Financial package.	NA
5	Copies of the Equity participation agreements and necessary approval for the foreign equity.	NA
6	Copies of the BPSA/PPA with the beneficiaries, if any	NA
	Detailed note giving reasons of cost and time over run, if applicable.	
	List of supporting documents to be submitted:	
7	a. Detailed Project Report	NA
,	b. CPM Analysis	INA
	c. PERT Chart and Bar Chart	
	d. Justification for cost and time Overrun	
8	Generating Company shall submit copy of Cost Audit Report along with cost accounting records, cost details, statements, schedules etc. for the Generating Unit wise /stage wise/Station wise/ and subsequently consolidated at Company level as submitted to the Govt. of India for first two years i.e. 2019-20 and 2020-21 at the time of mid-term true-up in 2021-22 and for balance period of tariff period 2019-24 at the time of final true-up in 2024-25. In case of initial tariff filing the latest available Cost Audit Report should be furnished.	***
9	Any other relevant information, (Please specify)	NA
10	Reconciliation with Balance sheet of any actual additional capitalization and amongst stages of a generating station	***
11	BBMB is maintaining the records as per the relevant applicable Acts. Formats specified herein may not be suitable to the available information with BBMB. BBMB may modify the formats suitably as per available information to them for submission of required information for tariff purpose.	NA
** Sha	Ill be provided at the time of true up	
		Petitione

		301	Summary of Tariff	<u>ıriff</u>				PART-I FORM-1
Name c	Name of the Petitioner:	NTPC Limited	pa					
Name c	Name of the Generating Station:	Rihand Sup	er Thermal Po	nd Super Thermal Power Station Stage-III	III-əğı			
Place (Place (Region/District/State):	Northern Re	egion/Sonebha	hern Region/Sonebhadra/ Uttar Pradesh	esh			
							Amount in	Amount in Rs. Lakhs
S. No.	Particulars	Unit	Existing 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
-	2	က	4	2	9	7	∞	6
1.1	Depreciation	Rs Lakh	30,978.39	31,376.22	31,764.35	12,295.82	12,439.42	12,814.67
1.2	Interest on Loan	Rs Lakh	7,564.11	5,432.50	3,560.15	2,297.28	1,315.33	565.27
1.3	Return on Equity	Rs Lakh	31,949.68	32,342.52	32,685.06	32,893.57	32,985.45	33,219.65
1.4	Interest on Working Capital	Rs Lakh	5,783.43	6,111.66	6,177.24	5,953.64	6,020.84	6,109.38
1.5	O&M Expenses	Rs Lakh	40,546.95	39,009.66	40,691.18	42,360.59	44,031.86	45,800.95
1.6	Special Allowance (If applicable)	Rs Lakh	00.0	1	1	1	-	-
	Total	Rs Lakh	1,16,822.56	1,14,272.55	1,14,877.98	95,800.91	96,792.90	98,509.91
2.1	Landed Fuel Cost of coal as per	Rs/Ton	2 409 13					
- i	FSA approved by beneficiaries	<u>.</u>			- •	2302.32		
	(%) of Fuel Quantity	(%)	100.00%			100.00%		
	Landed Fuel Cost of Imported							
2.2	Coal as per FSA approved by	Rs/Ton			ΝΑ			
	beneficiaries							
	(%) of Fuel Quantity	(%)			NA			
2.3	Landed Fuel Cost of coal other than FSA	Rs/Ton			N A			
	(%) of Fuel Quantity	(%)			NA			
2.4	Landed Fuel Cost Imported Coal other than FSA.	Rs/Ton			NA			
	(%) of Fuel Quantity	(%)			ΑN			
2.5	Secondary fuel oil cost	Rs/Unit	0.04	0.02	0.02	0.05	0.05	0.05
	Energy Charge Rate ex-bus							
	2A,	Rs/Unit	1.54	1.59	1.59	1.59	1.59	1.59
	2B, 2C, 2D							
								(Petitioner)

						PART
Nama	f the Petitioner:	NTPC Limited				FORM-1(
				- Ctation Ctan	~ 111	
Name o	f the Generating Station:	Rinand Super	Thermal Powe	er Station Stag		
					Amoun	<u>t in Rs. Lakh</u>
		howing claimed c				
S. No.	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7
1	Opening Capital Cost	5,70,571.38	5,79,483.83	5,84,797.83	5,87,089.34	5,88,406.8
2	Add: Addition during the year	8,912.46	5,314.00	2,291.51	1,317.50	7,280.0
3	Less: De-capitalisation during the year	-	-	-	-	-
4	Less: Reversal during the year	-	-	-	-	ı
5	Add: Discharges during the year	-		-	-	•
6	Closing Capital Cost	5,79,483.83	5,84,797.83	5,87,089.34	5,88,406.84	5,95,686.8
7	Average Capital Cost	5,75,027.61	5,82,140.83	5,85,943.59	5,87,748.09	5,92,046.8
	Statement showing claim	ed capital cost eli	gible for RoE a	at normal rate	(A)	
S. No.	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7
1	Opening Capital Cost	5,70,266.23	5,70,266.23	5,74,926.23	5,76,926.23	5,76,926.2
2	Add: Addition during the year	-	4,660.00	2,000.00	-	7,280.0
3	Less: De-capitalisation during the year	-	-	-	-	
4	Less: Reversal during the year	-	-	-	-	1
5	Add: Discharges during the year	-	-	-	-	1
6	Closing Capital Cost	5,70,266.23	5,74,926.23	5,76,926.23	5,76,926.23	5,84,206.23
7	Average Capital Cost	5,70,266.23	5,72,596.23	5,75,926.23	5,76,926.23	5,80,566.2
	<u> </u>	•				
	Statement showing claimed	capital cost eligib	le for RoE link	ed to SBI MCL	.R (B)	
S. No.	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7
1	Opening Capital Cost	305.14	9,217.60	9,871.60	10,163.11	11,480.6
2	Add: Addition during the year	8,912.46	654.00	291.51	1,317.50	-
3	Less: De-capitalisation during the year	-	-	-	-	_
	Less: Reversal during the year	-	-	-	-	-
4		_	-	-	-	_
4 5	Add: Discharges during the year					
	Add: Discharges during the year Closing Capital Cost	9,217.60	9,871.60	10,163.11	11,480.61	11,480.6

	Statement showing Return on Equity at Normal Rate	Equity at Norm	al Rate			PART-I
Name	Name of the Petitioner	NTPC Limited				
Name i	Name of the Generating Station	Rihand Super Thermal Power Station Stage-III	Thermal Powe	r Station Stage	III-e	
					Amoun	Amount in Rs. Lakhs
S. No.	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
~	2	က	4	5	9	7
	Return on Equity eligible for RoE at normal rate					
~	Gross Opening Equity (Normal)	1,71,079.87	1,71,079.87	1,72,477.87	1,73,077.87	1,73,077.87
2	Less: Adjustment in Opening Equity	-	1	-	-	1
3	Adjustment during the year	-	1	-	-	-
4	Net Opening Equity (Normal)	1,71,079.87	1,71,079.87	1,72,477.87	1,73,077.87	1,73,077.87
2	Add: Increase in equity due to addition during the year	00'0	1398.00	00.009	00.00	2184.00
7	Less: Decrease due to De-capitalisation during the year	00.00	00.00	00.00	00.0	0.00
8	Less: Decrease due to reversal during the year	00.00	00.00	00.00	00.00	0.00
6	Add: Increase due to discharges during the year	00.00	00.00	00.00	00.00	0.00
10	Net closing Equity (Normal)	1,71,079.87	1,72,477.87	1,73,077.87	1,73,077.87	1,75,261.87
11	Average Equity (Normal)	1,71,079.87	1,71,778.87	1,72,777.87	1,73,077.87	1,74,169.87
12	Rate of ROE (%)	18.782%	18.782%	18.782%	18.782%	18.782%
13	Total ROE	32,132.22	32,263.51	32,451.14	32,507.49	32,712.59
						(Petitioner)

	Statement showing Return on Equity linked to SBI MCLR+350 basis points:	to SBI MCLR+	350 basis poir	nts:		PART-I
Name	Name of the Petitioner:	NTPC I imited				
Name C	Name of the Generating Station:	Rihand Super Thermal Power Station Stage-III	Thermal Powe	r Station Stage	-e-	
					Amount	Amount in Rs. Lakhs
S. No.	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
~	2	က	4	2	9	7
	Return on Equity eligible for RoE at rate linked to SBI MCLR+350 basis points	(+350 basis po	ints			
_	Gross Opening Equity (Normal)	91.54	2765.28	2961.48	3048.93	3444.18
2	Less: Adjustment in Opening Equity	00.00	00.00	00.00	00.0	00.0
က	Adjustment during the year	00.00	00.0	00.00	00.0	00.0
4	Net Opening Equity (Normal)	91.54	2765.28	2961.48	3048.93	3444.18
2	Add: Increase in equity due to addition during the year	2673.74	196.20	87.45	395.25	00.0
7	Less: Decrease due to De-capitalisation during the year	0.00	0.00	00.00	0.00	0.00
8	Less: Decrease due to reversal during the year	0.00	0.00	00.00	0.00	00.0
6	Add: Increase due to discharges during the year	0.00	0.00	00.00	0.00	00.00
10	Net closing Equity (Normal)	2765.28	2961.48	3048.93	3444.18	3444.18
11	Average Equity (Normal)	1428.41	2863.38	3005.21	3246.56	3444.18
12	Rate of ROE (Pre-Tax) (%)	12.15%	12.15%	12.15%	12.15%	12.15%
13	Rate of ROE (Post-Tax) (%)	14.72%	14.72%	14.72%	14.72%	14.72%
14	Total ROE	210.29	421.55	442.43	477.97	507.06
						(Petitioner)

NTPC Limited Rihand Super Therma Unit-I 500 NA 19.11.2012	FORM-2 I Power Station Stage-III Unit-II
Rihand Super Therma Unit-I 500 NA	Unit-II
500 NA	
500 NA	
NA	
	500
19.11.2012	NA
	27.03.2014
	Pit Head
	N/A
	IV/A
Induced draugh	t type Cooling tower (IDCT)
	Closed Cycle - 1X50% Electrical Driven for each
2X00 % Glean Briven	unit
Tang	ential Fire Boiler
	01
	Coal
	eme Court order 24.10.2017 in W. lo (s).13029/1985.
LDO	
	der implementation
	•
	ESP
1.ESP is provided 2.FGD under implemen	tation
	(Petitioner
	Induced draugh C 2X60% Steam Driven + Tang LDO after Hon'ble Supr P.(C) N LDO FGD un

Normative parameters consid	ered for tarif	f computati	ions_				PART-I FORM-3
Name of the Petitioner:	NTPC Limit	ed					
Name of the Generating Station:	Rihand Sup	er Thermal	Power Stati	on Stage-III			
						(Year End	ing March)
Particulars	Unit	Existing 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7	8
Base Rate of Return on Equity at normal rate	%	15.50%	15.50%	15.50%	15.50%	15.50%	15.50%
Base Rate of Return on Equity on Add. Capitalization at Rate Linked to SBI MCLR	%	7.62%	12.15%	12.15%	12.15%	12.15%	12.15%
Effective Tax Rate	%	17.47%	17.47%	17.47%	17.47%	17.47%	17.47%
Target Availability	%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
Peak Hours	%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
Off-Peak Hours	%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
ß- Average Monthly Frequency Response Performance ##	0-1						
Auxiliary Energy Consumption	%	6.25%	5.75%	5.75%	5.75%	5.75%	5.75%
Auxiliary Energy Consumption (FGD)*			FGE	UNDER IMP	LEMENTATIO	N	
Gross Station Heat Rate	kCal/kWh	2358.84	2402.07	2402.07	2402.07	2402.07	2402.07
Specific Fuel Oil Consumption	ml/kWh	0.50	0.50	0.50	0.50	0.50	0.50
Cost of Coal/Lignite for WC	in Days	40	40	40	40	40	40
Cost of Main Secondary Fuel Oil for WC	in Months	2	2	2	2	2	2
Fuel Cost for WC	in Months						
Liquid Fuel Stock for WC	in Months						
O&M Expenses	Rs lakh/MW	25.84	27.17	28.60	30.10	31.68	33.34
Maintenance Spares for WC	% of O&M	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Receivables for WC	in Days	45.00	45.00	45.00	45.00	45.00	45.00
Storage capacity of Primary fuel*	MT			8.9 Lak	th MT		
SBI 1 Year MCLR plus 350 basis point	%	12.00%	11.90%	11.90%	11.90%	11.90%	11.90%
Blending ratio of domestic coal/imported coal	%	NA	0.00%	0.00%	0.00%	0.00%	0.00%
Norms for consumption of reagent							
Specific Limestone consumption for Wet Limestone FGD			FGE	UNDER IMP	LEMENTATIO	N	
Specific Limestone consumption for Lime Spray Dryer or Semi-dry FGD							
Specific consumption of sodium bicarbonate							
Specific Limestone consumption for CFBC based generating station							
specific urea consumption of the SNCR							
Specific ammonia consumption of the SCR							
Transit and Handling Losses of coal or lignite, as applicable							
Transit and Handling Losses of coal or lignite, as applicable							

Shall be provided at the time of truing-up.
* Extra row added.
*Combined storage capacity of Rihand St-I, Rihand St-II and Rihand St-III.

(Petitioner)

						Part-I
						FORM-3A
					ADDITIC	ADDITIONAL FORM
	Calculat	Calculation of O&M Expenses	cbenses			
Name	Name of the Company :	NTPC Limited				
Name	Name of the Power Station :	Rihand Supe	r Thermal Po	Rihand Super Thermal Power Station Stage-III	Stage-III	
		•			Amount in	Amount in Rs. Lakhs
S.No.	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
_	2	3	4	2	9	7
_	O&M expenses under Reg.35(1)					
1 a	Normative	27,170.00	28,600.00	30,100.00	31,680.00	33,340.00
2	O&M expenses under Reg.35(6)					
2a	Water Charges	512.86	512.86	512.86	512.86	525.51
2b	Security expenses	1548.70	1630.49	1716.87	1808.14	1904.58
2c	Capital Spares*	SHALL	. BE PROVID	ED AT THE 1	SHALL BE PROVIDED AT THE TIME OF TRUE-UP	E-UP
3	O&M expenses-Ash Transportation	9778.10	9947.83	10030.86	10030.86	10030.86
	Total O&M Expenses	390009.66	40691.18	42360.59	44031.86	45800.95
						(Petitioner)

							QOA	PART-I FORM- 9A ADDITIONAL FORM
	Year wise Statement of Additional Capitalisation after COD	nt of Addition	al Capitalisati	on after COI				
Name	Name of the Petitioner			NTPC Limited	þ			
Name	Name of the Generating Station			Rihand Super Thermal Power Station Stage-III	r Thermal P	ower Station	Stage-III	
00 00 00				27-03-2014				
For F	For Financial Year			2024-29 (Summary)	nmary)			
							Amo	Amount in Rs Lakh
S.	Head of Work /Equipment		ACE CIa	ACE Claimed (Projected)	ted)		.lustification	Admitted Cost by the
Š		2024-25	2025-26	2026-27	2027-28	2028-29		Commission, if any
~	2	က	4	2	9	7	8	6
Ą	Works eligble for RoE at Normal Rate							
_	Ash Duke Raising & Associated Works (Central Lagoon-1)		2 000 00					
5	Upgradation of Switchgear SCADA system		160.00					
ო <	Rail Line Extension for DAES		2,500.00	00 000 6			Pl. refer Form-	PI. refer Form-9 of respective
5 4	Ash Dyke Construction			2,000.00		7,280.00	<u>.</u>	
	Total additional capitalization claimed with RoE at Normal Rate (A)	•	4,660.00	2,000.00	•	7,280.00		
ю	Works eligble for Return on Equity linked to SBI MCLR:							
~	Cooling Tower Augmentation Work	7,825.63						
7	Package of CIO2 Plants in RhSTPP	1,086.83						
4	Installation of CCTV for security in Plant and township		654.00	ı				
2	Installation of Online mercury Analyzer for Flue gas Stack at 6X500 MW RhSTPP			120.00			PI. refer Form- FYs.	PI. refer Form-9 of respective FYs.
9	Biomass Handling System			171.51				
7	Ash Utilization Infrastructure				1,317.50			
	l otal additional capitalization claimed with RoE at Wtd. Average Rate of Interest (B)	8,912.455	654.000	291.510	1,317.500			
Total	Total Add. Cap. Claimed (A+B)	8,912.455	5,314.000	2,291.510	1,317.500	7,280.000		
								(Petitioner)
								1 2000

								FORM-9
ıl				Yea	r wise Sta	tement of Addi	Year wise Statement of Additional Capitalisation after COD	
Ð	Name of the Petitioner			NTPC Limited	٥			
Name	Name of the Generating Station			Rihand Supe	r Therma	Rihand Super Thermal Power Station Stage-III	Stage-III	
JŒ	For Financial Year			2025-26				
1							Amour	Amount in Rs Lakh
1			ACE Claimed (Projected)	ojected)				
S. Ö.	Head of Work /Equipment	Accrual basis as per IGAAP	Un-discharged Liability included in col.	Cash basis	IDC include d in col.	Regulations under which claimed	Justification	Admitted Cost by the Commission, if any
_	2	3	4	5= (3-4)	9	7	ω	6
Ä	Works eligble for RoE at Normal Rate	Il Rate						
₹	Ash Dyke Raising & Associated Works (Central Lagoon-I)	2,000.00		2,000.00		25(1)(c)	It is submitted that raising of Ash Dyke is a continuous activity performed during the life span of a power plant which is aimed at accommodating the Ash Generated from Power Plant. 25(1)(c) In order to have optimum utilization of land for ash disposal, conservation of forest/cultivating land and compliance with the directions of statutory bodies, capacity of ash dyke is being enhanced by raising for catering the need of disposal of ash from generating units. Raising of Ash Dyke is part of original scope of the project. Hon'ble Commission may be pleased to allow the capitalization under Regulation 25(1)(c).	
8	Upgradation of Switchgear SCADA system	160.00		160.00		25(2)(c)	The existing Switchgear SCADA system has been declared obsolete by the OEM. MOM with OEM recommending upgradation attached as Annexure-B/1 . Further spares support for the system is also not available. In view of this, the system is being upgraded. Hon'ble Commission may be pleased to allow the same.	
ဇ	Rail Line Extension for DAES	2,500.00		2,500.00		25(1)(b)	As per the directions of MoEF&CC vide notification dated 25.01.2016, coal/ lignite based Thermal Power plants shall have to comply with 100% fly Ash utilization targets. Copy of the notification is attached at Annexure-B/2. The notification also mandates separate access for dry ash silos to ease the delivery of fly ash. It is humbly submitted that in view of the remote location of the instant station, it is not possible to utilize 100% ash locally through access roads. Therefore, it has been decided to transport the ash to potential utilisation sites through railway line. The proposed Rail line extension work includes laying of Railway track within plant boundary upto dry ash silos to enable collection of ash directly from dry Ash silos. The projected capitalisation pertains to the Rail line extension work for transportation of Ash from the instant station. The present work was allowed in 2019-24 period by the Hon'ble Commission vide para 15 of order dtd. 27.12.2023 in petition no. 430/GT/2020 under change in law. However the work is expected to be completed in 2024-29 period.	

								FORM- 9
				Yea	r wise Sta	tement of Add	Year wise Statement of Additional Capitalisation after COD	
Name	Name of the Petitioner			NTPC Limite	þ			
Name	Name of the Generating Station			Rihand Sup	er Therma	Rihand Super Thermal Power Station Stage-III	i Stage-III	
COD				27-03-2014				
For F	For Financial Year			2025-26				
							Amou	Amount in Rs Lakh
			ACE Claimed (Projected)	rojected)				
ω ς o	Head of Work /Equipment	Accrual basis as per IGAAP	Un-discharged Liability included in col.	Cash basis	IDC include d in col.	Regulations under which claimed	Justification	Admitted Cost by the Commission, if any
-	2	3	4	5= (3-4)	9	7	8	9
	Total additional capitalization claimed with RoE at Normal Rate (A)			4,660.00				
B.	Works eligble for Return on Equity linked to SBI MCLR:	quity linked t	O SBI MCLR:					
		_		•				
7	Installation of CCTV for security in Plant and township	654		654		26(1)(d)	As per recommendation of CISF for ensuring safety and security of plant the CCTV system in plant premises is to be augmented. 26(1)(d) Relavant excerpts of CISF recommendation in its safety inspection report dtd. 03.12.2021 and review meeting dtd. 11.09.223 attached as Annexure-B/3).	
							חומן ביל כמוווווססומן וומן בל בונססכם נס מווסי נוס סמווני.	
	Total (B)			654.00				
Total	Total Add. Cap. Claimed (A+B)			5,314.00				
								(Petitioner)

Name of the Generating Station COD For Financial Year SI. Head of Work /Equipment basis as Liability per IGAAP included in col. 3 A Works eligble for RoE at Normal Rate		NTPC Limited		Year Wise Statement of Additional Capitalisation after COD NTPC Limited	
Mork /Equipment Accrual disc basis as Lisper IGAAP incl	Rihand Sur	per Thermal P	Rihand Super Thermal Power Station Stage-III	age-III	
of Work /Equipment Accrual disc basis as Lit per IGAAP incl	27-03-2014				
Accrual disc basis as Liz per IGAAP incl	14-0404			Amour	Amount in Rs Lakh
ю	Claimed (Projected) Un- harged ability Cash basis	IDC included in col. 3	Regulations under which claimed	Justification	Admitted Cost by the Commission, if any
-	5= (3-4)	9	2	ω	6
		,			
				It is submitted that raising of Ash Dyke is a continuous activity performed during the life span of a power plant which is aimed at accommodating the Ash Generated from Power Plant.	
Ash Dyke Raising & Associated Works 2,000.00	2,000.00		25(1)(c)	In order to have optimum utilization of land for ash disposal, conservation of forest/cultivating land and compliance with the directions of statutory bodies, capacity of ash dyke is being enhanced by raising for catering the need of disposal of ash from generating units.	
				Raising of Ash Dyke is part of original scope of the project. Hon'ble Commission may be pleased to allow the capitalization under Regulation 25(1)(c).	
Total additional capitalization claimed with RoE at Normal Rate (A)	2,000.00				
Works eligble for Return on Equity linked to SBI MCLR:					
- various continues				As per Guidelilnes for Continuous Emission Monitoring Systems issued by MoEF, the CEMS must have the capability of online data monitoring. The	
Installation of Online mercury Analyzer for Flue gas Stack at 6X500 MW RhSTPP	120.00		26(1)(b)	26(1)(b) Stack as per MoEF guidelines. (Relavant excepts of MoEF guidelines attached as Annexure-C/1). Hon'ble Commission may be pleased to allow the	
				Ministry of Power vide letter No. 11/86/2017-Th.II dtd. 17.11.12017 wherein all power generating utilities are mandated to cofire 5-10% blend of Biomass Pellers. In line with these directtions, CEA vide letter dtd. 24.11.2017 directed the petitioner to comply with the same. (CEA letter dtd. 24.11.2017 attached as Annexure-C/2).	
Biomass Handling System 171.51	171.51		26(1)(b), 19(3)(h) & 26(1)(g)	Based on these directions, biomass handling infrastructure work is being done and the same has been claimed under reg. 19(3)(h) & 26(1)(g) of Tariff Regulations, 2024 which specifically provides for capitalization for works towards Infrastructure for Biomass Handling System.	
,	'			Hon'ble Commission may be pleased to allow the same.	
Total (B) Total Add. Cap. Claimed (A+B)	291.51				

Name of the Petitioner Name of the Petitioner	Year wise Statement of Additional Capitalisation after COD
Inancial Year Inancial Year Head of Work / Equipment ACE Claimed (Projected) Head of Work / Equipment ACE Claimed (Projected) Head of Work / Equipment ACE Claimed (Projected) Head of Work / Equipment Accrual discharged Basis as Lability Ber IGAAP included in cold. 3 a 4 5= (3-4) 6 7 Total additional capitalization Rate Ash Utilization Infrastructure 1,322.50 1.317.50 26(1)(b)	
Head of Work / Equipment	itage-III
Cork / Equipment	
Head of Work /Equipment Head of Work /Equipment Accrual discharged basis as Liability Dr. Cash basis as Liability Dr. Calimed which basis as Liability Ber IGAAP included in col. 3 Accrual discharged basis as Liability Col. 3 A 5= (3-4) 6 Total additional capitalization claimed with RoE at Normal Rate (A) Works eligble for Return on Equity linked to SBI MCLR: Ash Utilization Infrastructure 1,322.50 Ash Utilization Infrastructure Ash Office Ash Util	
Head of Work /Equipment Head of Work /Equipment Accrual discharged basis as Lability Accrual discharged basis as Lability Ber IGAAP included in col. 3 Works eligble for Return on Equity linked to SBI MCLR: Ash Utilization Infrastructure Accrual discharged discharged basis as Lability in col. 3 Accrual dischar	Amount in Rs Lakh
Accrual discharged basis as Liability in col. 3 2 Works eligble for RoE at Normal Rate (A) Works eligble for Return on Equity linked to SBI MCLR: Ash Utilization Infrastructure Ash Office Ash Office Ash Utilization Infrastructure Ash Office Ash Office Ash Utilization Infrastructure Ash Office Ash Office Ash Office Ash	Admitted
basis as Liability included in col. 3 2 3 4 5=(3-4) 6 7 Works eligble for RoE at Normal Rate Claimed with RoE at Normal Rate (A) Works eligble for Return on Equity linked to SBI MCLR: Ash Utilization Infrastructure 1,322.50 Liability included in col. 3 2 3 4 5=(3-4) 6 7 7 7 7 7 7 7 7 8 7 7 8 8 1 1 7 7 7 7 7	Cost by the Commission,
Works eligble for RoE at Normal Rate Total additional capitalization claimed with RoE at Normal Rate (A) Works eligble for Return on Equity linked to SBI MCLR: Ash Utilization Infrastructure 1,322.50 26(1)(b)	ustification
Works eligble for RoE at Normal Rate Total additional capitalization claimed with RoE at Normal Rate (A) Works eligble for Return on Equity linked to SBI MCLR: Ash Utilization Infrastructure 1,322.50 1,317.50 26(1)(b)	
Works eligble for RoE at Normal Rate Total additional capitalization claimed with RoE at Normal Rate (A) Works eligble for Return on Equity linked to SBI MCLR: Ash Utilization Infrastructure 1,322.50 1,317.50 26(1)(b)	8
Total additional capitalization claimed with RoE at Normal Rate (A) Works eligble for Return on Equity linked to SBI MCLR: Ash Utilization Infrastructure 1,322.50 26(1)(b)	
Total additional capitalization claimed with RoE at Normal Rate (A) Works eligble for Return on Equity linked to SBI MCLR: Ash Utilization Infrastructure 1,322.50 26(1)(b)	
Claimed with RoE at Normal Rate (A) Works eligble for Return on Equity linked to SBI MCLR: Ash Utilization Infrastructure 1,322.50 Total additional capitalization and claim of the set o	
Works eligble for Return on Equity linked to SBI MCLR: Ash Utilization Infrastructure 1,322.50 1,317.50 26(1)(b)	
Ash Utilization Infrastructure 1,322.50 1,317.50 26(1)(b)	
Ash Utilization Infrastructure 1,322.50 1,317.50 26(1)(b)	
Ash Utilization Infrastructure 1,322.50 1,317.50 26(1)(b)	MoEF&CC vide notification dtd. 31.12.2021 has mandated utilization of ash progressively within the timeline of 3-5 years. In view of this, the proposed expenditure is directed towards developing ash infrastructure towards ash utilization. (notification dtd 31.12.2021 attached as Annexure-D/1).
It is further submitted that Hor allowed recovery of ash transmisstants instant station is incurring exp. Hon'ble Commission may be p.	The petitioner humbly submits that the present expenditure is towards developing infrastructure for enabling ash utilization as mandated by MoEF&CC.
Hon'ble Commission may be p	It is further submitted that Hon'ble Commission vide order dtd. 28.10.2022 in 205MP2021 has allowed recovery of ash transportation expeses after adjusting the revenue through sale of ash. The instant station is incurring expenditure on ash tranportation in excess of revenue through ash sale.
Hon'ble Commission may be	Hon'ble Commision may be pleased to allow capitalization under 'compliance of existing law'. Hon'ble Commission may be pleased to allow the capitalization under 'compliance of existing law'.
Total (B) - 1,317.50 -	
Total Add. Cap. Claimed (A+B) 1,317.50 1	

			Year wi	se Stateme	ant of Add	itional Capitalis	se Statement of Additional Capitalisation after COD	FORM- 9
Name c	Name of the Petitioner			NTPC Limited	ted			
Name c	Name of the Generating Station			Rihand Sug	per Therm	Rihand Super Thermal Power Station Stage-III	on Stage-III	
COD			,	27-03-2014				
For Fin	For Financial Year		,	2028-29				
							Amour	Amount in Rs Lakh
		Ā	ACE Claimed (Projected)	rojected)				
SI. No.	Head of Work /Equipment	Accrual basis as per IGAAP	Un- discharged Liability included in	Cash	IDC include d in col.	Regulations under which claimed	Justification	Admitted Cost by the Commission , if any
•	,	۳	2 - 53	E= (3.4)	ď	7	α	ď
-	7	<u></u>	‡	(4-0) -0	٥		0	6
Ä	Works eligble for RoE at Normal Rate	mal Rate						_
							It is submitted that Ash Dyke is required to accommodate the Ash Generated from Power Plant. Construction of Ash Dyke is part of original scope of the project.	
←	Ash Dyke Construction	7,280.00		7,280.00		25(1)(c)	The present work was allowed by the Hon'ble Commission vide para 16 of order dtd. 27.12.2023 in petition no. 430/GT/2020.	
							Hon'ble Commission may be pleased to allow the capitalization under Regulation 25(1)(c).	
	Total additional capitalization claimed with RoE at Normal Rate (A)			7,280.00				
ю	Works eligble for Return on Equity linked to SBI MCLR:	Equity linked	to SBI MCLR:					
	Total (B)	•						
Total A	Total Add. Cap. Claimed (A+B)			7,280.00				
								(Petitioner)
								(1 etitioliei)

		-		FORM- 11
	Calculation of Depreciation			
	of the Petitioner	NTPC Limited		
Name	of the Generating Station	Rihand Super	Thermal Power Sta	tion Stage-III
SI.No.	Name of the Assets1	Depreciation Rates as per CERC's Depreciation Rate Schedule	Gross Block as on 31.03.2024	Depreciation
1	Land-Leasehold	3.34%	115.60	3.86
2	Plant & Machinary	5.28%	499254.13	26360.62
	Cooling Towers & CW System.	5.28%	22880.47	1208.09
4	Air conditioning	5.28%	818.73	43.23
5	Chimney	5.28%	5873.72	310.13
	Main Plant Building	3.34%	8996.06	300.47
	Ash Dyke/Disposal Area	5.28%	410.41	21.67
	S-Yard	5.28%	5685.31	300.18
	Raw Water Reservoir	5.28%	1549.27	81.80
	MGR & Wagons	5.28%	8163.32	431.02
	Locomotive	9.50%	9478.40	900.45
	Residential Building	3.34%	18635.03	622.41
	WaterTreatment Plant	5.28%	6226.29	328.75
14	Spares	5.28%	22721.04	1199.67
15	Furniture & Fixtures,OFFICE EQUIPMENT	6.33%	1997.76	106.46
16	Other MBOAs / T&Ps.	6.33%	629.43	126.46 39.8 ²
	EDP,WP & SATCOM.	15.00%	1028.94	154.34
	Construction equipment	5.28%	177.88	9.39
	Temp.Constructions	100.00%	1313.18	1313.18
	Central Repair/Workshop	5.28%	1378.63	72.79
21	Road/Bridge	3.34%	6912.06	230.86
	Software	15.00%	12.20	1.83
	Water Supply drainage	5.28%	133.49	7.05
	5 Km Scheme	5.28%	0.28	0.01
	Hospital Equipment	5.28%	136.14	7.19
	Vehicle	9.50%	46.46	4.41
	Total		624574.24	34079.71
	Weighted Average Rate of Depreciation (%)			5.4565%

(Petitioner)

							PART-I
	Statement of	Statement of Depreciation					FORM- 12
Name of the Company	Company:	NTPC Limited					
Name of the	Name of the Power Station :	Rihand Super Thermal Power Station Stage-III	Thermal Powe	r Station Stage	=		
						(Amour	(Amount in Rs Lakh)
S. No.	Particulars	Existing 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
-	2	က	4	2	9	7	8
_	Opening Capital Cost	563636.68	570571.38	579483.83	584797.83	587089.34	588406.84
2	Closing Capital Cost	570571.38	579483.83	584797.83	587089.34	588406.84	595686.84
3	Average Capital Cost	567104.03	575027.61	582140.83	585943.59	587748.09	592046.84
1a	Cost of IT Equipments & Software included in (1) above*	1,243.89	761.27	761.27	761.27	761.27	761.27
2a	Cost of IT Equipments & Software included in (2) above*	761.27	761.27	761.27	761.27	761.27	761.27
3a	Average Cost of IT Equipments & Software	1,002.58	761.27	761.27	761.27	761.27	761.27
4	Freehold land	00'0	00.0	00'0	00.00	00.0	00'0
2	Rate of depreciation	2.46%	2.46%	2.46%	2.46%	2.46%	5.46%
9	Depreciable value	5,10,493.88	5,17,600.97	5,24,002.88	5,27,425.36	5,29,049.41	5,32,918.29
7.	Balance useful life at the beginning of the period	15.31	14.31	13.31	12.31	11.31	10.31
8	Remaining depreciable value	2,27,876.25	2,04,677.76	1,79,703.45	1,51,361.58	1,40,689.81	1,32,119.27
6	Depreciation (for the period)	30,978.39	31,376.22	31,764.35	12,295.82	12,439.42	12,814.67
10	Depreciation (annualised)	30,978.39	31,376.22	31,764.35	12,295.82	12,439.42	12,814.67
11	Cumulative depreciation at the end of the period	3,13,596.02	3,44,299.43	3,76,063.77	3,88,359.60	4,00,799.01	4,13,613.69
12	Less: Cumulative depreciation adjustment on account of undischarged liabilities deducted as on 01.04.2009	00:0	00.0	0.00	00.0	00.0	00.0
13	Add: Cumulative depreciation adjustment on account of liability Discharge	00.0	00:00	0.00	00.00	00.0	0.00
14	Less: Cumulative depreciation adjustment on account of de- capitalisation	672.81	00.00	0.00	00.00	00.00	0.00
15	Net Cumulative depreciation at the end of the period after adjustments	3,12,923.21	3,44,299.43	3,76,063.77	3,88,359.60	4,00,799.01	4,13,613.69

^{*} Shall be revised at true-up.

Name of the Company : NTPC Ltd

Name of the Power Station: Rihand-III

(Amount in Rs. Lakhs)

	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	Bonds XLII Series					==-					
-	Gross Drawl opening	800	800	800	800	800	800	800	800	800	800
_	Cummulative repayment of drawl till prev yr		-	-		160	320	480	640	800	800
_	Net Loan opening	800	800	800	800	640	480	320	160	-	-
_	Increase decrease due to FERV	-	-	-	-		-	-	-	-	-
_	Increase decrease due to ACE	-		-	-			-	-	-	-
_	Total	800	800	800	800	640	480	320	160	-	-
	Repayment of loan during the year	-	-	-	160	160	160	160	160	-	-
_	Net loan closing	800	800	800	640	480	320	160	-	-	-
	Average net loan	800	800	800	720	560	400	240	80	-	-
	Rate of interest on loan	9.0300%	9.0300%	9.0300%	9.0300%	9.0300%	9.0300%	9.0300%		0.0000%	0.00009
	Interest on loan	72	72	72	65	51	36	22	7	-	-
_											
2	Bonds XLIV Series										
	Gross Drawl opening	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Cummulative repayment of drawl till prev yr		-	-	-	-	500	1,000	1,500	2,000	2,500
_	Net Loan opening	2,500	2,500	2,500	2,500	2,500	2,000	1,500	1,000	500	-
_	Increase decrease due to FERV	-	-	-	-	-	-	-	-	-	-
_	Increase decrease due to ACE	-			-		-	-	-	-	-
	Total	2,500	2,500	2,500	2,500	2,500	2,000	1,500	1,000	500	-
	Repayment of loan during the year		-	-	-	500	500	500	500	500	-
	Net loan closing	2,500	2,500	2,500	2,500	2,000	1,500	1,000	500	-	-
	Average net loan	2,500	2,500	2,500	2,500	2,250	1,750	1,250	750	250	-
	Rate of interest on loan	9.2800%	9.2800%	9.2800%	9.2800%	9.2800%	9.2800%	9.2800%	9.2800%	9.2800%	0.00009
	Interest on loan	232	232	232	232	209	162	116	70	23	-
_											
3	Bonds XXXVIII Series									ı	
_	Gross Drawl opening	600	600	600	600	600	600	600	600	600	600
	Cummulative repayment of drawl till prev yr	129	171	214	257	300	343	386	429	471	514
	Net Loan opening	471	429	386	343	300	257	214	171	129	86
	Increase decrease due to FERV	-	-	-	-	-	-	-	-	-	-
	Increase decrease due to ACE	-	-	-	-	-	-	-	-	-	-
	Total	471	429	386	343	300	257	214	171	129	86
	Repayment of loan during the year	43	43	43	43	43	43	43	43	43	43
	Net loan closing	429	386	343	300	257	214	171	129	86	43
	Average net loan	450	407	364	321	279	236	193	150	107	64
	Rate of interest on loan	9.2000%	9.2000%	9.2000%	9.2000%	9.2000%	9.2000%	9.2000%	9.2000%	9.2000%	9.2000%
	Interest on loan	41	37	34	30	26	22	18	14	10	6
4	Bonds L2A Series										
	Gross Drawl opening	843	843	843	843	843	843	843	843	843	843
	Cummulative repayment of drawl till prev yr	-	-	-	-	-		-	-	-	-
	Net Loan opening	843	843	843	843	843	843	843	843	843	843
	Increase decrease due to FERV	-	-	-	-	-	-	-	-	-	-
	Increase decrease due to ACE	-	-	-	-	-	-	-	-	-	-
	Total	843	843	843	843	843	843	843	843	843	843
	Repayment of loan during the year	-	-	-	-	-	-	-	-	-	843
	Net loan closing	843	843	843	843	843	843	843	843	843	-
	Average net loan	843	843	843	843	843	843	843	843	843	421
	Rate of interest on loan	8.5100%	8.5100%	8.5100%	8.5100%	8.5100%	8.5100%	8.5100%	8.5100%	8.5100%	
	Interest on loan	72	72	72	72	72	72	72	72	72	36
									·		
5	Bonds L3A Series										
Ť	Gross Drawl opening	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052
	Cummulative repayment of drawl till prev yr			-	-		-	-	-	-	-
-	Net Loan opening	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052
-	Increase decrease due to FERV	1,032	1,032	- 1,032	- 1,032	1,032	- 1,032	- 1,032	- 1,032	- 1,032	- 1,032
-	Increase decrease due to ACE				-		<u> </u>		<u> </u>		<u> </u>
-	Total	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052
\dashv	Repayment of loan during the year	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032
-		1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052
-	Net loan closing										
-	Average net loan	1,052 8.6900%	1,052 8.6900%	1,052 8.6900%	1,052 8.6900%	1,052 8 6900%	1,052 8.6900%	1,052 8 6900%	1,052 8.6900%	1,052 8.6900%	1,052 8.6900%
	Rate of interest on loan					8.6900%		8.6900%			
-	Interest on loan	91	91	91	91	91	91	91	91	91	91
Į	Donde L2D Cories										
6	Bonds L2B Series	300	300	300	202	300	300	300	200	200	300
	Gross Drawl opening	308	308	308	308	308	308	308	308	308	308
	Cummulative repayment of drawl till prev yr	- 200	- 200	- 200	- 200	-	- 200	- 200	- 200	- 200	- 200
_	Net Loan opening	308	308	308	308	308	308	308	308	308	308
	Increase decrease due to FERV	-	-	-	-	-	-	-	-	-	-
	Increase decrease due to ACE		-	-	-	-	-	-	-	-	-
	Total	308	308	308	308	308	308	308	308	308	308
_	Repayment of loan during the year	-	-	-	-	-	-	-	-	-	308
	Net loan closing	308	308	308	308	308	308	308	308	308	-
	Average net loan	308	308	308	308	308	308	308	308	308	154
	Rate of interest on loan	8.7600%	8.7600%	8.7600%	8.7600%	8.7600%	8.7600%	8.7600%			
	Interest on loan	27	27	27	27	27	27	27	27	27	13
7	Bonds L3B Series										
П	Gross Drawl opening	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348
	Cummulative repayment of drawl till prev yr	-	-	-	-	-	-	-	-	-	-
	Net Loan opening	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348
	Increase decrease due to FERV	-	-	-		-	-	-	-	-	-
			-	-	-	-	-		-		-
	Increase decrease due to ACF		-		-						
	Increase decrease due to ACE	1 240	1 2/10	1 2/10	1 2/0	1 2/10	1 2/10		1 2/10	1 2/10	
	Total	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	
		1,348 - 1,348	1,348 - 1,348	1,348 - 1,348	1,348 - 1,348	1,348 - 1,348	1,348 - 1,348	1,348	1,348 - 1,348	1,348 - 1,348	1,348 - 1,348

Average net loan	1,348	1,348	1,348	1,348	1,348	1,348 8.9400%	1,348	1,348	1,348	1,348
Rate of interest on loan	8.9400%	8.9400%	8.9400%	8.9400%	8.9400%		8.9400%	8.9400%	8.9400%	8.9400%
Interest on loan	121	121	121	121	121	121	121	121	121	121
8 Bonds 54 Series		20.000	20.222	20.200	20.200	20.222	20.000	20.000	20.000	20.000
Gross Drawl opening	28,300	28,300	28,300	28,300	28,300	28,300	28,300	28,300	28,300	28,300
Cummulative repayment of drawl till prev yr		-	-	-	5,660	16,980	28,300	28,300	28,300	28,300
Net Loan opening	28,300	28,300	28,300	28,300	22,640	11,320	-	-	-	-
Increase decrease due to FERV	-	-	-	-	-	-	-	-	-	<u> </u>
Increase decrease due to ACE	-	-	-	-	-	-	-	-	-	-
Total	28,300	28,300	28,300	28,300	22,640	11,320	-	-	-	-
Repayment of loan during the year	-	-	-	5,660	11,320	11,320	-	-	-	-
Net loan closing	28,300	28,300	28,300	22,640	11,320	-	-	-	-	-
Average net loan	28,300	28,300	28,300	25,470	16,980	5,660	-	-	-	-
Rate of interest on loan	8.5200%	8.5200%	8.5200%	8.5200%	8.5200%	8.5200%	0.0000%	0.0000%	0.0000%	0.0000%
Interest on loan	2411	2411	2411	2170	1447	482	-	-		-
9 Bonds 57 Series										
Gross Drawl opening	800	800	800	800	800	800	800	800	800	800
Cummulative repayment of drawl till prev yr	-	-	-	-	-	-	-	800	800	800
Net Loan opening	800	800	800	800	800	800	800	-	-	-
Increase decrease due to FERV	-	-	-	-	-	-	-	-	-	-
Increase decrease due to ACE	-	-	-	-	-	-	-	-	-	-
Total	800	800	800	800	800	800	800	-	-	-
Repayment of loan during the year	-	-	-	-		-	800	-		-
Net loan closing	800	800	800	800	800	800	-	-	-	-
Average net loan	800	800	800	800	800	800	400	-	-	-
Rate of interest on loan	8.2200%	8.2200%	8.2200%	8.2200%	8.2200%	8.2200%	8.2200%	0.0000%	0.0000%	0.0000%
Interest on loan	66	66	66	66	66	66	33	-	-	-
					30					
10 Bonds 66 Series										
Gross Drawl opening	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Cummulative repayment of drawl till prev yr	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Net Loan opening	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Increase decrease due to FERV	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
	-	-	-	-	-	-	-	-	-	-
Increase decrease due to ACE						3 200				
Total	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Repayment of loan during the year	-	-	-	-	-	-	-	-	-	-
Net loan closing	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Average net loan	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Rate of interest on loan	7.4000%	7.4000%	7.4000%	7.4000%	7.4000%	7.4000%	7.4000%	7.4000%	7.4000%	7.4000%
Interest on loan	237	237	237	237	237	237	237	237	237	237
11 Bonds 67 Series										
Gross Drawl opening	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270
Cummulative repayment of drawl till prev yr	-	-	-	-				-		-
Net Loan opening	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270
Increase decrease due to FERV	-	-	-	-	-	-	-	-	-	-
Increase decrease due to ACE		-	-	-	_	-	-	-	-	-
Total	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270
Repayment of loan during the year		-,270			-,270		-,270			4,270
Net loan closing	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	-
Average net loan	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	2,135
	8.4200%		8.4200%	8.4200%		8.4200%				8.4200%
Rate of interest on loan	360	8.4200% 360	360	360	8.4200% 360	360	8.4200% 360	8.4200% 360	8.4200% 360	180
Interest on loan	360	360	360	360	360	360	360	360	360	180
	+									
12 Bonds 72 Series (pfc-v D33 refinanced)										
Gross Drawl opening		-	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663
Cummulative repayment of drawl till prev yr	-	-	-	-	-	-		1,663	1,663	1,663
Net Loan opening	-	-	1,663	1,663	1,663	1,663	1,663	-	-	-
Increase decrease due to FERV	-	-	-	-	-	-	-	-	-	-
Increase decrease due to ACE	-	1,663	-	-	-	-	-	-	-	-
Total	-	1,663	1,663	1,663	1,663	1,663	1,663	-	-	-
Repayment of loan during the year	-	-	-	-	-		1,663	-	-	-
Net loan closing	-	1,663	1,663	1,663	1,663	1,663		-	-	-
Average net loan	-	831	1,663	1,663	1,663	1,663	831	-	-	-
Rate of interest on loan	0.0000%	6.67%	6.6700%	6.6700%	6.6700%	6.6700%	6.6700%	0.0000%	0.0000%	0.0000%
Interest on loan	0	55	111	111	111	111	55	-	-	-
		55			221		55			
13 Bonds 72 Series (pfc-v D34 refinanced)										
Gross Drawl opening	-	-	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
Cummulative repayment of drawl till prev yr		-	4,200	7,200	4,200	-,200	7,200	4,200	4,200	4,200
Net Loan opening	-	-	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
Increase decrease due to FERV		-							-	-
	- +	4 300	-	-	-	-	-	-		
Increase decrease due to ACE	-	4,200	4 200	- 4 200	- 4 200	- 4 200	- 4 200	-	-	-
Total	-	4,200	4,200	4,200	4,200	4,200	4,200	-	-	-
Repayment of loan during the year	-	-	-		-	-	4,200	-	-	-
Net loan closing	-	4,200	4,200	4,200	4,200	4,200		-	-	-
Average net loan	-	2,100	4,200	4,200	4,200	4,200	2,100	-	-	-
Rate of interest on loan	0.0000%	6.8400%	6.8400%	6.8400%	6.8400%	6.8400%	6.8400%	0.0000%	0.0000%	0.0000%
Interest on loan	0	144	287	287	287	287	144	_		-
14 Bonds 72 Series (pfc-v D36 refinanced)										
Gross Drawl opening	-	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Cummulative repayment of drawl till prev yr	-	-	-	-	-	-	-	1,750	1,750	1,750
Net Loan opening	-	-	1,750	1,750	1,750	1,750	1,750	-	-	
		-	-	- 1,730	-	- 1,730	-	-	-	-
		1,750	-		-	-	-	-	-	-
Increase decrease due to FERV	- 1		1,750							
Increase decrease due to FERV Increase decrease due to ACE			1 750	1,750	1,750	1,750	1,750	-	-	-
Increase decrease due to FERV Increase decrease due to ACE Total	-	1,750								
Increase decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year	-	-	-	-	-		1,750	-	-	-
Increase decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year Net loan closing		- 1,750	- 1,750	1,750	1,750	1,750	-	-	-	-
Increase decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year	-	-	-						-	-

Interest on loan	0	60	121	121	121	121	60	-	-	-
15 Bonds 72 Series (pfc-v D38 refinanced)										
Gross Drawl opening Cummulative repayment of drawl till prev yr	-	-	6,125	6,125	6,125	6,125	6,125	6,125 6,125	6,125 6,125	6,125 6,125
Net Loan opening	-	-	6,125	6,125	6,125	6,125	6,125	-	-	-
Increase decrease due to FERV Increase decrease due to ACE	-	6,125	-	-	-	-	-	-	-	-
Total	-	6,125	6,125	6,125	6,125	6,125	6,125	-	-	-
Repayment of loan during the year Net loan closing	-	6,125	6,125	6,125	6,125	6,125	6,125	-	-	-
Average net loan	-	3,063	6,125	6,125	6,125	6,125	3,063	-	-	-
Rate of interest on loan Interest on loan	0.0000%	6.8700% 210	6.8700% 421	6.8700% 421	6.8700% 421	6.8700% 421	6.8700% 210	0.0000%	0.0000%	0.0000%
								•	•	•
16 Bonds 72 Series (OTHERS) Gross Drawl opening	-	-	17,663	17,663	17,663	17,663	17,663	17,663	17,663	17,663
Cummulative repayment of drawl till prev yr	-	-	- 47.662	- 47.662	47.002	- 47.662	- 47.662	17,663	17,663	17,663
Net Loan opening Increase decrease due to FERV	-	-	17,663	17,663	17,663	17,663	17,663	-	-	-
Increase decrease due to ACE Total	-	17,663	17 662	17.662	17,663	17,663	17,663	-	-	-
Repayment of loan during the year	-	17,663	17,663	17,663	- 17,003		17,663	-	-	-
Net loan closing Average net loan	-	17,663 8,831	17,663 17,663	17,663 17,663	17,663 17,663	17,663 17,663	- 8,831	-	-	-
Rate of interest on loan	0.0000%	5.4800%	5.4800%	5.4800%	5.4800%	5.4800%	5.4800%	0.0000%	0.0000%	0.0000%
Interest on loan	0	484	968	968	968	968	484	-	-	-
17 Corneration Pank III D4										
17 Corporation Bank-III- D4 Gross Drawl opening	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Cummulative repayment of drawl till prev yr Net Loan opening	750 4,250	1,000 4,000	1,500 3,500	2,000 3,000	2,500 2,500	3,000 2,000	3,500 1,500	4,000 1,000	4,500 500	5,000
Increase decrease due to FERV	4,250	-	3,500	3,000	2,500	-	-	-	-	-
Increase decrease due to ACE Total	- 4,250	- 4,000	3,500	3,000	2,500	2,000	1,500	1,000	- 500	-
Repayment of loan during the year	250	500	500	500	500	500	500	500	500	-
Net loan closing Average net loan	4,000 4,125	3,500 3,750	3,000 3,250	2,500 2,750	2,000 2,250	1,500 1,750	1,000 1,250	500 750	- 250	-
Rate of interest on loan	8.0276%	6.7032%	6.0000%	7.2975%	7.9443%	8.1000%	8.1000%	8.1000%	8.1000%	0.0000%
Interest on loan	331	251	195	201	179	142	101	61	20	-
18 Corporation Bank-III-D6	F 000	I 5.000	F 000	F 000						
Gross Drawl opening Cummulative repayment of drawl till prev yr	5,000 750	5,000 1,000	5,000 1,500	5,000 2,000	5,000 2,500	5,000 3,000	5,000 3,500	5,000 4,000	5,000 4,500	5,000 5,000
Net Loan opening	4,250	4,000	3,500	3,000	2,500	2,000	1,500	1,000	500	-
Increase decrease due to FERV Increase decrease due to ACE	-	-	-	-	-	-	-	-	-	-
Total Repayment of loan during the year	4,250 250	4,000 500	3,500 500	3,000 500	2,500 500	2,000 500	1,500 500	1,000 500	500 500	-
Net loan closing	4,000	3,500	3,000	2,500	2,000	1,500	1,000	500	-	-
Average net loan Rate of interest on loan	4,125 8.0276%	3,750 6.7032%	3,250 6.0000%	2,750 7.2975%	2,250 7.9443%	1,750 8.1000%	1,250 8.1000%	750 8.1000%	250 8.1000%	0.0000%
Interest on loan	331	251	195	201	179	142	101	61	20	-
19 Union Bank of India-II- D8										
Gross Drawl opening	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Cummulative repayment of drawl till prev yr Net Loan opening	625 1,875	875 1,625	1,125 1,375	1,375 1,125	1,625 875	1,875 625	2,125 375	2,375 125	2,500	2,500
Increase decrease due to FERV	-	-	-	-	-		-	-	-	-
Increase decrease due to ACE Total	- 1,875	1,625	1,375	- 1,125	- 875	625	- 375	- 125	-	-
Repayment of loan during the year Net loan closing	250 1,625	250 1,375	250 1,125	250 875	250 625	250 375	250 125	125	-	-
Average net loan	1,750	1,500	1,250	1,000	750	500	250	63	-	-
Rate of interest on loan Interest on loan	8.0795% 141	6.7019% 101	6.0000% 75	7.2975% 73	7.9443% 60	8.1000% 41	8.1000% 20	8.1000% 5	0.0000%	0.0000%
		101	.3	,,,	- 50					•
20 Corporation Bank-IV D1 Gross Drawl opening	12,286	12,286	12,286	12,286	12,286	12,286	12,286	12,286	12,286	12,286
Cummulative repayment of drawl till prev yr	-	-	-	-	1,365	2,730	4,095	5,460	6,825	8,190
Net Loan opening Increase decrease due to FERV	12,286	12,286	12,286	12,286	10,921	9,556	8,190 -	6,825	5,460	4,095
Increase decrease due to ACE	12 206	12 206	12 206	12 206	- 10.021	- 0.556	- 9 100	- 6 925		- 4.005
Total Repayment of loan during the year	12,286	12,286	12,286	12,286 1,365	10,921 1,365	9,556 1,365	8,190 1,365	6,825 1,365	5,460 1,365	4,095 1,365
Net loan closing Average net loan	12,286 12,286	12,286 12,286	12,286 12,286	10,921 11,603	9,556 10,238	8,190 8,873	6,825 7,508	5,460 6,143	4,095 4,778	2,730 3,413
Rate of interest on loan	8.1889%	6.8038%	6.1333%	7.4309%	8.0776%	8,873 8.1000%	8.1000%	8.1000%	8.1000%	8.1000%
Interest on loan	1006	836	754	862	827	719	608	498	387	276
21 HDFC Bank LtdIV D1								1		1
Gross Drawl opening Cummulative repayment of drawl till prev yr	4,000	4,000	4,000	4,000 444	4,000 889	4,000 1,333	4,000 1,778	4,000 2,222	4,000 2,667	4,000 3,111
Net Loan opening	4,000	4,000	4,000	3,556	3,111	2,667	2,222	1,778	1,333	889
Increase decrease due to FERV Increase decrease due to ACE	-	-	-	-	-	-	-	-	-	-
Total	4,000	4,000	4,000	3,556	3,111	2,667	2,222	1,778	1,333	889
Repayment of loan during the year Net loan closing	4,000	4,000	444 3,556	3,111	2,667	2,222	444 1,778	1,333	444 889	444 444
Average net loan	4,000	4,000	3,778	3,333	2,889	2,444	2,000	1,556	1,111	667
Rate of interest on loan Interest on loan	8.0492% 322	6.3982% 256	5.9500% 225	7.2335% 241	7.9600% 230	7.9500% 194	7.9500% 159	7.9500% 124	0.0000%	0.0000%
								-		•

	Jammu & Kashmir Bank-IV D2										
	Gross Drawl opening	500	500	500	500	500	500	500	500	500	500
	Cummulative repayment of drawl till prev yr	-	-	56	111	167	167	278	333	389	444
	Net Loan opening	500	500	444	389	333	333	222	167	111	56 -
	Increase decrease due to FERV Increase decrease due to ACE	-	-	-	-	-	-	-	-	-	-
	Total	500	500	444	389	333	333	222	167	111	56
	Repayment of loan during the year	-	56	56	56	-	111	56	56	56	56
	Net loan closing	500	444	389	333	333	222	167	111	56	-
	Average net loan	500	472	417	361	333	278	194	139	83	28
	Rate of interest on loan	7.9880%	6.6804%	5.8800%	6.9753%	7.9800%	7.9800%	7.9800%	7.9800%		7.9800%
	Interest on loan	40	32	25	25	27	22	16	11	7	2
23	SBI-VIII D8										
	Gross Drawl opening	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Cummulative repayment of drawl till prev yr	-	-	-	111	222	333	444	556	667	778
	Net Loan opening	1,000	1,000	1,000	889	778	667	556	444	333	222
	Increase decrease due to FERV Increase decrease due to ACE	-	-	-	-	-	-	-	-	-	-
	Total	1,000	1,000	1,000	889	778	667	556	444	333	222
	Repayment of loan during the year	-	-	111	111	111	111	111	111	111	111
	Net loan closing	1,000	1,000	889	778	667	556	444	333	222	111
	Average net loan	1,000	1,000	944	833	722	611	500	389	278	167
<u> </u>	Rate of interest on loan	8.4675%	7.3893%	7.1833%	7.7442%	8.6596%	8.2000%	8.2000%	8.2000%	8.2000%	8.2000%
<u> </u>	Interest on loan	85	74	68	65	63	50	41	32	23	14
2/	SBI-VIII D21	+									
4	Gross Drawl opening	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700
	Cummulative repayment of drawl till prev yr	-	-	-	633	1,267	1,900	2,533	3,167	3,800	4,433
	Net Loan opening	5,700	5,700	5,700	5,067	4,433	3,800	3,167	2,533	1,900	1,267
	Increase decrease due to FERV	-	-	-	-	-	-	-	-	-	-
	Increase decrease due to ACE			- 5,700		4 422	2.000	2 4 6 7	2 522	4.000	4 267
	Total Repayment of loan during the year	5,700	5,700	633	5,067 633	4,433 633	3,800 633	3,167 633	2,533 633	1,900 633	1,267 633
	Net loan closing	5,700	5,700	5,067	4,433	3,800	3,167	2,533	1,900	1,267	633
	Average net loan	5,700	5,700	5,383	4,750	4,117	3,483	2,850	2,217	1,583	950
	Rate of interest on loan	8.4675%	7.3893%	7.1833%	7.7442%	8.6596%	8.2000%	8.2000%	8.2000%	8.2000%	8.2000%
	Interest on loan	483	421	387	368	356	286	234	182	130	78
25	SBI-VIII D24										
25	Gross Drawl opening	3,214	3,214	3,214	3,214	3,214	3,214	3,214	3,214	3,214	3,214
	Cummulative repayment of drawl till prev yr	-		-	357	714	1,071	1,429	1,786	2,143	2,500
	Net Loan opening	3,214	3,214	3,214	2,857	2,500	2,143	1,786	1,429	1,071	714
	In annual of the state of the s										/14
	Increase decrease due to FERV	-	-	-	-	-	-	-	-	-	-
	Increase decrease due to ACE	-	-	-	-	-	-	-	-	-	-
	Increase decrease due to ACE Total	- 3,214	- 3,214	- 3,214	- 2,857	- 2,500	- 2,143	- 1,786	- 1,429	- - 1,071	- - 714
	Increase decrease due to ACE Total Repayment of loan during the year	- 3,214 -	- 3,214 -	- 3,214 357	- 2,857 357	- 2,500 357	- 2,143 357	- 1,786 357	- - 1,429 357	- - 1,071 357	- - 714 357
	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing	3,214 - 3,214	- 3,214 - 3,214	- 3,214 357 2,857	- 2,857 357 2,500	2,500 357 2,143	- 2,143 357 1,786	- 1,786 357 1,429	- 1,429 357 1,071	- 1,071 357 714	- - 714 357 357
	Increase decrease due to ACE Total Repayment of loan during the year	- 3,214 -	- 3,214 -	- 3,214 357	- 2,857 357	- 2,500 357	- 2,143 357	- 1,786 357	- - 1,429 357	- - 1,071 357	- - 714 357
	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan	3,214 - 3,214 3,214	3,214 - 3,214 3,214	- 3,214 357 2,857 3,036	- 2,857 357 2,500 2,679	2,500 357 2,143 2,321	2,143 357 1,786 1,964	- 1,786 357 1,429 1,607	1,429 357 1,071 1,250	- 1,071 357 714 893	- 714 357 357 536
	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan	3,214 - 3,214 3,214 8.4675%	- 3,214 - 3,214 3,214 7.3893%	3,214 357 2,857 3,036 7.1833%	- 2,857 357 2,500 2,679 7.7442%	2,500 357 2,143 2,321 8.6596%	2,143 357 1,786 1,964 8.2000%	1,786 357 1,429 1,607 8.2000%	1,429 357 1,071 1,250 8.2000%	- 1,071 357 714 893 8.2000%	- 714 357 357 536 8.2000%
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan HDFC Bank Ltd. IX (Hudco-I refinanced)	3,214 - 3,214 3,214 3,214 8.4675% 272	- 3,214 - 3,214 3,214 7,3893% 238	3,214 357 2,857 3,036 7.1833% 218	- 2,857 357 2,500 2,679 7.7442% 207	2,500 357 2,143 2,321 8.6596% 201	2,143 357 1,786 1,964 8.2000% 161	1,786 357 1,429 1,607 8.2000%	1,429 357 1,071 1,250 8.2000%	- 1,071 357 714 893 8.2000% 73	- 714 357 357 536 8.2000% 44
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan HDFC Bank Ltd. IX (Hudco-I refinanced) Gross Drawl opening	3,214 - 3,214 3,214 8,4675% 272	- 3,214 - 3,214 3,214 7.3893%	3,214 357 2,857 3,036 7.1833%	- 2,857 357 2,500 2,679 7.7442%	2,500 357 2,143 2,321 8.6596% 201	2,143 357 1,786 1,964 8.2000%	1,786 357 1,429 1,607 8.2000% 132	- 1,429 357 1,071 1,250 8.2000% 102	- 1,071 357 714 893 8.2000% 73	- 714 357 357 536 8.2000% 44
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan HDFC Bank Ltd. IX (Hudco-I refinanced) Gross Drawl opening Cummulative repayment of drawl till prev yr	3,214 - 3,214 3,214 3,214 8.4675% 272	3,214 - 3,214 3,214 3,214 7.3893% 238	- 3,214 357 2,857 3,036 7.1833% 218	- 2,857 357 2,500 2,679 7.7442% 207	2,500 357 2,143 2,321 8.6596% 201	- 2,143 357 1,786 1,964 8.2000% 161	1,786 357 1,429 1,607 8.2000% 132 2,043	- 1,429 357 1,071 1,250 8.2000% 102 2,043 341	- 1,071 357 714 893 8.2000% 73	- - 714 357 357 536 8.2000% 44 2,043 681
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan HDFC Bank Ltd. IX (Hudco-I refinanced) Gross Drawl opening	3,214 - 3,214 3,214 8.4675% 272	3,214 - 3,214 3,214 7.3893% 238	3,214 357 2,857 3,036 7.1833% 218	- 2,857 357 2,500 2,679 7.7442% 207	2,500 357 2,143 2,321 8.6596% 201	- 2,143 357 1,786 1,964 8.2000% 161	1,786 357 1,429 1,607 8.2000% 132	- 1,429 357 1,071 1,250 8.2000% 102	- 1,071 357 714 893 8.2000% 73	- 714 357 357 536 8.2000% 44
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan Interest on loan HDFC Bank Ltd. IX (Hudco-I refinanced) Gross Drawl opening Cummulative repayment of drawl till prev yr Net Loan opening	- 3,214 - 3,214 3,214 8.4675% 272 - - -	- 3,214 - 3,214 7,3893% 238	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043 -	2,857 357 2,500 2,679 7.7442% 207 2,043 - 2,043	2,500 357 2,143 2,321 8.6596% 201 2,043 - 2,043	2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043	- 1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873	1,429 357 1,071 1,250 8.2000% 102 2,043 341 1,703	1,071 357 714 893 8.2000% 73 2,043 1,532	- 714 357 536 8.2000% 44 2,043 681 1,362 -
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan Interest on loan HDFC Bank Ltd. IX (Hudco-I refinanced) Gross Drawl opening Cummulative repayment of drawl till prev yr Net Loan opening Increase decrease due to FERV Increase decrease due to ACE Total	- 3,214 - 3,214 3,214 8.4675% 272 - - - - -	- 3,214 - 3,214 3,214 7.3893% 238 2,043 2,043	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043	- 2,857 357 2,500 2,679 7.7442% 207 2,043	2,500 357 2,143 2,321 8.6596% 201 2,043	- 2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043 - 2,043	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873	1,429 357 1,071 1,250 8.2000% 102 2,043 341 1,703 - 1,703	- 1,071 357 714 893 8.2000% 73 2,043 511 1,532	- 714 357 357 536 8.2000% 44 2,043 681 1,362
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on lo	- 3,214 - 3,214 3,214 8.4675% 272 - - - - - -	- 3,214 - 3,214 7.3893% 238 2,043 2,043	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043 - 2,043	2,857 357 2,500 2,679 7.7442% 207 2,043 - 2,043 - 2,043	2,500 357 2,143 2,321 8.6596% 201 2,043 - 2,043	2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043 - 2,043 170	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 - - 1,873 170	1,429 1,429 1,071 1,250 8.2000% 102 2,043 341 1,703 - - 1,703 170	- 1,071 357 714 893 8.2000% 73 2,043 511 1,532 - 1,532 170	- 7374 357 357 536 8.2000% 44 2,043 681 1,362 - 1,362
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan Interest on loan HDFC Bank Ltd. IX (Hudco-I refinanced) Gross Drawl opening Cummulative repayment of drawl till prev yr Net Loan opening Increase decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year Net loan closing	- 3,214 - 3,214 3,214 8.4675% 272	- 3,214 - 3,214 3,214 7.3893% 238 2,043 2,043 - 2,043	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043 - 2,043 2,043	2,857 357 2,500 2,679 7,7442% 207 2,043 - - 2,043 - - 2,043	2,500 357 2,143 2,321 8.6596% 201 2,043 - 2,043 - 2,043	2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043 - 2,043 170 1,873	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 - 1,873 170 1,703	2,043 341 1,703 1,703 1,704 1,703 1,703 1,703 1,703 1,703	- 1,071 357 714 893 8.2000% 73 2,043 511 1,532 - 1,532 170 1,362	- 714 357 536 8.2000% 44 2,043 681 1,362 - - 1,362 170 1,192
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan Interest on loan HDFC Bank Ltd. IX (Hudco-I refinanced) Gross Drawl opening Cummulative repayment of drawl till prev yr Net Loan opening Increase decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan	- 3,214 - 3,214 3,214 8.4675% 272	- 3,214 - 3,214 3,214 7.3893% 238 2,043 2,043 - 2,043 1,022	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043 - 2,043 2,043 2,043	2,857 357 2,500 2,679 7.7442% 207 2,043 - 2,043 - 2,043 2,043	2,500 357 2,143 2,321 8.6596% 201 2,043 - 2,043 - 2,043 2,043	2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043 - 2,043 170 1,873 1,958	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 1,703 1,778	1,429 357 1,071 1,250 8.2000% 102 2,043 341 1,703 - 1,703 1,703 1,532 1,617	1,071 357 714 893 8.2000% 73 2,043 511 1,532 - 1,532 170 1,362	-, 714 357 357 536 8.2000% 44 2,043 681 1,362 - 1,362 1,362 1,192
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan Interest on loan HDFC Bank Ltd. IX (Hudco-I refinanced) Gross Drawl opening Cummulative repayment of drawl till prev yr Net Loan opening Increase decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year Net loan closing	- 3,214 - 3,214 3,214 8.4675% 272	- 3,214 - 3,214 3,214 7.3893% 238 2,043 2,043 - 2,043	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043 - 2,043 2,043	2,857 357 2,500 2,679 7,7442% 207 2,043 - - 2,043 - - 2,043	2,500 357 2,143 2,321 8.6596% 201 2,043 - 2,043 - 2,043	2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043 - 2,043 170 1,873	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 - 1,873 170 1,703	2,043 341 1,703 1,703 1,704 1,703 1,703 1,703 1,703 1,703	1,071 357 714 893 8.2000% 73 2,043 511 1,532 - 1,532 170 1,362	- 714 357 357 536 8.2000% 44 2,043 681 1,362 - 1,362 170 1,192 1,277 8.4250%
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan Interest on loan HDFC Bank Ltd. IX (Hudco-I refinanced) Gross Drawl opening Cummulative repayment of drawl till prev yr Net Loan opening Increase decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan Interest on loan	- 3,214 - 3,214 3,214 8.4675% 272	- 3,214 - 3,214 7.3893% 238 2,043 2,043 - 2,043 1,022 6.6191%	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043 - 2,043 2,043 2,043 2,043 2,043	2,857 357 2,500 2,679 7.7442% 207 2,043 - 2,043 - 2,043 2,043 2,043 2,043 2,043	2,500 357 2,143 2,321 8.6596% 201 2,043 - 2,043 - 2,043 2,043 2,043 2,043 8.4350%	2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043 170 1,873 1,958 8.4250%	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 - - 1,873 170 1,703 1,788 8.4250%	1,429 357 1,071 1,250 8.2000% 102 2,043 341 1,703 - - 1,703 170 1,532 1,617 8.4250%	-1,071 357 714 893 8.2000% 73 2,043 511 1,532 -1,532 170 1,362 1,447 8.4250%	-, 714 357 357 536 8.2000% 44 2,043 681 1,362 -, 1,362 170 1,192
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan Interest on loan HDFC Bank Ltd. IX (Hudco-I refinanced) Gross Drawl opening Cummulative repayment of drawl till prev yr Net Loan opening Increase decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan Interest on loan	- 3,214 - 3,214 3,214 8.4675% 272 0.0000% 0	- 3,214 - 3,214 3,214 7.3893% 238 2,043 2,043 2,043 1,022 6.6191% 68	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043 - 2,043 2,043 2,043 2,043 2,043 2,043	2,857 357 2,500 2,679 7.7442% 207 2,043 - 2,043 - 2,043 2,043 2,043 7.7085% 157	2,500 357 2,143 2,321 8.6596% 201 2,043 - 2,043 2,043 2,043 2,043 8.4350% 172	2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043 - 2,043 170 1,873 1,958 8.4250% 165	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 - - 1,873 1,703 1,788 8.4250% 151	1,429 357 1,071 1,250 8.2000% 102 2,043 341 1,703 - - 1,703 170 1,532 1,617 8.4250% 136	- 1,071 357 714 893 8.2000% 73 2,043 511 1,532 - 1,532 170 1,362 1,447 8.4250%	- 714 357 357 536 8.2000% 44 2,043 681 1,362 - 1,362 170 1,192 1,277 8.4250% 108
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interesse decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan Interest on loan Interest on loan Intotal LOAN Gross Drawl opening	- 3,214 - 3,214 3,214 8.4675% 272 0.0000% 0	- 3,214 - 3,214 7.3893% 238 2,043 2,043 - 2,043 1,022 6.6191% 68	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043 - 2,043 2,043 2,043 2,043 2,043 3,043 6.4250%	2,857 357 2,500 2,679 7.7442% 207 2,043 - 2,043 - 2,043 2,043 2,043 7.7085% 157	2,500 357 2,143 2,321 8.6596% 201 2,043 - 2,043 - 2,043 2,043 2,043 8.4350% 172	2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043 170 1,873 1,958 8.4250% 165	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 170 1,703 1,703 1,708 8.4250% 151	1,429 357 1,071 1,250 8.2000% 102 2,043 341 1,703 - - 1,703 170 1,532 1,617 8.4250% 136	-1,071 357 714 893 8.2000% 73 2,043 511 1,532 -1,532 170 1,362 1,447 8.4250% 122	- 714 357 357 536 8.2000% 44 2,043 681 1,362 - 1,362 170 1,192 1,277 8.4250% 108
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan during the year Net loan closing Average net loan Rate of interest on loan Interes	- 3,214 - 3,214 3,214 8.4675% 272 0.0000% 0 312555 65495	- 3,214 - 3,214 3,214 7,3893% 238 	2,043 2,043 2,043 2,043 2,043 2,043 2,043 2,043 2,043 2,043 2,043 2,043 2,043 2,043 2,043 2,043	2,857 357 2,500 2,679 7.7442% 207 2,043 - - 2,043 2,043 2,043 7.7085% 157	2,500 357 2,143 2,321 8.6596% 201 2,043 - 2,043 2,043 2,043 2,043 8.4350% 172	2,143 3,77 1,786 1,964 8,2000% 161 2,043 2,043 170 1,873 1,958 8,4250% 165	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 170 1,703 1,788 8.4250% 151	1,429 357 1,071 1,250 8.2000% 102 2,043 341 1,703 - - 1,703 170 1,532 1,617 8.4250% 136	1,071 357 714 893 8.2000% 73 2,043 511 1,532 1,532 170 1,362 1,447 8.4250% 122	
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan opening Increase decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan I	- 3,214 - 3,214 3,214 8.4675% 272 0.0000% 0 312555 65495 247059	- 3,214 - 3,214 3,214 7.3893% 238 	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043 - 2,043 2,043 2,043 2,043 131 345998 122800 223198	2,857 357 2,500 2,679 7,7442% 207 2,043 - - 2,043 2,043 2,043 2,043 7,7085% 157	2,500 357 2,143 2,321 8.6596% 201 2,043 - 2,043 - 2,043 2,043 2,043 8.4350% 172	2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043 - 2,043 170 1,873 1,958 8.4250% 165	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 - 1,873 170 1,703 1,788 8.4250% 151	1,429 357 1,071 1,250 8.2000% 102 2,043 341 1,703 1,703 1,617 8.4250% 136 345998 316642 29356	1,071 357 714 893 8.2000% 73 2,043 511 1,532 170 1,362 1,447 8.4250% 122 345998 321606 24392	
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan Interest on loan HDFC Bank Ltd. IX (Hudco-I refinanced) Gross Drawl opening Cummulative repayment of drawl till prev yr Net Loan opening Increase decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan Interest on loan TOTAL LOAN Gross Drawl opening Cummulative repayment of drawl till prev yr Net Loan opening Cummulative repayment of drawl till prev yr Net Loan opening Increase decrease due to FERV	- 3,214 - 3,214 3,214 8.4675% 272 0.0000% 0 312555 65495	- 3,214 - 3,214 3,214 7.3893% 238 2,043 2,043 1,022 6.6191% 68 312555 91819 220736 0	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043 2,043 2,043 2,043 2,043 131 345998 122800 223198	2,857 357 2,500 2,679 7.7442% 207 2,043 - - 2,043 2,043 2,043 7.7085% 157	2,500 357 2,143 2,321 8.6596% 201 2,043 - 2,043 - 2,043 2,043 2,043 2,043 2,043 2,043 2,043 2,1043 2	2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043 - 2,043 170 1,873 1,958 8.4250% 165 345998 262886 83112 0	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 - 1,873 1,703 1,788 8.4250% 151 345998 279351 66647 0	1,429 357 1,071 1,250 8.2000% 102 2,043 341 1,703 - - 1,703 1,703 1,532 1,617 8.4250% 136 345998 316642 29356 0	1,071 357 714 893 8.2000% 73 2,043 511 1,532 - 1,532 170 1,362 1,447 8.4250% 122 345998 321606 24392	
266	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan opening Increase decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan I	- 3,214 - 3,214 3,214 8.4675% 272 0.0000% 0 312555 65495 247059 0	- 3,214 - 3,214 3,214 7.3893% 238 	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043 - 2,043 2,043 2,043 2,043 131 345998 122800 223198	2,857 357 2,500 2,679 7.7442% 207 2,043 - 2,043 2,043 2,043 2,043 7.7085% 157 345998 185951 160047	2,500 357 2,143 2,321 8.6596% 201 2,043 - 2,043 - 2,043 2,043 2,043 8.4350% 172	2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043 - 2,043 170 1,873 1,958 8.4250% 165	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 - 1,873 1,703 1,788 8.4250% 151 345998 279351 66647	1,429 357 1,071 1,250 8.2000% 102 2,043 341 1,703 1,703 1,617 8.4250% 136 345998 316642 29356	1,071 1,071 357 714 893 8.2000% 73 2,043 511 1,532 170 1,362 1,447 8.4250% 122 345998 321606 24392 0 0	
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interesse decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan	- 3,214 - 3,214 3,214 8.4675% 272 0.0000% 0 312555 65495 247059	- 3,214 - 3,214 7.3893% 238 2,043 2,043 - 2,043 1,022 6.6191% 68 312555 91819 220736 0 0	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043 2,043 2,043 2,043 2,043 2,043 131 345998 122800 223198 0	2,857 357 2,500 2,679 7.7442% 207 2,043 - - 2,043 2,043 7.7085% 157 345998 185951 160047 0	2,500 357 2,143 2,321 8,6596% 201 2,043 - 2,043 - 2,043 2,043 2,043 8,4350% 172 345998 235535 110463 0 0	2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043 170 1,873 1,958 8.4250% 165 345988 262886 83112 0 0	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 1,703 1,703 1,788 8.4250% 151 345998 279351 66647 0	1,429 357 1,071 1,250 8.2000% 102 2,043 341 1,703 1,703 1,703 1,532 1,617 8.4250% 136 34598 316642 29356 0	1,071 1,071 357 714 893 8.2000% 73 2,043 511 1,532 170 1,362 1,447 8.4250% 122 345998 321606 24392 0 0	
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan during the year Net loan closing Average net loan Rate of interest on loan Interes	- 3,214 - 3,214 3,214 8.4675% 272 0.0000% 0 312555 65495 247059 0 0 247059 26323 220736	- 3,214 - 3,214 3,214 7.3893% 238 	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043 - 2,043 2,043 2,043 6.4250% 131 345998 122800 0 0 223198 0 0 223198 63150 160047	2,857 357 2,500 2,679 7.7442% 207 2,043 - 2,043 2,043 2,043 7.7085% 157 345998 185951 160047 0 0 160047 49584 110463	2,500 357 2,143 2,321 8.6596% 201 2,043 - 2,043 - 2,043 2,043 2,043 8.4350% 172 345998 235535 110463 0 0 110463 27351 83112	2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043 - 2,043 170 1,873 1,958 8.4250% 165 345998 262886 83112 0 0 83112 16465 66647	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 - 1,873 1,703 1,788 8.4250% 151 345998 279351 66647 0 0 66647 37290 29356	1,703 1,703 1,703 1,703 1,703 1,703 1,703 1,703 1,703 1,703 1,703 1,617 8.4250% 136 345998 316642 29356 0 0 29356 4965 24392	1,071 357 714 893 8.2000% 73 2,043 511 1,532 - 1,532 170 1,362 1,447 8.4250% 122 345998 321606 24392 0 0 0 24392 44880 19712	
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interese decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Interest on loan	- 3,214 - 3,214 3,214 8.4675% 272	- 3,214 - 3,214 7,3893% 238 	-, 3,214 357 2,857 3,036 7.1833% 218 2,043 -, 2,043 2,043 2,043 2,043 2,043 131 122800 223198 0 0 223198 63150 0 0 223198 63150	2,857 357 2,500 2,679 7.7442% 207 2,043 - - 2,043 2,043 7.7085% 157 345998 185951 160047 0 0 0 160047 49584 110463 135255	2,500 357 2,143 2,321 8,6596% 201 2,043 - 2,043 - 2,043 2,043 2,043 2,043 2,043 8,4350% 172 345998 235535 110463 0 0 110463 27351 83112 96788	2,043 -2,043 -2,043 -2,043 -2,043 -2,043 -1,873 1,958 8,4250% 6664 83112 1646 66647 74879	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 170 1,703 1,703 1,708 8.4250% 151 345998 279351 66647 0 0 66647 37290 29356 48001	1,429 357 1,071 1,250 8.2000% 102 2,043 341 1,703 1,703 1,703 1,532 1,617 8.4250% 136 34598 316642 29356 0 0 0 29356 4965 24392 26874	1,071 1,071 357 714 893 8.2000% 73 2,043 511 1,532 170 1,362 1,347 8.4250% 122 345998 321606 24392 0 0 24392 4680 19712 22052	
26	Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interest on loan Interest on loan HDFC Bank Ltd. IX (Hudco-I refinanced) Gross Drawl opening Cummulative repayment of drawl till prev yr Net Loan opening Increase decrease due to FERV Increase decrease due to ACE Total Repayment of loan during the year Net loan closing Average net loan Rate of interest on loan Interes	- 3,214 - 3,214 3,214 8.4675% 272 0.0000% 0 312555 65495 247059 0 0 247059 26323 220736	- 3,214 - 3,214 3,214 7.3893% 238 	- 3,214 357 2,857 3,036 7.1833% 218 2,043 - 2,043 - 2,043 2,043 2,043 6.4250% 131 345998 122800 0 0 223198 0 0 223198 63150 160047	2,857 357 2,500 2,679 7.7442% 207 2,043 - 2,043 2,043 2,043 7.7085% 157 345998 185951 160047 0 0 160047 49584 110463	2,500 357 2,143 2,321 8.6596% 201 2,043 - 2,043 - 2,043 2,043 2,043 8.4350% 172 345998 235535 110463 0 0 110463 27351 83112	2,143 357 1,786 1,964 8.2000% 161 2,043 - 2,043 - 2,043 170 1,873 1,958 8.4250% 165 345998 262886 83112 0 0 83112 16465 66647	1,786 357 1,429 1,607 8.2000% 132 2,043 170 1,873 - 1,873 1,703 1,788 8.4250% 151 345998 279351 66647 0 0 66647 37290 29356	1,703 1,703 1,703 1,703 1,703 1,703 1,703 1,703 1,703 1,703 1,703 1,617 8.4250% 136 345998 316642 29356 0 0 29356 4965 24392	1,071 357 714 893 8.2000% 73 8.2000% 73 511 1,532 1,532 170 1,362 1,447 8.4250% 122 345998 321606 24392 0 0 0 24392 4880 19712 22052 7.8087%	

S.NO	Bank Loan	Interest Rate	Applicable from	Applicable upto	Number of Days	Product	Weighted Average Rate of Interest
1	HDFC Bank Limited-IV	8.01%	01-Apr-23	31-May-23	61.00	4.89	
		7.95%	01-Jun-23	31-Mar-24	305.00	24.25	
					366.00	29.13	7.96%
2	HDFC Bank Limited-IX	8.01%	01-Apr-23	31-May-23	61.00	4.89	
		7.95%	01-Jun-23	31-Mar-24	305.00	24.25	
					366.00	29.13	7.96%
3	Jammu & Kashmir Bank-IV	7.98%	01-Apr-23	31-Mar-24	366.00	29.21	
					366.00	29.21	7.98%
4	State Bank of India - VIII	8.00%	01-Apr-23	13-May-23	43.00	3.44	
		8.10%	14-May-23	13-Aug-23	92.00	7.45	
		8.15%	14-Aug-23	13-Feb-24	184.00	15.00	
		8.20%	14-Feb-24	31-Mar-24	47.00	3.85	
					366.00	29.74	8.13%
5	Union Bank-II	7.90%	01-Apr-23	10-Jan-24	285.00	22.52	
		8.10%	11-Jan-24	31-Mar-24	81.00	6.56	
					366.00	29.08	7.94%
6	Corporation Bank-III	7.90%	01 Apr 22	10-Jan-24	285.00	22.52	
0	согрогаціон ванк-ш	7.90% 8.10%	01-Apr-23 11-Jan-24	31-Mar-24	81.00	6.56	
		8.10%	11-JdII-24	21-IVId1-24	366.00	29.08	7.94%
7	Corporation Bank-IV	7.90%	01-Apr-23	10-Jan-24	285.00	22.52	7.34%
	согрогацоп ванк-ту	7.90% 8.10%	11-Jan-24	31-Mar-24	81.00	6.56	
		0.10%	11-1011-74	31-ividi-24	366.00	29.08	7.94%

Statement Giving Details of Project Financed through a Combination of Ioan

TRANCHE NO

BP NO 5050000521	T00001	D00001
	Unsecured Loan From HDFC Bank LtdIV	

BP NO 5050000521	T00001	D00001	_	
Unsecured Lo	oan From HDFC Bank Ltd.	-IV		
Source of Loan :	HDFC Bank LtdIV			
Currency:	INR			
Amount of Loan :	20,00,00,00,000			
Total Drawn amount :	1,00,00,00,000			
Date of Drawal:	17.04.2017			
Interest Type :	Floating			
Fixed Interest Rate :				
Rate of Interest as on 01.04.2019	8.45%			
Margin, If Floating Interest :				
Are there any Caps/ Floor :	Y/N			
Frequency of Intt. Payment	MONTHLY			
If Above is yes, specify Caps/ Floor :				
Moratorium Period :	3 Years			
Moratorium effective from :	17.04.2017			
Repayment Period (Inc Moratorium) :	12 Years			
Repayment Frequency :	9 Yearly Instalment			
Repayment Type :	AVG			
First Repayment Date :	17.04.2021			
Base Exchange Rate :	RUPEE			
Date of Base Exchange Rate :	N.A.			
Project Code	Project Name	Amount		
	RIHAND-III	40,00,00,000.00	17.04.2017	D00001
	DULANGA COAL MINE	9,00,00,000.00	17.04.2017	D00001
	VINDHYACHAL-IV	41,00,00,000.00	17.04.2017	D00001
	MOUDA-I	50,00,00,000.00	17.04.2017	D00001
	ANANTPUR SOLAR PV	60,00,00,000	17.04.2017	D00001
			1	

Form 8 **TRANCHE NO**

1,00,00,00,000

BP NO 5050000511 T00001 D00002

Total Allocated Amount

Unsecured Loan From Jammu & Kashmir Bank-IV					
Source of Loan :	Jammu & Kashmir Bank-	·IV			
Currency:	INR				
Amount of Loan :	7,00,00,00,000				
Total Drawn amount :	5,00,00,00,000				
Date of Drawl:	17.04.2017				
Interest Type :	Floating				
Fixed Interest Rate :					
Rate of Interest as on 01.04.2019	8.30%				

7.90%

Total Allocated A	mount	2,00,00,00,000.00	
	RIHAND-III	5,00,00,000.00	17.04.2017
	KOLDAM	38,00,00,000.00	17.04.2017
	VINDHYACHAL-V	22,00,00,000.00	17.04.2017
	BARH - II	30,00,00,000.00	17.04.2017
	MOUDA-II	95,00,00,000.00	17.04.2017
	KUDGI	10,00,00,000.00	17.04.2017
Project Code	Project Name	Amount	
Date of Base Exchange Rate :	N.A.	_	
Base Exchange Rate :	RUPEE		
First Repayment Date :	31.03.2021		
Repayment Type :	AVG		
Repayment Frequency :	9 Yearly Instalment		
Repayment Period (Inc Moratorium) :	12 Years		
Moratorium effective from :	17.04.2017		
Moratorium Period :	Nil		
If Above is yes, specify Caps/ Floor :			
Frequency of Intt. Payment	MONTHLY		
Are there any Caps/ Floor :	Y/N		
Margin, If Floating Interest :			

BP NO 5050000442	T00001	D0008				
Unsecured Loan From SBI-VIII						
Source of Loan :	SBI-VIII					
Currency:	INR					
Amount of Loan :	1,00,00,00,000					
Total Drawn amount :	5,00,00,00,000					
Interest Type :	Floating					
Fixed Interest Rate :						
Rate of Interest as on 01.04.2019	D0008- 8.25%					
Margin, If Floating Interest :	0.00%					
Are there any Caps/ Floor :	Y/N					
Frequency of Intt. Payment	Monthly					
If Above is yes, specify Caps/ Floor :						
Moratorium Period :	6 Years					
Moratorium effective from :	21.10.2015					
Repayment Period (Inc Moratorium) :	15 Years					
Repayment Frequency :	9 Yearly Installments					
Repayment Type :	AVG					
First Repayment Date :	31.01.2022					
Base Exchange Rate :	RUPEE					
Date of Base Exchange Rate :	N.A.					

Project Code	Project Name	Amount		
	BARH-I	54,00,00,000	21.10.2015	D0008
	TAPOVAN VISHNUGAD	13,00,00,000	21.10.2015	D0008
	BONGAIGAON	23,00,00,000	21.10.2015	D0008
	BARH-II	22,00,00,000	21.10.2015	D0008
	KUDGI-I	81,00,00,000	21.10.2015	D0008
	MOUDA-II	25,00,00,000	21.10.2015	D0008
	SOLAPUR	35,00,00,000	21.10.2015	D0008
	VINDHYACHAL-V	13,00,00,000	21.10.2015	D0008
	LARA-I	85,00,00,000	21.10.2015	D0008
	GADARWARA	49,00,00,000	21.10.2015	D0008
	UNCHAHAR-IV	10,00,00,000	21.10.2015	D0008
	NORTH KARANPURA	8,00,00,000	21.10.2015	D0008
	DARLIPALLI	34,00,00,000	21.10.2015	D0008
	TANDA-II	26,00,00,000	21.10.2015	D0008
	PAKRI BARWADIH	12,00,00,000	21.10.2015	D0008
	RIHAND-III	10,00,00,000	21.10.2015	D0008
Total	Allocated Amount	5,00,00,00,000		

	TIVALIONE NO			
BP NO 5050000442	T00001	D00021		
Unsecu	red Loan From SBI-VIII		1	
			1	
Source of Loan :	SBI-VIII	,	1	
Currency:	INR		1	
Amount of Loan :	1,00,00,00,00,000		1	
Total Drawn amount :	2,50,00,00,000			
Date of Drawl	21.09.2016		1	
Interest Type :	Floating	•		
Fixed Interest Rate :			1	
Rate of Interest as on 01.04.2019	D00021- 8.25%			
Margin, If Floating Interest :	0.00%		1	
Are there any Caps/ Floor :	Y/N		1	
Frequency of Intt. Payment	Monthly		1	
If Above is yes, specify Caps/ Floor :			1	
Moratorium Period :	6 Years		1	
Moratorium effective from :	21.09.2016		1	
Repayment Period (Inc Moratorium) :	15 Years		1	
Repayment Frequency :	9 Yearly Installments		1	
Repayment Type :	AVG			
First Repayment Date :	31.01.2022		1	
Base Exchange Rate :	RUPEE			
Date of Base Exchange Rate :	N.A.		1	
			1	
			1	
Project Code	Project Name	Amount	1	
	BONGAIGAON	40,00,00,000	21.09.2016	9.10% D00021
	MOUDA-II	15,00,00,000	21.09.2016	9.10% D00021
	KUDGI	84,00,00,000	21.09.2016	9.10% D00021
	BARH-II	8,00,00,000	21.09.2016	9.10% D00021

KOLDAM	18,00,00,000	21.09.2016	9.10% D00021
RIHAND-III	57,00,00,000	21.09.2016	9.10% D00021
VINDHYACHAL-IV	21,00,00,000	21.09.2016	9.10% D00021
MOUDA-I	7,00,00,000	21.09.2016	9.10% D00021
Total Allocated Amount	2.50.00.00.000		

BP NO 5050000442	T00001	D00024		
Unsecu	red Loan From SBI-VIII			
Source of Loan :	SBI-VIII			
Currency:	INR			
Amount of Loan :	1,00,00,00,00,000			
Total Drawn amount :	11,50,00,00,000			
Date of Drawl	14.02.2017			
Interest Type :	Floating			
Fixed Interest Rate :				
Rate of Interest as on 01.04.2019	D00024- 8.25%			
Margin, If Floating Interest :	0.00%]	
Loan refinanacing Spread	0.5333%		1	
Are there any Caps/ Floor :	Y/N]	
Frequency of Intt. Payment	Monthly		1	
If Above is yes, specify Caps/ Floor :				
Moratorium Period :	6 Years		1	
Moratorium effective from :	14.02.2017			
Repayment Period (Inc Moratorium) :	15 Years		1	
Repayment Frequency :	9 Yearly Installments			
Repayment Type :	AVG]	
First Repayment Date :	31.01.2022		1	
Base Exchange Rate :	RUPEE		1	
Date of Base Exchange Rate :	N.A.		1	
Project Code	Project Name	Amount		
	BARH-I	3,00,00,00,000	4	8.00% D00024
	BONGAIGAON	34,28,57,142	14.02.2017	8.00% D00024
	FARAKKA III	14,28,57,141	14.02.2017	8.00% D00024
	GADARWARA	2,50,00,00,000	14.02.2017	8.00% D00024
	KOLDAM	92,85,71,427	14.02.2017	8.00% D00024
	KORBA-III	2,85,71,428	14.02.2017	8.00% D00024
	KUDGI	1,00,00,00,000	14.02.2017	8.00% D00024
	MOUDA-I	40,71,42,856	14.02.2017	8.00% D00024
	NCTPP-II	15,71,42,855	14.02.2017	8.00% D00024
	NORTH KARANPURA	1,00,00,00,000	14.02.2017	8.00% D00024
	RIHAND-III	32,14,28,570	14.02.2017	8.00% D00024
	SIMHADRI-II	53,28,57,141	14.02.2017	8.00% D00024
	SIPAT-I	21,42,85,711	14.02.2017	8.00% D00024
	SIPAT-II	5,71,42,856	14.02.2017	8.00% D00024
	TAPOVAN VISHNUGAD	50,00,00,000	14.02.2017	8.00% D00024

VINDHYACHAL IV	32,42,85,714	14.02.2017	8.00% D00024
PAKRI BARWADIH	4,28,57,159	14.02.2017	8.00% D00024
Total Allocated Amount	11,50,00,00,000		

	IIIAIII IIO	
BP NO 5050000331	T00001	D00004
Unsecured Lo	an From Corporation Bank-	·III
Source of Loan :	Corporation Bank-III	
Currency:	INR	
Amount of Loan :	5,00,00,00,000	
Total Drawn amount :	50,00,00,000	
Date of Drawal :	28.03.2013	
Interest Type :	Floating	
Rate of Interest as on 01.04.2019	8.20%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	5 Years	
Moratorium effective from :	28.09.2012	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	20 Half Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date :	28-Mar-18	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
•	RIHAND-III	50,00,00,000
Total Allocated A	mount	50,00,00,000

28.03.2013

Form 8

TRANCHE NO

T00001	D00006
an From Corporation Bank-III	
Corporation Bank-III	
INR	
5,00,00,00,000	
50,00,00,000	
21.01.2014	
Floating	
8.20%	
Nil	
Y/N	
MONTHLY	
	an From Corporation Bank-III Corporation Bank-III INR 5,00,00,00,000 50,00,00,000 21.01.2014 Floating 8.20% Nil Y/N

Total Allocated A	mount	50,00,00,000	
	RIHAND-III	50,00,00,000	21.01.2014
Project Code	Project Name	Amount	
			<u> </u>
Date of Base Exchange Rate :	N.A.		
Base Exchange Rate :	RUPEE		
First Repayment Date :	28-Mar-18		
Repayment Type :	AVG		
Repayment Frequency :	20 Half Yearly Instalment		
Repayment Period (Inc Moratorium) :	15 Years		
Moratorium effective from :	28.09.2012		
Moratorium Period :	5 Years		

Statement Giving Details of Project Financed through a Combination of Ioan Form 8 TRANCHE NO

T00001 DUUUUS

	INANCIIL NO	
BP NO 5050000321	T00001	D00008
Unsecured Loa	n From Union Bank of India	-II
Source of Loan :	Union Bank of India - II	
Currency:	INR	
Amount of Loan :	20,00,00,00,000	
Total Drawn amount :	1,00,00,00,000	
Date of Drawal:	01.03.2014	
Interest Type :	Floating	
Rate of Interest as on 01.04.2019	8.50%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	01.08.2012	
Repayment Period (Inc Moratorium) :	14 Years	
Repayment Frequency :	20 Half Yearly	
Repayment Type :	AVG	
First Repayment Date :	01.02.2017	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
	+	
Project Code	Project Name	Amount
-	BARH-I	30,00,00,000
	RIHAND-III	25,00,00,000
	VINDHYACHAL-IV	20,00,00,000
	MOUDA-I	25,00,00,000
Total Allocated A	Amount	1,00,00,00,000.00

Statement Giving Details of Project Financed through a Combination of Ioan Form 8

TRANCHE NO

BP NO 5050000721	T00001	D00001	1
Source of Loan :	Corporation Bank-IV		
Currency :	INR		
Amount of Loan :	20,00,00,00,000		
Total Drawn amount :	20,00,00,00,000		
Date of Drawal:	11.01.2019		
Interest Type :	Floating		
Rate of Interest as on 01.04.2019	8.25%		
Base Rate, If Floating Interest	1 -		
Loan Refinancing spread	0.1333%		
Margin, If Floating Interest :	1-		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	MONTHLY		
If Above is yes, specify Caps/ Floor :			
Moratorium Period :	3 Years		
Moratorium effective from :	11.01.2019		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	9 Yearly Instalments		
Repayment Type :	AVG		
First Repayment Date :	11-Jan-23		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	SINGRAULI 8MW HYDRO	8,75,00,000	11.01.2019
	FARIDABAD SOLAR PV	8,75,00,000	11.01.2019
	SINGRAULI SOLAR	8,75,00,000	
	FARAKKA III	11,42,85,716	11.01.2019
	RAJGARH SOLAR	13,12,50,000	
	NCTPP-II	14,28,57,139	
	GANDHAR R&M	16,60,71,436	
	SIMHADRI-II	23,21,42,855	
	SIPAT-I	23,43,75,000	
	MOUDA-II	50,00,00,000	
	VINDHYACHAL-V	1,00,00,00,000	
	SIPAT-II	1,01,07,14,287	
	MOUDA-I	1,05,44,64,284	
	RIHAND-III	1,22,85,71,426	
	VINDHYACHAL-IV	2,45,00,00,000	
	KOLDAM	2,71,51,78,577	
	BARH-II	6,75,75,89,280	
Total Allocated A	KUDGI	2,00,00,00,000 20,00,00,00,000	

Statement Giving Details of Project Financed through a Combination of loan Form 8

TRANCHE NO

T00001	D00004	1
oan From HDFC Bank Ltd.	IX	4
		-
+		
Floating		
		1
		1
MONTHLY		
3 Years		
24.08.2020		
15 Years		
12 Yearly Instalment		
AVG		
30.06.2024		
RUPEE		
N.A.		1
		1
Project Name	Amount	1
BARH-II	2,54,31,57,061	24.08.2020
BONGAIGAON		24.08.2020
CHATTI BARIATU CMP	13,60,00,000	24.08.2020
JETSAR SOLAR	20,00,00,000	24.08.2020
KAHALGAON-II	11,43,64,133	24.08.2020
KHARGONE		
KOLDAM		
KORBA-III		
KUDGI		24.08.2020
		1
		24.08.2020
		24.08.2020
		24.08.2020
		24.08.2020
		24.08.2020
		24.08.2020
		24.08.2020
		24.08.2020
TANDA-II	1,20,00,00,000	24.08.2020
	HDFC Bank Ltd. IX INR 50,00,00,00,000 16,10,00,00,000 24.08.2020 Floating 6.30% NIL Y/N MONTHLY 3 Years 24.08.2020 15 Years 12 Yearly Instalment AVG 30.06.2024 RUPEE N.A. Project Name BARH-II BONGAIGAON CHATTI BARIATU CMP JETSAR SOLAR KAHALGAON-II KHARGONE KOLDAM	Name

	UNCHAHAR STPP IV	18,00,00,000	24.08.2020
	VINDHYACHAL-IV	85,83,00,000	24.08.2020
	VINDHYACHAL-V	1,48,28,57,140	24.08.2020
Total Allocated An	nount	16,10,00,00,000	

Form 8-																		
Particulars	XXXVIII 9.17%	XF 8%	XLIV9.25%	XLVII8.84%	XTIX8.80%	L 1A	L 2A	L 3A	<u>L 18</u>	L 2B	L 3B	LIA	54	57	59	99	29	72
Series	38	42	44	47	49	50-1A	50-2A	50-3A	50-1B	50-2B	50-3B	51-1A	54	22	69	99	29	72
Source of Loan1	BONDS	BONDS	BONDS	SONDS	BONDS	BONDS	BONDS	SONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS
Currency2	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR
Amount of Loan sanctioned	7500		20000		20000		24995	31203	20864	9139	39997	7500	1030683	20000	65500	392500	400000	400000
InterestType6	Fixed							Fixed		Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
Fixed Interest Rate, if applicable	9.17%	%00'6	9.25%			9		%99'8	8.66%	8.73%	8.91%	8.19%	8.49%	8.19%	8.33%	7.37%	8.30%	5.45%
Base Rate, if Floating Interest7	N/A	NA			N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	NA	N/A	N/A	N/A
Margin, if Floating Interest8	N/A		N/A				N/A			N/A		N/A	ΝΑ	N/A	N/A	N/A	N/A	N/A
Are there any Caps/Floor9	No	2	No									No	_S	oN N	2	Ŷ.	No	9V
If above is yes, specify caps/floor													N/A	N/A	N/A	N/A	N/A	N/A
Moratorium Period10																		
	6 yrs	10 yrs.	11 yrs	10 yrs	10 yrs.	10 yrs.	15 yrs.	20 yrs.	10 yrs.	15 yrs.	20 yrs.	10 yrs.	80	10	2	15	10	5
Moratorium effective from #	22.03.11	25.01.2012	04.05.12	04.10.12	04.04.2013	16.12.2013	16.12.2013	16.12.2013	16.12.2013	16.12.2013	16.12.2013	04.03.2014	25-03-2015	5 15-12-2015	24-02-2016	14-12-2016	15-01-2019	15-10-2020
Repayment Period11	14 yrs	5 yrs	5 yrs	Bullet Repayment	Buliet Repayment Buliet Repaym	Bullet Repayment	Bullet Repayment	Bullet Repayment	Installments Due on 25/03/2023, 25/03/2024 & 25/03/2025	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment Bullet Repayment Bullet Repayment	Bullet Repayment				
Repayment effective from	22.03.2017	2023	04.05.23	04.10.22	04.04.2023	16.12.2023	16.12.2028	16.12.2033	16.12.2023	16.12.2028	16.12.2033	04.03.2024	25-03-2023	15-12-2025	24-02-2021	14-12-2031	15-01-2029	15-10-2025
Repayment Frequency/12	Yearly	Yearly	Yearly	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment	Installments Due on 25/03/2023, 25/03/2024 & 25/03/2025	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment Bullet Repayment Bullet Repayment	Bullet Repayment					
Repayment Instalment13.14	200	10000	10000	39000	20000	4880265000	2499459000	3120276000	2086391000	913928000	3999681000	7500	Installments 1st - 206,136.61 2nd - 412,273.22 3rd - 412,273.22	20000	65500	392500	400000	400000
Base Exchange Rate16													NA	N/A	N/A	NA	N/A	NA
Door to Door Maturity	20 yrs	15 yrs.	15yrs	10 yrs	10 yrs.	10 yrs.	15 yrs.	20 yrs.	10 yrs.	15 yrs.	20 yrs.	10 yrs.	10	10	5	15	10	5
Name of the Projects																		
RIHAND III	009	800	2,500	3,500	2,000	1,645	843	1,052	703	308	1,348	400	28,300	800	1,700	3,200	4,270	31,400

Rihand-III

Year wise Prepayment of Loans

(Rs Lakhs)

		ROI on	Date of		ROI of	Prepayment		Benefit(%)
Sr. No.	Bank	prepayment date	Prepayment	Replaced with Bank	relplaced Loan	Amount	Benefit(%) retained with NTP	retained with NTPC
Prepaym	Prepayment of Loans in 2016-17							
1	Allahabad Bank-III	9.55%	20-Dec-16 ICICI V	ICICI V	8.80%	2285.71	%52'0	0.25%
2	Dena Bank-II	9.40%	20-Dec-16 ICICI V	ICICI V	%08'8	10000.00	%09'0	0.20%
3	Punjab & Sind Bank-I	%09.6	14-Feb-17 SBI VIII	SBI VIII	800'8	3214.29	1.60%	0.53%
4	Bank of Maharashtra - III	8.70%	28-Mar-17	28-Mar-17 Karnataka Bank -II	%01.7	1785.71	1.00%	0.33%
2	Bank of Maharashtra - V	8.70%	28-Mar-17	28-Mar-17 Karnataka Bank -II	%0L'L	2812.50	1.00%	0.33%
						20098.21		
Prepaym	Prepayment of Loans during 2017-18							
1	LIC-V	11.00%	16-Sep-17 ICICI-VI	ICICI-NI	%06'L	4270.00	3.10%	1.03%
						4270.00		
Prepaym	Prepayment of Loans during 2018-19							
1	ICICI Bank- V	8.60%	11-Jan-19	11-Jan-19 Corporation Bank -IV	8.20%	12285.71	%07'0	0.13%
2	ICICI Bank- VI	8.60%	15-Jan-19	15-Jan-19 Bonds Sr 67	8:33%	4270.00	0.27%	%60.0
						16555.71		

Rihand-l	II							
Year wise	Prepaymen	t of Loans					(Rs Lakhs)	
Sr. No.	Bank	ROI on prepaym ent date	Date of Prepayment	Replaced with Bank	ROI of relplaced Loan	Prepayment Amount	Benefit(%)	Benefit(%) retained with NTPC
Prepayme	ent of Loans	in 2020-202	21					
1	HUDCO-I	7.25%	24-Aug-20	HDFC-IX	6.30%	2,043.00	0.95%	0.48%
2	PFC-V	7.83%			5.45%	1,662.50	2.38%	1.19%
3	PFC-V	8.17%	15-Oct-20	BOND-72	5.45%	4,200.00	2.72%	1.36%
4	PFC-V	8.30%		BOND-72	5.45%	1,750.00	2.85%	1.43%
6	PFC-V	8.23%	15-Oct-20	BOND-72	5.45%	6,125.00	2.78%	1.39%
						15,780.50		
						-		
							((Petitioner)

	of the Company :	NTPC Limi	ted		1		
Name	of the Power Station :	Rihand Su	per Thermal Power St	ation Stage-III			
		Unit			pr-23	•	
S. No.	Month		Domestic (MGR)	Domestic (Rail)	A-Auction	Imported	Bio Mass
			Supplied by MGR	Supplied by Rail		"	
A)	OPENING QUANTITY		Cuppilou by illore	Cuppilou by Ituli			
1	Opening Quantity of Coal/ Lignite	(MT)	9,79,751.64			1	1
2	Value of Stock	(Rs.)	2193952634				+
B)	QUANTITY	(1.10.)	2100002001				
	Quantity of Coal supplied by Coal Company	(MT)	12,40,031.14		-	1	
	Adjustment (+/-) in quantity supplied made by Coal Company	(MT)	-				
	Coal supplied by Coal Company (3+4)	(MT)	12,40,031.14			1	+
	Normative Transit & Handling Losses	(MT)	2,480.06		_		+
	Net coal / Lignite Supplied (5-6)	(MT)	12,37,551.08				+
	PRICE	()	12,01,001.00			1	1
	Amount charged by the Coal Company*	(Rs.)	2,46,41,91,858.00				+
9	Adjustment (+/-) in amount charged made by Coal Company	(Rs.)	8,00,13,969.00			1	+
	Unloading, Handling and Sampling Charges	(Rs.)	5,55,98,981.00				+
	Total amount Charged (8+9+10)	(Rs.)	2,59,98,04,808.00			1	
	TRANSPORTATION	(1.10.)					
	Transportation charges by rail ship, road transport	(Rs.)				1	+
	Adjustment (+/-) in amount charged made by Railways/ Transport	(Rs.)					
13	Company	(. 10.)					
	Demurrage Charges, if any	(Rs.)					
15	Cost of fuel in transporting coal through MGR system, if applicable	(Rs.)	2,69,72,340.00				†
	Total Transportation Charges (12+13+14+15)	(Rs.)	2,69,72,340.00				
	Total amount Charged for coal supplied including Transportation (11+16)	(Rs.)					
17		` ′	2,62,67,77,148.00				
E)	TOTAL COST						
18	Landed cost of coal (2+17)/(1+7)	Rs./MT	2.174.15				1
	Blending Ratio	%	100.00%	0.00%	0.00%	0.00%	0.009
	Weighted average cost of coal	Rs./MT		21	74.14	•	
	QUALITY						
-,	GCV of Domestic Coal of the opening stock as per bill of Coal Company	(kCal/Kg)					
21		(- 3)	4515.00				
	GCV of Domestic Coal supplied as per bill Coal Company	(kCal/Kg)	4450.00				1
	GCV of Imported Coal of the opening stock as per bill of Coal Company	(kCal/Kg)					
23		(
24	GCV of Imported Coal supplied as per bill Coal Company	(kCal/Kg)					
	Weighted average GCV of coal/ Lignite as Billed	(kCal/Kg)		44	79.00	•	
	GCV of Domestic Coal of opening stock as received at Station	(kCal/Kg)	3730.00				
	GCV of Domestic Coal supplied as received at Station	(kCal/Kg)	3737.00				
28	GCV of Imported Coal of opening stock as received at Station	(kCal/Kg)					
	GCV of Imported Coal supplied as received at Station	(kCal/Kg)					
	Weighted average GCV of coal/ Lignite as Received	(kCal/Kg)		37	34.00		-

Name	of the Company :	NTPC Limi	tı				
Name	of the Power Station :	Rihand Su	р				
S. No.	Month	Unit		May-23	3		-
3. NO.	WOILLI		Domestic (MGR)	Domestic (Rail)	A-Auction	Imported	Bio Mass
			Supplied by MGR	Supplied by Rail			
A)	OPENING QUANTITY		1				
1	Opening Quantity of Coal/ Lignite	(MT)	9,57,499.72				
2	Value of Stock	(Rs.)	2081740428				
B)	QUANTITY						
3	Quantity of Coal supplied by Coal Company	(MT)	12,25,605.54		-		
4	Adjustment (+/-) in quantity supplied made by Coal Company	(MT)	-		-		
5	Coal supplied by Coal Company (3+4)	(MT)	12,25,605.54				
6	Normative Transit & Handling Losses	(MT)	2,451.21		-		
7	Net coal / Lignite Supplied (5-6)	(MT)	12,23,154.33				
C)	PRICE						
8	Amount charged by the Coal Company*	(Rs.)	2,42,06,14,495.00				
9	Adjustment (+/-) in amount charged made by Coal Company	(Rs.)	13,70,48,095.00				
10	Unloading, Handling and Sampling Charges	(Rs.)	3,70,77,872.00				
11	Total amount Charged (8+9+10)	(Rs.)	2,59,47,40,462.00				
D)	TRANSPORTATION						
12	Transportation charges by rail ship, road transport	(Rs.)					
	Adjustment (+/-) in amount charged made by Railways/ Transport	(Rs.)					
13	Company						
14	Demurrage Charges, if any	(Rs.)					
15	Cost of fuel in transporting coal through MGR system, if applicable	(Rs.)	2,93,07,484.00				
16	Total Transportation Charges (12+13+14+15)	(Rs.)	2,93,07,484.00				
17	Total amount Charged for coal supplied including Transportation (11+16)	(Rs.)	2,62,40,47,946.00				
E)	TOTAL COST						
18	Landed cost of coal (2+17)/(1+7)	Rs./MT	2,157.98				
19	Blending Ratio	%	100.00%	0.00%	0.00%	0.00%	0.00
20	Weighted average cost of coal	Rs./MT		2157.97	7	-	
F)	QUALITY						
21	GCV of Domestic Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	4479.00				
22	GCV of Domestic Coal supplied as per bill Coal Company	(kCal/Kg)	42525.00				
23	GCV of Imported Coal of the opening stock as per bill of Coal Company	(kCal/Kg)					
	GCV of Imported Coal supplied as per bill Coal Company	(kCal/Kg)					
	Weighted average GCV of coal/ Lignite as Billed	(kCal/Kg)		4505.00	j	·	-
	GCV of Domestic Coal of opening stock as received at Station	(kCal/Kg)	3734.00				
	GCV of Domestic Coal supplied as received at Station	(kCal/Kg)	3881.00		1		
	GCV of Imported Coal of opening stock as received at Station	(kCal/Kg)	1 2201.00		1		
	GCV of Imported Coal supplied as received at Station	(kCal/Kg)					İ
	Weighted average GCV of coal/ Lignite as Received	(kCal/Kg)		3816.00	j .	•	

Name	of the Company :	NTPC Limi	itı				
Name	of the Power Station :	Rihand Su	p				
S. No.	Month	Unit		Jun-23			
3. NO.	MOILLI		Domestic (MGR)	Domestic (Rail)	A-Auction	Imported	Bio Mass
			Supplied by MGR	Supplied by Rail			
A)	OPENING QUANTITY						
1	Opening Quantity of Coal/ Lignite	(MT)	8,78,553.05				
2	Value of Stock	(Rs.)	1895892177				
B)	QUANTITY						
3	Quantity of Coal supplied by Coal Company	(MT)	12,21,805.92		-		
4	Adjustment (+/-) in quantity supplied made by Coal Company	(MT)	-		-		
5	Coal supplied by Coal Company (3+4)	(MT)	12,21,805.92				
6	Normative Transit & Handling Losses	(MT)	2,443.61		-		
7	Net coal / Lignite Supplied (5-6)	(MT)	12,19,362.31				
C)	PRICE						
8	Amount charged by the Coal Company*	(Rs.)	2,53,77,11,993.00				
9	Adjustment (+/-) in amount charged made by Coal Company	(Rs.)	19,70,90,288.00				
10	Unloading, Handling and Sampling Charges	(Rs.)	4,42,00,412.00				
	Total amount Charged (8+9+10)	(Rs.)	2,77,90,02,693.00				
D)	TRANSPORTATION						
12	Transportation charges by rail ship, road transport	(Rs.)					
	Adjustment (+/-) in amount charged made by Railways/ Transport	(Rs.)					
13	Company						
14	Demurrage Charges, if any	(Rs.)					
	Cost of fuel in transporting coal through MGR system, if applicable	(Rs.)	2,79,36,256.00				
16	Total Transportation Charges (12+13+14+15)	(Rs.)	2,79,36,256.00				
17	Total amount Charged for coal supplied including Transportation (11+16)	(Rs.)	2,80,69,38,949.00				
E)	TOTAL COST						
18	Landed cost of coal (2+17)/(1+7)	Rs./MT	2,241.68				
	Blending Ratio	%	100.00%	0.00%	0.00%	0.00%	0.00
20	Weighted average cost of coal	Rs./MT		2241.67	;		
F)	QUALITY						
21	GCV of Domestic Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	4505.00				
	GCV of Domestic Coal supplied as per bill Coal Company	(kCal/Kg)	4530.00				
23	GCV of Imported Coal of the opening stock as per bill of Coal Company	(kCal/Kg)					
	GCV of Imported Coal supplied as per bill Coal Company	(kCal/Kg)			1		t
	Weighted average GCV of coal/ Lignite as Billed	(kCal/Kg)		4520.00	;	·	
	GCV of Domestic Coal of opening stock as received at Station	(kCal/Kg)	3816.00				
	GCV of Domestic Coal supplied as received at Station	(kCal/Kg)	3863.00		1		
	GCV of Imported Coal of opening stock as received at Station	(kCal/Kg)	1200.00				
	GCV of Imported Coal supplied as received at Station	(kCal/Kg)			1		
	Weighted average GCV of coal/ Lignite as Received	(kCal/Kg)		3843.00	,		
	and the state of t	1,	1	.,			

Name	of the Company :	NTPC Limi	tı				
Name	of the Power Station :	Rihand Su	p				
S. No.	Month	Unit		Jul-23			
3. NO.	MOILLI		Domestic (MGR)	Domestic (Rail)	A-Auction	Imported	Bio Mass
			Supplied by MGR	Supplied by Rail	1		
A)	OPENING QUANTITY						
1	Opening Quantity of Coal/ Lignite	(MT)	8,30,229.36				
2	Value of Stock	(Rs.)	1861098718				
B)	QUANTITY						
3	Quantity of Coal supplied by Coal Company	(MT)	13,15,874.98		-		
4	Adjustment (+/-) in quantity supplied made by Coal Company	(MT)	-		-		
5	Coal supplied by Coal Company (3+4)	(MT)	13,15,874.98				
6	Normative Transit & Handling Losses	(MT)	2,631.75		-		
	Net coal / Lignite Supplied (5-6)	(MT)	13,13,243.23				
C)	PRICE						
8	Amount charged by the Coal Company*	(Rs.)	2,99,42,48,201.00				
9	Adjustment (+/-) in amount charged made by Coal Company	(Rs.)	-				
10	Unloading, Handling and Sampling Charges	(Rs.)	4,51,85,727.00				
	Total amount Charged (8+9+10)	(Rs.)	3,03,94,33,928.00				
D)	TRANSPORTATION						
12	Transportation charges by rail ship, road transport	(Rs.)					
	Adjustment (+/-) in amount charged made by Railways/ Transport	(Rs.)					
13	Company						
14	Demurrage Charges, if any	(Rs.)					
	Cost of fuel in transporting coal through MGR system, if applicable	(Rs.)	3,07,96,879.00				
16	Total Transportation Charges (12+13+14+15)	(Rs.)	3,07,96,879.00				
17	Total amount Charged for coal supplied including Transportation (11+16)	(Rs.)	3,07,02,30,807.00				
E)	TOTAL COST						
18	Landed cost of coal (2+17)/(1+7)	Rs./MT	2,300.63				
	Blending Ratio	%	100.00%	0.00%	0.00%	0.00%	0.00
20	Weighted average cost of coal	Rs./MT		2300.63	3		
F)	QUALITY						
21	GCV of Domestic Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	4520.00				
	GCV of Domestic Coal supplied as per bill Coal Company	(kCal/Kg)	4614.00				
23	GCV of Imported Coal of the opening stock as per bill of Coal Company	(kCal/Kg)					
	GCV of Imported Coal supplied as per bill Coal Company	(kCal/Kg)			1		\vdash
25	Weighted average GCV of coal/ Lignite as Billed	(kCal/Kg)		4578.00)		
	GCV of Domestic Coal of opening stock as received at Station	(kCal/Kg)	3843.00			Ι	Т
	GCV of Domestic Coal of opening stock as received at Station	(kCal/Kg)	3911.00		†		
	GCV of Imported Coal of opening stock as received at Station	(kCal/Kg)	0011.00				
	GCV of Imported Coal supplied as received at Station	(kCal/Kg)					t
	Weighted average GCV of coal/ Lignite as Received	(kCal/Kg)		3885.00	j	-	
	Troiginted are tage GOV of Coal Lighte as Neceived	((NOal/Ng)	1	2300.00	-		

Name	of the Company :	NTPC Limi	tı				
Name	of the Power Station :	Rihand Su	p				
S. No.	Month	Unit		Aug-23	3		
5. NO.	MONTH		Domestic (MGR)	Domestic (Rail)	A-Auction	Imported	Bio Mass
			Supplied by MGR	Supplied by Rail	1	· .	
A)	OPENING QUANTITY		'' '	i			
1	Opening Quantity of Coal/ Lignite	(MT)	8,41,126.59				
2	Value of Stock	(Rs.)	1935118456				
B)	QUANTITY						
3	Quantity of Coal supplied by Coal Company	(MT)	12,54,897.38		-		1
4	Adjustment (+/-) in quantity supplied made by Coal Company	(MT)	-		-		
5	Coal supplied by Coal Company (3+4)	(MT)	12,54,897.38				
6	Normative Transit & Handling Losses	(MT)	2,509.80		-		
	Net coal / Lignite Supplied (5-6)	(MT)	12,52,387.58				
C)	PRICE						
8	Amount charged by the Coal Company*	(Rs.)	2,93,56,97,725.00				
9	Adjustment (+/-) in amount charged made by Coal Company	(Rs.)	-				
10	Unloading, Handling and Sampling Charges	(Rs.)	4,49,14,797.00				
	Total amount Charged (8+9+10)	(Rs.)	2,98,06,12,522.00				
	TRANSPORTATION						
12	Transportation charges by rail ship, road transport	(Rs.)					
	Adjustment (+/-) in amount charged made by Railways/ Transport	(Rs.)					
13	Company						
14	Demurrage Charges, if any	(Rs.)					
	Cost of fuel in transporting coal through MGR system, if applicable	(Rs.)	2,94,58,740.00				
16	Total Transportation Charges (12+13+14+15)	(Rs.)	2,94,58,740.00				
17	Total amount Charged for coal supplied including Transportation (11+16)	(Rs.)	3,01,00,71,262.00				
E)	TOTAL COST						
18	Landed cost of coal (2+17)/(1+7)	Rs./MT	2,362.15				
	Blending Ratio	%	100.00%			0.00%	0.00
20	Weighted average cost of coal	Rs./MT		2362.15	5		
F)	QUALITY						
21	GCV of Domestic Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	4551.00				
	GCV of Domestic Coal supplied as per bill Coal Company	(kCal/Kg)	4592.00				
23	GCV of Imported Coal of the opening stock as per bill of Coal Company	(kCal/Kg)					
	GCV of Imported Coal supplied as per bill Coal Company	(kCal/Kg)			1		+
25	Weighted average GCV of coal/ Lignite as Billed	(kCal/Kg)		4576.00)		
	GCV of Domestic Coal of opening stock as received at Station	(kCal/Kg)	3919.00				
	GCV of Domestic Coal supplied as received at Station	(kCal/Kg)	3866.00				+
	GCV of Imported Coal of opening stock as received at Station	(kCal/Kg)	2200.00				
	GCV of Imported Coal supplied as received at Station	(kCal/Kg)					1
	Weighted average GCV of coal/ Lignite as Received	(kCal/Kg)		3887.00	,		
		1,	,				

Name	of the Company :	NTPC Limi	tı				
Name	of the Power Station :	Rihand Su	p				
S. No.	Month	Unit		Sep-23	;		
3. NO.	WOILLI		Domestic (MGR)	Domestic (Rail)	A-Auction	Imported	Bio Mass
			Supplied by MGR	Supplied by Rail	1		
A)	OPENING QUANTITY						
1	Opening Quantity of Coal/ Lignite	(MT)	8,32,805.17				T
2	Value of Stock	(Rs.)	1967208474				T
B)	QUANTITY						
3	Quantity of Coal supplied by Coal Company	(MT)	12,11,972.00		-		T
	Adjustment (+/-) in quantity supplied made by Coal Company	(MT)	-		-		
5	Coal supplied by Coal Company (3+4)	(MT)	12,11,972.00				
	Normative Transit & Handling Losses	(MT)	2,423.94		-		
7	Net coal / Lignite Supplied (5-6)	(MT)	12,09,548.06				
C)	PRICE						
8	Amount charged by the Coal Company*	(Rs.)	2,75,85,19,946.00				
9	Adjustment (+/-) in amount charged made by Coal Company	(Rs.)	-				
	Unloading, Handling and Sampling Charges	(Rs.)	6,07,53,031.00				
	Total amount Charged (8+9+10)	(Rs.)	2,81,92,72,977.00				
	TRANSPORTATION						
12	Transportation charges by rail ship, road transport	(Rs.)					
	Adjustment (+/-) in amount charged made by Railways/ Transport	(Rs.)					
13	Company						
14	Demurrage Charges, if any	(Rs.)					
	Cost of fuel in transporting coal through MGR system, if applicable	(Rs.)	2,89,62,178.00				
16	Total Transportation Charges (12+13+14+15)	(Rs.)	2,89,62,178.00				
17	Total amount Charged for coal supplied including Transportation (11+16)	(Rs.)	2,84,82,35,155.00				
E)	TOTAL COST						
18	Landed cost of coal (2+17)/(1+7)	Rs./MT	2,357.79				T
19	Blending Ratio	%	100.00%	0.00%	0.00%	0.00%	0.00
20	Weighted average cost of coal	Rs./MT		2357.79)	•	
F)	QUALITY						
21	GCV of Domestic Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	4576.00				
	GCV of Domestic Coal supplied as per bill Coal Company	(kCal/Kg)	4702.00				T
23	GCV of Imported Coal of the opening stock as per bill of Coal Company	(kCal/Kg)					
	GCV of Imported Coal supplied as per bill Coal Company	(kCal/Kg)					†
25	Weighted average GCV of coal/ Lignite as Billed	(kCal/Kg)		4651.00	,		
	GCV of Domestic Coal of opening stock as received at Station	(kCal/Kg)	3887.00	1			T
	GCV of Domestic Coal supplied as received at Station	(kCal/Kg)	4057.00				1
	GCV of Imported Coal of opening stock as received at Station	(kCal/Kg)	1				1
	GCV of Imported Coal supplied as received at Station	(kCal/Kg)					1
	Weighted average GCV of coal/ Lignite as Received	(kCal/Kg)		3988.00	j		-
							_

Name	of the Company :	NTPC Limi	tı				
Name	of the Power Station :	Rihand Su	р				
S. No.	Month	Unit		Oct-23			
3. NO.	MOILLI		Domestic (MGR)	Domestic (Rail)	A-Auction	Imported	Bio Mass
			Supplied by MGR	Supplied by Rail			
A)	OPENING QUANTITY						
1	Opening Quantity of Coal/ Lignite	(MT)	8,27,729.23				
2	Value of Stock	(Rs.)	1951612879				
B)	QUANTITY						
3	Quantity of Coal supplied by Coal Company	(MT)	11,84,019.34		-		
4	Adjustment (+/-) in quantity supplied made by Coal Company	(MT)	-		-		
5	Coal supplied by Coal Company (3+4)	(MT)	11,84,019.34				
6	Normative Transit & Handling Losses	(MT)	2,368.04		-		
	Net coal / Lignite Supplied (5-6)	(MT)	11,81,651.30				
C)	PRICE						
8	Amount charged by the Coal Company*	(Rs.)	2,69,18,98,206.00				
9	Adjustment (+/-) in amount charged made by Coal Company	(Rs.)	-				
10	Unloading, Handling and Sampling Charges	(Rs.)	2,70,61,344.00				
	Total amount Charged (8+9+10)	(Rs.)	2,71,89,59,550.00				
	TRANSPORTATION						
12	Transportation charges by rail ship, road transport	(Rs.)					
	Adjustment (+/-) in amount charged made by Railways/ Transport	(Rs.)					
13	Company						
14	Demurrage Charges, if any	(Rs.)					
	Cost of fuel in transporting coal through MGR system, if applicable	(Rs.)	2,61,29,857.00				
16	Total Transportation Charges (12+13+14+15)	(Rs.)	2,61,29,857.00				
17	Total amount Charged for coal supplied including Transportation (11+16)	(Rs.)	2,74,50,89,407.00				
E)	TOTAL COST						
18	Landed cost of coal (2+17)/(1+7)	Rs./MT	2,337.39				
	Blending Ratio	%	100.00%	0.00%	0.00%	0.00%	0.00
20	Weighted average cost of coal	Rs./MT		2337.39	9		
F)	QUALITY						
21	GCV of Domestic Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	4650.00				
	GCV of Domestic Coal supplied as per bill Coal Company	(kCal/Kg)	4373.00				
23	GCV of Imported Coal of the opening stock as per bill of Coal Company	(kCal/Kg)					
	GCV of Imported Coal supplied as per bill Coal Company	(kCal/Kg)			 		<u> </u>
25	Weighted average GCV of coal/ Lignite as Billed	(kCal/Kg)		4487.00	 		L
	GCV of Domestic Coal of opening stock as received at Station	(kCal/Kg)	3988.00		1		
	GCV of Domestic Coal supplied as received at Station	(kCal/Kg)	3789.00				-
	GCV of Imported Coal of opening stock as received at Station	(kCal/Kg)	3709.00		†		
	GCV of Imported Coal supplied as received at Station	(kCal/Kg)					
	Weighted average GCV of coal/ Lignite as Received	(kCal/Kg)		3871.00	,	-	-
	rioignica arolage GOV of Coal Lighte as Neceived	((NOal/Ng)	1	557 1.00	-		

Details	of Source wise Fuel for Computation of Energy Charges						PART-I FORM- 15
Name	of the Company :	NTPC Limi	itı				FURIVI- 15
	of the Power Station :	Rihand Su					
		Unit	1	Nov-23			
S. No.	Month	- Cilic	Domestic (MGR)	Domestic (Rail)	A-Auction	Imported	Bio Mass
			Supplied by MGR	Supplied by Rail	17.71		2.0
A)	OPENING QUANTITY		Cuppiled by illert	Cuppilou by Itali			
	Opening Quantity of Coal/ Lignite	(MT)	9,38,819.53				
	Value of Stock	(Rs.)	2194385851				
	QUANTITY	(*/					
3	Quantity of Coal supplied by Coal Company	(MT)	12,33,259.08		-		
	Adjustment (+/-) in quantity supplied made by Coal Company	(MT)	-		-		
5	Coal supplied by Coal Company (3+4)	(MT)	12,33,259.08				
6	Normative Transit & Handling Losses	(MT)	2,466.52		-		
	Net coal / Lignite Supplied (5-6)	(MT)	12,30,792.56				
	PRICE						
	Amount charged by the Coal Company*	(Rs.)	2,78,70,92,957.00				
	Adjustment (+/-) in amount charged made by Coal Company	(Rs.)	-				
	Unloading, Handling and Sampling Charges	(Rs.)	4,80,80,526.00				
	Total amount Charged (8+9+10)	(Rs.)	2,83,51,73,483.00				
	TRANSPORTATION						
12	Transportation charges by rail ship, road transport	(Rs.)					
	Adjustment (+/-) in amount charged made by Railways/ Transport	(Rs.)					
	Company						
14	Demurrage Charges, if any	(Rs.)	0.50.07.070.00				ļ
	Cost of fuel in transporting coal through MGR system, if applicable	(Rs.)	2,58,27,276.00				
16	Total Transportation Charges (12+13+14+15) Total amount Charged for coal supplied including Transportation (11+16)	(Rs.)	2,58,27,276.00		-		
17	Total amount Charged for coal supplied including Transportation (11+16)	(RS.)	2,86,10,00,759.00				
	TOTAL COST						
18	Landed cost of coal (2+17)/(1+7)	Rs./MT	2,330.09				
	Blending Ratio	%	100.00%			0.00%	0.00%
	Weighted average cost of coal	Rs./MT		2330.09	9		
	QUALITY						
21	GCV of Domestic Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	4487.00				
	GCV of Domestic Coal supplied as per bill Coal Company	(kCal/Kg)	4695.00				
23	GCV of Imported Coal of the opening stock as per bill of Coal Company	(kCal/Kg)					
	GCV of Imported Coal supplied as per bill Coal Company	(kCal/Kg)			1		
	Weighted average GCV of coal/ Lignite as Billed	(kCal/Kg)		4605.0	<u> </u>		
	GCV of Domestic Coal of opening stock as received at Station	(kCal/Kg)	3871.00		<u> </u>		
	GCV of Domestic Coal of opening stock as received at Station	(kCal/Kg)	4009.00		†		
	GCV of Imported Coal of opening stock as received at Station	(kCal/Kg)	7009.00				
	GCV of Imported Coal or opening stock as received at Station	(kCal/Kg)			1		
	Weighted average GCV of coal/ Lignite as Received	(kCal/Kg)		3949.00	j		
							(Petitioner)

Name	of the Company :	NTPC Limi	tı				
Name	of the Power Station :	Rihand Su	р				
S. No.	Month	Unit		Dec-23	}		
3. NO.	WOILLI		Domestic (MGR)	Domestic (Rail)	A-Auction	Imported	Bio Mass
			Supplied by MGR	Supplied by Rail	1		
A)	OPENING QUANTITY		1				
1	Opening Quantity of Coal/ Lignite	(MT)	9,35,536.09				
2	Value of Stock	(Rs.)	2179880931				
B)	QUANTITY						
3	Quantity of Coal supplied by Coal Company	(MT)	12,47,860.96		-		
4	Adjustment (+/-) in quantity supplied made by Coal Company	(MT)	-		-		
5	Coal supplied by Coal Company (3+4)	(MT)	12,47,860.96				
6	Normative Transit & Handling Losses	(MT)	2,495.72		-		
7	Net coal / Lignite Supplied (5-6)	(MT)	12,45,365.24				
C)	PRICE						
8	Amount charged by the Coal Company*	(Rs.)	2,99,07,21,091.00				
9	Adjustment (+/-) in amount charged made by Coal Company	(Rs.)	-				
10	Unloading, Handling and Sampling Charges	(Rs.)	2,44,84,955.00				
11	Total amount Charged (8+9+10)	(Rs.)	3,01,52,06,046.00				
D)	TRANSPORTATION	<u> </u>					
12	Transportation charges by rail ship, road transport	(Rs.)					
	Adjustment (+/-) in amount charged made by Railways/ Transport	(Rs.)					
13	Company	` ′					
14	Demurrage Charges, if any	(Rs.)					
15	Cost of fuel in transporting coal through MGR system, if applicable	(Rs.)	2,57,60,717.00				
16	Total Transportation Charges (12+13+14+15)	(Rs.)	2,57,60,717.00				
	Total amount Charged for coal supplied including Transportation (11+16)	(Rs.)	0.04.00.00.700.00				
17		` ′	3,04,09,66,763.00				
E)	TOTAL COST						
18	Landed cost of coal (2+17)/(1+7)	Rs./MT	2,393.89				
19	Blending Ratio	%	100.00%	0.00%	0.00%	0.00%	0.00
20	Weighted average cost of coal	Rs./MT		2393.89)		
F)	QUALITY						
-,	GCV of Domestic Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	40				
21	2	`	4606.00				
22	GCV of Domestic Coal supplied as per bill Coal Company	(kCal/Kg)	4624.00				
	GCV of Imported Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	1321.00				T
23	,	`					
	GCV of Imported Coal supplied as per bill Coal Company	(kCal/Kg)					
25	Weighted average GCV of coal/ Lignite as Billed	(kCal/Kg)		4616.00	j		-
	GCV of Domestic Coal of opening stock as received at Station	(kCal/Kg)	3948.00				
	GCV of Domestic Coal supplied as received at Station	(kCal/Kg)	3911.00				
	GCV of Imported Coal of opening stock as received at Station	(kCal/Kg)					
	GCV of Imported Coal supplied as received at Station	(kCal/Kg)					T
	Weighted average GCV of coal/ Lignite as Received	(kCal/Kg)		3927.00	,		
	ggo oo r ol oour Eighto do Hoodilod	,,eug)	!	.,=			

	s of Source wise Fuel for Computation of Energy Charges		PART-I FORM- 15
Name	of the Company :	NTPC Limit	
	of the Power Station :	Rihand Sup	
		Unit	Jan-24
S. No.	Month	- Onic	Coal Domestic
A)	OPENING QUANTITY		
1	Opening Quantity of Coal/ Lignite	(MT)	9,60,935.33
2	Value of Stock	(Rs.)	2300378408
B)	QUANTITY		
3	Quantity of Coal supplied by Coal Company	(MT)	11,52,719.62
4	Adjustment (+/-) in quantity supplied made by Coal Company	(MT)	
5	Coal supplied by Coal Company (3+4)	(MT)	11,52,719.62
6	Normative Transit & Handling Losses	(MT)	2,305.44
7	Net coal / Lignite Supplied (5-6)	(MT)	11,50,414.18
C)	PRICE		
8	Amount charged by the Coal Company*	(Rs.)	2,68,09,97,132.00
9	Adjustment (+/-) in amount charged made by Coal Company	(Rs.)	
10	Unloading, Handling and Sampling Charges	(Rs.)	1,18,85,714.87
11	Total amount Charged (8+9+10)	(Rs.)	2,69,28,82,846.87
D)	TRANSPORTATION	(D.)	
12	Transportation charges by rail ship, road transport	(Rs.)	
13	Adjustment (+/-) in amount charged made by Railways/ Transport	(Rs.)	
14	Company Demurrage Charges, if any	(Rs.)	
15	Cost of fuel in transporting coal through MGR system, if applicable	(Rs.)	2,30,96,136.00
16	Total Transportation Charges (12+13+14+15)	(Rs.)	2,30,96,136.00
10	Total amount Charged for coal supplied including Transportation (11+16)	(Rs.)	
17	Total amount onlarged for coal supplied including Transportation (11110)	(13.)	2,71,59,78,982.87
E)	TOTAL COST		
18	Landed cost of coal (2+17)/(1+7)	Rs./MT	2,375.90
19	Blending Ratio	%	100.00%
20	Weighted average cost of coal	Rs./MT	2375.90
F)	QUALITY		
21	GCV of Domestic Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	4616.00
22	GCV of Domestic Coal supplied as per bill Coal Company	(kCal/Kg)	4546.00
	GCV of Imported Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	10 10.00
23	cor or imported deal of the opening death as per bill or deal dempany	(itodarity)	
24	GCV of Imported Coal supplied as per bill Coal Company	(kCal/Kg)	
25	Weighted average GCV of coal/ Lignite as Billed	(kCal/Kg)	4578.00
26	GCV of Domestic Coal of opening stock as received at Station	(kCal/Kg)	3927.00
27	GCV of Domestic Coal supplied as received at Station	(kCal/Kg)	3822.00
28	GCV of Imported Coal of opening stock as received at Station	(kCal/Kg)	
20	GCV of Imported Coal supplied as received at Station	(kCal/Kg)	
29	Weighted average GCV of coal/ Lignite as Received	(kCal/Kg)	3870.00

	of the Company :	NTPC Limit	FORM-1
	of the Power Station :	Rihand Sup	
	ľ	Unit	Feb-24
S. No.	Month	- Onit	Coal Domestic
			Ocal Bollicotic
A)	OPENING QUANTITY		
1	Opening Quantity of Coal/ Lignite	(MT)	10,03,513.5
2	Value of Stock	(Rs.)	238424873
B)	QUANTITY	()	
3	Quantity of Coal supplied by Coal Company	(MT)	9,90,144.7
4	Adjustment (+/-) in quantity supplied made by Coal Company	(MT)	-
5	Coal supplied by Coal Company (3+4)	(MT)	9,90,144.7
6	Normative Transit & Handling Losses	(MT)	1,980.2
7	Net coal / Lignite Supplied (5-6)	(MT)	9,88,164.4
C)	PRICE	ľ ,	
8	Amount charged by the Coal Company*	(Rs.)	2,22,64,21,407.0
9	Adjustment (+/-) in amount charged made by Coal Company	(Rs.)	-
10	Unloading, Handling and Sampling Charges	(Rs.)	2,12,13,075.9
11	Total amount Charged (8+9+10)	(Rs.)	2,24,76,34,482.9
D)	TRANSPORTATION		
12	Transportation charges by rail ship, road transport	(Rs.)	
	Adjustment (+/-) in amount charged made by Railways/ Transport	(Rs.)	
13	Company		
14	Demurrage Charges, if any	(Rs.)	
15	Cost of fuel in transporting coal through MGR system, if applicable	(Rs.)	2,03,94,347.0
16	Total Transportation Charges (12+13+14+15)	(Rs.)	2,03,94,347.0
17	Total amount Charged for coal supplied including Transportation (11+16)	(Rs.)	2,26,80,28,829.9
E)	TOTAL COST		
18	Landed cost of coal (2+17)/(1+7)	Rs./MT	2,335.8
19	Blending Ratio	%	100.00
20	Weighted average cost of coal	Rs./MT	2335.86
F)	QUALITY		
21	GCV of Domestic Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	4578.0
22	GCV of Domestic Coal supplied as per bill Coal Company	(kCal/Kg)	4584.0
23	GCV of Imported Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	
	GCV of Imported Coal supplied as per bill Coal Company	(kCal/Kg)	
24	Weighted average GCV of coal/ Lignite as Billed	(kCal/Kg)	4581.00
24 25		(kCal/Kg)	3870.0
	GCV of Domestic Coal of opening stock as received at Station		0004
25	GCV of Domestic Coal of opening stock as received at Station GCV of Domestic Coal supplied as received at Station	(kCal/Kg)	3864.0
25 26		(kCal/Kg) (kCal/Kg)	3864.
25 26 27	GCV of Domestic Coal supplied as received at Station		3864.

Details	s of Source wise Fuel for Computation of Energy Charges		PART-I FORM- 1
Name	of the Company :	NTPC Limit	
Name	of the Power Station :	Rihand Sup	
		Unit	Mar-24
S. No.	Month	- Cinc	Coal Domestic
			Cour Bonicotic
A)	OPENING QUANTITY		
1	Opening Quantity of Coal/ Lignite	(MT)	9.70.961.92
2	Value of Stock	(Rs.)	2268029920
B)	QUANTITY	(1.0.)	220002002
3	Quantity of Coal supplied by Coal Company	(MT)	11,92,591.94
4	Adjustment (+/-) in quantity supplied made by Coal Company	(MT)	-
5	Coal supplied by Coal Company (3+4)	(MT)	11,92,591.94
6	Normative Transit & Handling Losses	(MT)	2,385.18
7	Net coal / Lignite Supplied (5-6)	(MT)	11,90,206.76
C)	PRICE		
8	Amount charged by the Coal Company*	(Rs.)	2,54,34,48,575.00
9	Adjustment (+/-) in amount charged made by Coal Company	(Rs.)	-
10	Unloading, Handling and Sampling Charges	(Rs.)	4,87,49,775.38
11	Total amount Charged (8+9+10)	(Rs.)	2,59,21,98,350.38
D)	TRANSPORTATION		
12	Transportation charges by rail ship, road transport	(Rs.)	
	Adjustment (+/-) in amount charged made by Railways/ Transport	(Rs.)	
13	Company		
14	Demurrage Charges, if any	(Rs.)	
15	Cost of fuel in transporting coal through MGR system, if applicable	(Rs.)	2,47,81,735.61
16	Total Transportation Charges (12+13+14+15)	(Rs.)	2,47,81,735.61
17	Total amount Charged for coal supplied including Transportation (11+16)	(Rs.)	2,61,69,80,085.99
E)	TOTAL COST		
18	Landed cost of coal (2+17)/(1+7)	Rs./MT	2,260.36
19	Blending Ratio	%	100.00%
20	Weighted average cost of coal	Rs./MT	2260.36
F)	QUALITY		
21	GCV of Domestic Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	4581.00
22	GCV of Domestic Coal supplied as per bill Coal Company	(kCal/Kg)	4425.00
23	GCV of Imported Coal of the opening stock as per bill of Coal Company	(kCal/Kg)	
24	GCV of Imported Coal supplied as per bill Coal Company	(kCal/Kg)	
25	Weighted average GCV of coal/ Lignite as Billed	(kCal/Kg)	4495.00
26	GCV of Domestic Coal of opening stock as received at Station	(kCal/Kg)	3867.00
27	GCV of Domestic Coal supplied as received at Station	(kCal/Kg)	3775.00
28	GCV of Imported Coal of opening stock as received at Station	(kCal/Kg)	
29	GCV of Imported Coal supplied as received at Station	(kCal/Kg)	
30	Weighted average GCV of coal/ Lignite as Received	(kCal/Kg)	3816.00
			(Petitioner

	f the Company :	NTPC Limite				
lame of	f the Power Station :	Rihand Super Thermal Power Station Stage				
SI.No.	Month	Unit	Apr-	23		
<u> </u>		- J	LDO	HFO		
1	Opening Quantity of Oil	KL	6337.55			
2	Value of Opening	(Rs)	54,74,39,932.00			
3	Quantity of Oil supplied by Oil Company	KĽ	-			
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL				
5	Oil supplied by oil company (3+4)	KL	-			
6	Normative Transit & Handling Losses	KL	-			
7	Net Oil Supplied (5-6)	KL	-			
8	Amount charged by the Oil Company	(Rs)	-			
9	Adjustment(+/-) in amount charged made by Oil Company	(Rs)				
10	Handling, Sampling and such other Similar Charges	(Rs)				
11	Total amount charged (8+9+10)	(Rs)	-			
12	Transportation charges by rail / ship / road transport					
	By Rail	(Rs)				
	By Road	(Rs)				
	By Ship	(Rs)				
	Adjustment (+/-) in amount charged made by					
13	Railways/Transport Company	(Rs)				
14	Demurrage Charges, if any	(Rs)				
	Cost of diesel in transporting Oil through MGR system, if					
15	applicable	(Rs)				
16	Total Transportation Charges (12+/-13-14+15)	(Rs)	-			
	Total amount Charged for fuel supplied including		_			
17	Transportation (11+16)	(Rs)				
18	Landed Cost of Oil (LDO/HFO) (2+17)/(1+7)	(Rs)	86,380.39			
19	Blending Ratio		100.00%			
20	Weighted average cost of Oil		86380).39		
21	GCV of Oil of the Opening stock as per bill of Oil company	(kCal/Ltr)				
22	GCV of oil supplied as per bill of oil company	(kCal/Ltr)				
	GCV if Imported coal of the opening stock as per bill of Oil					
23	company	(kCal/Ltr)				
24	GCV of Imported Oil supplied as per bill of coal company	(kCal/Ltr)				
25	Weighted average GCV if Oil as billed	(kCal/Ltr)				
26	GCV of Oil of the Opening stock as received at station	(kCal/Ltr)	0.000.00			
27	GCV of Oil supplied	(kCal/Ltr)	9,302.00			
00	GCV of Imported coal of the Opening stock as received at	(1-0-1(14-)				
28	station	(kCal/Ltr)				
29	GCV of Imported coal supplied as received at station	(kCal/Ltr)	2000	20		
30	Weighted average GCV of Oil	(kCal/Ltr)	9302.	.00		

Name of the Company : NTPC Limite				
	f the Power Station :	Rihand Supe		
anie o	Title Fower Station .	Killallu Supe		
SI.No.	Month	Unit	May-	23
			LDO	HFO
1	Opening Quantity of Oil	KL	5,910.55	
2	Value of Opening	(Rs)	51,05,55,507.00	
3	Quantity of Oil supplied by Oil Company	KL	-	
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL		
5	Oil supplied by oil company (3+4)	KL	-	
6	Normative Transit & Handling Losses	KL		
7	Net Oil Supplied (5-6)	KL	-	
8	Amount charged by the Oil Company	(Rs)	-	
9	Adjustment(+/-) in amount charged made by Oil Company	(Rs)		
10	Handling, Sampling and such other Similar Charges	(Rs)		
11	Total amount charged (8+9+10)	(Rs)	-	
12	Transportation charges by rail / ship / road transport			
	By Rail	(Rs)		
	By Road	(Rs)		
	By Ship	(Rs)		
	Adjustment (+/-) in amount charged made by			
13	Railways/Transport Company	(Rs)		
14	Demurrage Charges, if any	(Rs)		
	Cost of diesel in transporting Oil through MGR system, if			
15	applicable	(Rs)		
16	Total Transportation Charges (12+/-13-14+15)	(Rs)		
	Total amount Charged for fuel supplied including		_	
17	Transportation (11+16)	(Rs)		
18	Landed Cost of Oil (LDO/HFO) (2+17)/(1+7)	(Rs)	86,380.39	
19	Blending Ratio		100.00%	
20	Weighted average cost of Oil		86380	.39
21	GCV of Oil of the Opening stock as per bill of Oil company	(kCal/Ltr)		
22	GCV of oil supplied as per bill of oil company	(kCal/Ltr)		
-00	GCV if Imported coal of the opening stock as per bill of Oil			
23	company GCV of Imported Oil supplied as per bill of coal company	(kCal/Ltr)		
24	Weighted average GCV if Oil as billed	(kCal/Ltr)		
25		(kCal/Ltr)		
26	GCV of Oil of the Opening stock as received at station GCV of Oil supplied	(kCal/Ltr)	0.303.00	
27	GCV of Imported coal of the Opening stock as received at	(kCal/Ltr)	9,302.00	
28	Istation	(kCal/Ltr)		
29	GCV of Imported coal supplied as received at station	(kCal/Ltr)		
30	Weighted average GCV of Oil	(kCal/Ltr)	9302.	00
<u> </u>	I vveignieu average GCV oi Oii	(KCal/Ltf)	9302.	UU

Name of the Company : NTPC Limite				
	f the Power Station :	Rihand Supe		
		•	•	
SI.No.	Month	Unit	Jun-	
			LDO	HFO
1	Opening Quantity of Oil	KL	5,880.55	
2	Value of Opening	(Rs)	50,79,64,095.00	
3	Quantity of Oil supplied by Oil Company	KL	-	
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL		
5	Oil supplied by oil company (3+4)	KL	-	
6	Normative Transit & Handling Losses	KL	-	
7	Net Oil Supplied (5-6)	KL	-	
8	Amount charged by the Oil Company	(Rs)	-	
9	Adjustment(+/-) in amount charged made by Oil Company	(Rs)		
10	Handling, Sampling and such other Similar Charges	(Rs)		
11	Total amount charged (8+9+10)	(Rs)	-	
12	Transportation charges by rail / ship / road transport			
	By Rail	(Rs)		
	By Road	(Rs)		
	By Ship	(Rs)		
	Adjustment (+/-) in amount charged made by			
13	Railways/Transport Company	(Rs)		
14	Demurrage Charges, if any	(Rs)		
	Cost of diesel in transporting Oil through MGR system, if			
15	applicable	(Rs)		
16	Total Transportation Charges (12+/-13-14+15)	(Rs)	-	
	Total amount Charged for fuel supplied including		_	
17	Transportation (11+16)	(Rs)		
18	Landed Cost of Oil (LDO/HFO) (2+17)/(1+7)	(Rs)	86,380.39	
19	Blending Ratio		100.00%	
20	Weighted average cost of Oil		86380	.39
21	GCV of Oil of the Opening stock as per bill of Oil company	(kCal/Ltr)		
22	GCV of oil supplied as per bill of oil company	(kCal/Ltr)		
	GCV if Imported coal of the opening stock as per bill of Oil			
23	company	(kCal/Ltr)		
24	GCV of Imported Oil supplied as per bill of coal company	(kCal/Ltr)		
25	Weighted average GCV if Oil as billed	(kCal/Ltr)		
26	GCV of Oil of the Opening stock as received at station	(kCal/Ltr)		
27	GCV of Oil supplied	(kCal/Ltr)	9,302.00	
	GCV of Imported coal of the Opening stock as received at	1 1		
28	station	(kCal/Ltr)		
29	GCV of Imported coal supplied as received at station	(kCal/Ltr)		
30	Weighted average GCV of Oil	(kCal/Ltr)	9302.	00

Name of the Company : NTPC Limite				
	f the Power Station :	Rihand Supe		
anie o	the rower station .	Intilialia Supe		
SI.No.	Month	Unit	Jul-	23
			LDO	HFO
1	Opening Quantity of Oil	KL	5,580.55	
2	Value of Opening	(Rs)	48,20,49,979.00	
3	Quantity of Oil supplied by Oil Company	KL	-	
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL		
5	Oil supplied by oil company (3+4)	KL	-	
6	Normative Transit & Handling Losses	KL	-	
7	Net Oil Supplied (5-6)	KL	-	
8	Amount charged by the Oil Company	(Rs)	-	
9	Adjustment(+/-) in amount charged made by Oil Company	(Rs)		
10	Handling, Sampling and such other Similar Charges	(Rs)		
11	Total amount charged (8+9+10)	(Rs)	-	
12	Transportation charges by rail / ship / road transport			
	By Rail	(Rs)		
	By Road	(Rs)		
	By Ship	(Rs)		
	Adjustment (+/-) in amount charged made by			
13	Railways/Transport Company	(Rs)		
14	Demurrage Charges, if any	(Rs)		
	Cost of diesel in transporting Oil through MGR system, if			
15	applicable	(Rs)		
16	Total Transportation Charges (12+/-13-14+15)	(Rs)	-	
	Total amount Charged for fuel supplied including		_	
17	Transportation (11+16)	(Rs)		
18	Landed Cost of Oil (LDO/HFO) (2+17)/(1+7)	(Rs)	86,380.39	
19	Blending Ratio		100.00%	
20	Weighted average cost of Oil		86380).39
21	GCV of Oil of the Opening stock as per bill of Oil company	(kCal/Ltr)		
22	GCV of oil supplied as per bill of oil company	(kCal/Ltr)		
-00	GCV if Imported coal of the opening stock as per bill of Oil	" - "		
23	company	(kCal/Ltr)		
24	GCV of Imported Oil supplied as per bill of coal company	(kCal/Ltr)		
25	Weighted average GCV if Oil as billed	(kCal/Ltr)		
26	GCV of Oil of the Opening stock as received at station	(kCal/Ltr)	0.000.00	
27	GCV of Oil supplied	(kCal/Ltr)	9,302.00	
28	GCV of Imported coal of the Opening stock as received at station	(kCa)(1 +=)		
28	GCV of Imported coal supplied as received at station	(kCal/Ltr) (kCal/Ltr)		
30	Weighted average GCV of Oil		9302	00
30	Invergnied average GCV of Oil	(kCal/Ltr)	9302	.UU

Name of the Company : NTPC Limite				
	f the Power Station :	Rihand Supe		
SI.No.	Month	Unit	Aug-	23
			LDO	HFO
1	Opening Quantity of Oil	KL	5,462.55	
2	Value of Opening	(Rs)	47,18,57,094.00	
3	Quantity of Oil supplied by Oil Company	KL	-	
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL		
5	Oil supplied by oil company (3+4)	KL	-	
6	Normative Transit & Handling Losses	KL	-	
7	Net Oil Supplied (5-6)	KL	-	
8	Amount charged by the Oil Company	(Rs)	-	
9	Adjustment(+/-) in amount charged made by Oil Company	(Rs)		
10	Handling, Sampling and such other Similar Charges	(Rs)		
11	Total amount charged (8+9+10)	(Rs)	-	
12	Transportation charges by rail / ship / road transport			
	By Rail	(Rs)		
	By Road	(Rs)		
	By Ship	(Rs)		
	Adjustment (+/-) in amount charged made by			
13	Railways/Transport Company	(Rs)		
14	Demurrage Charges, if any	(Rs)		
	Cost of diesel in transporting Oil through MGR system, if			
15	applicable	(Rs)		
16	Total Transportation Charges (12+/-13-14+15)	(Rs)	-	
	Total amount Charged for fuel supplied including		_	
17	Transportation (11+16)	(Rs)		
18	Landed Cost of Oil (LDO/HFO) (2+17)/(1+7)	(Rs)	86,380.39	
19	Blending Ratio		100.00%	
20	Weighted average cost of Oil		86380	1.39
21	GCV of Oil of the Opening stock as per bill of Oil company	(kCal/Ltr)		
22	GCV of oil supplied as per bill of oil company	(kCal/Ltr)		
-00	GCV if Imported coal of the opening stock as per bill of Oil	1		
23	company GCV of Imported Oil supplied as per bill of coal company	(kCal/Ltr)		
24		(kCal/Ltr)		
25	Weighted average GCV if Oil as billed	(kCal/Ltr)		
26	GCV of Oil of the Opening stock as received at station	(kCal/Ltr)	0.000.00	
27	GCV of Oil supplied	(kCal/Ltr)	9,302.00	
20	GCV of Imported coal of the Opening stock as received at	(1/0 0 1/1 4+)		
28	station	(kCal/Ltr)		
29	GCV of Imported coal supplied as received at station	(kCal/Ltr)	2000	00
30	Weighted average GCV of Oil	(kCal/Ltr)	9302	.UU

Name of the Company : NTPC Limite				
	f the Power Station :	Rihand Supe		
			!	
SI.No.	Month	Unit	Sep-	
			LDO	HFO
1	Opening Quantity of Oil	KL	4,884.55	
2	Value of Opening	(Rs)	42,19,29,230.00	
3	Quantity of Oil supplied by Oil Company	KL	-	
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL		
5	Oil supplied by oil company (3+4)	KL	-	
6	Normative Transit & Handling Losses	KL	-	
7	Net Oil Supplied (5-6)	KL	-	
8	Amount charged by the Oil Company	(Rs)	-	
9	Adjustment(+/-) in amount charged made by Oil Company	(Rs)		
10	Handling, Sampling and such other Similar Charges	(Rs)		
11	Total amount charged (8+9+10)	(Rs)	-	
12	Transportation charges by rail / ship / road transport			
	By Rail	(Rs)		
	By Road	(Rs)		
	By Ship	(Rs)		
	Adjustment (+/-) in amount charged made by			
13	Railways/Transport Company	(Rs)		
14	Demurrage Charges, if any	(Rs)		
	Cost of diesel in transporting Oil through MGR system, if			
15	applicable	(Rs)		
16	Total Transportation Charges (12+/-13-14+15)	(Rs)	-	
	Total amount Charged for fuel supplied including		_	
17	Transportation (11+16)	(Rs)		
18	Landed Cost of Oil (LDO/HFO) (2+17)/(1+7)	(Rs)	86,380.39	
19	Blending Ratio		100.00%	
20	Weighted average cost of Oil		86380	1.39
21	GCV of Oil of the Opening stock as per bill of Oil company	(kCal/Ltr)		
22	GCV of oil supplied as per bill of oil company	(kCal/Ltr)		
-00	GCV if Imported coal of the opening stock as per bill of Oil	1 , 2 , , , , ,		
23	company GCV of Imported Oil supplied as per bill of coal company	(kCal/Ltr)		
24		(kCal/Ltr)		
25	Weighted average GCV if Oil as billed	(kCal/Ltr)		
26	GCV of Oil of the Opening stock as received at station	(kCal/Ltr)	0.000.00	
27	GCV of Oil supplied	(kCal/Ltr)	9,302.00	
20	GCV of Imported coal of the Opening stock as received at	(1/0 0 1/1 4+)		
28	station	(kCal/Ltr)		
29	GCV of Imported coal supplied as received at station	(kCal/Ltr)	2000	00
30	Weighted average GCV of Oil	(kCal/Ltr)	9302.	.00

Name of the Company : NTPC Limite				
	r the Company : f the Power Station :	Rihand Supe		
iame o	the Power Station :	Killaliu Supe		
SI.No.	Month	Unit	Oct-2	23
			LDO	HFO
1	Opening Quantity of Oil	KL	4,782.55	
2	Value of Opening	(Rs)	41,31,18,431.00	
3	Quantity of Oil supplied by Oil Company	KL	3,163.69	
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL		
5	Oil supplied by oil company (3+4)	KL	3,163.69	
6	Normative Transit & Handling Losses	KL	-	
7	Net Oil Supplied (5-6)	KL	3,163.69	
8	Amount charged by the Oil Company	(Rs)	29,37,35,028.00	
9	Adjustment(+/-) in amount charged made by Oil Company	(Rs)		
10	Handling, Sampling and such other Similar Charges	(Rs)		
11	Total amount charged (8+9+10)	(Rs)	29,37,35,028.00	
12	Transportation charges by rail / ship / road transport			
	By Rail	(Rs)		
	By Road	(Rs)		
	By Ship	(Rs)		
	Adjustment (+/-) in amount charged made by			
13	Railways/Transport Company	(Rs)		
14	Demurrage Charges, if any	(Rs)		
	Cost of diesel in transporting Oil through MGR system, if			
15	applicable	(Rs)		
16	Total Transportation Charges (12+/-13-14+15)	(Rs)	-	
	Total amount Charged for fuel supplied including		29,37,35,028.00	
17	Transportation (11+16)	(Rs)	7 7 7	
18	Landed Cost of Oil (LDO/HFO) (2+17)/(1+7)	(Rs)	88,954.47	
19	Blending Ratio		100.00%	
20	Weighted average cost of Oil		88954	.47
21	GCV of Oil of the Opening stock as per bill of Oil company	(kCal/Ltr)		
22	GCV of oil supplied as per bill of oil company	(kCal/Ltr)		
	GCV if Imported coal of the opening stock as per bill of Oil			
23	company	(kCal/Ltr)		
24	GCV of Imported Oil supplied as per bill of coal company	(kCal/Ltr)		
25	Weighted average GCV if Oil as billed	(kCal/Ltr)		
26	GCV of Oil of the Opening stock as received at station	(kCal/Ltr)		
27	GCV of Oil supplied	(kCal/Ltr)	9,249.00	
00	GCV of Imported coal of the Opening stock as received at			
28	station	(kCal/Ltr)		
29	GCV of Imported coal supplied as received at station	(kCal/Ltr)		
30	Weighted average GCV of Oil	(kCal/Ltr)	9249.	UU

Name of the Company : NTPC Limite				
	f the Power Station :	Rihand Supe		
			!	
SI.No.	Month	Unit	Nov-	
			LDO	HFO
1	Opening Quantity of Oil	KL	6,737.24	
2	Value of Opening	(Rs)	59,93,07,508.00	
3	Quantity of Oil supplied by Oil Company	KL	-	
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL		
5	Oil supplied by oil company (3+4)	KL	-	
6	Normative Transit & Handling Losses	KL	-	
7	Net Oil Supplied (5-6)	KL	-	
8	Amount charged by the Oil Company	(Rs)	-	
9	Adjustment(+/-) in amount charged made by Oil Company	(Rs)		
10	Handling, Sampling and such other Similar Charges	(Rs)		
11	Total amount charged (8+9+10)	(Rs)	-	
12	Transportation charges by rail / ship / road transport			
	By Rail	(Rs)		
	By Road	(Rs)		
	By Ship	(Rs)		
	Adjustment (+/-) in amount charged made by			
13	Railways/Transport Company	(Rs)		
14	Demurrage Charges, if any	(Rs)		
4.5	Cost of diesel in transporting Oil through MGR system, if	l l		
15	applicable (12./12.11.15)	(Rs)		
16	Total Transportation Charges (12+/-13-14+15)	(Rs)	-	
17	Total amount Charged for fuel supplied including	(Rs)	-	
18	Transportation (11+16) Landed Cost of Oil (LDO/HFO) (2+17)/(1+7)	\ -/	88.954.47	
19	Blending Ratio	(Rs)	100.00%	
20	Weighted average cost of Oil	_	88954	47
21	GCV of Oil of the Opening stock as per bill of Oil company	(kCal/Ltr)	00934	.47
22	GCV of oil supplied as per bill of oil company	(kCal/Ltr)		
22	GCV of oil supplied as per bill of oil company GCV if Imported coal of the opening stock as per bill of Oil	(KCal/Ltr)		
23	company	(kCal/Ltr)		
24	GCV of Imported Oil supplied as per bill of coal company	(kCal/Ltr)		
25	Weighted average GCV if Oil as billed	(kCal/Ltr)		
26	GCV of Oil of the Opening stock as received at station	(kCal/Ltr)	+	
27	GCV of Oil supplied	(kCal/Ltr)	9,249.00	
	GCV of Imported coal of the Opening stock as received at	(ROUNER)	0,2.0.00	
28	station	(kCal/Ltr)		
29	GCV of Imported coal supplied as received at station	(kCal/Ltr)		
30	Weighted average GCV of Oil	(kCal/Ltr)	9249.	nn

Name of the Company : NTPC Limite				
	f the Power Station :	Rihand Supe		
			!	
SI.No.	Month	Unit	Dec-	23
			LDO	HFO
1	Opening Quantity of Oil	KL	5,920.24	
2	Value of Opening	(Rs)	52,66,31,708.00	
3	Quantity of Oil supplied by Oil Company	KL	-	
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL		
5	Oil supplied by oil company (3+4)	KL	-	
6	Normative Transit & Handling Losses	KL	-	
7	Net Oil Supplied (5-6)	KL	-	
8	Amount charged by the Oil Company	(Rs)	-	
9	Adjustment(+/-) in amount charged made by Oil Company	(Rs)		
10	Handling, Sampling and such other Similar Charges	(Rs)		
11	Total amount charged (8+9+10)	(Rs)	-	
12	Transportation charges by rail / ship / road transport			
	By Rail	(Rs)		
	By Road	(Rs)		
	By Ship	(Rs)		
	Adjustment (+/-) in amount charged made by			
13	Railways/Transport Company	(Rs)		
14	Demurrage Charges, if any	(Rs)		
4.5	Cost of diesel in transporting Oil through MGR system, if	l l		
15	applicable Total Transportation Charges (12+/-13-14+15)	(Rs)		
16		(Rs)	-	
17	Total amount Charged for fuel supplied including	(Rs)	-	
18	Transportation (11+16) Landed Cost of Oil (LDO/HFO) (2+17)/(1+7)	(Rs)	88.954.47	
19	Blending Ratio	(RS)	100.00%	
20	Weighted average cost of Oil	+	88954	17
21	GCV of Oil of the Opening stock as per bill of Oil company	(kCal/Ltr)	00934	··+ /
22	GCV of oil of the Opening stock as per bill of oil company	(kCal/Ltr)		
22	GCV of oil supplied as per bill of oil company GCV if Imported coal of the opening stock as per bill of Oil	(KCal/Lif)		
23	company	(kCal/Ltr)		
24	GCV of Imported Oil supplied as per bill of coal company	(kCal/Ltr)		
25	Weighted average GCV if Oil as billed	(kCal/Ltr)		
26	GCV of Oil of the Opening stock as received at station	(kCal/Ltr)	+	
27	GCV of Oil supplied	(kCal/Ltr)	9,249.00	
۷.	GCV of Imported coal of the Opening stock as received at	(ROBI/EII)	3,243.00	
28	station	(kCal/Ltr)		
29	GCV of Imported coal supplied as received at station	(kCal/Ltr)		
30	Weighted average GCV of Oil	(kCal/Ltr)	9249.	00

Name of	f the Company :	NTPC Limite		
	f the Power Station :	Rihand Supe		
			!	
SI.No.	Month	Unit	Jan-	24
			LDO	HFO
1	Opening Quantity of Oil	KL	5,550.24	
2	Value of Opening	(Rs)	49,37,18,555.00	
3	Quantity of Oil supplied by Oil Company	KL	-	
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL		
5	Oil supplied by oil company (3+4)	KL	-	
6	Normative Transit & Handling Losses	KL	-	
7	Net Oil Supplied (5-6)	KL	-	
8	Amount charged by the Oil Company	(Rs)	-	
9	Adjustment(+/-) in amount charged made by Oil Company	(Rs)		
10	Handling, Sampling and such other Similar Charges	(Rs)		
11	Total amount charged (8+9+10)	(Rs)	-	
12	Transportation charges by rail / ship / road transport			
	By Rail	(Rs)		
	By Road	(Rs)		
	By Ship	(Rs)		
	Adjustment (+/-) in amount charged made by			
13	Railways/Transport Company	(Rs)		
14	Demurrage Charges, if any	(Rs)		
4.5	Cost of diesel in transporting Oil through MGR system, if	l l		
15	applicable Total Transportation Charges (12+/-13-14+15)	(Rs)		
16		(Rs)	-	
17	Total amount Charged for fuel supplied including	(Rs)	-	
18	Transportation (11+16) Landed Cost of Oil (LDO/HFO) (2+17)/(1+7)	(Rs)	88.954.47	
19	Blending Ratio	(RS)	100.00%	
20	Weighted average cost of Oil	+	88954	17
21	GCV of Oil of the Opening stock as per bill of Oil company	(kCal/Ltr)	00934	r. ** /
22	GCV of oil supplied as per bill of oil company	(kCal/Ltr)		
22	GCV of oil supplied as per bill of oil company GCV if Imported coal of the opening stock as per bill of Oil	(KCal/Lif)		
23	company	(kCal/Ltr)		
24	GCV of Imported Oil supplied as per bill of coal company	(kCal/Ltr)		
25	Weighted average GCV if Oil as billed	(kCal/Ltr)		
26	GCV of Oil of the Opening stock as received at station	(kCal/Ltr)	+	
27	GCV of Oil supplied	(kCal/Ltr)	9,249.00	
	GCV of Imported coal of the Opening stock as received at	(ROUNER)	0,2.0.00	
28	station	(kCal/Ltr)		
29	GCV of Imported coal supplied as received at station	(kCal/Ltr)		
30	Weighted average GCV of Oil	(kCal/Ltr)	9249.	nn

Name o	f the Company :	NTPC Limite		
	f the Power Station :	Rihand Supe		
SI.No.	Month	Unit	Feb-2	24
			LDO	HFO
1	Opening Quantity of Oil	KL	4,618.24	
2	Value of Opening	(Rs)	41,08,12,991.00	
3	Quantity of Oil supplied by Oil Company	KL	3,158.470	
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL		
5	Oil supplied by oil company (3+4)	KL	3,158.47	
6	Normative Transit & Handling Losses	KL		
7	Net Oil Supplied (5-6)	KL	3,158.47	
8	Amount charged by the Oil Company	(Rs)	24,50,23,090.00	
9	Adjustment(+/-) in amount charged made by Oil Company	(Rs)		
10	Handling, Sampling and such other Similar Charges	(Rs)		
11	Total amount charged (8+9+10)	(Rs)	24,50,23,090.00	
12	Transportation charges by rail / ship / road transport			
	By Rail	(Rs)		
	By Road	(Rs)		
	By Ship	(Rs)		
	Adjustment (+/-) in amount charged made by			
13	Railways/Transport Company	(Rs)		
14	Demurrage Charges, if any	(Rs)		
4-	Cost of diesel in transporting Oil through MGR system, if			
15	applicable Total Transportation Charges (12+/-13-14+15)	(Rs)		
16		(Rs)		
17	Total amount Charged for fuel supplied including	(Rs)	24,50,23,090.00	
18	Transportation (11+16) Landed Cost of Oil (LDO/HFO) (2+17)/(1+7)	(Rs)	84.333.37	
19	Blending Ratio	(RS)	100.00%	
20	Weighted average cost of Oil		84333.	27
21	GCV of Oil of the Opening stock as per bill of Oil company	(kCal/Ltr)	04333.	.31
22	GCV of oil supplied as per bill of oil company	(kCal/Ltr)		
22	GCV of oil supplied as per bill of oil company GCV if Imported coal of the opening stock as per bill of Oil	(KCal/Ltr)		
23	company	(kCal/Ltr)		
24	GCV of Imported Oil supplied as per bill of coal company	(kCal/Ltr)		
25	Weighted average GCV if Oil as billed	(kCal/Ltr)		
26	GCV of Oil of the Opening stock as received at station	(kCal/Ltr)		
27	GCV of Oil supplied	(kCal/Ltr)	9,210.00	
	GCV of Imported coal of the Opening stock as received at	(NOAI/EII)	3,210.00	
28	station	(kCal/Ltr)		
29	GCV of Imported coal supplied as received at station	(kCal/Ltr)		
30	Weighted average GCV of Oil	(kCal/Ltr)	9210.0	າດ

lame of	f the Company :	NTPC Limite			
	f the Power Station :	Rihand Supe			
<u> </u>	T	1 1			
SI.No.	Month	Unit	LDO	Mar-24 HFO	HSD
1	Opening Quantity of Oil	KL	7.381.71		1100
2	Value of Opening	(Rs)	62,25,24,400.00	+	
3	Quantity of Oil supplied by Oil Company	KL (NS)	02,20,24,400.00		
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL			
5	Oil supplied by oil company (3+4)	KL			
6	Normative Transit & Handling Losses	KL	_		
7	Net Oil Supplied (5-6)	KL	-		
8	Amount charged by the Oil Company	(Rs)	-		
9	Adjustment(+/-) in amount charged made by Oil Company	(Rs)			
10	Handling, Sampling and such other Similar Charges	(Rs)			
11	Total amount charged (8+9+10)	(Rs)	_		
12	Transportation charges by rail / ship / road transport	(1.10)			
	By Rail	(Rs)			
	By Road	(Rs)			
	By Ship	(Rs)			
	Adjustment (+/-) in amount charged made by	(1.0)			
13	Railways/Transport Company	(Rs)			
14	Demurrage Charges, if any	(Rs)			
	Cost of diesel in transporting Oil through MGR system, if	\ -/			
15	applicable	(Rs)			
16	Total Transportation Charges (12+/-13-14+15)	(Rs)	-		
	Total amount Charged for fuel supplied including	 			
17	Transportation (11+16)	(Rs)	-		
18	Landed Cost of Oil (LDO/HFO) (2+17)/(1+7)	(Rs)	84,333.39		
19	Blending Ratio		100.00%		
20	Weighted average cost of Oil			84333.39	
21	GCV of Oil of the Opening stock as per bill of Oil company	(kCal/Ltr)			
22	GCV of oil supplied as per bill of oil company	(kCal/Ltr)			
	GCV if Imported coal of the opening stock as per bill of Oil				
23	company	(kCal/Ltr)			
24	GCV of Imported Oil supplied as per bill of coal company	(kCal/Ltr)			
25	Weighted average GCV if Oil as billed	(kCal/Ltr)			
26	GCV of Oil of the Opening stock as received at station	(kCal/Ltr)			
27	GCV of Oil supplied	(kCal/Ltr)	9,210.00		
	GCV of Imported coal of the Opening stock as received at	1 1			
28	station	(kCal/Ltr)			
29	GCV of Imported coal supplied as received at station	(kCal/Ltr)			
30	Weighted average GCV of Oil	(kCal/Ltr)		9210.00	

					Somputation o	Computation of Energy Charges	ırges						PART-I
Name of the Company	NTP	NTPC Limited										ADDITIC	FORM-15B ADDITIONAL FORM
Name of the Power Station	Riha	Rihand Super Thermal Power Station Stage-III	rmal Power S	tation Stage-									
									2024-25	2025-26	2026-27	2027-28	2028-29
							No of Days in the period	Days	365	365	365	366	365
							No of Days in the year	Days	365	365	365	366	365
Computation	Computation of Energy Charges						Sp. Oil consumption	ml/kwh	0.5	0.5	0.5	0.5	0.5
		2024-25	2025-26	2026-27	2027-28	2028-29	Auxiliary consumption	%	2.75%	2.75%	2.75%	2.75%	2.75%
1 Rate of Energy Charge							Heat Rate	Kcal/Kwh	2,402.07	2,402.07	2,402.07	2,402.07	2,402.07
from Sec. Fuel Oil/	$= (Q_s)_n \times P_s$	4.343	4.343	4.343	4.343	4.343	Computation of Variable Charges	Charges					
Alternate Fuel (p/kw/h/F ^C) _s							Variable Charge (Coal)	p/kwh	154.682	154.682	154.682	154.682	154.682
							Variable Charge (Oil)	p/kwh	4.608	4.608	4.608	4.608	4.608
from	= (Qs), X (GCV) _s	4.635	4.635	4.635	4.635	4.635	Total	p/kwh	159.290	159.290	159.290	159.290	159.290
SFO / Alternate Fuel	(H _s)						Price of fuel from Form-15/15A	5/150					
							Coal Cost	(Rs /MT)	2302.32	2302.32	2302.32	2302.32	2302.32
3 Heat Contribution from	(H.) = GHR- H _s	2397.44	2397.44	2397.44	2397.44	2397.44	Oil Cost	(Rs./KL)	86861.91	86861.91	86861.91	86861.91	86861.91
coal													
4 Specific Primary Fuel	$= H_p/(GCV)_p$	0.633	0.633	0.633	0.633	0.633	Computation of Fuel Expenses for Calculation of IWC:	enses for C	alculation of I	WC:			
							ESO in a year	(MUs)	7017.86	7017.86	7017.86	7037.08	7017.86
							ESO for 40 days	(MUs)	769.080	769.080	769.080	769.080	769.080
mary Fuel	(REC) _o	145.788	145.788	145.788	145.788	145.788	Cost of coal for 45 Days	(Rs. Lakh)	11896.32	11896.32	11896.32	11896.32	11896.32
(p/kwh)							Cost of oil for 2 months	(Rs. Lakh)	538.98	538.98	538.98	540.45	538.98
							Energy Expenses for 45 day (Rs. Lakh)	ny (Rs. Lakh)	13782.05	13782.05	13782.05	13782.05	13782.05
6 Rate of Energy charge ex _(REC) = ((REC) _s + (REC) _p bus (p/kWh)	REC) = ((REC) _s + (REC) _p	150.218	150.218	150.218	150.218	150.218							
	((<0<)-1)						Coal		2024-25	2025-26	2026-27	2027-28	2028-29
							Wtd. Avg. Price of Coal	Rs./MT	2302.32	2302.32	2302.32	2302.32	2302.32
							Wtd. Avg. GCV of Coal as received	kCal/Kg	3871.08	3871.08	3871.08	3871.08	3871.08
							WUG.	kCal/Kg	3786.08	3786.08	3786.08	3786.08	3786.08
							Sec. Oil						
							Wtd. Avg. Price of Secondary Fuel	Rs/KL	86861.91	86861.91	86861.91	86861.91	86861.91
							Wtd. Avg. GCV of Secondary Fuel	kCal/L	9269.00	9269.00	9269.00	9269.00	9269.00
													(Potitioner)

Name of the Petitioner Name of the			
The Generating Station Rihand Super Thermal Power Station Stage-III			
2024.29 2024			
Particulars Particulars Accrual Un-discharged Cash Basis Liabilities Cash Basis Communication of Fig. 104.00 Commun			
Particulars			Ç
Accrual Un-clischarged Basis Liabilities Basis	2027-28	2028-29	(RS Lakii)
a) Opening Gross Block Amount as per books 6,26,843 td 11,169,99 6,14,479,15 b) Amount of FEC in A(a) above 5,28,189 1,104,00 c) Amount of FEC in B(a) above 1,044,00 d) Amount of FEC in B(a) above 1,7417.16 a) Addition in Gross Block Amount during the period in Addition in Gross Block Amount during the period in Addition in Gross Block Amount during the period in Addition in Gross Block Amount during the period in Addition in Gross Block Amount during the period in Addition in Gross Block Amount during the period in Amount of FEC in B(a) above in Amount of FEC in B(a) above in Amount of Hedging Cost in C(a) above in Amount of Hedging Cost in C(a) above in Amount of Hedging Cost in D(a)		Accrual discharged Basis Liabilities	Cash
b) Amount of IDC in A(a) above 55.82180 52			
Amount of ERV in A(a) above			
All Amount of FERV in Cla) above			
e) Amount of Hedging Cost in A(a) above 17.417.16 19. Addition in Gross Block Amount during the period (Direct purchases) b) Amount of IEDC in B(a) above c) Amount of IEDC in B(a) above e) Amount of IEDC in B(a) above f) Amount of IERV in B(a) above e) Amount of IERV in B(a) above e) Amount of IERV in B(a) above c) Amount of IERV in B(a) above e) Amount of IERV in C(a) above e) Amount of IERV in C(a) above f) Amount of IERV in C(a) above e) Amount of IERV in D(a) above	DED AT THE TIME OF TRUE-UP.		
a) Addition in Gross Block Amount during the period (Direct purchase) (Direct purcha			
a) Addition in Gross Block Amount during the period (Direct purchases) (Direct purchases) c) Amount of IDC in B(a) above d) Amount of FERV in B(a) above f) Amount of FERV in B(a) above d) Amount of FERV in B(a) above f) Amount of IERV in B(a) above a) Addition in Gross Block Amount during the period (Transferred from CXMP) b) Amount of ICC in C(a) above c) Amount of FERV in C(a) above f) Amount of FERV in C(a) above d) Amount of FERV in C(a) above e) Amount of FERV in C(a) above f) Amount of FERV in C(a) above d) Amount of FERV in D(a) above e) Amount of FERV in D(a) above d) Amount of FERV in D(a) above e) Amount of FERV in D(a) above d) Amount of FERV in D(a) above e) Amount of FERV in D(a) above			
(Direct purchases) b) Amount of ICio (in B(a) above c) Amount of IERV in B(a) above e) Amount of FERV in B(a) above e) Amount of FERV in B(a) above f) Amount of FERV in B(a) above f) Amount of FERV in B(a) above f) Amount of IEDC in B(a) above f) Amount of IERV in C(a) above f) Amount of IERV in D(a) above			
b) Amount of IDC in B(a) above c) Amount of FERV in B(a) above d) Amount of FERV in B(a) above d) Amount of FERV in B(a) above a) Addition in Gross Block Amount during the period (I ansilerred from CMIP) (I ansilerred from CMIP) (I Amount of IDC in C(a) above d) Amount of FERV in D(a) above d) Amount of FERV in D(a) above d) Amount of FERV in D(a) above d) Amount of IDC in E(a) above d) Amount of IDC in E(a) above			
c) Amount of FC in B(a) above d) Amount of FERV in B(a) above e) Amount of Hegying Cost in B(a) above f) Amount of Hedging Cost in B(a) above a) Addition in Gross Block Amount during the period (Transferred from CWIP) b) Amount of IDC in C(a) above d) Amount of FERV in C(a) above e) Amount of FERV in C(a) above f) Amount of FERV in C(a) above e) Amount of FERV in C(a) above f) Amount of FERV in C(a) above e) Amount of FERV in D(a) above e) Amount of FERV in D(a) above f) Amount of FERV in D(a) above e) Amount of FERV in D(a) above f) Amount of FERV in E(a) above f) Amount of IEC in E(a) above			
a) Amount of FERV in B(a) above e) Amount of Hedging Cost in B(a) above f) Amount of Hedging Cost in B(a) above f) Amount of IEDC in B(a) above f) Amount of IEDC in C(a) above f) Amount of IEC in C(a) above f) Amount of FERV in C(a) above f) Amount of IEC in C(a) above f) Amount of IEC in D(a) above f) Amount of IEC in E(a) above			
e) Amount of Hedging Cost in B(a) above f) Amount of IEDC in B(a) above a) Addition in Gross Block Amount during the period (Transferred from CMP) b) Amount of IDC in C(a) above c) Amount of FERV in C(a) above d) Amount of FERV in C(a) above f) Amount of IERV in D(a) above f) Amount of IEV in E(a) above			
a) Amount of IEDC in B(a) above a) Addition in Gross Block Amount during the period (Transferred from CWIP) b) Amount of IDC in C(a) above c) Amount of FERV in C(a) above d) Amount of FERV in C(a) above e) Amount of FERV in C(a) above f) Amount of FERV in C(a) above f) Amount of FERV in C(a) above c) Amount of FERV in D(a) above d) Amount of FERV in D(a) above e) Amount of FERV in D(a) above d) Amount of FERV in D(a) above e) Amount of FERV in D(a) above d) Amount of IEDC in D(a) above d) Amount of IEDC in D(a) above e) Amount of IEDC in D(a) above d) Amount of IEDC in D(a) above e) Amount of IEDC in D(a) above e) Amount of IEDC in E(a) above			
a) Addition in Gross Block Amount during the period (Transferred from CWIP) b) Amount of ICio. in C(a) above c) Amount of Fic. in C(a) above c) Amount of FERV in C(a) above d) Amount of FERV in C(a) above e) Amount of Hedging Cost in C(a) above f) Amount of FERV in C(a) above f) Amount of FERV in C(a) above d) Amount of FERV in D(a) above c) Amount of FERV in D(a) above d) Amount of FERV in D(a) above d) Amount of FERV in D(a) above d) Amount of IEBV in D(a) above e) Amount of IEBV in E(a) above			
a) Addition in Gross Block Amount during the period (I ansferred from CWIP) b) Amount of IDC in C(a) above c) Amount of FEV in C(a) above e) Amount of FERV in C(a) above e) Amount of FERV in C(a) above e) Amount of Hedging Cost in C(a) above f) Amount of IDC in D(a) above a) Deletion in Gross Block Amount during the period b) Amount of IDC in D(a) above c) Amount of FEV in D(a) above e) Amount of IDC in E(a) above e) Amount of IDC in E(a) above o) Amount of IDC in E(a) above			
1) Amount of IEC in D(a) above c) Amount of FEV in C(a) above d) Amount of FEV in C(a) above d) Amount of Hedging Cast in C(a) above e) Amount of Hedging Cast in C(a) above a) Deletion in Gross Block Amount during the period b) Amount of IEC in D(a) above c) Amount of IEC in D(a) above d) Amount of IEC in D(a) above e) Amount of IEC in D(a) above d) Amount of IEC in D(a) above e) Amount of IEC in D(a) above d) Amount of IEC in D(a) above e) Amount of IEC in D(a) above d) Amount of IEC in D(a) above e) Amount of IEC in D(a) above d) Amount of IEC in D(a) above e) Amount of IEC in D(a) above e) Amount of IEC in D(a) above e) Amount of IEC in E(a) above			
a) Closing Gross Block Amount of IE(a) above c) Amount of FE (a) above d) Amount of FERV in C(a) above e) Amount of FERV in C(a) above a) Deletion in Gross Block Amount during the period b) Amount of IE(a) above c) Amount of FERV in D(a) above c) Amount of FERV in D(a) above d) Amount of FERV in D(a) above e) Amount of IE(a) above d) Amount of IE(a) above d) Amount of IE(a) above e) Amount of IE(a) above d) Amount of IE(a) above e) Amount of IE(a) above d) Amount of IE(a) above e) Amount of IE(a) above			
o) Amount of FERV in C(a) above e) Amount of FERV in C(a) above e) Amount of FERV in C(a) above f) Amount of IEDC in C(a) above a) Deletion in Gross Block Amount during the period b) Amount of IDC in D(a) above c) Amount of FERV in D(a) above e) Amount of FERV in D(a) above e) Amount of FERV in D(a) above f) Amount of FERV in D(a) above e) Amount of IERV in D(a) above f) Amount of IERV in E(a) above f) Amount of IERV in E(a) above f) Amount of IERV in E(a) above			
a) Amount of IEQD in Cisi a bove (a) Amount of Hedging Cost in Cis) above (b) Amount of IEDC in Cis) above (c) Amount of IECC in Dis) above (d) Amount of FERV in Dis) above (e) Amount of FERV in Dis) above (e) Amount of FERV in Dis) above (f) Amount of FERV in Dis) above (g) Amount of IECC in Eis) above			
a) Defection in Gross Block Amount during the period b) Amount of IEDC in C(a) above c) Amount of IEDC in D(a) above c) Amount of FC in D(a) above c) Amount of FC in D(a) above d) Amount of FC in D(a) above d) Amount of IEQC in D(a) above d) Amount of IEC in E(a) above d) Amount of IEQC in E(a) above			
	RUE-UP.		
e) Amount of Herdinn Cest in E(a) ahove			
f Amount of EDC in Fig. 3 shows			

																PART-I FORM- M
					Stateme	Statement of Capital Works in Progress	Works in F	rogress								
Nam	Name of the Petitioner	NTPC Limited	ۅ													
Nam	of the Generating Station	Rihand Supo	er Thermal	Rihand Super Thermal Power Station Stage-II	Stage-III											
00 00		27-03-2014														
Por	For Financial Year	2024-29														(De Lakh)
			2024-25			2025-26			2026-27			2027-28			2028-29	INS EGNII)
≅ Š Š	Particulars	Accrual Basis	Un- discharge d Liabilities	Cash Basis	Accrual Basis	Un- dischar ged Liabilitie	Cash Basis	Accrual Basis	Un- dischar ged Liabilitie	Cash Basis	Accrual Basis	Un- dischar ged Liabilitie	Cash Basis	Accrual Basis	Un- dischar ged Liabilitie	Cash Basis
	a) Opening CWIP as per books	51,493.43	7,863	43,630.05											,	
	b) Amount of IDC in A(a) above	619.23														
∢	c) Amount of FC in A(a) above							VHV	II RE DR	MIDED AT	SHALL BE PROVIDED AT THE TIME OF TRILE-LIP	IL TRIFT	۵			
	u) Alibunit of FERV III A(a) above e) Amount of Hedging Cost in A(a) above f) Amount of IFDC in A(a) above	- 457 66						5					<u>.</u>			
ш О П Ш	a) Addition in CWIP duling the period b) Amount of IDC in B(a) above c) Amount of FERV in B(a) above d) Amount of FERV in B(a) above e) Amount of FERV in B(a) above f) Amount of IEDC in B(a) above a) Transferred to Gross Block Amount during the period b) Amount of IDC in C(a) above c) Amount of IDC in C(a) above d) Amount of FERV in C(a) above e) Amount of FERV in D(a) above d) Amount of FERV in D(a) above e) Amount of FERV in D(a) above d) Amount of FERV in D(a) above e) Amount of FERV in D(a) above d) Amount of FERV in D(a) above e) Amount of FERV in D(a) above c) Amount of FERV in D(a) above e) Amount of FERV in D(a) above d) Amount of FERV in D(a) above e) Amount of FERV in E(a) above d) Amount of FERV in E(a) above e) Amount of Hedging Cost in E(a) above d) Amount of Hedging Cost in E(a) above e) Amount of Hedging Cost in E(a) above d) Amount of Hedging Cost in E(a) above e) Amount of Hedging Cost in E(a) above d) Amount of Hedging Cost in E(a) above					-	SHALL BE F	SHALL BE PROVIDED AT THE TIME OF TRUE-UP.	AT THE TIN	Ē OF TRU	E-UP.					
															Đ)	(Petitioner)

								PART-I FORM- N
		Calculation	Calculation of Interest on Normative Loan	ormative Loan				
Name	Name of the Company :		NTPC Limited					
Name	Name of the Power Station :		Rihand Super Thermal Power Station Stage-III	Thermal Powe	r Station Stage	III-		
			•	•	•	•	(Amour	(Amount in Rs Lakh)
S. No.	. Particulars		Existing 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
~	2		က	4	2	9	7	8
_	Gross Normative Ioan – Opening	А	3,94,545.67	3,99,399.96	4,05,638.68	4,09,358.48	4,10,962.54	4,11,884.79
7	Cumulative repayment of Normative loan up to previous year	В	2,82,617.63	3,12,923.21	3,44,299.43	3,76,063.78	3,88,359.60	4,00,799.02
ဗ	Net Normative Ioan – Opening	C=A-B	1,11,928.04	86,476.75	61,339.25	33,294.70	22,602.94	11,085.77
4	Add: Increase due to addition during the year / period	D	5,082.26	6,238.72	3,719.80	1,604.06	922.22	5,096.00
2	Less: Decrease due to de-capitalisation during the year / period	Ш	676.74	-	1	-	ı	ı
9	Less: Decrease due to reversal during the year / period	IL		1	1	-	•	1
^	Add: Increase due to discharges during the year / period	ŋ	448.77	,	1			1
∞	Normative Loan Closing	H=C+D-E-F+G	116782.33	92715.47	65059.05	34898.76	23525.19	16181.77
6	Repayment of Loan during the year		30978.39	31376.22	31764.35	12295.82	12439.42	12814.67
10	Repayment adjustment on account of decapitalization	7	672.81	00.0	00.00	00.00	00.00	0.00
11	Net Repayment of loan during the year	K=I-J	30,305.58	31,376.22	31,764.35	12,295.82	12,439.42	12,814.67
12	Net Normative Ioan - Closing	L=H-K	86,476.75	61,339.25	33,294.70	22,602.94	11,085.77	3,367.10
13	Average Normative Ioan	M=Average(C,L)	99,202.39	73,908.00	47,316.98	27,948.82	16,844.35	7,226.43
14	Weighted average rate of interest	Z	7.625%	7.350%	7.524%	8.220%	7.809%	7.822%
15	Interest on Loan	O=MxN	7564.11	5432.50	3560.15	2297.28	1315.33	565.27
15	Cumulative repayment of Normative loan at the end of the period	P=B+K	3,12,923.21	3,44,299.43	3,76,063.78	3,88,359.60	4,00,799.02	4,13,613.69
								; !
								(Petitioner)

							PART -I
							FORM- O
	Calcula	Calculation of Interest on Working Capita	rest on Wo	rking Capit	<u>al</u>		
Name	Name of the Company :	NTPC Limited	pə				
Name	Name of the Power Station :	Rihand Super Thermal Power Station Stage-III	er Therma	l Power Sta	ıtion Stage	-	
						(Amount ir	(Amount in Rs Lakh)
U	Livitaca	Existing					
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
7	2	3	4	2	9	7	8
_	Cost of Coal/Lignite	11,474.23	11896.32	11896.32	11896.32	11896.32	11896.32
2	Cost of Main Secondary Fuel O	511.42	538.98	538.98	538.98	540.45	538.98
3	Fuel Cost						
4	Liquid Fuel Stock						
2	O & M Expenses	2,778.36	3250.81	3390.93	3530.05	3669.32	3816.75
9	Maintenance Spares	6,668.06	7801.93	8138.24	8472.12	8806.37	9160.19
7	Receivables	26,763.15	27870.45	27945.09	25593.12	25682.82	25927.11
8	Total Working Capital	48195.21	51358.48	51909.55	50030.58	50595.28	51339.34
6	Rate of Interest	12.00%	11.90%	11.90%	11.90%	11.90%	11.90%
10	Interest on Working Capital	5783.43	6111.66	6177.24	5953.64	6020.84	6109.38
						_	(Petitioner)

	of the Company :	NTDO Lineite d				FORM-			
		NTPC Limited							
	of the Power Station :	Rihand Super The	rmal Power S	tation Stage	-III				
1	Petitioner:	NTPC Limited							
2	Subject	Determination of	Tariff for 2024	-29 period					
	Prayer: i) Approve tariff of Rihand Super 01.04.2024 to 31.03.2029. ii) Allow the recovery of filing fees from the beneficiaries.		_	,	·				
3	iii) Approve supplementary tariff for installation of Emission Control Syliv) Allow reimbursement of Ash U	ystem for controlling	Nox emission	S.	·	•			
	subject to true up. v) Allow the recovery of pay/wage					•			
	vi) Consider station heat rate base	ed on design heat ra	ate with applica	able operatin	g margin.				
	vii) Pass any other order as it may	y deem fit in the circ	umstances me	entioned abov	/e.				
4	vii) Pass any other order as it may deem fit in the circumstances mentioned above. Respondents								
	Respondents Name of Respondents								
	1. Uttar Pradesh Power Corp. Ltd	· ,							
	2. Rajasthan Urja Vikas Nigam Lir	, ,							
	3. Tata Power Delhi Distribution L	imited							
	4. BSES Rajdhani Power Limited.	•							
	5. BSES Yamuna Power Limited,								
	6. Haryana Power Purchase Cent	tre							
	7. Punjab State Power Corporatio	n Limited,							
	8. Himachal Pradesh State Electr	icity Board Limited,							
	9. Power Development Departme								
	10. Electricity Department, Union	,	garh						
	11. Uttarakhand Power Corporation	on Limited.							
5	Project Scope								
	Capital Cost as on 01.04.2024 (Rs. Lakh)			4206.23					
	Date of Station COD		_	03-2014					
	Claim (Rs Lakh)	2024-25	2025-26	2026-27	2027-28	2028-29			
	AFC	114272.55	114877.98	95800.91	96792.90	98509.91			
	Capital Cost	575027.61	582140.83	585943.59	587748.09	592046.84			
	Initial spare			N/A					
	NAPAF (Gen)			85%					
	Any Specific								

(Petitioner)

SUPPLEMENTARY TARIFF FILING FORMS (THERMAL)

FOR DETERMINATION OF SUPPLEMENTARY TARIFF OF

Rihand Super Thermal Power Station Stage-III

(For ECS- DeNOx System for 2024-29 Period)

PART-I

APPENDIX-IA

Checklist of Main Tariff Forms and other information for supplementary tariff filing for **Thermal Stations** Form No. Title of Tariff Filing Forms (Thermal) Tick FORM-1 Summary of Supplementary Tariff FORM -1 (I) Statement showing claimed capital cost FORM -1 (II) Statement showing Return on Equity Plant Characteristics FORM-2 FORM-3 Normative parameters considered for tariff computations FORM-3A Statement showing O&M Expenses FORM-3B** Statement of Special Allowance NA FORM-4 Details of Foreign loans NA FORM- 4A Details of Foreign Equity NA FORM-5 Abstract of Admitted Capital Cost for the existing Projects NA FORM- 6 Financial Package upto COD NA Details of Project Specific Loans FORM-7 NA FORM-8 Details of Allocation of corporate loans to various projects NA Summary of Statement of Additional Capitalisation claimed during the period FORM-9A ✓ FORM-9 Statement of Additional Capitalisation after COD FORM- 10 Financing of Additional Capitalisation NA FORM- 11 Calculation of Depreciation on original project cost FORM-12 Statement of Depreciation Calculation of Weighted Average Rate of Interest on Actual Loans FORM- 13 FORM-14 Draw Down Schedule for Calculation of IDC & Financing Charges FORM-15 Details of Fuel for Computation of Energy Charges NA FORM- Oi Computation of Supplementary Energy Charges FORM- 16 Details of Reagent for Computation of Energy Charge Rate NA FORM-17 Details of Capital Spares NA FORM- 18 Non-Tariff Income NA FORM-19 Details of Water Charges NA FORM-20 **Details of Statutory Charges** NΑ PART-I List of Supporting Forms / documents for supplementary tariff filing for Thermal Stations Form No. Title of Tariff Filing Forms (Thermal) Tick FORM-A Abstract of Capital Cost Estimates NA FORM-B Break-up of Capital Cost for Coal/Lignite based projects NA Break-up of Capital Cost for Gas/Liquid fuel based Projects FORM-C NA FORM-D Break-up of Construction/Supply/Service packages NΑ FORM-E Details of variables, parameters, optional package etc. for New Project NA FORM-F Details of cost over run NA FORM-G Details of time over run NA Statement of Additional Capitalisation during end of the useful life FORM -H NA FORM -I Details of Assets De-capitalised during the period NΑ FORM -J Reconciliation of Capitalisation claimed vis-à-vis books of accounts NA Statement showing details of items/assets/works claimed under Exclusions FORM -K NA FORM-L Statement of Capital cost FORM-M Statement of Capital Woks in Progress Calculation of Interest on Normative Loan FORM-N Calculation of Interest on Working Capital FORM-O FORM-Oi Additional Form NA Incidental Expenditure up to SCOD and up to Actual COD FORM-P NA FORM-Q Expenditure under different packages up to SCOD and up to Actual COD NA FORM-R Actual cash expenditure NA FORM-S Statement of Liability flow FORM-T ✓ Summary of issues involved in the petition *** Shall be provided at true-up.

(Petitioner)

								PART-I
								FORM-1
	Summary of	of Suppleme	entary Tari	ff (DeNOx	System)			
	Name of the Petitioner:	NTPC Ltd.						
	Name of the Generating Station:	Rihand Su	per Therm	al Power \$	Station Sta	age-III		
			_			Aı	mount in I	Rs. Lakhs
S. No.	Particulars	Unit	Existing 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7	8	9
1.1	Depreciation	Rs Lakh	80.20	80.20	80.20	80.20	80.20	80.20
1.2	Interest on Loan	Rs Lakh	71.38	62.92	58.37	57.17	48.05	41.86
1.3	Return on Equity	Rs Lakh	57.98	67.09	67.09	67.09	67.09	67.09
1.4	Interest on Working Capital	Rs Lakh	4.75	4.81	4.83	4.91	4.86	4.88
1.5	O&M Expenses	Rs Lakh	32.54	34.25	36.05	37.94	39.93	42.03
	Total	Rs Lakh	246.86	249.27	246.54	247.32	240.14	236.07
							/5	otitions"
ı							(1	<u>'etitioner)</u>

						-PART FORM- 1(I)
	Name of the Petitioner:	NTPC Ltd.				1 (1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1
	Name of the Generating Station:	Rihand Sup	er Thermal I	Power Statio	n Stage-III	
	•	•			Amount ir	Rs. Lakh
	Statement showin					
S. No.	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7
1	Opening Capital Cost	1518.99	1518.99	1518.99	1518.99	1518.99
2	Add: Addition during the year/period	0.00	0.00	0.00	0.00	0.00
3	Less: De-capitalisation during the year/period	0.00	0.00	0.00	0.00	0.00
4	Less: Reversal during the year / period	0.00	0.00	0.00	0.00	0.00
5	Add: Discharges during the year/ period	0.00	0.00	0.00	0.00	0.00
6	Closing Capital Cost	1518.99	1518.99	1518.99	1518.99	1518.99
7	Average Capital Cost	1518.99	1518.99	1518.99	1518.99	1518.99
		1 11 11 6	5 = 1 1		(()	
S. No.	Statement showing claimed capital co				te (A) 2027-28	2020 20
3. NO. 1	Particulars 2	2024-25	2025-26 4	2026-27 5	6	2028-29 7
. 1	Opening Capital Cost	0.00	0.00	0.00	0.00	0.00
2	Add: Addition during the year / period	1 0.00	0.00	0.00	0.00	
3	Less: De-capitalisation during the year / period					
4	Less: Reversal during the year / period					
5	Add: Discharges during the year / period	1				
6	Closing Capital Cost	0.00	0.00	0.00	0.00	0.00
7	Average Capital Cost	0.00	0.00	0.00	0.00	0.00
<u> </u>	- manage capital cool	1				
	Statement showing claimed capital cost	eliaible for Ro	E at rate link	ed to SBI M	CLR (B)	
S. No.	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7
1	Opening Capital Cost	1,518.99	1,518.99	1,518.99	1,518.99	1,518.99
2	Add: Addition during the year / period	-	-	,	,	
3	Less: De-capitalisation during the year / period	1				
4	Less: Reversal during the year / period					
5	Add: Discharges during the year / period	 _ 		_	_	
6	Closing Capital Cost	1518.99	1518.99	1518.99	1518.99	1518.99
7	Average Capital Cost	1518.99	1518.99	1518.99	1518.99	1518.99
,	1	1010.00	1010.00	1010.00		(Petitioner

	Name of the Petitioner:	NTPC Ltd.				
	Name of the Generating Station:	Rihand Super			age-III	
	Statement showing Return on Equi	ty at at rate linke	d to SBI MCL	.R		
- N-	Danitian I am	2024-25	2025-26	0000 07		in Rs. Lakhs
5. No. 1	Particulars 2	3	4	2026-27 5	2027-28 6	2028-29 7
'	Return on Equity eligible for RoE at rate linked to SBI MCLR	3	-			
1	Gross Opening Equity (Normal)	455.70	455.70	455.70	455.70	455.70
2	Less: Adjustment in Opening Equity					
3	Adjustment during the year					
4	Net Opening Equity (Normal)	455.70	455.70	455.70	455.70	455.70
5	Add: Increase in equity due to addition during the year / period	-	-			-
7	Less: Decrease due to De-capitalisation during the year / period	-	-			-
8	Less: Decrease due to reversal during the year / period	-	-			-
9	Add: Increase due to discharges during the year / period	-	-			-
10	Net closing Equity (Normal)	455.70	455.70	455.70	455.70	455.70
11	Average Equity (Normal)	455.70	455.70	455.70	455.70	455.70
12	Rate of ROE (%)	14.722%	14.722%	14.722%	14.722%	14.722%
13	Total ROE	67.09	67.09	67.09	67.09	67.09

		PART-I
		FORM-2
Pla	nt Characteristics	
Name of the Petitioner	NTPC Ltd.	
Name of the Generating Station	Rihand Super Thermal Powe	er Station Stage-III
Unit(s)/Block(s)/Parameters	Unit-I	Unit-II
Installed Capacity (MW)	500	500
Environmental Regulation related	Combustion Modification Pa	ackage for controlling NOx
features	emiss	sions
Reagent	N.	A
Date of Operation for Tariff (ODe)	01-03-2022	01-03-2022
Auxiliary Energy Consumption for emission control system (Design) (kW)*	N.	A
		(Petitioner)

							PART-I
							FORM-3
Normative parameters co		supplemen	tary tariff co	mputations	;		
Name of the Petitioner:	NTPC Ltd.						
Name of the Generating Station:	Rihand Su	per Thermal	Power Stat	ion Stage-III			
						(Year End	ing March)
Particulars	Unit	Existing 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7	8
Base Rate of Return on Equity	%	12.00%	12.15%	12.15%	12.15%	12.15%	12.15%
Effective Tax Rate	%	17.47%	17.47%	17.47%	17.47%	17.47%	17.47%
Target Availability							
Peak Hours		85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
Off-Peak Hours		85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
Auxiliary Energy Consumption	%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
Auxiliary Energy Consumption for emission control system (Design)	%	-	-	-	-	-	-
Rate of Interest on Working Capital	%	12.00%	11.90%	11.90%	11.90%	11.90%	11.90%
O&M Expenses	% of Capital Cost			2			
Maintenance Spares for WC	% of O&M			20.0			
Receivables for WC	in Days			4	5		
							(Petitioner)

						Part-l
						FORM-3A
					ADDITI	ONAL FORM
	Ca	alculation of O&N	Expenses			
Name	of the Company :	NTPC Ltd.				
Name	of the Power Station :	Rihand Super	Thermal Pow	er Station St	age-III	
		•			Amount	in Rs. Lakhs
S.No	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7
1	O&M expenses under Reg.35(1)(7)					
1a	Normative O&M expenses- ECS	34.25	36.05	37.94	39.93	42.03
	Total O&M Expenses	34.25	36.05	37.94	39.93	42.03
						(Petitioner)

(Petitioner)						
,	•	•	•	-	Total Add. Cap. Claimed including discharge of liabilities	Total
1	'	•	•	1	Discharge of Liabilities	2
•	•	•	•	•	Total Add Cap	Total
ı	'	'	1	1	Combustion Modification System Unit 2	7
I	1	-	-	I	Combustion Modification System Unit 1	7
7	9	2	4	3	2	7
2028-29	2027-28	2026-27	2025-26	2024-25	Head of Work /Equipment	SI. No.
	(Projected)	ACE Claimed (Proj	ACE			
Amount in Rs Lakh	Amoui					
			mary	2024-29 Summary	For Financial Year	For Fi
	tage-III	Rihand Super Thermal Power Station Stage-III	r Thermal Po	Rihand Supe	Name of the Generating Station	Name
				NTPC Ltd.	Name of the Petitioner	Name
		0	tion after COI	nal Capitalisat	Year wise Statement of Additional Capitalisation after COD	
Additional Form	Ado					
FORM- 9A						
PART-I						

		Уеа	Year wise Statement of Additional Capitalisation after COD	nt of Addition	al Capital	isation after (OOD	
am	Name of the Petitioner			NTPC Ltd.				
am	Name of the Generating Station			Rihand Supe	r Therma	Rihand Super Thermal Power Station Stage-III	on Stage-III	
or F	For Financial Year			2024-25				
							Ame	Amount in Rs Lakh
			ACE Clair	ACE Claimed (Projected)	(p(
S. No.	Head of Work /Equipment	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3	Cash basis	IDC include d in col.	Regulations under which claimed	Justification	Admitted Cost by the Commission, if any
-	2	က	4	5= (3-4)	9	7	8	6
_	Combustion Modification System Unit 1							
2	Combustion Modification System Unit 2							
ဗ	Discharge of liabilities			1				
	Total		•		•			

								PART-I
								FORM- 9
		Yea	Year wise Statement of Additional Capitalisation after COD	nt of Addition	al Capital	isation after	gos	
Nam	Name of the Petitioner			NTPC Ltd.				
Nam	Name of the Generating Station			Rihand Super Thermal Power Station Stage-III	r Therma	I Power Stati	on Stage-III	
For F	For Financial Year			2025-26				
							Amo	Amount in Rs Lakh
S.	Head of Work /Equipment		ACE Clair	ACE Claimed (Projected)	(þí			Admitted
Š			Possiodocile al I		2	Regulations		Cost by the
		Accrual basis as per	Un-discharged Liability	Cash basis	include	under which	Justification	Commission, if any
		IGAAP	col. 3		a in col. 3	claimed		
_	2	က	4	5= (3-4)	9	7	8	6
	Combustion Modification							
_	System Unit 1			1	0			
	Combustion Modification							
7	System Unit 2							
						25(1)(f)	Discharge of liabilities of works already admitted/ claimed. Hon'ble Commission may be pleased to allow	
က	Discharge of liabilities			ı			the same	
	Total	•	•	•	•			
								(Petitioner)

								FORM- 9
		Yea	Year wise Statemer	Statement of Additional Capitalisation after COD	al Capital	isation after (gos	
Name	Name of the Petitioner			NTPC Ltd.				
Name	Name of the Generating Station			Rihand Supe	er Therma	Rihand Super Thermal Power Station Stage-III	on Stage-III	
For F	For Financial Year			2026-27				
							Amor	Amount in Rs Lakh
<u>ı</u>	Head of Work /Equipment		ACE Clai	ACE Claimed (Projected)	(pe			Admitted
Š.			I la discharged		Jul	Regulations		Cost by the
		Accrual basis as per	Lia	Cash basis	ਰ ⊒.	under which claimed	Justification	Commission, if any
			col. 3		3			
1	2	3	4	5= (3-4)	9	7	8	6
	Combustion Modification							
_	System Unit 1							
	Combustion Modification							
7	System Unit 2							
3	Discharge of liabilities			-				
	Total	•	•	•	-			
								:
								(Petitioner)

								PART-I
								FORM-9
		¥еа	Year wise Statement of Additional Capitalisation after COD	าt of Additioกล	al Capital	isation after	gos	
Name	Name of the Petitioner			NTPC Ltd.				
Name	Name of the Generating Station			Rihand Super Thermal Power Station Stage-III	r Therma	I Power Stati	on Stage-III	
For F	For Financial Year			2027-28				
							Amo	Amount in Rs Lakh
S.	Head of Work /Equipment		ACE Clair	ACE Claimed (Projected)	(g)			
Š.			Un-discharged		IDC	Regulations		Admitted
		Accrual basis as per		Cash basis	include	under which	Justification	Cost by the Commission,
		IGAAP	included in col. 3		d in col.			if any
_	2	ო	4	5= (3-4)	9	7	8	6
	Combustion Modification							
_	System Unit 1							
	Combustion Modification							
7	System Unit 2							
3	Discharge of liabilities			-				
	Total	•	-	•				
								:
								(Petitioner)

								PART-I
								FORM-9
		Yea	Year wise Statement of Additional Capitalisation after COD	nt of Addition	al Capital	isation after	COD	
Name	Name of the Petitioner			NTPC Ltd.				
Name	Name of the Generating Station			Rihand Super Thermal Power Station Stage-III	r Therma	I Power Stati	on Stage-III	
For F	For Financial Year			2028-29				
							Amo	Amount in Rs Lakh
<u>i</u>	Head of Work /Equipment		ACE Clair	ACE Claimed (Projected)	(þí			
Š		Accrual	Un-discharged			Regulations under	:	Admitted Cost by the
		basis as per	Liability included in	Cash basis	include d in col.		Justification	Commission,
		5	col. 3		ო			ii diily
~	2	3	4	5= (3-4)	9	7	8	6
	Combustion Modification							
_	System Unit 1							
	Combustion Modification							
7	System Unit 2							
က	Discharge of liabilities			•				
	Total	•	•	1	•			
								(Petitioner)

	Colombation of Dominosistics			FORM- 11
	<u>Calculation of Depreciation</u> of the Petitioner	NTPC Limited		
	of the Generating Station		mal Power Station S	stage-III
	9			Amount in Rs Lakh
SI.No.	Name of the Assets1	Depreciation Rates as per CERC's Depreciation Rate Schedule	Gross Block as on 01.04.2024	
1	Land-Free Hold	0.00%		0.00
	Plant & Machinary	5.28%		81.00
3	Cooling Towers & CW System.	5.28%		0.00
	Air conditioning	5.28%		0.00
	Chimney	5.28%		0.00
6	Main Plant Building	3.34%		0.00
	Ash Dyke/Disposal Area	5.28%		0.00
	S-Yard	5.28%		0.00
9	Raw Water Reservoir	5.28%		0.00
10	MGR & Wagons	5.28%		0.00
11	Locomotive	9.50%		0.00
	Residential Building	3.34%		0.00
	WaterTreatment Plant	5.28%		0.00
14	Spares	5.28%		0.00
15	Furniture & Fixtures,OFFICE EQUIPMENT	6.33%		0.00
16	Other MBOAs / T&Ps.	6.33%		0.00
17	EDP,WP & SATCOM.	15.00%		0.00
	Construction equipment	5.28%		0.00
19	Temp.Constructions	100.00%		0.00
	Central Repair/Workshop	5.28%		0.00
	Road/Bridge	3.34%		0.00
	Software	15.00%		0.00
	Water Supply drainage	5.28%		0.00
	5 Km Scheme	5.28%		0.00
	Hospital Equipment	5.28%		0.00
	Vehicle Total	9.50%	1,534.05	0.00 81.00
	Weighted Average Rate of Depreciation		1,554.05	5.2800%

							PART-I FORM- 12
	Sta	atement of Deprec	iation				
Nam	e of the Company :	NTPC Ltd.					
Name	e of the Power Station :	Rihand Super	Thermal Power	Station Stage	-111		
		•				(Amou	nt in Rs Lakh
S. No.	Particulars	Existing 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7	8
1	Opening Capital Cost	1,518.99	1,518.99	1,518.99	1,518.99	1,518.99	1,518.99
2	Closing Capital Cost	1,518.99	1,518.99	1,518.99	1,518.99	1,518.99	1,518.99
3	Average Capital Cost	1,518.99	1,518.99	1,518.99	1,518.99	1,518.99	1,518.99
4	Freehold land						
5	Rate of depreciation (%)	5.28%	5.28%	5.28%	5.28%	5.28%	5.28%
6	Depreciable value	1,367.09	1,367.09	1,367.09	1,367.09	1,367.09	1,367.09
8	Remaining depreciable value	1,280.31	1,199.87	1,119.67	1,039.47	959.26	879.06
9	Depreciation (for the period)	80.20	80.20	80.20	80.20	80.20	80.20
10	Depreciation (annualised)	80.20	80.20	80.20	80.20	80.20	80.20
11	Cumulative depreciation at the end of the period	167.22	247.42	327.62	407.82	488.03	568.23
12	Less: Cumulative depreciation adjustment on account of un- discharged liabilities deducted as on 01.04.2009	-	-	-	-	-	-
13	Add: Cumulative depreciation adjustment on account of liability Discharge	-	-	-	-	-	-
14	Less: Cumulative depreciation adjustment on account of de- capitalisation	-	-	-	-	-	-
12	Net Cumulative depreciation at the end of the period after adjustments	167.22	247.42	327.62	407.82	488.03	568.23

							PART-I
	Calculation of Intere	et on Norm	ativo I oan				FORM-N
Namo of	the Company :		ative Loan				
	the Power Station :						
INATITE OF	the Fower Station .					(Amount	in Rs Lakh)
S. No.	Particulars	Existing 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7	8
1	Gross Normative Ioan – Opening	1,063.29	1,063.29	1,063.29	1,063.29	1,063.29	1,063.29
2	Cumulative repayment of Normative loan up to previous year	87.01	167.22	247.42	327.62	407.82	488.03
3	Net Normative Ioan – Opening	976.28	896.07	815.87	735.67	655.47	575.26
4	Add: Increase due to addition during the year / period	-	-	-	-	-	-
5	Less: Decrease due to de-capitalisation during the year / period	-	-	-	-	-	-
6	Less: Decrease due to reversal during the year / period						
7	Add: Increase due to discharges during the year / period	-	-	-	-	-	-
8	Less: Repayment of Loan	80.20	80.20	80.20	80.20	80.20	80.20
9	Net Normative loan - Closing	896.07	815.87	735.67	655.47	575.26	495.06
10	Average Normative Ioan	936.18	855.97	775.77	695.57	615.37	535.16
11	Weighted average rate of interest	7.6249%	7.3503%	7.5240%	8.2196%	7.8087%	7.8222%
12	Interest on Loan	71.38	62.92	58.37	57.17	48.05	41.86

(Petitioner)

		alaulatian at	Interest on Wo	arkina Canital	1			FORM-
NI		alculation of		orking Capital	·			
	of the Company :		NTPC Ltd.					
Name	of the Power Station :		Rihand Super	Thermal Pow	ver Station St	age-III		
							(Amoun	t in Rs Lakh
S. No.	Particulars		Existing 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7	8	9
1	Cost of Limestone/Reagent toward stock	20 days	-	- 1	-	-	-	-
2	Cost of Limestone/Reagent toward generation	30 days	-	- 1	-	-	-	-
3	Receivables	45 days	30.35	30.73	30.40	30.49	29.53	29.10
4	O & M Expenses	1 month	2.71	2.85	3.00	3.16	3.33	3.50
5	Maintenance Spares	@20%	6.51	6.85	7.21	7.59	7.99	8.41
6	Total Working Capital	Rs. Lakh	39.57	40.44	40.61	41.24	40.84	41.0
7	Rate of Interest	%	12.00%	11.90%	11.90%	11.90%	11.90%	11.90%
8	Interest on Working Capital	Rs. Lakh	4.75	4.81	4.83	4.91	4.86	4.8

		PART FORM-			
		Summary of issue involved in the petition			
Name o	of the Company :	NTPC Ltd.			
Name of the Power Station :		Rihand Super Thermal Power Station Stage-III			
1	Petitioner:	NTPC Ltd.			
2	Subject	Determination of Supplementary Tariff (for DeNOx System) for 2024-29 period			
3	Prayer: i) Approve Supplementary Tarif 01.04.2024 to 31.03.2029.	f of Rihand Stage-III for the tariff period from the date of capitalization of the DeNOx scheme for perio			
4	Respondents				
	Name of Respondents				
	1. Uttar Pradesh Power Corp. Ltd	d. (UPPCL)			
	2. Rajasthan Urja Vikas Nigam Limited (RUVNL)				
	3. Tata Power Delhi Distribution Limited				
	4. BSES Rajdhani Power Limited.				
	5. BSES Yamuna Power Limited,				
	6. Haryana Power Purchase Centre				
	7. Punjab State Power Corporation Limited				
	8. Himachal Pradesh State Electricity Board Limited				
	9. Power Development Department, J&K				
	10. Electricity Department of Chandigarh				
	11. Uttarakhand Power Corporati				
5	Project Scope				
	Cost	1518.99			
	Commissioning				
	Claim	1518.99			
	AFC				
	Capital cost	1518.99			
	Initial spare	•			
	NAPAF (Gen)	85%			
	Any Specific	-			
		(Petitione)			



सी.जी.-डੀ.एल.-अ.-29092020-222112 CG-DL-E-29092020-222112

असाधारण

EXTRAORDINARY

भाग II — खण्ड 1

PART II — Section 1

प्राधिकार से प्रकाशित

PUBLISHED BY AUTHORITY

सं॰ 62] नई दिल्ली, मंगलवार, सितम्बर 29, 2020/ आश्विन 7, 1942 (शक) No. 62] NEW DELHI, TUESDAY, SEPTEMBER 29, 2020/ASVINA 7, 1942 (SAKA)

इस भाग में भिन्न पृष्ठ संख्या दी जाती है जिससे कि यह अलग संकलन के रूप में रखा जा सके। Separate paging is given to this Part in order that it may be filed as a separate compilation.

MINISTRY OF LAW AND JUSTICE

(Legislative Department)

New Delhi, the 29th September, 2020/Asvina 7, 1942 (Saka)

The following Act of Parliament received the assent of the President on the 28th September, 2020 and is hereby published for general information:—

THE OCCUPATIONAL SAFETY, HEALTH AND WORKING CONDITIONS CODE, 2020

No. 37 of 2020

[28th September, 2020.]

An Act to consolidate and amend the laws regulating the occupational safety, health and working conditions of the persons employed in an establishment and for matters connected therewith or incidental thereto.

 $\ensuremath{\mathsf{BE}}$ it enacted by Parliament in the Seventy-first Year of the Republic of India as follows:—

CHAPTER I

PRELIMINARY

1. (1) This Act may be called the Occupational Safety, Health and Working Conditions Short title, commencer

Short title, commencement and application.

(2) It shall come into force on such date as the Central Government may, by notification appoint; and different dates may be appointed for different provisions of this Code and any reference in any such provision to the commencement of this Code shall be construed as a reference to the coming into force of that provision.

(b) has obtained the registration of his establishment so fraudulently or otherwise that the registration has become useless or ineffective to run the establishment,

then, in case of clause (a) such misrepresentation or suppression of any material fact shall be deemed to be the contravention of the provisions of this Code for prosecution of the employer under section 94 without affecting the registration and running of the establishment and in case of clause (b) the registering officer may, after giving an opportunity to the employer of the establishment to be heard, revoke the registration by an order and such process for revocation shall be completed by the registering officer within sixty days from coming into his notice the facts specified in clause (b).

- (7) No employer of an establishment who—
 - (a) has not registered the establishment under this section; or
- (b) has not preferred appeal under section 4 against the cancellation of the registration certificate of the establishment under sub-section (5) or revocation of the registration of the establishment under sub-section (6) or the appeal so preferred has been dismissed,

shall employ any employee in the establishment.

- (8) Notwithstanding anything contained in this Code, where any establishment, to which this Code applies, has already been registered under any—
 - (a) Central Labour law; or
 - (b) any other law which may be notified by the Central Government and which applies to the establishment which is in existence at the time of the commencement of this Code.

shall be deemed to have been registered under the provisions of this Code, subject to the condition that the registration holder provides the details of registration to the concerned registering officer within such time and in such form as may be prescribed.

Appeal.

4. (1) Any person aggrieved by an order made under section 3 may, within thirty days from the date on which the order is communicated to him, prefer an appeal to an appellate officer who shall be a person notified in this behalf by the appropriate Government:

Provided that the appellate officer may entertain the appeal after the expiry of the said period of thirty days, if he is satisfied that the appellant was prevented by sufficient cause from filing the appeal in time.

- (2) On receipt of an appeal under sub-section (1), the appellate officer shall, after giving the appellant an opportunity of being heard, dispose of the appeal within a period of thirty days from the date of receipt of such appeal.
- Notice by employer of commencement and cessation of operation.
- **5.** (1) No employer of an establishment being factory or mine or relating to contract labour or building or other construction work shall use such establishment to commence the operation of any industry, trade, business, manufacturing or occupation thereon without sending notice of such purpose in such form and manner and to such authority and within such time as may be prescribed and shall also intimate the cessation thereof to the said authority in such manner as may be prescribed by the appropriate Government.
 - (2) The notice or intimation under sub-section (1) shall be given electronically.

CHAPTER III

Duties of employer and employees, etc.

Duties of employer.

6. (1) Every employer shall,—

(a) ensure that workplace is free from hazards which cause or are likely to cause injury or occupational disease to the employees;

- (b) comply with the occupational safety and health standards declared under section 18 or the rules, regulations, bye-laws or orders made under this Code;
- (c) provide such annual health examination or test free of costs to such employees of such age or such class of employees of establishments or such class of establishments, as may be prescribed by the appropriate Government;
- (d) provide and maintain, as far as is reasonably practicable, a working environment that is safe and without risk to the health of the employees;
- (e) ensure the disposal of hazardous and toxic waste including disposal of e-waste;
- (f) issue a letter of appointment to every employee on his appointment in the establishment, with such information and in such form as may be prescribed by the appropriate Government and where an employee has not been issued such appointment letter on or before the commencement of this Code, he shall, within three months of such commencement, be issued such appointment letter;
- (g) ensure that no charge is levied on any employee, in respect of anything done or provided for maintenance of safety and health at workplace including conduct of medical examination and investigation for the purpose of detecting occupational diseases:
- (h) relating to factory, mine, dock work, building or other construction work or plantation, ensure and be responsible for the safety and health of employees, workers and other persons who are on the work premises of the employer, with or without his knowledge, as the case may be.
- (2) Without prejudice to the generality of the provisions of sub-section (1), the duties of an employer shall particularly in respect of factory, mines, dock, building or other construction work or plantation include—
 - (a) the provision and maintenance of plant and systems of work in the workplace that are safe and without risk to health;
 - (b) the arrangements in the workplace for ensuring safety and absence of risk to health in connection with the use, handling, storage and transport of articles and substances;
 - (c) the provision of such information, instruction, training and supervision as are necessary to ensure the health and safety of all employees at work;
 - (d) the maintenance of all places of work in the workplace in a condition that is safe and without risk to health and the provision and maintenance of such means of access to, and egress from, such places as are safe and without such risk;
 - (e) the provision, maintenance or monitoring of such working environment in the workplace for the employees that is safe, without risk to health as regards facilities and arrangements for their welfare at work.
- 7.(1) The owner and agent of every mine shall jointly and severally be responsible for making financial and other provisions and for taking such other steps as may be necessary for compliance with the provisions of this Code and the rules, regulations, bye-laws and orders made thereunder, relating to mine.
- (2) In the event of any contravention by any person whosoever of any of the provisions of this Code or of the rules, regulations, bye-laws or orders made thereunder, relating to mine, except those which specifically require any person to do any act or thing or prohibit any person from doing an act or thing, besides the person who contravenes, then, each of the following persons shall also be deemed to be guilty of such contravention unless he

Duties and responsibilities of owner, agent and manager in relation to mine



MINUTES OF MEETING HPS SYSTEMS

CU	STOMER /CLIENT: - M/s NTPC RIHAND	PROJECT: - NTPC RIHAND SCADA (INP- 016837): SITE MAINTENANCE SERVICES RFQ.		
PRO	OJECT PO NO: -4000264128-14.09.2021	PROJECT INP: - 016837		
SAT DURATION: - TOTAL 03 DAYS (04-April-2023 TO 06-April-2023)		MOM DATE: - 06-April-2023		
	M LOCATION: - M/s NTPC RIHAND	WRITTEN BY: - SHASHIKANT SHETTY		
DOC NO: - INP-016837/NTPC/MOM-04 ATTENDENTS		TOTAL PAGES: - 2 SHEETS SIGNATURES		
2	Mr. Shadab Alam Khan, Sr. Manager (EMD)	Tollars.		
3	Mr.	06/01/		
4		शादान आन्या क्यान १०००		
5		एनटीपीको-विहरनगर (NTPC Pit		
6		सीनमद्र (उ०प्र०)/Sonebhadra (U.P.) 231223		
7				
8				
9				
10				
11				
12	Mr. SHASHIKANT SHETTY (M/s HAIL)	8h 12023		
13		06/04/		
14	74			
		PENADUS		
CC	C TO: -	REMARKS: -		

Honeywell

MINUTES OF MEETING HPS SYSTEMS

Sr.No	DESCRIPTION OF DISCUSSION	ACTION BY	DUE DATE
1	M/s. HAIL representatives Mr. Shashikant Shetty started MV Automation System maintenance services on 04th &06th April 2023.	Info	NA
1A	Following activities held during this visit	Info	NA
2	Checking and establishing communication between Numerical Relays (Make: ABB/GE) and Data concentrators Experion System (R400). 1) DC-4, Total number of relay=87 Nos,	Info	NA
3	Checking and attending any defects of Ruggedcom make Ethernet switches installed as a part of Data concentrator Network. 1) DC-1 – All Switch are found ok and communicated 2) DC-2- 16 Input 2 switches and 8 input 1 switch found faulty. 3) DC-3—Network will be preform by NTPC. 4) DC-48 input 1 switch found faulty	Info	NA
5	5) DC-5- Network will be preform by NTPC Checking and attending any defects in communication media (OFCs etc.)- Not Found.	Info	NA
6	Checking and establishing any communication between DC and Work stations/printers All Working station OWS and EWS in OFF condition	Info	NA
7	Checking Software on DC, Work stations and upgrading any software if required 1) DC-1 – All Hardwar and software in working Condition. 2) DC-2- All Hardwar and software in working Condition 3) DC-3 — All Hardwar and software in working Condition 4) DC-4 - Replace Hard Disk with DC-5.	Info	NA
8	5) DC-5- Physical Hardware problem 5 Nos(146GB). Checking and establishing communication between all 05 No. DCs over DSA Found OK.	Info	NA
9	Checking and establishing communication between DC and DDCMIS over OPCNot Checked	Info	NA
10	Checking and ensuring time synchronization between DCs and Numerical relays GPS System not in working condition	Info	NA
11	Carrying out any addition, deletion and modification in programming, display of Work stations (OWS) and I/O of NetworksNot required.	Info	NA
12	Any other interventions required for smooth functioning of Honeywell SCADA System- Not Required.	Info	NA

Honeywell Automation India Limited

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Honeywell

MINUTES OF MEETING HPS SYSTEMS

Sr.No.

DESCRIPTION OF DISCUSSION

ACTION BY

DUE DATE

Recommendation

1) Required all system software and hardware(DC) up gradation

Info

NA

Doblaykers

NTPC Rihand

र्जिस्ट्री सं॰ डी॰ एल॰-33004/99

REGD. NO. D. L.-33004/99



असामारण

EXTRAORDINARY

भाग [[—खण्ड 3—उप-खण्ड (ii)

PART II—Section 3—Sub-section (ii)

प्राधिकार से प्रकाशित

PUBLISHED BY AUTHORITY

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NEW DELHI, WEDNESDAY, JANUARY 27, 2016/MAGHA 7, 1937

पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय अधिसूचना

नई दिल्ली, 25 जनवरी, 2016

का.आ. 254(अ).—भारत सरकार, पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय की अधिसूचना सं. का.आ. 763(अ), तारीख 14 सितंबर, 1999 (जिसे इसमें इसके पश्चात् उक्त अधिसूचना कहा गया है) में कितपय संशोधनों का प्रारूप, जिन्हें केन्द्रीय सरकार पर्यावरण (संरक्षण) नियम, 1986 के नियम 5 के उप-नियम (3) के खंड (घ) के साथ पठित पर्यावरण (संरक्षण) अधिनियम, 1986 (1986 का 29) की घारा 3 की उप-घारा (1) और उप-घारा (2) के खंड (v) के अंतर्गत करने का प्रस्ताव करती है, भारत के राजपत्र, असाधारण, भाग II, खंड 3, उप-खंड (ii) में अधिसूचना सं. का.आ. 1396(अ), तारीख 25 मई, 2015 द्वारा प्रकाशित किया गया था, जिसके द्वारा ऐसे सभी व्यक्तियों से, जिनके उनसे प्रमावित होने की संभावना थी, उस तारीख से, जिसको उक्त प्रारूप संशोधनों को अंतर्विष्ट करने वाली राजपत्र की प्रतियां जनता को उपलब्ध करा दी जाती हैं, साठ दिनों के अवसान से पूर्व आक्षेप और सुझाव आमंत्रित किए गए थे;

और उक्त राजपत्र की प्रतियां 25 मई, 2015 को जनता को उपलब्ध करा दी गई थी;

और उक्त प्रारूप अधिसूचना के संबंध में, ऐसे सभी व्यक्तियों से, जिनके उनसे प्रभावित होने की संभावना थी, प्राप्त सभी आक्षेपों और सुझावों पर केन्द्रीय सरकार द्वारा सम्यक् रूप से विचार कर लिया गया है;

अतः, अब, केन्द्रीय सरकार पर्यावरण (संरक्षण) नियम, 1986 के नियम 5 के उप-नियम (3) के खंड (घ) के साथ पठित पर्यावरण (संरक्षण) अधिनियम, 1986 (1986 का 29) की घारा 3 की उप-धारा (1) और उप-धारा (2) के खंड (v) द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए उक्त अधिसूवना में निम्नलिखित संशोधन करती है, अर्थात् :-

- 1. उक्त अधिसूचना के पैरा 1 में-
 - (क) उप पैरा 1(क) में "सौ किलोमीटर" शब्दों के स्थान पर "तीन सौ किलोमीटर" शब्द रखें जाएंगे;
 - (ख) उप पैरा 3 में "100 कि.मी." अंकों और शब्दों के स्थान पर "तीन सौ किलोमीटर" शब्द रखें जाएंगे;
 - (ग) उप पैरा 5 में "सौ किलोमीटर" शब्दों के स्थान पर "तीन सौ किलोमीटर" शब्द रखें जाएंगे;
 - (घ) उप पैरा 7 में "सौ किलोमीटर" शब्दों के स्थान पर "तीन सौ किलोमीटर" शब्द रखें जाएंगे;

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2. उक्त अधिसूचना के पैरा 2 में:-

(क) उप पैरा (1) के पश्कात् निम्नलिखित परंतुक अंतःस्थापित किया जाएगा, अर्थात:-

"परंतु यह और कि शुष्क ईएसपी फ्लाई ऐश के 20 प्रतिशत का नि:शुल्क प्रदाय करने का निर्वधन उन तापीय विद्युत संयंत्रों पर लागू नहीं होगा, जो विहित रीति में सौ प्रतिशत फ्लाई ऐश का उपयोग करने में समर्थ हैं।"

(ख) उप पैरा (7) के पश्चात् निम्नसिखित उप पैरा अंत:स्यापित किए जाएंगे, अर्थात् :-

- "(8) प्रत्येक कोयला या लिग्नाइट आधारित तापीय विद्युत संयंत्र (जिसके अंतर्गत कैपटिव और/या सह उत्पादन केन्द्र भी है), अधिसूचना की तारीख से तीन मास के भीतर उनके पास उपलब्ध प्रत्येक किस्म की ऐश के स्टाक के ब्यौरे अपनी वेबसाइट पर अपनोड करेगा और उसके पश्चात् मास में कम से कम एक बार स्टाक की स्थिति को अद्यतन करेगा।
- (9) प्रत्येक कोयला या लिग्नाइट आधारित तापीय विद्युत संयंत्र समर्पित शुष्क ऐश साइलोस प्रतिष्ठापित करेगा, जिनके पास पृथक् पहुंच मार्ग होंगे, जिससे कि फ्लाई ऐश के परिदान को सुगम बनाया जा सके।
- (10) कोयला या लिग्नाइट आधारित तापीय विद्युत संयंत्र से 100 किलोमीटर की परिधि के मीतर सड़क संनिर्माण परियोजनाओं या ऐश आधारित उत्पादों के संनिर्माण के लिए या कृषि संबंधित क्रियाकलापों में मृदा अनुकूलक के रूप में उपयोग के लिए ऐश के परिवहन की लागत ऐसे कोयला या लिग्नाइट आधारित तापीय विद्युत संयंत्र द्वारा वहन की जाएगी और 100 किलोमीटर की परिधि से परे और 300 किलोमीटर की परिधि के भीतर ऐसे परिवहन की लागत को उपयोक्ता और कोयला या लिग्नाइट आधारित तापीय विद्युत संयंत्र के वीच समान रूप से अंश भाजित की जाएगी।
- (11) कोयला या लिग्नाइट आधारित तापीय विद्युत संयंत्र अपने परिसरों के भीतर या अपने परिसरों के आस-पास ऐश आधारित उत्पाद संनिर्माण सुविधाओं का संवर्धन करेंगे, उन्हें अपनाएंगे और उनकी स्थापना करेंगे (वित्तीय और अन्य सहबद्ध अवसंरचना)।
- (12) नगरों के आस-पास बने कोयला या लिग्नाइट आधारित तापीय विद्युत संयंत्र ऐश आधारित उत्पाद विनिर्माण इकाइयों का संबर्धन करेंगे और उनकी स्थापना का समर्थन और उसमें सहायता करेंगे ताकि ईंटों और अन्य भवन सनिर्माण सामग्रियों की अपेक्षाओं की पूर्ति की जा सके और साथ ही परिवहन में कमी की जा सके।
- (13) यह सुनिश्चित करने के लिए कि किसी सड़क संनिर्माण का संविदाकार सड़क निर्माण में ऐश्व का उपयोग करता है, सड़क संनिर्माण के लिए संबद्ध प्राधिकारी संविदाकार को किए जाने वाले संदाय को तापीय विद्युत संयंत्र से ऐश के प्रदाय के प्रमाणीकरण के साथ जोड़ेगा।
- (14) कोयला या लिग्नाइट आधारित तापीय विद्युत संयंत्र, 300 किलोमीटर की परिष्टि के मीतर प्रधानमंत्री ग्रामीण संडक योजना के अधीन सड़क संनिर्माण परियोजनाओं और भवनों, सड़कों, बांधों और तटबंधों के संनिर्माण को अंतर्विति करने वाले सरकार के आस्ति मृजन कार्यक्रमों के स्थल तक ऐश के परिवहन की संपूर्ण लागत का वहन करेगा।"।
- 3. उन्त अक्षिसूचना के पैरा (2) के उप-पैरा (2क) को उप-पैरा (15) के रूप में पढ़ा जाए और उन्त उप-पैरा के अंत में निम्नलिखित उप-पैरा जोड़ा काएसा, अर्थात् :-

"और तटीय जिलों में अवस्थित कोयला या लिग्नाइट आधारित तापीय विद्युत संयंत्र तटरेखा सुरक्षा उपायों का समर्थन करेंगे, उनके संनिर्माण में सहायता करेंगे या उसमें प्रत्यक्ष रूप से सम्मिलित होंगे।"

- उक्त अधिसूचना के पैरा 3 में उप-पैरा (7) के पश्चात् निम्निलिखित अंत:स्थापित किया जाएगा, अर्थात् :-
 - "(8) विभिन्न संनिर्माण परियोजनाओं का अनुमोदन करने वाले सभी राज्य प्राधिकारियों का यह उत्तरदायित्व होगा कि दे यह सुनिश्चित करें कि फ्लाई ऐश का उपयोग करने या फ्लाई ऐश आधारित उत्पादों के लिए तापीय विद्युत संयंत्रों और संनिर्माण अभिकरण या संविदाकारों के बीच परस्पर समझ क्रापन या कोई अन्य उहराव किया जाता है।
 - (9) राज्य प्राधिकारी, दस लाख या अधिक की जनसंख्या वाले नगरों की भवन निर्माण संबंधी उप विधियों का संशोधन करेंगे ताकि भार वहन करने वाली संरचनाओं हेतु तकनीकी अपेक्षाओं के अनुसार आवश्यक विनिर्देशों को ध्यान में रखते हुए ऐश आधारित ईंटों के आज्ञापक उपयोग को सुनिश्चित किया जा सके।

Spur.

- (10) संबद्ध प्राधिकारी सभी सरकारी स्कीमों या कार्यक्रमों में, उदाहरणार्थ महात्मा गांधी राष्ट्रीय ग्रामीण रोजगार गारटी अधिनियम, 2005 (मनरेगा), स्वच्छ भारत अभियान, शहरी और ग्रामीण आवासन स्कीम, जहां संनिर्मित क्षेत्र एक हजार वर्ग फुट से अधिक है और अवसंरचना संबंधी संनिर्माण में, जिसके अंतर्गत अभिहित औद्योगिक संपदाओं या पार्कों या विशेष आर्थिक जोनों में भवन निर्माण भी हैं, ऐश आधारित इंटों या उत्पादों के आज्ञापक उपयोग की सुनिश्चित करेंगे।
- (11) कृषि मंत्रालय कृषि क्रियाकलापों में ऐश के मृदा अनुकूलक के रूप में उपयोग का संवर्धन करने पर विचार कर सकेगा।"
- 5. सभी संबद्ध प्राधिकारियों द्वारा उपरोक्त उपबंधों का अनुपालन करने की समयाविध 31 दिसंबर, 2017 है । कोयला या लिग्नाइट आधारित तापीय विद्युत संयंत्र, उनके द्वारा उत्पादित प्रकाई ऐस के 100 प्रतिशत उपयोग के अतिरिक्त उपरोक्त उपयोक्त अनुपालन 31 दिसंबर, 2017 से पूर्व करेंगे ।

[फा. सं. 9-8/2005-एचएसएमडी] विश्वनाथ सिन्हा, संयुक्त सचिव

टिप्पण:- मूल अधिसूचना भारत के राजपत्र, असाधारण, भाग II, खंड 3, उप-खंड (ii) में अधिसूचना सं. का.आ. 763(अ), तारीख 14 सितंबर, 1999 द्वारा प्रकाशित की गई थी और इसमें पश्चातवर्ती संशोधन अधिसूचना सं. का.आ. 979(अ), तारीख 27 अगस्त, 2003 और का.आ. 2804(अ), तारीख 3 नवंबर, 2009 द्वारा किए गए थे।

MINISTRY OF ENVIRONMENT, FORESTS AND CLIMATE CHANGE NOTIFICATION

New Delhi, the 25th January, 2016

S.O. 254(E).—Whereas a draft of certain amendments to the Government of India in the Ministry of Environment, Forests and Climate Change number S.O. 763(E), dated the 14th September, 1999 (hereinafter referred to as the said notification) which the Central Government proposes to make under sub-section (1) and clause (v) of sub-section (2) of section 3 of the Environment (Protection) Act, 1986 (29 of 1986) read with clause (d) of sub-rule (3) of rule 5 of the Environment (Protection) Rules, 1986, was published in the Gazette of India, Extraordinary, Part II, section 3, Sub-section (ii), vide S.O. 1396(E), dated the 25th May, 2015 inviting objections and suggestions from all persons likely to be affected thereby before the expiry of sixty days from the date on which copies of the Gazette containing the said draft amendments were made available to the public.

And, whereas copies of the said Gazette were made available to the public on 25th May, 2015;

And, whereas all the objections and suggestions received from all persons likely to be affected thereby in respect of the said draft notification have been duly considered by the Central Government;

Now, therefore, in exercise of the powers conferred by sub-section (1) and clause (v) of sub-section (2) of section 3 of the Environment (Protection) Act, 1986 (29 of 1986) read with clause (d) of sub-rule (3) of rule 5 of the Environment (Protection) Rules, 1986, the Central Government hereby makes the following amendments to the said notification, namely:—

- I. In the said notification, in paragraph 1,-
 - (a) in sub-paragraph 1(A), for the words "hundred kilometers", the words "three hundred kilometers" shall be substituted;
 - (b) in sub-paragraph (3), for the figures and letters "100 km", the words "three hundred kilometers" shall be substituted;
 - (c) in sub-paragraph (5), for the words "hundred Kilometers", the words "three hundred Kilometers" shall be substituted;
 - (d) in sub-paragraph (7), for the words "hundred Kilometers", the words "three hundred Kilometers" shall be substituted.

(11)

2. In the said notification, in paragraph 2:-

(a) after sub-paragraph (1), the following proviso shall be inserted, namely:-

"provided further that the restriction to provide 20 % of dry ESP fly ash free of cost shall not apply to those thermal power plants which are able to utilise 100 % fly ash in the prescribed manner."

(b) after sub-paragraph (7), the following sub-paragraphs shall be inserted, namely:-

- "(8) Every coal or lignite based thermal power plants (including captive and or co-generating stations) shall, within three months from the date of notification, upload on their website the details of stock of each type of ash available with them and thereafter shall update the stock position at least once a Month.
- (9) Every coal or lignite based thermal power plants shall install dedicated dry ash silos having separate access roads so as to ease the delivery of fly ash.
- (10) The cost of transportation of ash for road construction projects or for manufacturing of ash based products or use as soil conditioner in agriculture activity within a radius of hundred kilometers from a coal or lignite based thermal power plant shall be borne by such coal or lignite based thermal power plant and the cost of transportation beyond the radius of hundred kilometers and up to three hundred kilometers shall be shared equally between the user and the coal or lignite based thermal power plant.
- (11) The coal or lignite based thermal power plants shall promote, adopt and set up (financial and other associated infrastructure) the ash based product manufacturing facilities within their premises or in the vicinity of their premises so as to reduce the transportation of ash.
- (12) The coal or lignite based thermal power plants in the vicinity of the cities shall promote, support and assist in setting up of ash based product manufacturing units so as to meet the requirements of bricks and other building construction materials and also to reduce the transportation.
- (13) To ensure that the contractor of road construction utilizes the ash in the road, the Authority concerned for road construction shall link the payment of contractor with the certification of ash supply from the thermal power plants,
- (14) The coal or lignite based thermal power plants shall within a radius of three hundred kilometers bear the entire cost of transportation of ash to the site of road construction projects under Pradhan Mantri Gramin Sadak Yojna and asset creation programmes of the Government involving construction of buildings, road, dams and embankments".
- In the said notification, in paragraph 2, sub-paragraph (2A) be read as sub-paragraph (15) and at the end of the said sub-paragraph, the following sub-paragraph shall be added, namely:-

"and the coal or lignite based thermal power plants located in coastal districts shall support, assist or directly engage into construction of shore line protection measures."

- 4. In the said notification, in paragraph 3, after sub-paragraph (7), the following shall be inserted, namely:-
 - "(8) It shall be the responsibility of all State Authorities approving various construction projects to ensure that Memorandum of Understanding or any other arrangement for using fly ash or fly ash based products is made between the thermal power plants and the construction agency or contractors.
 - (9) The State Authorities shall amend Building Bye Laws of the cirties having population One million or more so as to ensure the mandatory use of ash based bricks keeping in view the specifications necessary as per technical requirements for load bearing structures.
 - (10) The concerned Authority shall ensure mandatory use of ash based bricks or products in all Government Scheme or programmes e.g. Mahatma Gandhi National Rural Employment Guarantee Act, 2005 (MNREGA), SWACHH BHARAT ABIYAN, Urban and Rural Housing Scheme, where built up area is more than 1000 square feet and in infrastructure construction including buildings in designated industrial Estates or Parks or Special Economic Zone.

Som.



- (11) The Ministry of Agriculture may consider the promotion of ash utilisation in agriculture as soil conditioner."
- 5. The time period to comply with the above provisions by all concerned authorities is 31st December, 2017. The coal or lignite based thermal power plants shall comply with the above provision in addition to 100 % utilization of fly ash generated by them before 31st December, 2017.

[F. No. 9-8/2005-HSMD]

BISHWANATH SINHA, Jt. Secy.

Note: The principal notification was published in the Gazette of India, Extraordinary, Part II, section 3, Sub-section (ii) vide notification S.O. 763(E), dated the 14th September, 1999 and was subsequently amended vide notification S.O. 979(E), dated the 27th August, 2003 and S.O. 2804(E), dated the 3rd November, 2009.





Annexure-B/3

महानिदेशालय

Directorate General केन्द्रीय औद्योगिक सुरक्षा बल

Central Industrial Security Force

(गृह मत्रांलय)

(Ministry of Home Affairs)

ब्लॉक न0-13, के,स,का. परिसर Block No. 13, C.G.O. Complex, लोधी रोड,नई दिल्ली-110 003 Lodhi Road, New Delhi-110 003

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40 May 15/ES 90 Ma Na DiG. 89 THO HO FAS / FIGHES.

आस्चना शाखा / Intelligence Branch

पत्रोक आई-13019/आस्/आरएसटीपीएस (रि)/आइशी निरीक्षण/पूख/21- दिनाक ७३ /12/2021 सेवा में

ं / उत्तर

केऔस्व माहेपालपुर परिसर, नई दिल्ली

विषय :- आसूचना ब्यूरो की आईएसआई टीम द्वारा किये गए सुरक्षा निरीक्षण की रिपोर्ट का प्रेषण ।

आसूचना ब्यूरों की आईएसआई टीम द्वारा दिनांक 26-27 अगस्त 2021 को Rihand Super Thermal Power Station (RSTPS), Rihand Nagar, District Sonebhadra, Uttar Pradesh के संदर्भ में किये गए सुरक्षा निरीक्षण की रिपोर्ट आसूचना ब्यूरो (गृह मंत्रालय) से इस निदेशालय को प्राप्त हुई है। उक्त रिपोर्ट की प्रति इस पत्र के साथ संलग्न कर सुरक्षात्मक अनुशंसाओं को क्रियान्वित किये जाने हेत्

इस सबंध में अनुरोध है कि आसूचना ब्यूरों की आईएसआई टीम द्वारा उक्त निरीक्षण रिपोर्ट में की गई अनुशंसाओं के क्रियान्यन हेतु अपने स्तर एवं संबंधित प्रबंधन से सम्पर्क कर आवश्यक कारवाई की जाए। इस निदेशालय के परिपत्र संख्या 03/2004 दिनाक 27 01.2004 के तहत जारी निर्देशों के परिप्रेक्ष्य

संलग्नक :- यथापरावर्ते।

आंतरिक वितरण :-) भहानिरीक्षक / पूख

> 2. उप महानिरीक्षक/ऑप्स व न.म. कें औस्य मुख्यालय नई दिल्ली।

कृपया उपरोक्त निरीक्षण रिपोर्ट की एक प्रति सूचनार्थ एवं अग्रिम कारवाई हेतु प्रेषित है। C- CIW & 088 -तथैव-

20. SECURITY RECOMMENDATIONS:

(a) Pending Recommendations - Present status and comments of the management:

S. No	Recommendations	Management' s view	IB's Remark
2	High resolution CCTVs for better footage during bad weather and night are required. Recordings to be retained for 90 days. Video analytics may also be employed. (2019).	pro at	May be expedited



NTPC Limited (A Government of India Enterprise) Rihand Super Thermal Power Station

Minutes of Meeting of Security Review Meeting held with CISF on 11/09/2023

Security Review Meeting was convened under the chairmanship of Sh. Sanjiv Kumar, Chief General Manager (Rihand) on 11.09.2023 at Manthan Conference Hall, Administrative building. The Representatives of Management & CISF were attended the meeting and the followings are discussed.

ings are discussed. Point	nt Discussion netd	
	Temporary passes shall be issued without police verification for a period of 14 days initially. In case police verification request is available the initial temporary pass shall be issued for 28 days. For project group gate passes where police verification request is not available, special dispensation for temporary gate pass of 28 days shall be allowed on forwarding by GM(O&M). Renewal of gate passes shall be done for 3 times for a duration of 28 days each upon submission of police verification request copy and other necessary documents. Subsequent to receipt of police verification the gate passes shall be renewed for a period of 3 months.	Concerned EIC /HR/ CISF
	Night permission, Sunday/holida permission may be processed for the same period mentioned in the gate partissue/renewal.	e
	Note: Temporary Permission f without police verification, joint agreed by CISF & NTPC. However, oth requirements viz. labour license, WC	er

P. T. 0 - - -



NTPC Limited (A Government of India Enterprise) Rihand Super Thermal Power Station

10	Gate Pass SOP Finalization	Draft SOP shared with CISF. Same may be reviewed and implemented at the earliest.	CISF
11	Problem w.r.t Material Gate	Joint Visit of P&S, O&M Civil & CISF may be done and Problem to be rectified for smooth operation of Gates	P&S O&M Civil
12	Installation of CCTV in plant area	Work likely to start by 15 th October 2023	IT
13	Identification of temporary gate passes without police verification	There is provision of unchecking the police verification status in CLIMS and passes may be issued with the status of NIL police verification. Different Color Paper may be used for printing of such passes.	CISF
		Colored Paper to be provided by HR	HR
14	Display of through CLIMS gate pass details on TV monitor during Entry/Exit of Workers	IT to explore the possibility for the same.	ΙΤ
15	Revolving Lights fitting to be done over Watch Towers.	For watch towers where provision of revolving lights on roof top is not feasible, another Structure to be constructed adjacent to such watch towers for fitting revolving lights.	P&S / Civil(O&M)
16	12 No walkie Talkie sets and Separate frequency are required for establishing proper communication	No walkie Talkie sets d Separate frequency e required for tablishing proper mmunication Repair of damaged Walkie Talkie sets may be done/ New Walkie talkie sets to be provided by IT. CISF may take up the issue related to separate frequency in coordination with Ministry.	
17	Constitution of Standing group for coordination and review of security arrangement committee (SG-CRAS)	CISF may share the Guidelines for Committee Formation	CISF
18	Installation of Lighting Arrestors in CISF Control Room	Discussed. Lighting arrestors are already installed at appropriate locations.	-



Guidelines for Continuous Emission Monitoring Systems





CENTRAL POLLUTION CONTROL BOARD

Parivesh Bhawan, East Arjun Nagar, Delhi-110032

> August, 2018 Revision-01

Note: Efforts have been made to include all available monitoring technologies/instrumentation in the document. In case any high end technology/ instrumentation is not covered or is introduced subsequently the details be forwarded to CPCB, so that the same can be incorporated while reviewing this document subsequently.

List of Contributors:

- 1. Shri Aditya Sharma, Sc. 'D'
- Shri S. K. Sharma, Sc.'D'
 Shri. M. K. Biswas, Sc. 'D'
- 4. Shri. Abhijit Pathak, Sc. 'C'
- 5. Ms. Namita Mishra, Sc. 'C'

Technical Guidance:

Shri J.S. Kamyotra, Ex-Director, CPCB

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1.0 BACKGROUND

In order to track release of pollutants through air emissions and effluent discharge from industries with high pollution potential, Central Pollution Control Board (vide its letter No. B-29016/04/06PCI-1/5401 dated 05.02.2014 issued directions under section 18(1) b of the Water and Air Acts to the State Pollution Control Boards and Pollution Control Committees for directing the 17 categories of highly polluting industries (such as Pulp & Paper, Distillery, Sugar, Tanneries, Power Plants, Iron & Steel, Cement, Oil Refineries, Fertilizer, Chloral Alkali Plants, Dye & Dye Intermediate Units, Pesticides, Zinc, Copper, Aluminum, Petrochemicals and Pharma Sector, etc.,), Common Effluent Treatment Plants (CETP), Sewage Treatment Plants (STPs), Common Bio Medical Waste and Common Hazardous Waste Incinerators; for installation of online effluent quality and emission monitoring systems. The directions envisage:

- a) Installation of online emission quality monitoring system in 17 categories of highly polluting industries and in Common Hazardous waste and Biomedical waste incinerators for measurement of the parameters, Particulate Matter, NH₃ (Ammonia), SO₂ (Sulphur Dioxide), NO_x (Oxides of Nitrogen) and other sector specific parameters, not later than by March 31, 2015 and transmission of online data so generated simultaneously to SPCB/PCC and CPCB as well. The deadline was later extended to June 31, 2015.
- b) Installation of surveillance system with industrial grade IP (Internet Protocol) cameras having PAN, Tilt, Zoom (PTZ) with leased line real time connection for data streaming and transmission of the same in case of industries claiming Zero Liquid Discharge (ZLD); and
- c) Ensure regular maintenance and operation of the online system with tamper proof mechanism having facilities for online calibration (onsite/offsite; Remote).

In addition to above, G.S.R. 96(E) January 29, 2018 Notified by MoEF&CC under Environment (Protection) Act, 1986 mandates installation of CEMS with the Boilers used in the Industries namely Sugar, Cotton Textile, Composite Woolen Mills, Synthetic Rubber, Pulp & Paper, Distilleries, Leather Industries, Calcium Carbide, Carbon Black, Natural

Rubber, Asbestos, Caustic Soda, Small Boilers, Aluminium Plants, Tanneries, Inorganic Chemicals & other such industries using boilers.

Parameters required to be monitored in the stack emissions using Continuous Emission Monitoring system, are industry specific and are specified below: -

- a) PM (Particulate Matter)
- b) HF (as Total Fluoride)
- c) NH₃ (as Ammonia)
- d) SO₂ (Sulphur Dioxide)
- e) NO_X (Oxides of Nitrogen as NO₂)
- f) Cl₂ (Chlorine)
- g) HCI (Hydrochloric acid) and HF (Hydro Fluoric Acid)
- h) TOC (Total Organic Carbon) / THC (Total Hydro Carbon) / VOC (Volatile Organic Carbon)- CnHm
- i) Hg (Gaseous mercury)
- j) Process parameters (Mandatory) to be monitored at each stack at sampling point/plane:
 - 1 Temperature
 - 2 Flow (applicable wherever load based standards prescribed and DC Tribo system installed for monitoring of PM)
- k) Diluents gas CO₂ or O₂ as prescribed in the emission standards of respective processes /industries
- Carbon Monoxide as prescribed in the emission standards of respective processes /industries i.e. Incinerators, etc.;
- m) The emission values should be corrected for Moisture Content (For Insitu and Hot extractive analyzer real time moisture monitoring values of inbuilt measurements can be used). Moisture content value recorded during manual monitoring conducted by empaneled labs, at the time of verification/calibration can be considered for correction.
- n) For normalization of emission values absolute pressure is also required to be monitored in the sampling plane. Value recorded during manual monitoring can be used for normalization.
- o) Real time moisture monitoring is incinerator stack.

Annexure-I

12. Parameters for online monitoring as per Guidelines

Sl. No	Category	Emission Parameters
1	Aluminium	PM, Fluoride
2	Cement	PM,NOx,SO ₂
3	Distillery	PM
4	Dye and dye Intermediate	-
5	Chlor Alkali	Cl ₂ , HCl
6	Fertilizers	PM, HF, Ammonia
7	Iron & steel	PM,SO ₂ , NOx
8	Oil refinery	PM,CO,NOx,SO ₂
9	Petro chemical	PM,CO,NOx,SO ₂
10	Pesticides	-
11	Pharmaceuticals	-
12	Power Plants	PM, NOx, SO ₂
	Thermal Power Plants	PM, NOx, SO ₂ , Total Mercury(Gaseous)**
13	Pulp & paper	-
14	Sugar	-
15	Tannery	-
16	Zinc	PM, SO ₂
17	Copper	PM, SO ₂
18	Textile (GPI)	-
19	Dairy (GPI)	-
20	Slaughter House	-
21	Boiler	SO ₂ , NOx, PM

 $^{^{\}star\star}$ Online CEMS for Mercury may be applicable in case such condition is stipulated in EC issued by MoEF&CC / SEIAA

13. Formulae for Data Reporting

ANNEXURE II

SN	Parameters	Units of Expression	Standard values	Algorithm	Remarks
01	Barometric Pressure (P _{bar})	mm of Hg			
02	Standard Pressure (P _{std})	mm of Hg	760		
03	Actual Pressure (Pactual)	mm Hg			
04	Stack Temperature (T _S)	Kelvin		x ° C + 273.15	x = temperature in stack
05	Temperature at Analyser (T _m)	Kelvin		x ° C + 273.15	x = temperature in stack
06	Standard Temperature (T _{std})	Kelvin	298	25 ° C + 273.15 = 298	
07	Moisture (M)	%			
08	Moisture Fraction (Mw)	Ratio		(M) /100	
09	Wet m ³ to Wet Nm ³	Wet Nm ³		$x m^3 * \{(P_{actual})/(P_{std})\} \{ T_m / (T_{std}) \}$	x=volume measured by analyser
10	Wet Nm ³ to Dry Nm ³	Dry Nm ³		x m ³ * {(P _{actual})/ (P _{std})}*{T _m / (T _{std})}*{1 / (1 – Mw)}	x=volume measured by analyser
11	Conversion of ppmw of any gas to mg/Nm ³	mg/Nm ³		(x ppmw) * (molecular weight) / 24.45 x=value measured by analyser in NM ³	All the instantaneous values required to be corrected in CEMS
12	Conversion of ppmv of any gas to mg/Nm³	mg/Nm ³		{(x ppmv)}*{(12.187)}*{(MW)} / {(273.15 + 25 °C)} x=value measured by analyser in Nm ³	This is not applicable for CEMS as Pressure correction is not applied
13	CO₂ Correction		12 % or as specified	$C_f = \{x \text{ mg/Nm}^3\}^*$ $\{(12 / \text{ Measured} \text{ CO}_2)\}$ $\frac{\textbf{Correction not}}{\textbf{needed wherever}}$ $\frac{\textbf{CO}_2 \text{ is} > 12\%}{C_f = correction factor}$	All the instantaneous values required to be corrected in CEMS wherever mandated as per standard
14	O ₂ Correction		11%	$C_f = \{x \text{ mg/Nm}^3\}^*$ $(20.9 - 11) / \{ (2$	All the instantaneous values required to be corrected in CEMS wherever mandated as per standard

			C _f =correction factor	
15	O ₂ Correction	3 %	$C_f = \{x mg/Nm^3 * (20.9 - 3)\} / \{ (20.9 - 6) \}$ Measured O_2) $Correction not needed wherever O_2 is C_2 C_2 C_3 C_4 C_5 C_4 C_5	Applicable for gas and liquid fuel in Petrochemical industries
16	Combustion Efficiency		{(%CO2)*100} / {(% CO2 + %CO)}	Applicable for Biomedical Waste Incinerator

S.	References
No.	
2.0	CPCB's CEMS related Documents i) Direction for installation of CEMS and CWQMS in 17 Categories Industries, CETP, HWI, BMWI ii) Draft Notification on CEMS and CWQMS iii) Minutes of Meeting with Industries on Online Monitoring iv) List of Parameters for CEMS and CWQMS v) First hand information on list of suppliers vi) CPCB/e-PUBLICATION/2013-14 on "Specifications and Guidelines for Continuous Emissions Monitoring Systems (CEMS) for PM Measurement With Special Reference to Emission Trading Programs" USEPA Documents related to CEMS a) Continuous Monitoring Manual b) 40 CFR Part 75: CEMS Field Audit Manual c) USEPA CEMS Performance Specification
	c) USEPA CEMS Performance Specification i) PS – 2: Performance Specification for SO ₂ and NO ₂ ii) PS – 3: Performance Specification for O ₂ and CO ₂ iii) PS – 4: Performance Specification for CO iv) PS – 4A: Performance Specification and Test Procedure for CO v) PS – 4B: Performance Specification and Test Procedure for CO and O ₂ vi) PS – 6: Performance Specification and Test Procedure for Emission Rate vii) PS – 8A: Performance Specification and Test Procedure for Hydrocarbon (TOC) viii) PS – 11: Performance Specification and Test Procedure for PM CEMS ix) PS – 15: Performance Specification for Extractive FTIR CEMS x) PS – 18: Performance Specification for HCI – CEMS d) Quality Assurance (QA) Documents i) Procedure 1: QA Requirement for Gaseous CEMS iii) Procedure 2: QA Requirement for PM CEMS iii) Procedure 5: QA Requirement for Total Gaseous Mercury (TGM) CEMS and Sorbent Trap e) 40 CFR part 180 f) COMS (Continuous Opacity Monitoring System)
3.0	i) EN 15267 – Part 1: Certification of AMS (CEMS) ii) EN 15267 – Part 2: Certification of AMS (CEMS) iii) EN 15267 – Part 3: Certification of AMS (CEMS) iv) EN 14181 – Quality Assurance of AMS (CEMS) v) EN 14884 – Test Method AMS (CEMS) for TGM
4.0	UK Documents a) RM:QG-06: Calibration of PM CEMS (Low Concentration) b) MCERTS: BS EN 13284: PM CEMS
5.0	Standard Operating Procedure for Compliance Monitoring using CEMS – Abu Dhabi





विद्युत मंत्रालय
Ministry of Power
केंद्रिय विद्युत प्राधिकरण
Central Electricity Authority
सचिव कार्यालय
Office of the Secretary

No. CEA/TETD-TT/2017/M-25/1137-1251

Dated: 24.11.2017

To

All State Power Secretaries, Thermal Power Generating Plants/ Utilities (Public or Private), Power Equipment Manufacturers – As per list

Subject: Biomass Utilization for Power Generation through Co-firing in Pulverised Coal Fired Boilers- Advisory के बारे में I

Dear Sir.

As you may be aware that stubble burning has been cited as a major cause of recent smog in North- West India. Stubble burning is deliberate setting fire of the straw stubble that remains after harvesting of paddy and other crops. Instead of burning in open fields, these can be collected, processed and can be used as Biomass fuel to generate power.

Biomass Co-firing is a well proven technology. With increasing environmental awareness, power plants all over the world have adopted Biomass Co-firing as a strategy to combat pollution. UNFCCC recognizes Biomass Co-firing as a carbon neutral technology for mitigation of carbon emission from coal based power plants.

NTPC have successfully demonstrated the Co-firing of 7% blend of Biomass pellets with coal in its Dadri Power Plant. This can be replicated in other coal fired power plants having bowl mills/vertical roller mills/ beater mills.

Ministry of Power vide letter No. 11/86/2017-Th.II dated 17th November, 2017 have forwarded 'Policy for Biomass Utilization for Power Generation through Co-firing in Pulverised Coal Fired Boilers' and has requested to issue the same to all the Power Plants/ Utilities (public or private), State Governments, Power equipment manufacturers and other stake holders. The Policy has been uploaded on CEA website www.cea.nic.in

'In order to promote use of the Biomass pellets, all fluidized bed and pulverized coal units (coal based thermal power plants) except those having ball and tube mill, of power generating utilities, public or private, located in India, shall endeavor to use 5-10% blend of Biomass pellets made, primarily, of agro residue along with coal after assessing the technical feasibility, viz. safety aspects etc.'

Yours faithfully,

(P.C. Kureel) Secretary, CEA

Central Utilities

- Chairman & Managing Director, NTPC Ltd., NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003.
- Chairman, Damodar Valley Corporation, DVC Towers, VIP Road, Kolkata- 700 054
- Chairman & Managing Director, Neyveli Lignite Corporation Ltd., Corporate Office, Block-I, Neyveli - 607801, Tamil Nadu

State Utilities

- Managing Director, Andhra Pradesh Power Generation Corporation Limited, Vidyut Soudh, Hyderabad- 500 049 Andhra Pradesh
- Managing Director, Assam Power Generation Corporation Ltd., Bijuli Bhawan, 4th Floor, Palton Bazar, Guwahati 781001 Assam
- Managing Director, Bihar State Power Generation Company Ltd., 1st Floor, Vidyut Bhawan, Bailey Road, Patna 800 021
- Managing Director, Chhattisgarh State Power Generation Corporation Ltd., Dagniya, Raipur - 492 013 Chhattisgarh
- Managing Director, Durgapur Projects Ltd., Dr. B C Roy Avenue, Disrict Burdwan, Durgapur- 713 201 West Bengal
- Managing Director, Gujarat State Electricity Corporation Ltd., Sardar Patel Vidyut Bhawan, Race Course, Vadodara 390 007 Gujarat
- Managing Director, Gujarat Urja Vikas Nigam Ltd., Sardar Patel Vidyut Bhawan, Race Course Road, Vadodara- 390 007 Gujarat
- Managing Director, Haryana Power Generation Corporation Ltd., Room No. 411, 3rd Floor, Urja Bhawan, C-7, Sector-6, Panchkula - 134 112 Haryana
- Managing Director, Jharkhand Urja Vikas Nigam Limited, Engineering Building HEC, Dhurwa, Ranchi 834 004 Jharkhand.
- Managing Director, Karnataka Power Corporation Ltd., Shakti Bhawan, 82, Race Course Road, Bangalore- 560 001
- Managing Director , Maharashtra State Power Generation Corporation Limited, Plot No. G-9, Prakashgad, Bandra (East), MUMBAI-400 051
- Managing Director, Madhya Pradesh Power Generation Corporation Ltd., Shakti Bhawan, Vidyut Nagar, Rampur P.O., Jabalpur- 482 008
- Managing Director, Odisha Power Generation Corporation Ltd., Zone- A, 7th Floor, Fortune Towers, Chandrashekharpur, Bhubaneshwar -751 023 Odisha

- Chairman & Managing Director, Punjab State Power Corporation Limited, The Mall, Patiala -147 001 Punjab
- Chairman & Managing Director, Rajasthan Rajya Vidyut Utpadan Nigam Ltd., Vidyut Bhawan, R.C. Dave Marg, Jyoti Nagar, Janpath Jaipur – 302 005 Rajasthan
- Chairman & Managing Director, Tamil Nadu Generation and Distribution Corporation Limited, 10th Floor, NPKRR Maaligai, 144, Anna Salai, Chennai- 600 002
- Chairman & Managing Director, Telangana State Power Generation Corporation Limited, Vidyut Soudha, Khairatabad, Hyderabad – 500082
- Managing Director, U.P. Rajya Vidyut Utpadan Nigam Ltd., 7th Floor, Shakti Bhawan, 14, Ashok Marg, Lucknow – 226 001
- Chairman & Managing Director, West Bengal Power Development Corporation Ltd., Bidyut Unnayan Bhaban, Block- LA, Plot No. 3/C. Sector- III, Salt Lake City, Kolkata-700 098 West Bengal
- Managing Director, Indraprastha Power Generation Co. Ltd., Office of PRO, Himadri, Rajghat Office Complex, New Delhi - 110 001

State Government

- Chairman & Managing Director, Rural Electrification Corporation, Core- 4, SCOPE Complex, 7, Lodhi Road, New Delhi – 110003.
- Chairman & Managing Director, Power Finance Corporation Ltd., Urjanidhi, 1,Barakhamba Lane, Connaught Place, NEW DELHI-110 001.
- Principal Secretary Head (Energy Dept.), Government of Andhra Pradesh Secretariat, Hyderabad- 500 022 Andhra Pradesh
- Additional Chief Secretary (Power), WPT&BC, Assam Secretariat, (Government of Assam), P.O. Assam Sachivalaya, Block-C, Ground Floor, Dispur - 781 006 Assam
- 5. Principal Secretary (Energy), Government of Bihar, Irrigation Building, Sinchai Bhawan, 1st Floor, Patna 800 015 Bihar
- Principal Secretary (Energy), Government of Chhattisgarh, Room No. 308, DKS Bhawn, Mantralaya, Raipur, Chhattisgarh
- Chief Secretary (Power), Government of NCT of Delhi, 8th Floor, Players Building, Delhi Secretariat, I.P. Estate, New Delhi – 110 002
- Principal Secretary (Energy Deptt.), Government of Gujarat, Sachivalaya, Block No. 5, 5th floor, Gandhi Nagar-382 010 Gujarat
- Financial Commissioner & Principal Secretary (Power), Government of Haryana Room No. 603, 6th floor, New Secretariat Building, Sector-17, Chandigarh – 160 017 Haryana

- Addl. Chief Secy. & Principal Secy. (Energy), Energy Department, Government of Karnataka, Room No. 236, 2nd floor, Vikasa Soudha, Dr. Ambedkar Road, Bangalore -560 001 Karnataka
- Secretary (Energy), Government of Madhya Pradesh, Mantralaya, Bhopal- 462 001 Madhya Pradesh
- Secretary (Energy), Government of Maharashtra, Industries Energy & Labour Deptt., 4th floor, Mantralaya, Room no. 401, Mumbai- 400 032
- Commissioner-cum- Secretary, Department of Energy, Government of Odisha, Odisha Secretariat, Bhubaneshwar - 751 001 Orissa
- Secretary (Power), Government of Punjab, Mini Secretariat, Sector- 9, Chandigarh 160
 Punjab
- 16. Secretary (Power), Chief Secretariat, Goubert Avenue, Puducherry 605 001
- 17. Secretary (Energy), Government of Rajasthan, Main Building Secretariat, Janpath, Jaipur- 302 001 Rajasthan
- Principal Secretary (Energy), Energy Department, Government of Tamil Nadu, Secretariat, Chennai - 600 009 Tamil Nadu
- Principal Secretary, Energy Department, Government of Telangana, Room No. 328A, 2nd Floor, D- Block, T.S. Secretariat, Hyderabad – 500022 Telangana
- Principal Secretary (Energy), Government of Uttar Pradesh, Lal Bahadur Shastri Bhawan, Annexe, 5th Floor, Lucknow - 226 004 Uttar Pradesh
- Principal Secretary (Energy) , Department of Power & NCES, Govt. of West Bengal, New Secretariat Building, I.K.S. Roy Road, 7th floor, Block 'A' , Kolkata-700 001 West Bengal

Power Equipment Manufacturers

- Chairman & Managing Director, Bharat Heavy Electrical Ltd., BHEL House, Asiad Village, Siri Fort, New Delhi – 110 049
- General Manager, L&T MHI Boilers Private Ltd., 12/4 Delhi Mathura Road, Near Sarai Khawaja Chowk, Faridabad – 121003 Haryana
- General Manager, L&T MHI Turbine & Generators Pvt. Ltd., 1st Floor, Pankaj Building, Chhani Road, Vadodara – 390 024 Gujarat
- CEO, Alstom Bharat Forge Power Limited, IHDP Building, Plot # 7, Sector- 127, NOIDA – 201301 Uttar Pradesh
- Managing Director, Toshiba JSW Power Syatems Private Limited, S. No. 74-95, Vaikkadu Village, Andarkuppam Check Post, Manali New Town, Chennai – 600103 Tamil Nadu

- Vice President, Thermax Babcock & Wilcox Energy Solutions Private Limited, Energy House, D-2 Block, Plot No. 38 & 39, MIDC Area, R.D. Aga Road, Chinchawad, Pune – 411019
- Managing Director, Doosan Power Systems India Pvt. Ltd., 18/2A, Sennerkuppam Byepass, Poonamallee, Chennai – 600056

IPPs / Generating Companies

- Vice President, M/s Adani Power Limited, 8 A, Sambhav Building, Judges Bungalow Road, Bodakdev, Ahemdabad – 380 015 (Gujarat)
- M/s Athena Chhattisgarh Power Pvt. Ltd., 7-1-24, B- Block, 5th Floor, B Block, Roxana Towers, Green Lands, Begumpet, Hyderabad- 500 016 Andhra Pradesh
- M/s Atlas Power India Pvt. Limited, A-2, II Floor, Regency Splendour Apartments No. 25, Hall Road, Richards Town, Bangalore-560005
- M/s Amaravati Thermal Power Private Limited, 6-3-1090, TSR Towers, Rajbhavan Road, Somajiguda, Hyderabad- 500082
- M/s Astaranga Power Company Limited, 1259, Lakshmi Towers, Road No 36, Jubilee Hills, Hyderabad- 500033
- 6. Aban Power Company Ltd., 3rd Floor, 25 GN Chetty Road, T Nagar, Chennai 600 017
- Adhunik Power & Natural Resources Ltd., 208-209, 2nd Floor, Padma Tower-II, 22 Rajendra Place, New Delhi – 110 008
- 8. Alfa Infraprop Private Limited, 3rd Floor, Rider House, 136, Sector 44, Gurgaon 122 002
- AES (India) Private Limited, 9th Floor, Tower B, DLF Building No. 10, Cyber City, Phase – II, Gurgaon – 122 002 Haryana
- BPL Power Projects (AP) Pvt. Limited, H. No. 8-2-293/82/NG/03, Plot No. 3, Road No. 69, Nandagiri Hills, Jubilee Hills, Hyderabad 500 033
- 11. BGR Energy Systems Ltd., 443, Anna Salai Teynampet, Chennai 600 018
- 12. Coastal Energen Pvt. Ltd., 7th Floor, Buhari Towers, 4, Moores Road, Chennai -600 006
- M/S Corporate Power Ltd., Insignia Tower, EN1, Sector-V, Salt Lake, 3rd Floor, Kolkatta 700 091
- 14. CESC Limited, CESC House, Chowringhee Square, Kolkata- 700 001
- CLP Power India Private Liimited, 15th Floor, Oberoi Commerz, International Business Park, Oberoi Garden City, Goregaon (E), Mumbai – 400 063
- Coastal Gujarat Power Limited (A Tata Power Company), Tunda Vandh Road, Tunda Village, Mundra, Kutch – 370 421
- 17. DHARIWAL Infrastructure (P) Ltd., CF-366, Salt lake City, Sector-1, Kolkata 700064

- Himanshu Jhawar, Sr. Vice President, D.B. Power Ltd., G-3A / 4-6, Kamanwala Chambers, New Udyog Mandir – 2, Mogul Lane, Mahim (W), Mumbai- 400 016
- M/s East Coast Energy Pvt. Limited, 7-1-24, B Block, 5th Floor Roxena Towers, Greenland, Begumpet, Hyderabad 550 016 Andhra Pradesh
- Essar Power Limited, Essar House, Prakash Deep, 10th Floor, 7 Tolstoy Marg, New Delhi – 110 001
- Executive Vice President (Power Projects), GMR Energy Limited, IBC Knowledge Park, Phase 2, D- Block, 9th Floor, 4/1, Bannerghatta Road, Bangalore- 560 029
- 22. GVK Power & Infrastructure Limited, Paigah House, 156-159, Sardar Patel Road, Secundrabad 500 003 Andhra Pradesh
- M/s India Bulls Realtech Limited, "Indiabulls House", 448-451, Udyog Vihar, Phase-V, Gurgaon-122001
- M/s Ind-Barath Power (Utkal) Limited, Plot No 30-A, Road No 1, Film Nagar, Jubilee Hills, Hyderabad- 500 033
- 25. M/s. Ideal Energy Projects Ltd., 122, Telecom nagar, Pratap Nagar, Nagpur 410022.
- Director, Jindal Power Limited, Jindal Centre, 12, Bhikaji Cama Place, New Delhi-110066
- M/s Jindal India Thermal Power Limited, Sector B-1, Vasant Kunj, New Delhi- 110 070
 Plot No 12, Local Shopping Complex,
- Sr. Vice President, M/s JSW Energy Limited, Jindal Mansion, 5A, Dr. G. Deshmukh Marg, Mumbai- 400026
- 29. M/S Jhabua power Ltd., 6th-7th Floor, Vatika Point, M.G.Road Phase II, Opposite First India Palace, Sector- 53, Gurgaon 122 002
- Avantha Power & Infrastructure Limited, 6th & 7th Floor, Vatika City Point, M.G. Road, Gurgaon – 122002
- M/s Krishnapatnam Power Corporation Limited, Plot No 322, Road No 25, Jubilee Hill, Hyderabad-500033
- 32. M/s KVK Energy & Infrastructure (P) Limited, 6-3-1109/A/1, 3rd Floor, Navabharath Chambers, Somajiguda, Raj Bhavan Road, Hyderabad-500082
- M/s Kineta Power Private Limited, Uma Enclave, 5th Floor, Road No. 9, Banjara Hills, Hyderabad-500 034
- Head of SBU & CEO, Lanco Infratech Limited, Plot No 397, Udyog Vihar, Phase-III, Gurgaon-122 016 Haryana
- Vice President (Technical), Lanco Anpara Power Limited, Plot No 397, Udyog Vihar, Phase-III, Gurgaon-122 016 Haryana

- General Manager, Fuel Sourcing Group (E&C Power), Larsen & Toubro Limited, G-4, 2nd Floor, Gate No.1, Powai Campus, Saki-Vihar Road, Mumbai- 400072
- M/S Lanco Amarkantak power Ltd., Plot No. 397, Phase-III, Udyog Vihar, Gurgaon-122016, Haryana
- 38. M/s Maithon Power Limited, (JV of Tata Power & DVC), C- 43, Sector-62, Noida 201 307 (UP)
- 39. M/s Moser Baer Power & Infrastructure Limited, 43 B, Okhala Industrial Estate, New Delhi- 110020
- Meenakshi Energy Private Limited, Meekashi House, 8-2-418, Road No. 7, Banjara Hills, Hyderabad – 500 034
- M/s NSL Power Limited, NSL ICON, Door No. 8-2-684/2/A, Plot Nos. 1to 4, 4th Floor Road No. 12, Banjara Hills, Hyderabad-500034
- M/s Reliable Thermal Power limited, C-101, Ground Floor, East of Kailash, New Delhi-110065
- Shri J. P. Chalsani, Chief Executive Director, Reliance Power Limited, Reliance Energy Centre, Shanta Cruz East, Mumbai-400 055
- R.K.M. POWERGEN PVT LTD, 2nd & 3rd Floor, 14 Dr. Giri Appa Road, T. Nagar, Chennai-600017
- M/s Sahara India Power Corporation Limited, Sahara India Centre, 5th Floor, 2, Kapoorthala Complex, Aliganj, Lucknow-226024
- M/s Sheshadri Power & Infrastructure (P) Ltd., Surya Towers, 6th Floor, 105, Sardar Patel Road, Secundrabad-500003
- M/s SJK Powergen Limited, 501, Waves Apartments, 4th Floor, Opp. R.K. Beach, Adjacent to SAIL Office, Visakhapatnam- 530 003
- 48. M/s SKS Ispat and Power Limited, 501 B, Elegant Business Park, Andheri Kurla Road, J.B. Nagar, Andheri (E), Mumbai-400 059
- M/s SLS Energy Private Limited, 1445, "Vajras", 1st Floor, 28th Main, Southend 'A' Cross Jayanagar, 9th Block (East), Bangalore-560069
- 50. M/s Sophia Power Company Ltd., Indiabulls House, 448-451, Udyog Vihar, Phase-V, Gurgaon-122001
- Chief Operating Officer, Spectrum Power Generation Limited, Plot No 231, 293/82/A/231, 3rd Floor, Road No. 36, Jubilee Hills, Hyderabad-500 033
- 52. M/s SRM Energy Private Limited, 43, Free Press House,215, Nariman Point, Mumbai-400021
- M/s Sterlite Energy Pvt. Ltd., 1st Floor, City Mart Commercial Complex, Baramundra, Bhubaneswar-751003

- M/s. Simhapuri Energy pvt. Ltd., Madhucon, Greenland, 6-3-866/2, 3rd Floor, Begumpet, Hyderabd-500016
- Managing Director, Tata Power Company Limited, 24, Homi Mody Street, Mumbai-400 001
- Shri K. Chandrashekhar, Director (Projects), Tata Power Company Limited, Dharavi Receiving Station, Matunga, Mumbai-400 019
- 57. M/s Torrent Power Limited, Torrent House, Off Ashram Road, Ahemdabad-380009
- 58. DGEN Mega Power Project, Torrent Energy Limited, Plot No. Z-9, Dahej SEZ Area (Eastern Side), Taluka Vagra, Distt. Bharuch 392130 Gujarat
- 59. M/s VIDEOCON Industries Limited, VIDEOCON Towers, 12th Floor, E-1, Jhandewalan Extn., New Delhi-110055
- 60. VANDANA VIDYUT Ltd., Vandana Bhawan, MG Road, Raipur 492 001, Chhattisgarh
- Wardha Power Company Private Limited, Sony Apartment, 2nd Floor, 19, REbella Road, Bandra West, Mumbai – 400 050
- CEO, Jinbhuvish Power Generation Pvt. Limited, 155- A, Mittal Tower, Nariman Point, Mumbai- 400 021
- 63. Managing Director, Godawari Power and Ispat Ltd., Plot No. 428/2, Phase I, Industrial Area, Distt. Raipur, Siltara 493111 Chhattisgarh
- 64. Managing Director, Godawari Power and Ispat Ltd., Hira Arcade, 1st Floor, New Bus Stand, Pandri, Raipur 492001 Chhattisgarh

POLICY OF MINISTRY OF POWER

FOR

BIOMASS UTILIZATION FOR POWER GENERATION

THROUGH CO-FIRING IN PULVERIZED COAL

FIRED BOILERS

Biomass Utilisation for Power Generation through Co-firing in Coal Based Power Plants

1. Introduction

Stubble burning has been cited as a major cause of recent smog in north-west India. Stubble burning is deliberate setting fire of the straw stubble that remains after harvesting of paddy and other crops. During the months of October and November of each year, farmers in north-west India burn an estimated 30-40 million tonnes of crop waste from their paddy fields after harvesting. The primary reasons for stubble burning are; (a) reduce the cost of clearing the field for next crop, (b) reduce the turnaround time between harvesting and sowing for next (winter) crop and (c) lack of other alternatives, viz., availability of appropriate agricultural implements, viz., implements to take out the stubble and "Happy Seeders" for zero tilling sowing etc.

1.1. Various options for safely disposing such bio-mass are (i) setting up power plants exclusively based on bio-mass, (ii) co-firing of pellets made out of bio-mass in the coal based thermal plants, (iii) *in-situ* in-corporation of bio-mass into the soil using appropriate agricultural implements or composting and (iv) manufacturing of various products such as Ethanol, Bio CNG and Board etc.

2. Biomass co-firing in coal based power plants

The estimated 30-40 million metric tonnes of paddy straw that remains un-utilised and burnt in north-west India has potential to generate about 6000-8000 MW and 45000 million units of electricity annually, by co-firing it along with coal in existing coal fired power plants. Biomass co-firing has a potential to create a market for large scale consumption of agro residue and convert it into electricity in eco-friendly and cost effective manner while mitigating problem of air quality deterioration. Market mechanism for agro residue utilisation will also enable additional income to farmers.

- 2.1 The existing power plant infrastructure cannot directly use raw agro residue bio-mass in a pulverised coal fired type boiler and it is required to be processed into dense bio-mass in the form of pellets. The densification of biomass in the form of pellets also reduces its transportation cost, which is a major component in overall fuel price. Promoting agro-residue processing capacity into pellets for power sector shall also create employment opportunities and develop entrepreneurship.
- 2.2 Biomass co-firing is a well proven technology. With increasing environmental awareness, power plants all over the world has adopted, biomass co-firing as a strategy to combat pollution. According to open source data, 230 plants across globe, majority located in European and American countries, have experience of biomass co-firing. UNFCC recognizes biomass co-firing as a carbon neutral technology for mitigation of carbon emission from coal based power plants.



3. Status of Biomass co-firing in India

NTPC has successfully demonstrated the co-firing of 7% blend of biomass pellets with coal in its Dadri power plant. This can be replicated in other coal fired power plants too. The blend of coal and pellets can safely be pulverized in power plants having bowl mills/vertical roller mills/beater mills. However, this method is not suitable for power plant having ball and tube type of mills due to higher risk of fire hazard. Approximately, 2.5 to 3.0 lakh tonnes of Biomass pellets are required for 7% blending in a thermal power plant of 1000MW capacity.

4. Benefits of using biomass pellets co-firing in Coal based power plants

- a) Eliminate/minimize burning of agro-residue and create economic value of agro residue by promoting its use as fuel in power plants in co-firing mode.
- b) Improve the air quality index while creating additional income for farmers.
- c) Encourage the establishment of decentralised pellets manufacturing units and generate employment opportunities.

5. <u>Biomass Utilisation for Power Generation through Co-firing in Coal based power plants.</u>

Therefore, in order to promote use of the bio-mass pellets, all the Power plants/Utilities are hereby advised as follows:

- a) All fluidised bed and pulverised coal units(coal based thermal power plants) except those having ball and tube mill, of power generation utilities, public or private, located in India, shall endeavour to use 5-10% blend of biomass pellets made, primarily, of agro residue along with coal after assessing the technical feasibility, viz. safety aspects etc.
- b) CEA shall develop/issue Specifications for the pellets. CEA will also provide technical assistance/advise to Utilities on how to use bio-mass pellets for blending with coal in coal based thermal power plants.
- c) The Appropriate Commission will determine the compensation (for plants other than those whose Tariff has been already determined under section 62 of Electricity Act) to be allowed in tariff for increase in cost of generation on account of using bio-mass pallets, viz., cost of pellets, increase in auxiliary power consumption (APC) and plant heat rate (HR) etc. Increase in cost of generation will not be taken into account for the purpose of merit order for despatch of electricity. The Appropriate Commission shall devise a suitable mechanism to ensure the use of biomass as per (a) above.



सी.जी.-डी.एल.-अ.-01012022-232336 CG-DL-E-01012022-232336

असाधारण EXTRAORDINARY

भाग II—खण्ड 3—उप-खण्ड (ii) PART II—Section 3—Sub-section (ii)

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पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय

अधिसूचना

नई दिल्ली. 31 दिसम्बर. 2021

का.आ. 5481(अ).—केन्द्रीय सरकार ने भारत सरकार के तत्कालीन पर्यावरण और वन मंत्रालय की अधिसूचना सं. का.आ. 763 (अ) तारीख 14 सितम्बर, 1999 द्वारा कोयला या लिग्नाइट आधारित ताप विद्युत संयंत्रों से तीन सौ किलोमीटर के विनिर्दिष्ट व्यास के भीतर ईंटों के विनिर्माण के लिए उपजाऊ मिट्टी के उत्खनन को प्रतिबंधित करने के लिए और भवन निर्माण सामग्री के विनिर्माण में और संनिर्माण क्रियाकलाप में फ्लाई-राख के उपयोग को बढ़ावा देने के लिए निदेश जारी किए हैं:

और, प्रदूषणकर्ता भुगतान सिद्धांत (पीपीपी) के आधार पर, ऐसा करके कोयला या लिग्नाइट आधारित ताप विद्युत संयंत्रों द्वारा फ्लाई-राख का 100 प्रतिशत उपयोग सुनिश्चित करते हुए और फ्लाई-राख प्रबंधन प्रणाली की संधारणीयता के लिए पूर्वोक्त अधिसूचना को और अधिक प्रभावकारी ढंग से कार्यान्वित करने हेतु, केंद्रीय सरकार ने मौजूदा अधिसूचना की समीक्षा की;

और प्रदूषणकर्ता भुगतान सिद्धांत के आधार पर पर्यावरणीय प्रतिकर निर्धारित किए जाने की आवश्यकता है;

और, विनिर्माण को बढ़ावा देकर तथा निर्माण कार्य के क्षेत्र में राख आधारित उत्पादों तथा भवन निर्माण सामग्रियों के प्रयोग को अनिवार्य करके उपजाऊ मिट्टी को संरक्षित करने की आवश्यकता है;

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और, सड़क बनाने, सड़क एवं फ्लाई ओवर के रेलिंग बनाने, तटरेखा की सुरक्षा का उपाय करने, अनुमोदित परियोजनाओं के निचले क्षेत्रों को भरने, खनित स्थलों को फिर से भरने में मिट्टी की सामग्रियों से भरने के विकल्प के रूप में राख उपयोग को बढ़ावा देकर उपजाऊ मिट्टी और प्राकृतिक संसाधनों को संरक्षित करने की आवश्यकता है;

और, पर्यावरण को सुरक्षित करना तथा कोयला अथवा लिग्नाइट आधारित ताप विद्युत संयंत्रों से सृजित फ्लाई राख के निक्षेपण तथा निपटान की रोकथाम करना आवश्यक है;

और, उक्त अधिसूचना में जो 'राख' शब्द का प्रयोग किया गया है उसमें कोयला या लिग्नाइट आधारित ताप विद्युत संयंत्रों से सृजित फ्लाई-राख और बॉटम-राख दोनों शामिल हैं;

और, केंद्रीय सरकार प्रदूषणकर्ता भुगतान सिद्धांत के आधार पर, पर्यावरणीय प्रतिकर की प्रणाली सहित राख के उपयोग के लिए एक व्यापक ढांचा लाना चाहती है:

अत: पर्यावरण (संरक्षण) नियम, 1986 के नियम (5) के उप-नियम (3) के खंड (घ) के साथ पिठत पर्यावरण (संरक्षण) अधिनियम, 1986 (1986 का 29) की धारा 3 की उप-धारा (1) और उप-धारा (2) के खंड (v) द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए, भारत सरकार के पर्यावरण एवं वन मंत्रालय की अधिसूचना जो का.आ. 763 (अ) तारीख 14 सितम्बर, 1999 द्वारा भारत के राजपत्र, असाधारण भाग ।।, खंड 3, उप खंड (i) में प्रकाशित का अधिक्रमण करते हुए, कोयला या लिग्नाईट आधारित ताप विद्युत संयंत्रों द्वारा राख के उपयोग के संबंध में प्रारूप अधिसूचना जो सा.का.िन. 285 (अ) तारीख 22 अप्रैल, 2021 द्वारा भारत के राजपत्र, असाधारण, भाग-2, धारा 3, उप धारा (i) में प्रकाशित की गई थी जिसमें उन सभी व्यक्तियों से जिनका इससे प्रभावित होना सामान्य है उस तारीख से, जिसको उक्त प्रारूप उपबंधों की शासकीय राजपत्र में अंतर्विष्ट प्रतियां जनता को उपलब्ध करा दी गई थी, साठ दिनों के अवसान से पूर्व आक्षेप और सुझाव आमंत्रित किए गए थे।

और उक्त प्रारूप अधिसूचना के संबंध में उससे संभावित तौर पर प्रभावित होने वाले सभी व्यक्तियों से प्राप्त आक्षेपों और सुझावों पर केंद्रीय सरकार द्वारा सम्यक रूप से विचार कर लिया गया है;

अत: पर्यावरण (संरक्षण) नियम, 1986 के नियम (5) के उप-नियम (3) के खंड (घ) के साथ पठित पर्यावरण (संरक्षण) अधिनियम, 1986 (1986 का 29) की धारा 3 की उप-धारा (1) और उप-धारा (2) के खंड (v) द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए और अधिसूचना का.आ. 763 (अ) तारीख 14 सितम्बर, 1999 का उन बातों के सिवाय अधिकांत करते हुए जिन्हें ऐसे अधिक्रमण से पूर्व किया गया है या करने का लोप किया गया है, केन्द्रीय सरकार कोयलों या लिग्नाईट आधारित ताप विद्युत संयंत्रों से राख के उपयोग के संबंध में निम्नलिखित अधिसूचना जारी करती है, जो इस अधिसूचना के प्रकाशन की तिथि से प्रवृत्त होगी, अर्थात्

क. फ्लाई-राख और बॉटम-राख का निपटान करने हेतु ताप विद्युत संयंत्रों (टीपीपी) के उत्तरदायित्व.-

- (1) प्रत्येक कोयला या लिग्नाइट आधारित ताप विद्युत संयंत्र (जिनमें कैप्टिव और/या सह-उत्पादन केंद्र शामिल हैं या दोनों) की यह प्राथमिक जिम्मेदारी होगी कि वह अपने द्वारा सृजित राख (फ्लाई-राख और बॉटम-राख) का उप पैरा (2) में दिए गए पारि-अनुकूल तरीके से 100 प्रतिशत उपयोग सुनिश्चित करे;
- (2) कोयला या लिग्नाइट आधारित ताप विद्युत संयंत्रों से सृजित राख का उपयोग केवल निम्नलिखित पारि-अनुकूल प्रयोजनों के लिए किया जाएगा, अर्थात्:-
 - (i) फ्लाई राख पर आधारित उत्पाद अर्थात्: ईंट ब्लॉक टाइल, फाइबर सीमेंट शीट, पाइप, बोर्ड, पैनल का विनिर्माण;
 - (ii) सीमेंट विनिर्माण, रेडी-मिक्स कंक्रीट:

- (iii) सड़क निर्माण और फ्लाई-ओवर के रेलिंग का निर्माण, राख और जिओ-पॉलीमर आधारित निर्माण सामग्री;
- (iv) बांध का निर्माण;
- (v) निचले क्षेत्र को भरना;
- (vi) खनन कार्य से रिक्त हुए स्थान को भरना;
- (vii) सिंटर्ड या शीत-बद्ध राख संचय का विनिर्माण;
- (viii) मृदा परीक्षण के आधार पर नियंत्रित तरीके से कृषि;
- (ix) तटीय जिलों में तटरेखा संरक्षण संरचनाओं का निर्माण;
- (x) अन्य देशों को राख का निर्यात;
- (xi) समय-समय पर यथाधिसूचित किसी अन्य पारि-अनुकूल प्रयोजन के लिए।
- (3) अध्यक्ष, केंद्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) की अध्यक्षता में एक समिति गठित की जाएगी जिसमें पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय (एमओईएफसीसी), विद्युत मंत्रालय, खान मंत्रालय, कोयला मंत्रालय, सड़क परिवहन और राजमार्ग मंत्रालय, कृषि अनुसंधान एवं शिक्षा विभाग, सड़क कांग्रेस संस्थान तथा राष्ट्रीय सीमेंट एवं भवन सामग्री परिषद के प्रतिनिधियों को सदस्यों के रूप में शामिल किया जाएगा, जिसका प्रयोजन राख के उपयोग के पारि-अनुकूल तौर-तरीकों की जांच करना, उनकी समीक्षा एवं अनुशंसा करना तथा प्रौद्योगिकीय विकासों तथा पणधारी से प्राप्त अनुरोधों के आधार पर उप-पैरा (2) में यथोल्लिखित ऐसे तौर-तरीकों की सूची में समिति द्वारा सुझाए गए तौर-तरीकों को शामिल करना या किसी तौर-तरीके को सूची से हटाना या उसमें संशोधन करना है। जब भी इस प्रयोजन के लिए अपेक्षित हो, यह समिति राज्य प्रदूषण नियंत्रण बोर्ड या प्रदूषण नियंत्रण समिति, ताप विद्युत संयंत्र और खानों के प्रचालकों को आमंत्रित कर सकती है। इस समिति सिफारिश के आधार पर, पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय ऐसे पारि-अनुकूल प्रयोजन प्रकाशित करेगा।
- (4) प्रत्येक कोयला या लिग्नाइट आधारित ताप विद्युत संयंत्र उस वर्ष के दौरान सृजित राख (फ्लाई-राख और बॉटम-राख) का 100 प्रतिशत उपयोग करने हेतु उत्तरदायी होगा; तथापि, किसी भी स्थिति में, किसी वर्ष में राख का उपयोग 80 प्रतिशत से नीचे नहीं होगा और साथ ही, उस ताप विद्युत संयंत्र को तीन वर्ष की अविध में 100 प्रतिशत औसत राख के उपयोग का लक्ष्य प्राप्त करना होगा:

परंतु, यह और कि पहली बार के लिए लागू तीन वर्ष के चक्र को ऐसे ताप विद्युत संयंत्रों, जहां राख का उपयोग 60-80 प्रतिशत के बीच होता है, एक वर्ष के लिए और ऐसे संयंत्रों, जहां राख का उपयोग 60 प्रतिशत से कम है, दो वर्ष के लिए बढ़ाया जा सकता है, और राख के उपयोग की प्रतिशतता की गणना के प्रयोजन के लिए वर्ष 2021-2022 में उपयोग की प्रतिशत प्रमात्रा को नीचे दी गई तालिका के अनुसार ध्यान में रखा जाएगा:

तापीय विद्युत संयंत्रों के उपयोग की प्रतिशतता	100 प्रतिशत उपयोगिता प्राप्त करने के लिए प्रथम अनुपालन चक्र	100 प्रतिशत उपयोगिता प्राप्त करने के लिए द्वितीय अनुपालन चक्र	
>80 प्रतिशत	3 वर्ष	3 वर्ष	
60-80 प्रतिशत	4 वर्ष	3 वर्ष	
<60 प्रतिशत	5 वर्ष	3 वर्ष	

परन्तु, ताप विद्युत संयंत्रों के लिए 80 प्रतिशत न्यूनतम उपयोग प्रतिशतता, क्रमश: 60-80 प्रतिशत और <60 प्रतिशत की उपयोगिता की श्रेणी के तहत आने वाले ताप विद्युत संयंत्रों के लिए प्रथम अनुपालन चक्र के पहले वर्ष और पहले दो वर्षों पर लागू नहीं होगी।

परन्तु, अनुपालन चक्र के अंतिम वर्ष में सृजित 20 प्रतिशत राख को अगले चक्र में भी ले जाया जाएगा जिसका उपयोग उस अनुपालन चक्र के दौरान सृजित राख के साथ अगले तीन वर्षों में किया जाएगा।

(5) अप्रयुक्त संचित राख अर्थात् लीगेसी राख, जिसका इस अधिसूचना के प्रकाशन से पहले भंडारण किया गया है, को ताप विद्युत संयंत्र (टीपीपी) द्वारा इस रीति से क्रमिक रूप से उपयोग में लाया जाएगा, कि लीगेसी राख को इस अधिसूचना के प्रकाशन की तिथि से दस वर्षों के भीतर पूरी तरह उपयोग कर लिया जाएगा और यह उस विशिष्ट वर्ष के चालू संचालनों के माध्यम से राख उत्सर्जन के लिए निर्धारित उपयोग लक्ष्यों से अतिरिक्त होगा।

परन्तु, निम्नलिखित प्रतिशतताओं में यथा उल्लिखित लीगेसी राख की न्यूनतम मात्रा का उपयोग तास्थानी वर्ष के दौरान कर लिया जाएगा और लीगेसी राख की न्यूनतम मात्रा की ताप विद्युत संयंत्र की संस्थापित क्षमता के अनुसार वार्षिक राख उत्सर्जन के आधार पर की जानी है।

प्रकाशन की तिथि से वर्ष	पहला	दूसरा	तीसरा-दसवां
लीगेसी राख का उपयोग	कम से कम् 20	कम से कम 35	कम से कम 50 प्रतिशत
(वार्षिक राख की प्रतिशतता)	प्रतिशत	प्रतिशत	

परन्तु, यह और कि लीगेसी राख का उपयोग वहां अपेक्षित नहीं है, जहां राख के तालाब या डाइक स्थिर हो गए हैं और हरित पट्टी के निर्माण या पौध रोपण से पुनरूद्धार किया गया है और संबंधित राज्य प्रदूषण नियंत्रण बोर्ड इस संबंध में प्रमाणित करेगा। किसी राख तालाब या डाइक के स्थिरीकरण और भूमि-उद्धार का कार्य, जिसमें केन्द्रीय प्रदूषण नियंत्रण बोर्ड या राज्य प्रदूषण नियंत्रण बोर्ड द्वारा प्रमाणन शामिल है, इस अधिसूचना के प्रकाशन की तारीख से एक वर्ष के भीतर किया जाएगा। अन्य सभी राख के कुंड या डाइक में शेष बचे राख का उपयोग ऊपर उल्लिखित समय-सीमाओं के अनुसार क्रमिक रूप से किया जाएगा।

टिप्पण: राख के उपयोग के लक्ष्यों को हासिल करने के लिए उप पैरा (4) और (5) के अधीन दायित्व 01 अप्रैल, 2022 की तारीख से लागू होंगे।

- (6) किसी भी नए तापीय विद्युत संयंत्र (टीपीपी) में 0.1 हेक्टेयर प्रति मेगावाट (एमडब्ल्यू) क्षेत्रफल के साथ आपातकालीन या अस्थायी राख कुंड की अनुमित दी जा सकती है। राख के तालाब या डाइकों का तकनीकी विर्निदेश, केन्द्रीय विद्युत प्राधिकरण (सीईए) के परामर्श से केन्द्रीय प्रदूषण नियंत्रण बोर्ड द्वारा बनाए गए दिशानिर्देशों के अनुसार होगा और ये दिशानिर्देश राख के कुंड या डाइक के संबंध में इसकी सुरक्षा, पर्यावरणीय प्रदूषण, उपलब्ध प्रमात्रा, निपटान का तरीका, निपटान में जल की खपत या संरक्षण, राख जल पुनर्चक्रण और ग्रीन बेल्ट आदि के वार्षिक प्रमाणन के लिए कार्यविधि भी निर्धारित करेंगे और इस अधिसूचना के प्रकाशन की तारीख से तीन महीनों के भीतर प्रस्तुत किए जाएंगे।
- (7) प्रत्येक कोयला या लिग्नाईट आधारित ताप विद्युत संयंत्र यह सुनिश्चित करेगा कि राख की लदाई, उतराई, ढुलाई, भंडारण और निपटान पर्यावरणीय दृष्टि से अनुकूल रीति से किया गया है और वायु और जल प्रदूषण की रोकथाम के लिए सभी ऐहितयात किए गए हैं और इस संबंध में स्थिति की सूचना इस अधिसूचना में संलग्न अनुबंध में संबंधित राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) को दी जाएगी।
- (8) प्रत्येक कोयला या लिग्नाइट आधारित तापीय विद्युत संयंत्र, संस्थापित क्षमता पर आधारित राख के कम से कम 16 घंटों के भंडारण के लिए समर्पित शुष्क फ्लाई राख साइलोस प्रतिष्ठापित करेगा, जिनके पास पृथक पहुंच मार्ग होंगे, जिससे कि राख पहुंचाने के कार्य को सुगम बनाया जा सके। इसकी सूचना संबंधित राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) को उपाबंध में दी जाएगी और केन्द्रीय प्रदूषण नियंत्रण

बोर्ड (सीपीसीबी) या राज्य केन्द्रीय प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति द्वारा समय-समय पर निरीक्षण किया जाएगा।

- (9) प्रत्येक कोयला या लिग्नाईट आधारित तापीय विद्युत संयंत्र (जिसके अंतर्गत कैप्टिव या सह उत्पादन केन्द्र भी है या दोनों), वास्तविक उपयोगकर्ता (उपयोगकर्ताओं) के हित के लिए केन्द्रीय प्रदूषण नियंत्रण बोर्ड के वेब पोर्टल या मोबाईल फोन एप्प का लिंक उपलब्ध कराकर ताप विद्युत संयंत्र के पास राख की उपलब्धता के वास्तविक आंकड़े प्रदान करेगा।
- (10) राख के 100 प्रतिशत उपयोग का वैधानिक दायित्व, जहां भी लागू हो, विधि में बदलाव के रूप में माना जाएगा।

ख. राख के उपयोग के प्रयोजनार्थ, उत्तरवर्ती उप पैराग्राफ लागू होंगे .-

(1) ऐसे सभी अभिकरण (सरकारी, अर्द्धसरकारी और निजी), जो सड़क बिछाने, सड़क और फ्लाई ओवर के किनारों, तटीय जिलों में तटरेखा की सुरक्षा संरचनाओं और लिग्नाईट या कोयला आधारित ताप विद्युत संयंत्र से 300 किमी के भीतर बांधों जैसे निर्माण संबंधी कार्यकलापों में लगे हुए हैं, इन कार्यकलापों में अनिवार्य रूप से राख का उपयोग करेंगे:

परंतु इसको परियोजना स्थल पर निशुल्क पहुंचाया जाए और परिवहन लागत, ऐसे कोयला या लिग्नाईट आधारित ताप विद्युत संयंत्रों द्वारा वहन की जाए।

परंतु यह और कि ताप विद्युत संयंत्र पारस्परिक सहमत हुई शर्तों के अनुसार राख की लागत और परिवहन के लिए शुल्क ले सकता है उस मामले में जहां ताप विद्युत संयंत्र अन्य माध्यम से राख का निपटान करने में समर्थ है और ये अभिकरण इसके लिए प्रर्थाना कर सकते हैं और बिना लागत और बिना परिवहन शुल्क के राख उपलब्ध कराने के प्रावधान तभी लागू होंगे यदि उसके लिए ताप विद्युत संयंत्र उस निर्माण अभिकरण को नोटिस जारी करता है।

- (2) उक्त कार्यकलापों में राख का उपयोग भारतीय मानक ब्यूरो, भारतीय रोड कांग्रेस, केन्द्रीय भवन अनुसंधान संस्थान, रूड़की, केन्द्रीय सड़क अनुसंधान संस्थान, दिल्ली, केन्द्रीय लोक निर्माण विभाग, राज्य लोक निर्माण विभागों और अन्य केन्द्रीय और राज्य सरकार के अभिकरणों द्वारा निर्धारित किए गए विनिर्देशों और दिशानिर्देशों के अनुसार किया जाएगा।
- (3) तापीय विद्युत संयंत्र की 300 किलोमीटर की परिधि के भीतर अवस्थित सभी खानों के लिए विस्तारित उत्पादक उत्तरदायित्व (ईपीआर) के तहत खुली आवर्त खानों में राख का पृष्ठ भंडारण करना या अधिक भार के ढेरों के साथ राख का मिश्रण करना बाध्यकारी होगा। सभी खान के स्वामी या प्रचालक (चाहे सरकारी, सार्वजिनक और निजी क्षेत्र के हो) कोयला या लिग्नाईट आधारित तापीय विद्युत संयंत्रों से तीन सौ किलोमीटर (सड़क द्वारा) के भीतर, महानिदेशक, खान सुरक्षा (डीजीएमएस) के दिशानिर्देशों के अनुसार ओवर बर्डन के बाह्य निक्षेप खान की बैकिफिलिंग अथवा स्टोविंग (प्रचालित या छोड़ी गई खानों, जैसा भी मामला हो) के लिए उपयोग की गई सामग्रियों के भार-दर-भार के आधार पर कम से कम 25 प्रतिशत राख को मिश्रित करने के लिए उपाय करेंगे:

परंतु ऐसे तापीय विद्युत केन्द्र नि:शुल्क राख प्रदान करके और परिवहन की लागत को वहन करके या पारस्परिक सहमत हुई शर्तों पर लिए गए निर्णय के अनुसार लागत या परिवहन व्यवस्था करके राख की अपेक्षित मात्रा की उपलब्धता को सुकर बनायेंगे और खानों के खाली स्थानों और ढेरो में अधिकभार के साथ राख को मिश्रित करना, सृजित अधिभार के लिए इस अधिसूचना के प्रकाशन की तिथि से लागू होगा और उक्त कार्यकलापों में राख का उपयोग, केंद्रीय प्रदूषण नियंत्रण बोर्ड, महानिदेशक खान सुरक्षा और भारतीय खदान ब्यूरो द्वारा निर्धारित दिशा-निर्देशों के अनुसार किया जाएगा।

स्पष्टीकरण .- इस उप-पैरा के प्रयोजन के लिए यह भी स्पष्ट किया जाता है कि लागत मुक्त राख और नि:शुल्क परिवहन के उपबंध केवल तभी लागू होंगे यदि ताप विद्युत संयंत्र इसके लिए खान मालिक को नोटिस देते हैं और अधिभार वाले ढेर के साथ मिश्रित करने और खान में खाली स्थान को भरने के लिए राख के 25 प्रतिशत हिस्से के उपयोग का अधिदेश तब तक लागू नहीं होगा जब तक कि ताप विद्युत संयंत्र द्वारा खान मालिक को नोटिस न दिया गया हो।

- (5) (i) सभी खान मालिकों को खान में खाली स्थानों में राख को समायोजित करने के लिए खान बंद योजना (प्रगामी और अंतिम) तैयार करनी होगी और खान में खाली स्थान में राख के निपटान और अधिभार वाले ढेर के साथ राख को मिश्रित करने के लिए खान योजनाओं को संबंधित प्राधिकारी अनुमोदित करेगा। पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय द्वारा ताप विद्युत संयंत्रों और कोयला खदानों की पर्यावरणीय मंजूरी की अपेक्षा से छूट देने के साथ-साथ ऐसे निपटान के लिए अपनाए जाने वाले दिशानिर्देशों के संबंध में तारीख 28 अगस्त, 2019 को दिशानिर्देश जारी किए गए।
 - (ii) मंत्रालय, केन्द्रीय प्रदूषण नियंत्रण बोर्ड, महानिदेशक, खान सुरक्षा (डीजीएमएस) और भारतीय खान ब्यूरो (आईबीएम) के साथ परामर्श करके, खानों में खाली स्थानों में राख के निपटान करने तथा अधिभार वाले ढेरो में इसे मिश्रित करना सुगम बनाने के लिए समय-समय पर आगे भी दिशानिर्देश जारी कर सकता है और यह खान मालिकों की जिम्मेदारी होगी कि वे ऐसी खानों को अभिज्ञात करने की तिथि से एक वर्ष के भीतर विभिन्न विनियामक प्राधिकरणों द्वारा जारी की गई अनुमतियों में आवश्यक संशोधन या परिवर्तन प्राप्त करेंगे।
- (6) (i) पर्यावरणीय प्रदूषण के संदर्भ में सुरक्षा, व्यवहार्यता (आर्थिक व्यवहार्यता नहीं) और पहलुओं की जांच सहित राख से खान में खाली स्थान को वापस भरने/अधिभार वाले ढेर के साथ राख को मिश्रित करने के लिए खानों की पहचान करने के लिए पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय, विद्युत मंत्रालय, खान मंत्रालय, कोयला मंत्रालय, महानिदेशक खान सुरक्षा और भारतीय खान ब्यूरो से प्रतिनिधियों को शामिल करते हुए अध्यक्ष, केन्द्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) की अध्यक्षता में एक समिति का गठन किया जाएगा और यह समिति पणधारी मंत्रालयों या विभागों के लिए अभिज्ञात खानों (भूमिगत और खुली, दोनों) के संबंध में तैयार की गई तिमाही रिपोर्टों को अद्यतन करेगी और यह समिति, इस अधिसूचना के प्रकाशन के तुरंत पश्चात उपयुक्त खानों की पहचान करना आरंभ करेगी।
 - (ii) ताप विद्युत संयंत्र या खानें, उपरोक्त अनुसार अधिदेशित उपयोग लक्ष्यों को पूरा करने के लिए उपर्युक्त समिति द्वारा पहचान किए जाने तक राख के निपटान हेतु प्रतीक्षा नहीं करेंगी।
- (7) राख से निचले क्षेत्र को भरने का कार्य, अनुमोदित परियोजनाओं के लिए राज्य प्रदूषण नियंत्रण बोर्ड की पूर्व अनुमित से और केन्द्रीय प्रदूषण नियंत्रण बोर्ड द्वारा निर्धारित दिशा-निर्देशों के अनुसार किया जाएगा और राज्य प्रदूषण नियंत्रण बोर्ड या प्रदूषण नियंत्रण समिति द्वारा अनुमोदित स्थलों, अवस्थान, क्षेत्र और अनुमत मात्रा को अपनी वेबसाइट पर प्रतिवर्ष प्रकाशित किया जाएगा।
- (8) केन्द्रीय प्रदूषण नियंत्रण बोर्ड, संगत पणधारी के साथ मिलकर, राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) द्वारा अनुमित प्रदान करने के लिए समयबद्ध ऑनलाइन आवेदन प्रक्रिया प्रस्तुत करने के साथ-साथ इस अधिसूचना के अधीन परिकल्पित सभी प्रकार के कार्यकलापों के लिए एक वर्ष के भीतर दिशानिर्देश प्रस्तुत करेगा।
- (9) कोयला या लिग्नाइट आधारित तापीय ऊर्जा संयंत्र से तीन सौ किलोमीटर के दायरे में स्थित सभी भवन निर्माण परियोजनाएं (केंद्रीय, राज्य और स्थानीय प्राथिकरणों सरकारी उपक्रमों, अन्य सरकारी अभिकरणों तथा सभी निजी अभिकरणों) राख की ईटों, टाईल्स, धातुमल राख अथवा अन्य राख आधारित उत्पादों का उपयोग करेंगी बशर्ते कि वे वैकल्पिक उत्पादों की कीमत से अधिक कीमत पर उपलब्ध न हो।
- (10) राख आधारित उत्पादों के विनिर्माण और ऐसे उत्पादों में राख के उपयोग में भारतीय मानक ब्यूरो, भारतीय सड़क कांग्रेस और केंद्रीय प्रदूषण नियंत्रण बोर्ड द्वारा निर्धारित विनिर्देशों और दिशानिर्देशों की अनुपालना होगी।

ग. गैर-अनुपालन के लिए पर्यावरणीय प्रतिकर .-

(1) तीन वर्ष के चक्र के प्रथम दो वर्षों में, यदि कोयला या लिग्नाइट आधारित तापीय ऊर्जा संयंत्र (कैप्टिव और/ या सह-उत्पादक स्टेशनों या दोनों सहित) ने कम-से-कम 80 प्रतिशत राख (फ्लाई-राख और बॉटम-राख) उपयोग नहीं की है तो ऐसे गैर-अनुपालन ताप विद्युत संयंत्रों पर प्रस्तुत की गई वार्षिक रिपोर्टों के आधार पर वित्तीय वर्ष के अंत में अप्रयुक्त राख पर 1000 रुपए प्रति टन की दर से पर्यावरणीय प्रतिकर लगाया जाएगा और यदि यह तीन वर्ष के चक्र के तीसरे वर्ष में 100 प्रतिशत राख का उपयोग करने में असमर्थ रहता है, तो वह अप्रयुक्त मात्रा पर 1000 रुपए प्रति टन की दर से पर्यावरणीय प्रतिकर के भुगतान का पात्र होगा, जिस पर पहले पर्यावरणीय प्रतिकर नहीं लगायी गयी है।

परंतु पर्यावरणीय प्रतिकर को पैरा क के उप-पैरा (4) में उल्लिखित विभिन्न उपयोगी श्रेणियों के अनुसार प्रथम अनुपालन चक्र के अंतिम वर्ष के अंत में अनुमान लगाया जाएगा और अधिरोपित किया जाएगा।

- (2) अधिकारियों द्वारा एकत्रित पर्यावरणीय प्रतिकर को केन्द्रीय प्रदूषण नियंत्रण बोर्ड के निर्दिष्ट खाते में जमा किया जाएगा।
- (3) लैगेसी राख के मामले में, यदि कोयला या लिग्नाइट आधारित तापीय ऊर्जा संयंत्र (कैप्टिव या सह-उत्पादक स्टेशनों या दोनों सिहत) ने स्थापित क्षमता पर आधारित उत्पन्न राख का कम-से-कम 20 प्रतिशत (प्रथम वर्ष के लिए), 35 प्रतिशत (द्वितीय वर्ष के लिए), 50 प्रतिशत (तीसरे से दसवें वर्ष तक) उपयोग के बराबर लक्ष्य प्राप्त नहीं किया है तो उस वित्तीय वर्ष के दौरान अप्रयुक्त लैगेसी राख पर 1000 रुपए प्रति टन की दर से पर्यावरणीय प्रतिकर लगाया जाएगा और यदि 10 वर्ष के अंत में लैगेसी राख का उपयोग नहीं किया जाता है तो 1000 रुपए प्रति टन की दर से शेष अप्रयुक्त मात्रा पर पर्यावरणीय प्रतिकर लगाया जाएगा जिस पर पहले पर्यावरणीय प्रतिकर नहीं लगाया गया है।
- (4) अधिकृत खरीददारों या उपभोक्ता अभिकरणों तक राख भेजने की जिम्मेदारी परिवाहकों या वाहन मालिक की जिम्मेदारी है और यदि इसका अनुपालन नहीं किया जाता है, तो अनिधकृत उपयोगकर्ताओं अथवा गैर-अधिकृत उपयोगर्ताओं को ऐसी मात्रा गलत तरीके से वितरित करने पर 1500 रूपए प्रति टन की दर से पर्यावरणीय प्रतिकर लगायी, इसके अतिरिक्त राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) द्वारा गैर अनुपालनकर्ता परिवाहकों पर अभियोजन लागू होगा।
- (5) इस अधिसूचना के पैरा ख में विहित पर्यावरण अनुकूल तरीके में राख के उपयोग की जिम्मेदारी खरीददार या उपभोगकर्ता एजेंसियों की है और ऐसा नहीं करने पर केन्द्रीय प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) द्वारा 1500 रूपए प्रति टन की दर से पर्यावरणीय प्रतिकर लगाया जाएगा।
- (6) यदि उपयोगकर्ता अधिकरण पैरा ख के अधीन निर्धारित सीमा तक अथवा पैरा घ के उप-पैरा (1) के अधीन, दिए गए नोटिस के माध्यम से सूचित की गई सीमा, इनमें से जो भी कम हो, तक राख का उपयोग नहीं करती है, वे अतिरिक्त राख की मात्रा का 1500 रूपए प्रति टन की दर से भुगतान करने के लिए उत्तरदायी होंगी। परंतु भवन निर्माण के संबंध में पर्यावरणीय प्रतिकर निर्मित क्षेत्र के 75 रूपये प्रति वर्ग फीट की दर से वसूल किया जाएगा।
- (7) (i) ताप विद्युत संयंत्रों अन्य बकायादारों से केन्द्रीय प्रदूषण नियंत्रण बोर्ड द्वारा लगायी गई का पर्यावरणीय प्रतिकर उपयोग अप्रयुक्त राख के सुरक्षित निपटान हेतु किया जाएगा और राख आधारित उत्पादों सहित राख के उपयोग के संबंध में और अधिक अनुसंधान करने के लिए भी निधि का उपयोग किया जा सकता है।
 - (ii) अप्रयुक्त मात्रा पर लगाए गए पर्यावरणीय प्रतिकर के पश्चात भी राख के उपयोग का उत्तरदायित्व ताप विद्युत संयंत्रों की होगी और यदि पश्चातवती चक्रों में पर्यावरणीय प्रतिकर लगाने के पश्चात ताप विद्युत संयंत्र, किसी विशेष चक्र की राख के उपयोग के लक्ष्य को प्राप्त करता है तो अगले चक्र के दौरान अप्रयुक्त मात्रा पर एकत्र की गई पर्यावरणीय प्रतिकर में 10 प्रतिशत कटौती के पश्चात उक्त रकम ताप विद्युत संयंत्र को वापस कर दी जाएगी और पश्चातवती चक्रों में राख के उपयोग के मामले में एकत्र की गई पर्यावरणीय प्रतिकर की 20 प्रतिशत, 30 प्रतिशत और उसी क्रम में कटौती की जानी है।

घ. राख या राख आधारित उत्पादों की आपूर्ति हेतु प्रक्रिया ._

- (1) ताप विद्युत संयंत्रों के स्वामी अथवा राख की ईटों या टाईल्स या धातुमल आधारित राख के विनिर्माता उन व्यक्तियों या अभिकरणों को लिखित सूचना देंगे जो बिक्री या परिवहन या दोनों के लिए प्रस्तुत राख या राख आधारित उत्पादों के उपयोग के लिए उत्तरदायी हैं।
- (2) ऐसे व्यक्ति या उपयोगकर्ता अभिकरणों जिन्हें ताप विद्युत संयंत्रों के स्वामी द्वारा या राख की ईंटों या टाईल्स या धातुमल आधारित राख के उत्पादकों द्वारा सूचना दी गई है, यदि वे पहले ही राख या राख उत्पादों के उपयोग के प्रयोजन से अन्य अभिकरणों के साथ जुड़े हुए हैं, यदि वे किसी भी राख/राख उत्पादों का उपयोग नहीं कर सकते हैं अथवा कम मात्रा का उपयोग कर सकते हैं, तदनुसार ताप विद्युत संयंत्र को सूचित करेंगे।

ड. प्रवर्तन, निगरानी, लेखा परीक्षा और प्रतिवेदन करना

- (1) केंद्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) और संबंधित राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी), उपबंधों के अनुपालना सुनिश्चित करने के लिए प्रवर्तन और निगरानी प्राधिकरण होंगे। सीपीसीबी या एसपीसीबी या पीसीसी तिमाही आधार पर राख के उपयोग की निगरानी करेंगे और सीपीसीबी इस प्रयोजन के लिए अधिसूचना की प्रकाशन की तारीख से छ: माह के भीतर एक पोर्टल विकसित करेगा। संबंधित जिला अधिकारी के पास इस अधिसूचना के उपबंधों को लागू करने और निगरानी करने के लिए समवर्ती अधिकारिता होगी।
- (2) (i) ताप विद्युत संयंत्र, राख उत्सर्जन और उपयोग से संबंधित मासिक सूचना वेब पोर्टल पर अगले महीने की 5 तारीख तक अपलोड करेगा। कोयला या लिग्नाइट आधारित ताप ऊर्जा संयंत्रों द्वारा केंद्रीय प्रदूषण नियंत्रण बोर्ड, संबंधित राज्य प्रदूषण नियंत्रण बोर्ड या प्रदूषण नियंत्रण समिति (पीसीसी), केंद्रीय विद्युत प्राधिकरण (सीईए) और पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय के संबंधित एकीकृत क्षेत्रीय कार्यालयों को इस अधिसूचना के उपबंधों के अनुपालन संबंधी सूचना उपलब्ध कराते हुए वार्षिक कार्यान्वयन रिपोर्ट प्रत्येक वर्ष (1 अप्रैल से 31 मार्च तक की अविध के लिए) अप्रैल माह के 30वें दिन तक प्रस्तुत की जाएगी। सीपीसीबी और सीईए द्वारा सभी ताप विद्युत संयंत्रों द्वारा प्रस्तुत वार्षिक रिपोर्टों का समेकन किया जाएगा और उसे पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय को 31 मई तक प्रस्तुत किया जाएगा।
 - (ii) सभी अन्य उपयोगकर्ता अधिकरण पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय या राज्य स्तरीय पर्यावरण प्रभाव आकलन प्राधिकरण (एसईआईएए) द्वारा जारी पर्यावरणीय मंजूरी (ईसी) अथवा राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) द्वारा जारी संचालन की सहमति (सीटीओ), जो भी लागू हो, की अनुपालना रिपोर्ट में इस अधिसूचना में आज्ञापकता के अनुसार राख के उपभोग या उपयोग या निस्तारण तथा राख आधारित उत्पादों के उपयोग संबंधी सूचना प्रस्तुत करेंगे। केन्द्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) या राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) अधिसूचना के उपबंधों के प्रभावी कार्यान्वयन की समीक्षा करने हेतु ताप विद्युत संयंत्रों के अतिरिक्त अन्य सभी अधिकरणों की राख उपयोग की वार्षिक रिपोर्ट प्रकाशित करेंगे।
- (3) इस अधिसूचना के उपबंधों की निगरानी और कार्यान्वयन के प्रयोजन के लिए केन्द्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) की अध्यक्षता में एक समिति का गठन किया जाएगा जिसके सदस्य विद्युत मंत्रालय, कोयला मंत्रालय, खनन मंत्रालय, पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय, सड़क परिवहन और राजमार्ग मंत्रालय और भारी उद्यम विभाग से होने के साथ-साथ समिति के अध्यक्ष द्वारा नामित किए जाने वाले कोई संबंधित पणधारी होंगे। यह समिति संगत पणधारी को आमंत्रित कर सकती है। यह समिति इस अधिसूचना के उपबंधों के प्रभावी और दक्ष कार्यान्वयन के लिए सिफारिशें कर सकती है। यह समिति छः माह में कम से कम एक बार एक बैठक करेगी और वार्षिक कार्यान्वयन रिपोर्टों की समीक्षा करेगी और यह समिति, इस अधिसूचना द्वारा आजापक किए गए अनुसार छः महीनों में कम से कम एक बार संगत पणधारी (को) को आमंत्रित करके राख के उपयोग की निगरानी करने के लिए पणधारी से साथ परामर्शदात्री बैठकें आयोजित करेगी। यह समिति पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय (एमओईएफसीसी) को छः मासिक रिपोर्ट प्रस्तुत करेगी।

- (4) ताप विद्युत संयंत्रों और राख के उपयोगकर्ताओं या राख आधारित उत्पादों के विनिर्माताओं के बीच के विवाद का समाधान करने के प्रयोजन से राज्य सरकारें या संघ राज्यक्षेत्र की सरकारें इस अधिसूचना के प्रकाशन की तारीख से तीन माह के भीतर राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) की अध्यक्षता में एक समिति का गठन करेंगी जिसमें विद्युत विभाग के प्रतिनिधि और एक प्रतिनिधि उस विभाग का होगा, जो विवाद वाले संबंधित अभिकरण का कार्य देख रहे हैं।
- (5) केन्द्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) द्वारा प्राधिकृत लेखा परीक्षकों द्वारा ताप विद्युत संयंत्रों और उपयोगकर्ता अभिकरणों द्वारा किए गए राख के निपटान की अनुपालन लेखा परीक्षा संचालित की जाएगी और लेखा परीक्षा की रिपोर्ट प्रत्येक वर्ष 30 नवम्बर तक केन्द्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) और संबंधित राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण सिमिति (पीसीसी) को प्रस्तुत की जाएगी। केन्द्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) और संबंधित राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण सिमिति (पीसीसी) लेखा परीक्षा की रिपोर्ट प्राप्त होने के पंद्रह दिनों के भीतर अनुपालन न करने वाले ताप विद्युत संयंत्रों के विरूद्ध कार्रवाई प्रारंभ करेगें।

[फा. सं. एचएसएम-9/1/2019-एचएसएम] नरेश पाल गंगवार, संयुक्त सचिव

उपाबंध

31 मई तक अथवा उससे पहले प्रस्तुत की जाने वाली राख संबंधी उपबंधों की अनुपालन रिपोर्ट (01 अप्रैल से 31 मार्च की अवधि के लिए)।

क्र.सं.	ब्यौरा	
1.	विद्युत संयंत्र का नाम	
2.	कंपनी का नाम	
3.	जिला	
4.	राज्य	
5.	पत्राचार के लिए डाक का पता :	
6.	ई-मेल :	
7.	विद्युत संयंत्र की संस्थापित क्षमता (मेगा वॉट) :	
8.	संयंत्र लोड फैक्टर (पीएलएफ) :	
9.	उत्पादित यूनिटों की संख्या (एमडब्ल्यूएच) :	
10.	विद्युत संयंत्र के अंतर्गत कुल क्षेत्र (हेक्टेयर)	
	(राख कुंडों के अधीन क्षेत्र सहित) :	
11.	रिपोर्टिंग की अवधि के दौरान कोयला खपत की मात्रा	
	(प्रति वर्ष मीट्रिक टन) :	
12.	औसत राख सामग्री प्रतिशतता में (%) :	
13.	रिपोर्टिंग की अवधि के दौरान वर्तमान में उत्पादित राख की मात्रा	
	(प्रति वर्ष मीट्रिक टन) :	
	फ्लाई राख (प्रति वर्ष मीट्रिक टन) :	
	बॉटम राख (प्रति वर्ष मीट्रिक टन) :	
14.	ड्राई फ्लाई राख भंडारण गड्ढा (गड्ढों) की क्षमता (मीट्रिक टन) :	
15.	रिपोर्टिंग की अवधि के दौरान वर्तमान में उत्पादित राख के उपयोग का ब्यौरा:	
	(क) रिपोर्टिंग की अवधि के दौरान वर्तमान में उपयोग की गई राख की	

		कुल मात्रा (एमटीपीए) :	
'	(ख)	उपयोग की गई फ्लाई राख की मात्रा (एमटीपीए) :	
	i.	```	
		सीमेंट शीट या पाइप या बोर्ड/पैनल) :	
		सीमेंट विनिर्माण :	
		रेडी मिक्स कंक्रीट :	
		राख और जीओ-पॉलिमर आधारित निर्माण सामग्री :	
		सिंटर्ड या कोल्ड बॉन्डेड राख एग्रीगेट का निर्माण :	
	vi.	सड़कों, सड़क और फ्लाई ओवर के पुश्तों का निर्माण :	
	vii.	बांधों का निर्माण :	
	viii	. निम्न भू-क्षेत्र का भराव :	
	ix.	खनिज क्षेत्रों का भराव :	
	х.	अधिभार वाले डम्पों में उपयोग :	
	xi.	कृषि :	
	xii.	तटीय जिलों में तटरेखा सुरक्षा संरचनाओं का निर्माण :	
	xiii	. अन्य देशों को राख का निर्यात :	
	xiv	.अन्य (कृपया विनिर्दिष्ट करें) :	
((ग) उप	योग किए गए तल के राख की मात्रा (एमटीपीए) :	
	i.	फ्लाई-एश आधारित उत्पाद (ईंट या ब्लॉक या टाइल्स या फाइबर	
		सीमेंट शीट या पाइप या बोर्ड या पैनल) :	
	ii.	सीमेंट विनिर्माण :	
	iii.	रेडी मिक्स कंक्रीट :	
	iv.	राख और जीओ-पॉलिमर आधारित निर्माण सामग्री :	
	٧.	सिंटर्ड या कोल्ड बॉन्डेड राख एग्रीगेट का निर्माण :	
	vi.	सड़कों, सड़क और फ्लाईओवर के पुश्तों का निर्माण :	
	vii.	बांधों का निर्माण :	
	viii.	निम्न भू-क्षेत्र का भराव :	
	ix.	खनिज क्षेत्रों का भराव :	
	х.	अधिभार वाले डम्पों में उपयोग :	
	xi.	कृषि :	
	xii.	तटीय जिलों में तटरेखा सुरक्षा संरचनाओं का निर्माण :	
	xiii.	अन्य देशों को राख का निर्यात :	
	xiv.	अन्य (कृपया विनिर्दिष्ट करें) :	
		-	
	रिपोर्टिंग	ा की अवधि के दौरान वर्तमान में अप्रयुक्त राख की कुल मात्रा	
	(एमटीर्प	गिए :	
16.	रिपोर्टिंग	ा की अवधि के दौरान वर्तमान में उत्पादित राख का प्रतिशतता	
;	उपयोग	(%):	
17.	~	डों में राख के निपटान का ब्यौरा	
	•	रिख 31 मार्च तक (रिपोर्टिंग की अवधि को छोड़कर) राख कुण्ड	
	(वृ	हण्डों) में निपटान किए गए राख की कुल मात्रा (मीट्रिक टन):	

18.

- भारत का राजपत्र : असाधारण 11 ख) रिपोर्टिंग की अवधि के दौरान राख कुण्ड (कुण्डों) में निपटान किए गए राख की मात्रा (मीटिक टन): ग) रिपोर्टिंग की अवधि के दौरान राख कुण्डों में गारा निस्सरण हेत् खपत हुए जल की कुल मात्रा (मी³): घ) राख कुण्डों की कुल संख्या: (i) सक्रिय: (ii) खाली किए गए (पुन: भरा जाना है) (iii) पुन: भरे गए: ड.) राख कुण्डों के अधीन कुल क्षेत्र (हेक्टेयर): अलग-अलग राख कुण्ड का ब्यौरा राख कुण्ड 1,2 आदि (यदि राख कुण्डों की संख्या एक से अधिक हो, तो कृपया निम्नलिखित ब्यौरा अलग से उपलब्ध कराएं) क) स्थिति: निर्माणाधीन या सक्रिय या खाली किया गया या पुन: भरा गया ख) राख कुण्ड में राख का निपटान शुरू करने की तारीख/महीना/वर्ष या महीना/वर्ष): ग) राख कुण्ड की क्षमता पूर्ण किए जाने के पश्चात उसमें राख निपटान रोकने की तारीख (तारीख/महीना/वर्ष या महीना/वर्ष): (सक्रिय राख कुण्डों के लिए लागू नहीं) ग) क्षेत्र (हेक्टेयर): घ) डाइक की ऊंचाई (मी.): घ) आयतन (मी³): ड.) तारीख 31 मार्च तक निपटान किए गए राख की मात्रा (मीट्रिक टन): च) उपलब्ध आयतन का प्रतिशत (%) और आगे निपटान किए जा सकने वाले राख की मात्रा (मीट्रिक टन): छ) राख कुण्ड के भरे जाने की अनुमानित अवधि (वर्षों और महीनों की ड.) निर्देशांक (अक्षांश और देशान्तर): (कृपया न्युनतम 4 निर्देशांकों को विनिर्दिष्ट करें) ज) राख कुण्ड में की गई लाइनिंग का प्रकार: एचडीपीई लाइनिंग या एलडीपीई लाइनिंग या क्ले लाइनिंग या कोई लाइनिंग नहीं छ) निपटान की विधि: शुष्क निपटान या नम गारा (नम गारा के मामले में कृपया विनिर्टिष्ट करें कि क्या एचसीएसडी या एमसीएसडी या एलसीएसडी है) ज) राख का अनुपात: गारा मिश्रण में जल (1:____): झ) संस्थापित और कार्यशील राख जल पूनर्चक्रण प्रणाली (एडब्ल्युआरएस): हां या नहीं
 - ञ) जमीन के अंदर या जल निकाय में राख कुण्ड से निस्सरित अपशिष्ट जल की मात्रा (मी³):
 - डाइक की स्थिरता का अध्ययन कराए जाने की पिछली तारीख और उस संगठन का नाम जिसने अध्ययन किया:
 - लेखा-परीक्षा किए जाने की पिछली तारीख और उस संगठन का नाम जिसने लेखा-परीक्षा की:
- 19. उपयोग किए गए पुराने राख की मात्रा (एमटीपीए):
 - फ्लाई-एश आधारित उत्पाद (ईंट या ब्लॉक या टाइल्स या फाइबर

		सीमेंट शीट या पाइ	इप या बोर्ड या पैनल):			
	ii.	सीमेंट विनिर्माण:				
	iii.	रेडी मिक्स कंक्रीट:				
	iv.	राख और जीओ-पॉ	लिमर आधारित निर्माण	सामर्ग्र	t:	
	v.	सिंटर्ड या कोल्ड ब	ॉन्डेड राख एग्रीगेट का नि	र्माण:		
	vi.	सड़कों, सड़क और	फ्लाई ओवर के पुश्तों का	निर्मा	ग:	
	vii.	बांधों का निर्माण:				
	viii.	निम्न भू-क्षेत्र का भ	गराव:			
	ix.	खनिज क्षेत्रों का भ	राव:			
	x.	अधिभार वाले डम्प	गों में उपयोग:			
	xi.	कृषि:				
	xii.	तटीय जिलों में तट	रेखा सुरक्षा संरचनाओं क	ा निम	ोण:	
	xiii.	अन्य देशों को राख	का निर्यात			
	xiv.	अन्य (कृपया विनि	र्दिष्ट करें):			
20.	सार :					
		ब्यौरा	सृजित मात्रा		योग की गई मात्रा	शेष मात्रा (एमटीपी)
			(एमटीपी)	(ए	मटीपी) और (%)	
		ग की अवधि के				
	दौरान					
	पुरानी	राख				
	कुल					
21.		न्य सूचना :				
	वार्षिक	अनुपालन रिपोर्ट,	और विद्युत संयंत्रों और	राख		
	कुण्डों व	<mark>ती शेप फाइलों की</mark> स	गॅफ्ट कॉपी ई-मेल:- <u>mo</u> €	efcc-		
	coalas	sh@gov.in पर भेज	नी जाए।			
22.	प्राधिकृ	त हस्ताक्षरकर्ता के ह	स्ताक्षर			

MINISTRY OF ENVIRONMENT, FOREST AND CLIMATE CHANGE NOTIFICATION

New Delhi, the 31st December, 2021

S.O. 5481(E).—Whereas by notification of the Government of India in the erstwhile Ministry of Environment and Forests *vide* S.O.763 (E), dated the 14th September, 1999, as amended from time to time, the Central Government, issued directions for restricting the excavation of top soil for manufacturing of bricks and promoting the utilisation of fly ash in the manufacturing of building materials and in construction activity within a specified radius of three hundred kilometres from the coal or lignite based thermal power plants;

And whereas, to implement the aforesaid notification more effectively based on the polluter pays principle (PPP) thereby ensuring 100 per cent utilisation of fly ash by the coal or lignite based thermal power plants and for the sustainability of the fly ash management system, the Central Government reviewed the existing notification; and whereas environmental compensation needs to be introduced based on the polluter pays principle;

And whereas, there is a need to conserve top soil by promoting manufacture and mandating use of ash based products and building materials in the construction sector;

And whereas, there is a need to conserve top soil and natural resources by promoting utilisation of ash in road laying, road and flyover embankments, shoreline protection measures, low lying areas of approved projects, backfilling of mines, as an alternative for filling of earthen materials;

And whereas, it is necessary to protect the environment and prevent the dumping and disposal of fly ash discharged from coal or lignite based thermal power plants on land;

And whereas, in the said notification the phrase 'ash', has been used which includes both fly ash as well as bottom ash generated from the Coal or Lignite based thermal power plants;

And whereas, the Central Government intends to bring out a comprehensive framework for ash utilisation including system of environmental compensation based on polluter pays principle;

And whereas, a draft notification on ash utilisation by coal or lignite thermal power plants in supersession of the notification of the Government of India, Ministry of Environment and Forests published in the Gazette of India, Extra Ordinary part II, section 3, sub-section (i) *vide* S.O.763 (E), dated the 14th September, 1999, by notification in exercise of the powers conferred under sub-section (1) and clause (v) of sub-section (2) of section 3 of the Environment (Protection) Act, 1986 (29 of 1986) read with clause (d) of sub-rule (3) of rule (5) of the Environment (Protection) Rules, 1986, was published in the Gazette of India, Extraordinary, Part II, section 3, sub-section (i), *vide* G.S.R. 285(E), dated the 22nd April, 2021 inviting objections and suggestions from all persons likely to be affected thereby before the expiry of sixty days from the date on which copies of the Gazette containing the said draft provisions were made available to the public;

And, whereas all the objections and suggestions received from all persons likely to be affected thereby in respect of the said draft notification have been duly considered by the Central Government;

Now, therefore, in exercise of the powers conferred by sub-section (1) and clause (v) of sub-section (2) of section 3 of the Environment (Protection) Act, 1986 (29 of 1986) read with clause (d) of sub-rule (3) of rule (5) of the Environment (Protection) Rules, 1986, and in supersession of the Notification S.O.763 (E), dated the 14th September, 1999 except as respect things done or omitted to be done before such supersession, the Central Government hereby issues the following notification on ash utilisation from coal or lignite thermal power plants which shall come into force on the date of the publication of this notification, namely:-

A. Responsibilities of thermal power plants to dispose fly ash and bottom ash.—

- (1) Every coal or lignite based thermal power plant (including captive or co-generating stations or both) shall be primarily responsible to ensure 100 per cent utilisation of ash (fly ash, and bottom ash) generated by it in an eco-friendly manner as given in sub-paragraph (2);
- (2) The ash generated from coal or lignite based thermal power plants shall be utilised only for the following eco-friendly purposes, namely:-
- (i) Fly ash based products viz. bricks, blocks, tiles, fibre cement sheets, pipes, boards, panels;
- (ii) Cement manufacturing, ready mix concrete;
- (iii) Construction of road and fly over embankment, Ash and Geo-polymer based construction material;
- (iv) Construction of dam;
- (v) Filling up of low lying area;
- (vi) Filling of mine voids;
- (vii) Manufacturing of sintered or cold bonded ash aggregate;
- (viii) Agriculture in a controlled manner based on soil testing;
- (ix) Construction of shoreline protection structures in coastal districts;

- (x) Export of ash to other countries;
- (xi) Any other eco-friendly purpose as notified from time to time.
- (CPCB) and having representatives from Ministry of Environment, Forest and Climate Change (MoEFCC), Ministry of Power, Ministry of Mines, Ministry of Coal, Ministry of Road Transport and Highways, Department of Agricultural Research and Education, Institute of Road Congress, National Council for Cement and Building Materials, to examine and review and recommend the eco-friendly ways of utilisation of ash and make inclusion or exclusion or modification in the list of such ways as mentioned in Subparagraph (2) based on technological developments and requests received from stakeholders. The committee may invite State Pollution Control Board or Pollution Control Committee, operators of thermal power plants and mines, cement plants and other stakeholders as and when required for this purpose. Based on the recommendations of the Committee, Ministry of Environment, Forest and Climate Change (MoEFCC) may publish such eco-friendly purpose.
- (4) Every coal or lignite based thermal power plant shall be responsible to utilise 100 per cent ash (fly ash and bottom ash) generated during that year, however, in no case shall utilisation fall below 80 per cent in any year, and the thermal power plant shall achieve average ash utilisation of 100 per cent in a three years cycle:

Provided that the three years cycle applicable for the first time is extendable by one year for the thermal power plants where ash utilisation is in the range of 60-80 per cent, and two years where ash utilisation is below 60 per cent and for the purpose of calculation of percentage of ash utilisation, the percentage quantity of utilisation in the year 2021- 2022 shall be taken into account as per the table below:

Utilisation percentages of thermal power plants	First compliance Cycle to meet 100 per cent utilisation	Second compliance cycle onwards, to meet 100 per cent utilisation
>80 per cent	3 years	3 years
60-80 per cent	4 years	3 years
<60 per cent	5 years	3 years

Provided further that the minimum utilisation percentage of 80 per cent shall not be applicable to the first year and first two years of the first compliance cycle for the thermal power plants under the utilisation category of 60-80 per cent and <60 per cent, respectively.

Provided also that 20per cent of ash generated in the final year of compliance cycle may be carried forward to the next cycle which shall be utilised in the next three years cycle along with the ash generated during that cycle.

(5) The unutilised accumulated ash i.e. legacy ash, which is stored before the publication of this notification, shall be utilised progressively by the thermal power plants in such a manner that the utilization of legacy ash shall be completed fully within ten years from the date of publication of this notification and this will be over and above the utilisation targets prescribed for ash generation through current operations of that particular year:

Provided that the minimum quantity of legacy ash in percentages as mentioned below shall be utilised during the corresponding year and the minimum quantity of legacy ash is to be calculated based on the annual ash generation as per installed capacity of thermal power plant.

Year from date of publication	1 st	2 nd	3 rd -10 th
Utilisation of legacy ash (in percentage of Annual ash)	At least 20 per cent	At least 35 per cent	At least 50 per cent

Provided further that the legacy ash utilisation shall not be required where ash pond or dyke has stabilised and the reclamation has taken place with greenbelt or plantation and the concerned State Pollution Control Board shall certify in this regard. Stabilisation and reclamation of an ash pond or dyke including certification by the Central Pollution Control Board (CPCB) or State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) shall be carried out within a year from the date of publication of this notification. The ash remaining in all other ash ponds or dykes shall be utilised in progressive manner as per the above mentioned timelines.

Note: The obligations under sub-paragraph (4) and (5) above for achieving the ash utilisation targets shall be applicable from 1st April, 2022.

- (6) Any new as well as operational thermal power plant may be permitted an emergency or temporary ash pond with an area of 0.1 hectare per Mega Watt (MW). Technical specifications of ash ponds or dykes shall be as per the guidelines of Central Pollution Control Board (CPCB) made in consultation with Central Electricity Authority (CEA) and these guidelines shall also lay down a procedure for annual certification of the ash pond or dyke on its safety, environmental pollution, available volume, mode of disposal, water consumption or conservation in disposal, ash water recycling and greenbelt, etc., and shall be put in place within three months from the date of publication of this notification.
- (7) Every coal or lignite based thermal power plant shall ensure that loading, unloading, transport, storage and disposal of ash is done in an environmentally sound manner and that all precautions to prevent air and water pollution are taken and status in this regard shall be reported to the concerned State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) in Annexure attached to this notification.
- (8) Every coal or lignite based thermal power plant shall install dedicated silos for storage of dry fly ash silos for at least sixteen hours of ash based on installed capacity and it shall be reported upon to the concerned State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) in the Annexure and shall be inspected by Central Pollution Control Board (CPCB) or State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) from time to time.
- (9) Every coal or lignite based thermal power plant (including captive or co-generating stations or both) shall provide real time data on daily basis of availability of ash with Thermal Power Plant (TPP), by providing link to Central Pollution Control Board's web portal or mobile phone App for the benefit of actual user(s).
- (10) Statutory obligation of 100 per cent utilisation of ash shall be treated as a change in law, wherever applicable.

B. For the purpose of utilisation of ash, the subsequent sub-paras shall apply.—

(1) All agencies (Government, Semi-government and Private) engaged in construction activities such as road laying, road and flyover embankments, shoreline protection structures in coastal districts and dams within 300 kms from the lignite or coal based thermal power plants shall mandatorily utilise ash in these activities:

Provided that it is delivered at the project site free of cost and transportation cost is borne by such coal or lignite based thermal power plants.

Provided further that thermal power plant may charge for ash cost and transportation as per mutually agreed terms, in case thermal power plant is able to dispose the ash through other means and those agencies makes a request for it and the provisions of ash free of cost and free transportation shall be applicable, if thermal power plant serves a notice on the construction agency for the same.

(2) The utilisation of ash in the said activities shall be carried out in accordance with specifications and guidelines laid down by the Bureau of Indian Standards, Indian Road Congress, Central Building Research Institute, Roorkee, Central Road Research Institute, Delhi, Central Public Works Department, State Public Works Departments and other Central and State Government Agencies.

(3) It shall be obligatory on all mines located within 300 kilometres radius of thermal power plant, to undertake backfilling of ash in mine voids or mixing of ash with external Overburden dumps, under Extended Producer Responsibility (EPR). All mine owners or operators (Government, Public and Private Sector) within three hundred kilometres (by road) from coal or lignite based thermal power plants, shall undertake measures to mix at least 25 per cent of ash on weight to weight basis of the materials used for external dump of overburden, backfilling or stowing of mine (running or abandoned as the case may be) as per the guidelines of the Director General of Mines Safety (DGMS):

Provided that such thermal power stations shall facilitate the availability of required quantity of ash by delivering ash free of cost and bearing the cost of transportation or cost or transportation arrangement decided on mutually agreed terms and mixing of ash with overburden in mine voids and dumps shall be applicable for the overburden generated from the date of publication of this notification and the utilisation of ash in the said activities shall be carried out in accordance with guidelines laid down by the Central Pollution Control Board, Director General of Mines Safety and Indian Bureau of Mines.

Explanation.- For the purpose of this sub-paragraph, it is also clarified that the provisions of ash free of cost and free transportation shall be applicable, if thermal power plants serve a notice on the mine owner for the same and the mandate of using 25 per cent of ash for mixing with overburden dump and filling up of mine voids shall not be applicable unless a notice is served on the mine owner by thermal power plant.

- (4) (i) All mine owners shall get mine closure plans (progressive and final) to accommodate ash in the mine voids and the concerned authority shall approve mine plans for disposal of ash in mine voids and mixing of ash with overburden dumps. The Ministry of Environment, Forest and Climate Change (MoEFCC) has issued guidelines on 28th August, 2019 regarding exemption of requirement of Environmental Clearance of thermal power plants and coal mines along with the guidelines to be followed for such disposal.
 - (ii) The Ministry in consultation with Central Pollution Control Board (CPCB), Director General of Mine Safety (DGMS) and Indian Bureau of Mines (IBM) may issue further guidelines time to time to facilitate ash disposal in mine voids and mixing with overburden dumps and it shall be the responsibility of mine owners to get the necessary amendments or modifications in the permissions issued by various regulatory authorities within one year from the date of identification of such mines.
- (5) (i) There shall be a committee headed by Chairperson, Central Pollution Control Board (CPCB) with representatives from Ministry of Environment, Forest and Climate Change, Ministry of Power, Ministry of Mines, Ministry of Coal, Director General of Mine Safety and Indian Bureau of Mines for identification of mines for backfilling of mine voids with ash or mixing of ash with overburden dump including examination of safety, feasibility (not economic feasibility) and aspects of environmental contamination and the committee shall get updated quarterly reports prepared regarding identified mines (both underground and opencast) for the stakeholder Ministries or Departments and the committee shall start identifying the suitable mines immediately after the publication of this notification.
 - (ii) Thermal power plants or mines shall not wait for disposal of ash till the identification is done by the above mentioned committee, to meet the utilisation targets mandated as above.
- (6) Filling of low lying areas with ash shall be carried out with prior permission of the State Pollution Control Board or Pollution Control Committee for approved projects, and in accordance with guidelines laid down by Central Pollution Control Board (CPCB) and the State Pollution Control Board or Pollution Control Committee (PCC) shall publish approved sites, location, area and permitted quantity annually on its website.
- (7) Central Pollution Control Board after engaging relevant stakeholders, shall put in place the guidelines within one year for all types of activities envisaged under this notification including putting in place time bound online application process for the grant permission by State Pollution Control Boards (SPCBs) or Pollution Control Committees (PCCs).

- (8) All building construction projects (Central, State and Local authorities, Govt. undertakings, other Govt. agencies and all private agencies) located within a radius of three hundred kilometres from a coal or lignite based thermal power plant shall use ash bricks, tiles, sintered ash aggregate or other ash based products, provided these are made available at prices not higher than the price of alternative products.
- (9) Manufacturing of ash based products and use of ash in such products shall be in accordance with specifications and guidelines laid down by the Bureau of Indian Standards, Indian Road Congress, and Central Pollution Control Board.

C. Environmental compensation for non-compliance.—

- (1) In the first two years of a three years cycle, if the coal or lignite based thermal power plant (including captive or co-generating stations or both) has not achieved at least 80 per cent ash (fly ash and bottom ash) utilisation, then such non-compliant thermal power plants shall be imposed with an environmental compensation of Rs. 1000 per ton on unutilised ash during the end of financial year based on the annual reports submitted and if it is unable to utilise 100 per cent of ash in the third year of the three years cycle, it shall be liable to pay an environmental compensation of Rs. 1000 per ton on the unutilised quantity on which environmental compensation has not been imposed earlier:
 - Provided that the environmental compensation shall be estimated and imposed at the end of last year of the first compliance cycle as per the various utilisation categories as mentioned in sub-paragraph (4) of Para A.
- (2) Environmental compensation collected by the authorities shall be deposited in the designated account of Central Pollution Control Board.
- (3) In case of legacy ash, if the coal or lignite based thermal power plant (including captive or co-generating stations or both) has not achieved utilisation equivalent to at least 20 per cent (for the first year), 35 per cent (for the second year), 50 per cent (for third to tenth year) of ash generated based on installed capacity, an environmental compensation of Rs. 1000 per ton of unutilised legacy ash during that financial year shall be imposed and if the utilization of legacy ash is not completed at the end of 10 years, an environmental compensation of Rs.1000 per ton shall be imposed on the remaining unutilised quantity which has not been imposed earlier.
- (4) It shall be the responsibility of the transporters or vehicle owner to deliver ash to authorised purchaser or user agency and if it is not complied, then an environmental compensation of Rs. 1500 per ton on such quantity as mis-delivered to unauthorised users or non- delivered to authorised users will be imposed besides prosecution of such non-compliant transporters by State Pollution Control Board (SPCB) or Pollution Control Committee (PCC).
- (5) It is the responsibility of the purchasers or user agencies to utilise ash in an eco-friendly manner as laid down at para B of this notification and if it is not complied, then an environmental compensation of Rs. 1500 or per ton shall be imposed by State Pollution Control Board (SPCB) or Pollution Control Committee (PCC).
- (6) If the user agencies do not utilise ash to the extent obligated under para B or the extent to which they have been intimated through Notice(s) served under sub-paragraph (1) of para D, whichever is lower, they shall be liable to pay Rs. 1500 per ton of ash for the quantity they fall short off:
 - Provided that the environmental compensation on building constructions shall be levied at Rs.75/- per square feet of built up area of construction.
- (7) (i) The environmental compensation collected by Central Pollution Control Board from the thermal power plants and other defaulters shall be used towards the safe disposal of the unutilised ash and the fund may also be utilised for advancing research on use of ash including ash based products.
 - (ii) The liability of ash utilisation shall be with thermal power plants even after imposition of environmental compensation on unutilised quantities and in case thermal power plant achieves the ash utilisation of any

particular cycle after imposition of environmental compensation in subsequent cycles, the said amount shall be returned to thermal power plant after deducting 10 per cent of the environmental compensation collected on the unutilised quantity during the next cycle and deduction of 20 per cent, 30 per cent, and so on, of the environmental compensation collected is to be made in case of utilisation of ash in subsequent cycles.

D. Procedure for supply of ash or ash based products.—

- (1) The owner of thermal power plants or manufacturers of ash bricks or tiles or sintered ash aggregate shall serve written notice to persons or agencies who are liable to utilise ash or ash based products, offering for sale, or transport or both.
- (2) Persons or user agencies who have been served notices by owner of thermal power plants or manufacturers of ash bricks or tiles or sintered ash aggregate, if they have already tied up with other agencies for the purpose of utilisation of ash or ash products, shall inform the thermal power plant accordingly, if they cannot use any ash or ash products or use reduced quantity.

E. Enforcement, Monitoring, Audit and Reporting.—

- (1) The Central Pollution Control Board (CPCB) and the concerned State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) shall be the enforcing and monitoring authority for ensuring compliance of the provisions and shall monitor the utilisation of ash on quarterly basis. Central Pollution Control Board shall develop a portal for the purpose within six months of date of publication of the notification. The concerned District Magistrate shall have concurrent jurisdiction for enforcement and monitoring of the provisions of this notification.
- (2) (i) Thermal power plants shall upload monthly information regarding ash generation and utilisation by 5th of the next month on the web portal. Annual implementation report (for the period 1st April to 31st March) providing information about the compliance of provisions in this notification shall be submitted by the 30th day of April, every year to the Central Pollution Control Board, concerned State Pollution Control Board or Pollution Control Committee (PCC), Central Electricity Authority (CEA), and concerned Integrated Regional Office of Ministry of Environment, Forest and Climate Change by the coal or lignite based thermal power plants. Central Pollution Control Board and Central Electricity Authority shall compile the annual reports submitted by all the thermal power plants and submit to Ministry of Environment, Forest and Climate Change by 31st May.
 - (ii) All other user agencies shall submit consumption or utilisation or disposal of ash and use of ash based products as mandated in this notification in the compliance report of Environmental Clearance (EC) issued by Ministry of Environment, Forest and Climate Change or State Level Environment Impact Assessment Authority (SEIAA) or Consent to Operate (CTO) issued by State Pollution Control Board (SPCB) or Pollution Control Committee (PCC), whichever is applicable. The Central Pollution Control Board (CPCB) or State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) shall publish annual report of ash utilisation of all other agencies except thermal power plants to review the effective implementation of the provisions of the notification.
- (3) For the purpose of monitoring the implementation of the provisions of this notification, a committee shall be constituted under the Chairperson, Central Pollution Control Board (CPCB), with members from Ministry of Power, Ministry of Coal, Ministry of Mines, Ministry of Environment, Forest and Climate Change, Ministry Road Transportation and Highways, Department of Heavy Industry as well as any concerned stakeholder(s), to be nominated by the Chairman of the committee. The committee may make recommendations for effective and efficient implementation of the provisions of the notification. The committee shall meet at least once in six months and review annual implementation reports and the committee shall also hold stakeholder consultations for monitoring of ash utilisation as mandated by this notification by inviting relevant stakeholder(s) at least once in six months. The committee shall submit the six monthly report to Ministry of Environment, Forest and Climate Change (MoEFCC).

- (4) For the purpose of resolving disputes between thermal power plants and users of ash or manufacturer of ash based products, the State Governments or Union territory administration constitute a Committee within three months from the date of publication of this notification under the Chairman, State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) with representatives from Department of Power, and one representative from the Department which deals with the subject of concerned agency with which dispute is made.
- (5) The compliance audit for ash disposal by the thermal power plants and the user agency shall be conducted by auditors, authorised by Central Pollution Control Board (CPCB) and audit report shall be submitted to Central Pollution Control Board (CPCB) and concerned State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) by 30th November every year. Central Pollution Control Board (CPCB) and concerned State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) shall initiate action against non-compliant thermal power plants within fifteen days of receipt of audit report.

[F. No. HSM-9/1/2019-HSM] NARESH PAL GANGWAR, Jt. Secy.

Annexure

Ash Compliance Report (for the period 1st April-31st March) to be submitted on or before 31st May.

Sl. No.	Details	
1.	Name of Power Plant	
2.	Name of the company	
3.	District	
4.	State	
5.	Postal address for communication:	
6.	E-mail:	
7.	Power Plant installed capacity (MW):	
8.	Plant Load Factor (PLF):	
9.	No. of units generated (MWh):	
10.	Total area under power plant (ha): (including area under ash ponds)	
11.	Quantity of coal consumption during reporting period (Metric Tons per Annum):	
12	Average ash content in percentage (per cent):	
13.	Quantity of current ash generation during reporting period (Metric Tons per Annum): Fly ash (Metric Tons per Annum): Bottom ash (Metric Tons per Annum):	
14.	Capacity of dry fly ash storage silo(s) (Metric Tons):	
15	Details of utilisation of current ash generated during reporting period (a) Total quantity of current ash utilised (MTPA) during reporting period: (b) Quantity of fly ash utilised (MTPA): (i) Fly ash based products (bricks or blocks or tiles or fibre cement sheets or pipes or boards or panels) (ii) Cement manufacturing:	

	(iii)	Ready mix concrete:	
	(iv)	Ash and Geo-polymer based construction material:	
	(v)	Manufacturing of sintered or cold bonded ash aggregate:	
	(vi)	Construction of roads, road and fly over embankment:	
	(vii)	Construction of dams:	
	(viii)	Filling up of low lying area:	
	(ix)	Filling of mine voids:	
	(x)	Use in overburden dumps:	
	(xi)	Agriculture:	
	(xii)	Construction of shoreline protection structures in coastal districts;	
	(xiii)	Export of ash to other countries:	
	(xiv)	Others (please specify):	
	(c) Qua	ntity of bottom ash utilised (MTPA):	
	(i)	Fly ash based products (bricks or blocks or tiles or fibre cement sheets or pipes or boards or panels):	
	(ii)	Cement manufacturing:	
	(iii)	Ready mix concrete:	
	(iv)	Ash and Geo-polymer based construction material:	
	(v)	Manufacturing of sintered or cold bonded ash aggregate:	
	(vi)	Construction of roads, road and flyover embankment:	
	(vii)	Construction of dams:	
	(viii)	Filling up of low lying area:	
	(ix)	Filling of mine voids:	
	(x)	Use in overburden dumps:	
	(xi)	Agriculture:	
	(xii)	Construction of shoreline protection structures in coastal districts:	
	(xiii)	Export of ash to other countries:	
	(xiv)	Others (please specify):	
		uantity of current ash unutilised (MTPA) during g period:	
16.	Percenta	age utilisation of current ash generated during reporting	
		per cent):	
17.	Details	of disposal of ash in ash ponds	
		al quantity of ash disposed in ash pond(s) (Metric Tons) st March (excluding reporting period):	
		antity of ash disposed in ash pond(s) during reporting Metric Tons):	
	(c) Tota	al quantity of water consumption for slurry discharge ponds during reporting period (m ³):	
		I number of ash ponds:	
		(i) Active:	
		(ii) Exhausted (yet to be reclaimed):	
		iii) Reclaimed:	
	(e) total	area under ash ponds (ha):	
18.	Individu	ual ash pond details	
		nd-1,2, etc (please provide below mentioned details ely, if number of ash ponds is more than one)	
	(a) Stat	tus: Under construction or Active or Exhausted or	

	D 11 1		1	
	Reclaimed	1: 1 1/00/04/04		
	(b) Date of start of ash dis MMYYYY):	sposal in ash pond (DD/MM/Y	(YYY or	
	(c) Date of stoppage	of ash disposal in ash po DD/MM/YYYY or MM/YYY		
	(Not applicable for active			
	(c) area (hectares):	•		
	(d) dyke height (m):			
	(d) volume (m ³):			
		ed as on 31 st March (Metric To	ons):	
	` · · · · · · · · · · · · · · · · · ·	rcentage (per cent) and quant	′ I	
	(g) expected life of ash po	ond (number of years and mon	ths):	
	(e) co-ordinates (Lat and l			
	(please specify minimum	4 co-ordinates)		
	(f) type of lining carried lining or clay lining or No	in ash pond: HDPE lining of lining	or LDPE	
	g) mode of disposal: Dry	disposal or wet slurry (in ca her HCSD or MCSD or LCSI		
	(h) Ratio of ash: water in	slurry mix (1:):		
	(i) Ash water recyclin functioning: Yes or No	ng system (AWRS) instal	led and	
	(j) Quantity of wastewate or water body (m3):	er from ash pond discharged	into land	
	(k) Last date when the dyname of the organisation	yke stability study was condu who conducted the study:	acted and	
	(l) Last date when the a organisation who conduct	udit was conducted and nan ed the audit:	ne of the	
19.	Quantity of legacy ash uti	lised (MTPA):		
	i. Fly ash based pro	oducts (bricks or blocks or tile ets or pipes or boards or panel		
	ii. Cement manufac	turing:		
	iii. Ready mix conci	rete:		
	iv. Ash and Geo-pol	lymer based construction mate	erial:	
	v. Manufacturing o aggregate:	f sintered or cold bonded ash		
		oads, road and flyover emban	kment:	
	vii. Construction of o	dams:		
	viii. Filling up of low	lying area:		
	ix. Filling of mine v	oids:		
	x. Use in overburde	en dumps:		
	xi. Agriculture:			
	xii. Construction of s coastal districts;	shoreline protection structures	in	
	xiii. Export of ash to	other countries:		
	xiv. Others (please sp	ecify):		
20.	Summary:			
	Details	Quantity generated (MTP)	Quantity utilised (MTP) and (per cent)	Balance quantity (MTP)

	Current ash during reporting period		
	Legacy ash		
	Total		
21.		npliance report, and shape filds may be e-mailed to:- moe	
22.	Signature of Authorised Sig	gnatory	

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Name or Name o	Details of Source Wise ruel for Computation of	computation of Energy Charges	Energy Charges (in case of coal)				
	Name of the Petitioner:	NTPC Limited					
	Name of the Generating Station:	Rihand STPP	Stage-III				
No.	12	Apr-23	Revised				
	Particulars	Unit	Dome Supplied by	Domestic Coal	E-Auction	Imported Coal	Bio Mass
OPENI	OPENING QUANTITY		MIGR				
1 Openir	Opening Quantity ofCoal/Lignite	TM	979751.64	0.00	0.00	0.00	0.00
	Value of Stock	Rs.	2193952634	0		0	
QUANTITY	ТІТУ						
3 Quanti	Quantity of coal supplied by the coal Company	TM	1240031.14	0.00		0.00	0.00
4 Adjust	Adjustment (+/-) in quantity supplied by the coal Company	LΜ	00.00	0.00		00.00	0.00
5 Coal su	Coal supplied by the Coal Company (1+2)	TM	1240031.14	0.00		00.00	0.00
	Normative transit & handling losses	TM	2480.06	0.00		00.00	0.00
7 Net Co	Net Coal / Lignite supplied (5 - 6)	TM	1237551.08	0.00		0.00	0.00
	Amount charged by the Coal / Lignite Company	Rs.	2464191858	0		0	
	Adjustment (+ / -) in amount charged by coal / Lignite Company	Rs.	80013969	0		0	
	Handling, Sampling such Other similer Charges	Rs.	55598981	0	0	0	
11 Total /	Total Amount charged (8 +9+10)	Rs.	2599804808	0		0	
	TRANSPORATION	ć				C	
	Iransportation charges by Kall / Ship / Road Transport	. S. S.				0	
	Adjustment (+/-) in amount cnarged by Kaliways / Transport Company	RS.				0	
14 Demur	Demurrage charges, it any	RS.	0			0	
	Cost of diesel III transporting Coal ullough Man system Total transportation charges (12±13±14±15)	.S. G	269/2340				
	Total stansportation charges (12 1 13 1 14 1 15) Total amount charged for coal supplied including transportation (11+16)	ź &	2626777148			0	
	TOTAL COST						
	Landed cost of coal/ Lignite(2+17)/(1+7)	Rs./MT	21.	2174.14	0.00	0.00	0.00
	Blending Ratio(Domestic/Imported)		100	100.00%	0.00%	%00.0	%00.0
	Weighted average cost of coal (Including Bio Mass)	Rs./MT			2174.14		
20a Weigh	Weighted average cost of coal (Excluding Bio Mass)	Rs./MT		2174	.14		
QUALITY 21 GCV of DV	QUALITY GCV of Domestic Coal of the anening coal ctock as ner hill of Coal Company	(Keal/Ka)		1515	c		c
	GCV of Domestic Coal supplied as per bill of Coal Company	(Kcal/Kg)	4	4450	0 0		0 0
	GCV of Imported Coal of the opening stock as per bill Coal Company	(Kcal/Kg)			,	0	
	GCV of Imported Coal supplied as per bill Coal Company	(Kcal/Kg)				0	
25 Weigh	Weighted average GCV of coal/ Lignite as Billed (Including Biomass)	(Kcal/Kg)			4479		
25a Weigh	Weighted average GCV of coal/ Lignite as Billed (Excluding Bio Mass)	(Kcal/Kg)		447	6/		
26 GCV of	GCV of Domestic Coal of the opening stock as received at Station	(Kcal/Kg)	3	3730	0		0
27 GCV of	GCV of Domestic Coal supplied as received at Station	(Kcal/Kg)	3	3737	0		0
	GCV of Imported Coal of opening stock as received at Station	(Kcal/Kg)				0	
	GCV of Imported Coal of supplied as received at Station	(Kcal/Kg)				0	
	Weighted average GCV of coal/ Lignite as Received (Including Biomass)	(Kcal/Kg)			3734		
30a Weigh	Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass)	(Kcal/Kg)		3734	34		

	Name of the Petitioner:	NTPClimited	NTPC limited				
	Name of the Generating Station:	Rihand STPP	Stage-III				
	Month:	May-23	Revised				
S.No.	Particulars	Unit	Dome Supplied by	Domestic Coal	E-Auction	Imported Coal	Bio Mass
€	OPENING QUANTITY		NO N				
	Opening Quantity ofCoal/Lignite	TM	957499.72	0.00	00:00	0.00	00.00
2	Value of Stock	Rs.	2081740428	0	0		
B)	QUANTITY						
ო	Quantity of coal supplied by the coal Company	TM	1225605.54		00.00		0.00
4	Adjustment (+/-) in quantity supplied by the coal Company	TM	00:00				0.00
2	Coal supplied by the Coal Company (1+2)	TM	1225605.54	0.00			0.00
9	Normative transit & handling losses	ΤM	2451.21	0.00	00.00	0.00	0.00
7	Net Coal / Lignite supplied (5 - 6)	TM	1223154.33	0.00	0.00	0.00	0.0
(c)	PRICE						
0	Affiliation (+/-) in amount charged by roal / lignite Company	RS.	2420614495 137048095			0	
, 5	Handling Campling curb Other cimilar Charace		3707877				
2 =	Total Amount charged (8 +9+10)	. 2	2594740462		C		
: 6	TRANSPORATION						
12	Transportation charges by Rail / Ship / Road Transport	Rs.	0		0	0	
13	Adjustment (+/-) in amount charged by Railways / transport Company	Rs.	0		0	0	
14	Demurrage charges, if any	Rs.	0	0	0	0	
15	Cost of diesel in transporting coal through MGR system	Rs.	29307484	0	0	0	
16	Total transportation charges (12+13+14+15)	Rs.	29307484	0	0	0	
17	Total amount charged for coal supplied including transportation (11+16)	Rs.	2624047946	0	0	0	
E)	TOTAL COST						
8	Landed cost of coal/ Lignite(2+1/)/(1+/)	KS./IVII	71 07	2157.97	0.00	0.00	0.00
20	Biending Ratio(Domestic/Imported) Weighted average cost of coal (Including Bio Mass)	Rs./MT	OT	0.00%	0.00%		0.00
20a	Weighted average cost of coal (Excluding Bio Mass)	Rs./MT		2157	97		
(<u>F</u>	QUALITY						
21	GCV of Domestic Coal of the opening coal stock as per bill of Coal Company	(Kcal/Kg)	7	4479	0		0
22	GCV of Domestic Coal supplied as per bill of Coal Company	(Kcal/Kg)	7	4525	0		0
23	GCV of Imported Coal of the opening stock as per bill Coal Company	(Kcal/Kg)				0	
24	GCV of Imported Coal supplied as per bill Coal Company	(Kcal/Kg)				0	
25	Weighted average GCV of coal/ Lignite as Billed (Including Biomass)	(Kcal/Kg)		rore	4505		
pc7	Weighted average GCV of the connection of the co	(Real/Rg)		450 7.27c			c
77	GCV of Domestic Coal of the Opening Stock as Teceived at Station	(Kral/Kø)	, (1	3881	0 0		0 0
28	GCV of Imported Coal of opening stock as received at Station	(Kcal/kg)			,	0	>
29	GCV of Imported Coal of supplied as received at Station	(Kcal/Kg)				0	
30	Weighted average GCV of coal/ Lignite as Received (Including Biomass)	(Kcal/Kg)			3816		
30a	Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass)	(Kcal/Kg)		3816	9		

	Details of Source wise Fuel for Computation	두	(in case of coal)				
	Name of the Petitioner:	NTPC Limited					
	Name of the Generating Station:	Rihand STPP	Stage-III				
	Month:	Jun-23	Revised				
			Dome	Domestic Coal			
S.No.	Particulars	Unit	Supplied by MGR	Supplied by Rail	E-Auction	Imported Coal	Bio Mass
(A	OPENING QUANTITY						
1	Opening Quantity ofCoal/Lignite	MT	878553.05	0.00	0.00	0.00	0.00
7	Value of Stock	Rs.	1895892177	0	0	0	0
B)	QUANTITY						
m ·	Quantity of coal supplied by the coal Company	MT	1221805.92			0.00	0.00
۱ 4	Adjustment (+/-) in quantity supplied by the coal Company	± .	0.00			0.00	0.00
י ע	Coal supplied by the Coal Company (1+2)		1221805.92	0.00		0.00	0.00
o	Not foal / Lignite supplied (5 - 6)	L L	1219362 31		00:0	0.00	0.00
. 0	PRICE						
∞	Amount charged by the Coal / Lignite Company	Rs.	2537711993	0		0	
6	Adjustment (+ / -) in amount charged by coal / Lignite Company	Rs.	197090288	0	0	0	0
10	Handling, Sampling such Other similer Charges	Rs.	44200412	-1		0	
11	Total Amount charged (8 +9+10)	Rs.	2779002693	-1		0	
۵)	TRANSPORATION		1				
12	Transportation charges by Rail / Ship / Road Transport	RS.	0 0	0	0	0	0 0
5 5	Adjustrient (+/-) in amount charged by Railways / transport Company	RS.					
<u> </u>	Certain age charges, in any Cost of diesel in transporting coal through MGR system	R R	9793675				
19	Total transportation charges (12+ 13 + 14 + 15)	. .	27936256			0	
17	Total amount charged for coal supplied including transportation (11+16)	RS.	2806938949			0	
i iii	TOTAL COST						
	Landed cost of coal/ Lignite(2+17)/(1+7)	Rs./MT	22	2241.67	0.00	0.00	0.00
13	Blending Ratio(Domestic/Imported)	!	10	100.00%	%00:0	0.00%	0.00%
07	Weighted average cost of coal (Including Bio Mass)	RS./MI		1771	7541.67		
E) 1	OHAITY	lia l'eu			<u> </u>		
21	GCV of Domestic Coal of the opening coal stock as per bill of Coal Company	(Kcal/Kg)	7	4505	0		0
22	'	(Kcal/Kg)	4	4530	0		0
23	GCV of Imported Coal of the opening stock as per bill Coal Company	(Kcal/Kg)				0	
24	GCV of Imported Coal supplied as per bill Coal Company	(Kcal/Kg)				0	
22		(Kcal/Kg)			4520		
25a	Weighted average GCV of coal/ Lignite as Billed (Excluding Bio Mass)	(Kcal/Kg)		4520			
56	GCV of Domestic Coal of the opening stock as received at Station	(Kcal/Kg)	(1)	3816	0		0
27	GCV of Domestic Coal supplied as received at Station	(Kcal/Kg)	(1)	3863	0		0
78	GCV of Imported Coal of opening stock as received at Station	(Kcal/Kg)				0	
30	GCV OF IMPORTED COALD SUpplied as received at station Weighted average GCV of coal / lignite as Received (Including Biomass)	(Kral/Kg)			3843	0	
30a	Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass)	(Kcal/kg)		3843			
					i	1	
						9	

	Name of the Detitioner:	hatimitad					
	Name of the Generating Station:	Rihand STPP	Stage-III				
	Month:	Jul-23	Revised				
S.No.	Particulars	Unit	Dome Supplied by	Domestic Coal	E-Auction	Imported Coal	Bio Mass
	OPENING QUANTITY		ADIA				
Н	Opening Quantity ofCoal/Lignite	TM	830229.36	0.00	00:00	0.00	00.00
2	Value of Stock	Rs.	1861098718	0	0	0	
	QUANTITY						
m	Quantity of coal supplied by the coal Company	TM	1315874.98		0.00	0.00	0.00
4	Adjustment (+/-) in quantity supplied by the coal Company	LΜ	0.00			0.00	0.00
2	Coal supplied by the Coal Company (1+2)	LΜ	1315874.98			0.00	0.00
9	Normative transit & handling losses	LΜ	2631.75	00:00		0.00	0.00
7	Net Coal / Lignite supplied (5 - 6)	TM	1313243.23	0.00	0.00	0.00	0.00
œ	PRICE Amount charged by the Coal / Lignite Company	Be	2994248201	C	C	C	
6	Adjustment (+ / -) in amount charged by coal / Lignite Company	Rs.	0	0		0	
10	Handling, Sampling such Other similer Charges	Rs.	45185727	0	0	0	
11	Total Amount charged (8 +9+10)	Rs.	3039433928	0		0	
	TRANSPORATION						
12	Transportation charges by Rail / Ship / Road Transport	Rs.	0	0		0	
13	Adjustment (+/-) in amount charged by Railways / transport Company	Rs.	0	0	0	0	
14	Demurrage charges, if any	Rs.	0	0		0	
15	Cost of diesel in transporting coal through MGR system	Rs.	30796879	0		0	
1 19	Total transportation charges (12+13+14+15)	KS.	30796879		0	0	
1	TOTAL COST	YS:	30/023000/			5	
18	Landed cost of coal/ Lignite(2+17)/(1+7)	Rs./MT	23	2300.63	0.00	0.00	0.00
19	Blending Ratio(Domestic/Imported)		10	100.00%	0.00%	0.00%	0.00%
20	Weighted average cost of coal (Including Bio Mass)	Rs./MT			2300.63		
20a	Weighted average cost of coal (Excluding Bio Mass)	Rs./MT		2300.	.63		
3	QUALITY				d		c
77	GCV of Domestic Coal of the opening coal stock as per bill of Coal Company	(Kcal/Kg)	7	4520	5 0		0
23	GCV of Imported Coal of the opening stock as per bill Coal Company	(Kcal/Kg)	1	.0I4	5	c	>
24	GCV of Imported Coal supplied as per bill Coal Company	(Kcal/Kg)				0	
25	Weighted average GCV of coal/ Lignite as Billed (Including Biomass)	(Kcal/Kg)			4578		
25a	Weighted average GCV of coal/ Lignite as Billed (Excluding Bio Mass)	(Kcal/Kg)		457	8		
56	GCV of Domestic Coal of the opening stock as received at Station	(Kcal/Kg)	3	3843	0		0
27	GCV of Domestic Coal supplied as received at Station	(Kcal/Kg)	3	3911	0		0
28	GCV of Imported Coal of opening stock as received at Station	(Kcal/Kg)				0	
29	GCV of Imported Coal of supplied as received at Station	(Kcal/Kg)				0	
30	Weighted average GCV of coal/ Lignite as Received (Including Biomass)	(Kcal/Kg)			3885		
30a	Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass)	(Kcal/Kg)		3885	5		

	Name of the Petitioner:	NTPClimited					
	Name of the Generating Station:	Rihand STPP	Stage-III				
	Month:	Aug-23	Revised				
S.No.	Particulars	Unit	Dome Supplied by	Domestic Coal	E-Auction	Imported Coal	Bio Mass
€	OPENING QUANTITY		NIGR				
1	Opening Quantity ofCoal/Lignite	MT	841126.59	0.00	0.00	0.00	0.00
2	Value of Stock	Rs.	1935118456	0	0	0	
B)	QUANTITY						
m	Quantity of coal supplied by the coal Company	™	1254897.38	0.00	00:00	0.00	0.00
4	Adjustment (+/-) in quantity supplied by the coal Company	LΜ	0.00	00:00		0.00	0.00
2	Coal supplied by the Coal Company (1+2)	ΨM	1254897.38	0.00		0.00	0.00
9	Normative transit & handling losses	LΜ	2509.80	00:00	00.00	0.00	0.00
_	Net Coal / Lignite supplied (5 - 6)	TM	1252387.59	0.00	0.00	0.00	0.0
() ()	PRICE	č	1022000	C		C	
0 0	Amount chaiged by the coal / clinite Company Adjustment (+ / -) in amount charged by coal / Linnite Company	. AS.	6211606667				
, 5	Handling Sampling such Other similar Charges	R. R.	44914797		C	0 0	
1	Total Amount charged (8 +9+10)	Rs.	2980612522	0	0	0	
(a	TRANSPORATION						
12	Transportation charges by Rail / Ship / Road Transport	Rs.	0	0	0	0	
13	Adjustment (+/-) in amount charged by Railways / transport Company	Rs.	0	0	0	0	
14	Demurrage charges, if any	Rs.	0	0	0	0	
15	Cost of diesel in transporting coal through MGR system	Rs.	29458740	0	0	0	
16	Total transportation charges (12+13+14+15)	Rs.	29458740	0	0	0	
7	Total amount charged for coal supplied including transportation (11+16)	Ks.	30100/1262	5	0	0	
E)	TOTAL COST Panded cost of coal/ Lignite(2+17)/(1+7)	Rs./MT	23	2362.15	0.00	0.00	0.00
19	Blending Ratio(Domestic/Imported)		10	100.00%	0.00%	0.00%	0.00%
20	Weighted average cost of coal (Including Bio Mass)	Rs./MT			2362.15	-	
20a	Weighted average cost of coal (Excluding Bio Mass)	Rs./MT		2362.	.15		
<u>.</u>	QUALITY						
21	GCV of Domestic Coal of the opening coal stock as per bill of Coal Company	(Kcal/Kg)	4	4551	0		0
77	GCV of Imported fool of the opening stock as per hill fool Company	(Kcal/kg)	4	4592	0	c	5
24	GCV of Imported Coal supplied as per bill Coal Company	(Kcal/Kg)				0	
25	Weighted average GCV of coal/ Lignite as Billed (Including Biomass)	(Kcal/Kg)			4576		
25a	Weighted average GCV of coal/ Lignite as Billed (Excluding Bio Mass)	(Kcal/Kg)		457	9		
56	GCV of Domestic Coal of the opening stock as received at Station	(Kcal/Kg)	m	3919	0		0
27	GCV of Domestic Coal supplied as received at Station	(Kcal/Kg)	3	3866	0		0
28	GCV of Imported Coal of opening stock as received at Station	(Kcal/Kg)				0	
53	GCV of Imported Coal of supplied as received at Station	(Kcal/Kg)				0	
30	Weighted average GCV of coal/ Lignite as Received (Including Biomass)	(Kcal/Kg)			3887		
30a	Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass)	(Kcal/Kg)		3887	7		

Name of Month: Month: S.No.	Details of Source Wise Fuel for Computation	듄	(in case of coal)				
	Name of the Petitioner:	NTPC Limited					
	Name of the Generating Station:	Rihand STPP	Stage-III				
		Sep-23	Revised				
OPENIN	Particulars	Unit	Dome Supplied by	Domestic Coal	E-Auction	Imported Coal	Bio Mass
	OPENING OUANTITY		MGR				
1 Opening	Opening Quantity ofCoal/Lignite	M	832805.17	0:00	0.00	0.00	0.00
	Stock , Stock	Rs.	1967208474			0	
QUANTITY	ITY						
3 Quantity	Quantity of coal supplied by the coal Company	TM	1211972.00	0.00	00.00	00.00	0.00
4 Adjustm	Adjustment (+/-) in quantity supplied by the coal Company	M	00:00	0.00	00:00	0.00	00.00
5 Coal sup	Coal supplied by the Coal Company (1+2)	TM	1211972.00			00.0	0.00
6 Normati	Normative transit & handling losses	M	2423.94	0.00	00.00	00.0	00.00
	Net Coal / Lignite supplied (5 - 6)	TM	1209548.06	0.00		00.00	0.00
	Amount charged by the Coal / Lignite Company	Rs.	2758519946	0	0	0	
	Adjustment (+/ -) in amount charged by coal / Lignite Company	Rs.	0			0	
	Handling, Sampling such Other similer Charges	Rs.	60753031	0		0	
11 lotal An	Total Amount charged (8 +9+10)	Rs.	2819272977	0		0	
12 Transno	Transportation charges by Rail / Ship / Road Transport	S. S.	C			C	
	Adjustment (+/-) in amount charged by Railways / transport Company	Rs.	0	0	0	0	
14 Demurra	Demurrage charges, if any	Rs.	0			0	
15 Cost of c	Cost of diesel in transporting coal through MGR system	Rs.	28962178		0	0	
16 Total tra	Total transportation charges (12+13+14+15)	Rs.	28962178			0	
17 Total an	Total amount charged for coal supplied including transportation (11+16)	Rs.	2848235155	0		0	
	TSO2	4	3		6	c c	
10 Plonding	Landed cost of coal/ Lightle[2+1/]/(1+/)	RS./IVII	2 5	700 00%	0.00	00.0 %	0.00
	Diending Natio(Donnestic/Imported) Weighted average cost of coal (Including Bio Mass)	Rs./MT	OH .	0,000	2357.79	8/00:0	5
	Weighted average cost of coal (Excluding Bio Mass)	Rs./MT		2357	.79		
QUALITY	Α.						
	GCV of Domestic Coal of the opening coal stock as per bill of Coal Company	(Kcal/Kg)	7	4576	0		0
	GCV of Domestic Coal supplied as per bill of Coal Company	(Kcal/Kg)	7	4702	0		0
	GCV of Imported Coal of the opening stock as per bill Coal Company	(Kcal/Kg)				0	
24 GCV of I	GCV of Imported Coal supplied as per bill Coal Company	(Kcal/Kg)			, L	0	
	weignted average GCV of coal/ Lignite as Billed (including Biomass)	(Kcal/kg)		AGE1	4651		
	Weignred average Oct of coal, rightie as billed (Excidential by Mass)	(Kcal/Ka)		3887	c		c
	GCV of Domestic Coal supplied as received at Station	(Kcal/Kg)	7	4057	0		0
	GCV of Imported Coal of opening stock as received at Station	(Kcal/Kg)				0	
	GCV of Imported Coal of supplied as received at Station	(Kcal/Kg)				0	
		(Kcal/Kg)			3988		
30a Weighte	Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass)	(Kcal/Kg)		3988	88		

Particulars Navigation Na		Details of Source wise Fuel for Computation of Energy Charges (in case of coal)	mputation of Energy Charge	(in case of coal)				
Note Color		Name of the Petitioner:	NTPC Limited					
Machinity Particulars P		Name of the Generating Station:	Rihand STPP	Stage-III				
1 Checken Colorative Colorati		Month:	Nov-23	Revised				
Oreliting Cubintry Could High the coal Company National Coal Country of Coal Coal Coal Coal Coal Coal Coal Coal	S.No.	Particulars	Unit	Dome Supplied by	stic Coal Supplied by Rail	E-Auction	Imported Coal	Bio Mass
1 Opening patients of Coopylingtone No. 1 13232593 0.00 0.00 0.00 0.00	(¥	OPENING QUANTITY		MGK				
2 Viblace of Stock 1 Viblace of Stock 0 Viblace of Stock 0 O 00 0.00 <		Opening Quantity ofCoal/Lignite	TM	938819.53	0.00		0.00	0.00
a Control Company MIT 1.333259.08 0.00 0.00 5 Containity of cost implied by the cost Company MIT 1.333259.08 0.00 0.00 0.00 6 Numerate Cost containing to the cost Company MIT 1.233259.08 0.00 0.00 0.00 6 Numerate cost containing to company MIT 1.233259.08 0.00 0.00 0.00 9 Advanced trained is hadding to company Principle and not contained to the cost of lighter Company Rn 1.23259.08 0.00 0.00 0.00 9 Advanced to cost (Lighter Company Rn Rn 2.232509.05 0.0 0.00 0.00 11 Notice Company Rn Rn 2.232509.05 0.0 0.00 0.00 12 Notice Company Rn Rn 2.232509.05 0.0 0.00 0.00 13 Notice Company Rn Rn 2.232509.05 0.0 0.0 0.0 14 Dentity Control State	2	Value of Stock	Rs.	2194385851	0		0	
3 (Jantity of could by the Coal Unique by Marian (Coal Unique) 4 (Jantity of coal Conque) MT 12325556 0.00 <t< td=""><td>B)</td><td>QUANTITY</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	B)	QUANTITY						
4 Adjustment of June quantity applied by the Coal Company MT 123225500 0.00	m	Quantity of coal supplied by the coal Company	TM	1233259.08	0.00		00:00	0.00
5 Condition Condition NAT 215529-98 0.00 0.0	4	Adjustment (+/-) in quantity supplied by the coal Company	M	00:00	0.00		0.00	0.00
6 Nationality analysis goeses MT 24565.22 0.00 0.00 7 Net Coal / Lightile supplied (5 - 6) ME 1320795.58 0.00 0.00 0.00 9 Amount changed by the Coal / Lightile Company Rs. 2720709359 0 0 0 0 0 10 Handling, Simplified and Coal / Lightile Company Rs. 28537348 0 0 0 0 0 11 Coal Amount changed by the Coal / Lightile Company Rs. 28537348 0 0 0 0 0 0 12 Adjustment (4 /-) in amount changed by Pall Asia / Pransport Company Rs. 28537378 0	2	Coal supplied by the Coal Company (1+2)	M	1233259.08	0.00		00:0	0.00
8 Amount charged by the Coal / Lightic Company Rr. 2787/092557 0.00 0.00 8 Amount charged by the Coal / Lightic Company Rr. 2787/092557 0.0 0.0 10 Handling, Sampling and Other smaller of Charges / Lightic Company Rr. 2835173483 0.0 0.0 11 Total Amount charged (8 +9±10) Charges / Lightic Company Rr. 2835173483 0.0 0.0 13 Additivement (4 - / In amount charged by coal language (12 + 12) Rr. 2835173483 0.0 0.0 13 Additivement (4 - / In amount charged by Railways / Larnsport Company Rr. 283517368 0.0 0.0 14 Demandage charges, if any Charge (a) Impropried and Charge (12 + 14 + 15) Rr. 28251776 0.0 0.0 15 Total amount charged for coal supplied including transportation (11+16) Rr. 28251776 0.0 0.0 16 Including seriol construction charges (12 + 14 + 15) 1.0 1.0 1.0 0.0 0.0 17 Total amount charged for coal supplied including transportation (11+16) Rr. 1.0 1.0 0.0 0.0 18 Under Cocal august (2 coal) (and transpor	9	Normative transit & handling losses	M	2466.52			0.00	00.00
PRICE	7	Net Coal / Lignite supplied (5 - 6)	TM	1230792.56			00.0	0.00
Maintent charged by the Coal Lightiet Company Rs. 2787092557 0 0 0		PRICE						
Maintained to the register for coal / Lighter Company Rs. 48080525 0 0 0	∞	Amount charged by the Coal / Lignite Company	Rs.	2787092957	0		0	
Transportation transport for the period in the Charges R. 263517488 0 0 0 0	6	Adjustment (+ / -) in amount charged by coal / Lignite Company	Rs.	0	0		0	
Transportation charges by all / Ship / Road Transport Company Rs. 2885173483 0 0	10	Handling, Sampling such Other similer Charges	Rs.	48080526	0		0	
Transportation changes by Rail / Ship / Road Transport Company Rs. 0 0 0 0 0 0 0 0 0		Total Amount charged (8 +9+10)	Rs.	2835173483	0		0	
1		IRANSPORATION	ć	•			C	
15 Cost of diseal in transporting cold study as a state of cold including Bio Mass) 1.5 Cost of diseal in transporting cold study and transportation (11-16) 1.5 Cost of diseal in transportation changes (12+13+14+15) 1.5 Cost of diseal in transportation changes (12+1	12 51	Iransportation charges by Rail / Ship / Road Transport Adjinctmont (1,1) in amount the parad by Dailuanc (transport Company)	RS.					
Cost of ideated in transporting coal through MORR system Rs. 25827276 0 0 0 0 0 0 0 0 0	2 5	Adjustrient (+/-) III amount chalged by namways / dansport company Domining charge if any	S. S.					
1.0	‡ \	Cost of diesel in transporting coal through MGR system	S 8	75827776			0 0	
17 Total amount charged for coal supplied including transportation (11+16) Rs. 28610007399 0 0 18 Inched cost of coal unded cost of coal charges cost of coal (including Bio Mass) 8.4/MT 2330.09 0.000 0.000 20 Weighted average cost of coal (including Bio Mass) 8.4/MT 2.330.09 0.000% 0.000 20 Weighted average cost of coal (including Bio Mass) Rs./MT 2.330.09 0.000 0.000 20 Weighted average cost of coal (including Bio Mass) Rs./MT 2.330.09 0.000 0.000 21 GCV of Domestic Coal supplied as per bill of Coal Company (Kcal/Kg) 4.487 0 0 22 GCV of Imported Coal supplied as per bill Coal Company (Kcal/Kg) (Kcal/Kg) 3871 0 0 23 GCV of Imported Coal supplied as per bill Coal Company (Kcal/Kg) (Kcal/Kg) 3871 0 0 24 GCV of Imported Coal supplied as per bill Coal Company (Kcal/Kg) (Kcal/Kg) 3871 0 0 25a Weighted Average GCV of coal Lighted as received at Station (Kcal/Kg) 3871 0 0 26 GCV of Imported Coal of popening stock as receive	16	Total transportation charges (12+13+14+15)	. S.	25827276	0		0	
100 Lond LOST TOTAL COST Co.00 Co.00 </td <td>17</td> <td>Total amount charged for coal supplied including transportation (11+16)</td> <td>Rs.</td> <td>2861000759</td> <td>0</td> <td></td> <td>0</td> <td></td>	17	Total amount charged for coal supplied including transportation (11+16)	Rs.	2861000759	0		0	
18 Landed cost of coal / Lignite (2+17)/(1+7) Rs /MT 2330.09 0.00% 19 Blending Ratio(Domestic/Imported) 100.00% 2330.09 3330.09 20 Weighted average cost of coal (Excluding Bio Mass) Rs /MT 2330.09 2330.09 20 Weighted average cost of coal (Excluding Bio Mass) Rs /MT 2330.09 2330.09 20 QUALITY (Kcal/Kg) 4487 0 0 21 GCV of Domestic Coal of the opening coal stock as per bill of Coal Company (Kcal/Kg) 4487 0 0 22 GCV of Domestic Coal supplied as per bill Coal Company (Kcal/Kg) 4695 0 0 24 GCV of Imported Coal supplied as per bill Coal Company (Kcal/Kg) 4695 0 0 25 Weighted average GCV of only Lighte as Billed (Including Biomass) (Kcal/Kg) 4605 0 0 26 GCV of Domestic Coal of the opening stock as received at Station (Kcal/Kg) 3871 0 0 27 GCV of Imported Coal of opening stock as received at Station (Kcal/Kg) 4009 0 0 28 GCV of Imported Coal of supplied as received at Station (Kcal/Kg) <t< td=""><td></td><td>TOTAL COST</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		TOTAL COST						
19 Blending Ratio (Domestite/Imported) 100.00% 100.00% 20 Weighted average cost of coal (Including Bio Mass) Rs./MT 2330.09 20a Weighted average cost of coal (Including Bio Mass) Rs./MT 2330.09 20a QUALITY Weighted average cost of coal (Including Bio Mass) Rs./MT 2330.09 21 GCV of Domestic Coal of the opening coal stock as per bill of Coal Company (Kcal/Kg) 4487 0 22 GCV of Domestic Coal supplied as per bill Coal Company (Kcal/Kg) 4695 0 0 23 GCV of Imported Coal supplied as per bill Coal Company (Kcal/Kg) (Kcal/Kg) 4605 0 0 24 GCV of Imported Coal supplied as per bill Coal Company (Kcal/Kg) (Kcal/Kg) 4605 0 0 25a Weighted average GCV of coal/ Lignite as Billed (Including Bio Mass) (Kcal/Kg) 3871 0 0 26 GCV of Domestic Coal supplied as received at Station (Kcal/Kg) 4009 0 0 27 GCV of Imported Coal of supplied as received at Station (Kcal/Kg) 4009 0 0 28 GCV of Imported Coal of supplied as received at Station (Kcal/Kg) 4009	18	Landed cost of coal/ Lignite(2+17)/(1+7)	Rs./MT	23	30.09	0.00	0.00	0.00
200 Weighted average cost of roal (Including Bio Mass) Rs./MT Rs./MT 2330.09 20a Weighted average cost of roal (Excluding Bio Mass) Res./MT 2330.09 2330.09 21 GCV of Domestic Coal of the opening coal stock as per bill of Coal Company (Kcal/Kg) 4487 0 22 GCV of Domestic Coal supplied as per bill Coal Company (Kcal/Kg) 4695 0 23 GCV of Imported Coal supplied as per bill Coal Company (Kcal/Kg) 4695 0 24 GCV of Imported Coal supplied as per bill Coal Company (Kcal/Kg) 4605 6 25 Weighted average GCV of Coal / Lignite as Billed (Including Biomass) (Kcal/Kg) 3371 0 25 GCV of Domestic Coal of the opening stock as received at Station (Kcal/Kg) 3371 0 26 GCV of Domestic Coal of the opening stock as received at Station (Kcal/Kg) 3371 0 27 GCV of Domestic Coal of the opening stock as received at Station (Kcal/Kg) 3371 0 28 GCV of Imported Coal of opening stock as received at Station (Kcal/Kg) 3349 0 29 GCV of Imported Coal of popining stock as received at Station (Kcal/Kg) 3349 0	19	Blending Ratio(Domestic/Imported)	!	10	%00.0	%00.0	0.00%	%00.0
Quality Kes/Mil Kes/Mil A330.09 QUALITY QUALITY 0 4487 0 21 GCV of Domestic Coal supplied as per bill of Coal Company (Kcal/Kg) 4487 0 22 GCV of Domestic Coal supplied as per bill of Coal Company (Kcal/Kg) 4695 0 23 GCV of Imported Coal supplied as per bill Coal Company (Kcal/Kg) 4605 6 24 GCV of Imported Coal supplied as per bill Coal Company (Kcal/Kg) 4605 6 25 Weighted average GCV of coal/ Lignite as Billed (Excluding Bio Mass) (Kcal/Kg) 3871 0 25 GCV of Imported Coal of popening stock as received at Station (Kcal/Kg) 3871 0 26 GCV of Imported Coal of opening stock as received at Station (Kcal/Kg) 4605 0 28 GCV of Imported Coal of opening stock as received at Station (Kcal/Kg) 4609 0 29 GCV of Imported Coal of supplied as received at Station (Kcal/Kg) 3949 3949 30 Weighted average GCV of coal/ Lignite as Received (Excluding Bio Masss) (Kcal/Kg) <td>20</td> <td>Weighted average cost of coal (Including Bio Mass)</td> <td>Rs./MT</td> <td></td> <td></td> <td></td> <td></td> <td></td>	20	Weighted average cost of coal (Including Bio Mass)	Rs./MT					
21 GCV of Domestic Coal of the opening coal stock as per bill of Coal Company (Kca)/Kg) 4487 0 22 GCV of Domestic Coal supplied as per bill of Coal Company (Kca)/Kg) 4695 0 23 GCV of Imported Coal supplied as per bill Coal Company (Kca)/Kg) 4695 0 24 GCV of Imported Coal supplied as per bill Coal Company (Kca)/Kg) 4605 0 25 Weighted average GCV of coal/ Lightle as Billed (Including Biomass) (Kca)/Kg) 3871 0 25 Weighted average GCV of coal of the opening stock as received at Station (Kca)/Kg) 3871 0 26 GCV of Imported Coal of opening stock as received at Station (Kca)/Kg) 4009 0 27 GCV of Imported Coal of opening stock as received at Station (Kca)/Kg) 4009 0 28 GCV of Imported Coal of opening stock as received at Station (Kca)/Kg) 3349 29 GCV of Imported Coal of supplied as received at Station (Kca)/Kg) 3349 30 Weighted average GCV of coal/ Lignite as Received (Including Bio Mass) (Kca)/Kg) 3349		Weignted average cost of coal (Excluding Bio Mass)	KS./IVII		7330	60:		
CCV of Domestic Coal supplied as per bill of Coal Company (CCV) for Domestic Coal supplied as per bill of Coal Company (CCV) of Imported Coal of the opening stock as per bill of Coal Company (CCV) of Imported Coal of the opening stock as per bill of Coal Company (CCV) of Imported Coal supplied as per bill of Coal Company (CCV) of Imported Coal Supplied as per bill of Coal Company (CCV) of Imported Coal Supplied as per bill of Coal Company (CCV) of Imported Coal Supplied as received at Station (CCV) of Domestic Coal of the opening stock as received at Station (CCV) of Imported Coal of opening stock as received at Station (CCV) of Imported Coal of supplied as received at Station (CCV) of Imported Coal of supplied as received at Station (CCV) of Imported Coal of of		QUALITY GOV of Domestic Coal of the opening coal stock as per hill of Coal Company	(Kcal/Ka)		487	c		C
GCV of Imported Coal of the opening stock as per bill Coal Company GCV of Imported Coal Supplied as per bill Coal Company Weighted average GCV of coal/ Lignite as Billed (Including Biomass) Weighted average GCV of coal/ Lignite as Billed (Including Biomass) Weighted average GCV of coal/ Lignite as Billed (Excluding Biomass) (Kcal/Kg) 22	GCV of Domestic Coal supplied as per bill of Coal Company	(Kcal/Kg)	4	695	0		0	
GCV of Imported Coal Supplied as per bill Coal Company (Kcal/Kg) 4605 Weighted average GCV of coal/ Lignite as Billed (Including Biomass) (Kcal/Kg) 4605 Weighted average GCV of coal/ Lignite as Billed (Excluding Bio Mass) (Kcal/Kg) 3871 0 GCV of Domestic Coal of the opening stock as received at Station (Kcal/Kg) 4009 0 GCV of Imported Coal of opening stock as received at Station (Kcal/Kg) 4009 0 GCV of Imported Coal of supplied as received at Station (Kcal/Kg) 3949 Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass) (Kcal/Kg) 3949 Sr Mgr (Finance) Sr Mgr (Finance)	23	GCV of Imported Coal of the opening stock as per bill Coal Company	(Kcal/Kg)				0	•
Weighted average GCV of coal/ Lignite as Billed (Including Biomass) (Kcal/Kg) (Kcal/Kg) 4605 Weighted average GCV of coal/ Lignite as Pacieved at Station (Kcal/Kg) 3871 0 GCV of Domestic Coal of the opening stock as received at Station (Kcal/Kg) 4009 0 GCV of Imported Coal of opening stock as received at Station (Kcal/Kg) 4009 0 GCV of Imported Coal of supplied as received at Station (Kcal/Kg) 3949 Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass) (Kcal/Kg) 3949 Sr Mgr (Finance) Sr Mgr (Finance)	24	GCV of Imported Coal supplied as per bill Coal Company	(Kcal/Kg)				0	
Weighted average GCV of coal/ Lignite as Billed (Excluding Bio Mass) (Kcal/Kg) 3871 0 GCV of Domestic Coal of the opening stock as received at Station (Kcal/Kg) 4009 0 GCV of Domestic Coal supplied as received at Station (Kcal/Kg) 4009 0 GCV of Imported Coal of opening stock as received at Station (Kcal/Kg) 8349 GCV of Imported Coal of supplied as received at Station (Kcal/Kg) 3349 Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass) (Kcal/Kg) 3349	25	Weighted average GCV of coal/ Lignite as Billed (Including Biomass)	(Kcal/Kg)			4605		
GCV of Domestic Coal of the opening stock as received at Station (Kcal/Kg) 3871 0 GCV of Domestic Coal supplied as received at Station (Kcal/Kg) 4009 0 GCV of Imported Coal of opening stock as received at Station (Kcal/Kg) 8949 GCV of Imported Coal of supplied as received at Station (Kcal/Kg) 3949 Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass) (Kcal/Kg) 3949	25a	Weighted average GCV of coal/ Lignite as Billed (Excluding Bio Mass)	(Kcal/Kg)		460)5		
GCV of Domestic Coal supplied as received at Station (Kcal/Kg) 4009 0 GCV of Imported Coal of opening stock as received at Station (Kcal/Kg) 83949 GCV of Imported Coal of supplied as received at Station (Kcal/Kg) 3949 Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass) (Kcal/Kg) 3949 Sr Mgr (Finance)	26	GCV of Domestic Coal of the opening stock as received at Station	(Kcal/Kg)	(n)	871	0		0
GCV of Imported Coal of opening stock as received at Station (Kcal/Kg) SGV of Imported Coal of supplied as received at Station (Kcal/Kg) S499 Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass) (Kcal/Kg) Sr Mgr (Finance)	27	GCV of Domestic Coal supplied as received at Station	(Kcal/Kg)	4	600	0		0
GCV of Imported Coal of supplied as received at Station (Kcal/Kg) S949 Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass) (Kcal/Kg) Sr Mgr (Finance) Sr Mgr (Finance)	28	GCV of Imported Coal of opening stock as received at Station	(Kcal/Kg)				0	
Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass) (Kcal/Kg) 394.	67	GCV of Imported Coal of supplied as received at Station	(Kcal/Kg)			0,000	0	
איני שני מעני מעני מעני מעני מעני מעני מעני מע	302		(Kcal/kg)		30/			
Sr Mgr (Finance)								
Sr Mgr (Finance)								
						Sr Mgr (Finan	ce)	

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	Name of the Petitioner:	NTPC Limited					
	Name of the Generating Station:	Rihand STPP	Stage-III				
	Month:	Dec-23	Revised				
S.No.	Particulars	Unit	Dome Supplied by	Domestic Coal	E-Auction	Imported Coal	Bio Mass
(¥	OPENING QUANTITY		5				
1	Opening Quantity ofCoal/Lignite	M	935536.09	0.00	0	0.00	00.00
2	Value of Stock	Rs.	2179880931	0		0	
	QUANTITY						
m	Quantity of coal supplied by the coal Company	Ψ	1247860.96	0.00	0.00	00.00	00.00
4	Adjustment (+/-) in quantity supplied by the coal Company	TM	00:00	00.00	00.00	0.00	00:00
2	Coal supplied by the Coal Company (1+2)	M	1247860.96	0.00		0.00	0.00
9	Normative transit & handling losses	TM	2495.72	00:00		0.00	00.00
7	Net Coal / Lignite supplied (5 - 6)	TM	1245365.24	0.00	0.00	00.00	0
	PRICE						
∞	Amount charged by the Coal / Lignite Company	Rs.	2990721091	0		0	
6	Adjustment (+ / -) in amount charged by coal / Lignite Company	Rs.	0	0		0	
10	Handling, Sampling such Other similer Charges	Rs.	24484955	0	0	0	
11	Total Amount charged (8 +9+10)	Rs.	3015206046	0		0	
	TRANSPORATION						
12	Transportation charges by Rail / Ship / Road Transport	Rs.	0	0		0	
13	Adjustment (+/-) in amount charged by Railways / transport Company	Rs.	0	0	0	0	
14	Demurrage charges, if any	Rs.	0	0		0	
15	Cost of diesel in transporting coal through MGR system	Rs.	25760717	0		0	
16	Total transportation charges (12+13+14+15)	Rs.	25760717	0		0	
17	Total amount charged for coal supplied including transportation (11+16)	Rs.	3040966763	0		0	
	TOTAL COST	!					
2 5	Landed cost of coal/ Lignite(Z+1/)/(L+/)	KS./IVII	57	2393.89	0.00	0.00	0.00
61 6	Blending Katio(Domestic/Imported) Weighted average cost of cost (Including Bio Mass)	T/A/T	OT		0.00%	0.00%	0.00
203	Weighted average cost of coal (Excluding Rio Mass)	Rs /MT		2393	8		
3	OUALITY	line from					
21	GCV of Domestic Coal of the opening coal stock as per bill of Coal Company	(Kcal/Kg)	4	4606	0		0
22	GCV of Domestic Coal supplied as per bill of Coal Company	(Kcal/kg)	4	4624	0		0
23	GCV of Imported Coal of the opening stock as per bill Coal Company	(Kcal/Kg)				0	
24	GCV of Imported Coal supplied as per bill Coal Company	(Kcal/Kg)				0	
25	Weighted average GCV of coal/ Lignite as Billed (Including Biomass)	(Kcal/Kg)			4616		
25a	Weighted average GCV of coal/ Lignite as Billed (Excluding Bio Mass)	(Kcal/Kg)		461	9		
26	GCV of Domestic Coal of the opening stock as received at Station	(Kcal/Kg)	m	3948	0		0
27	GCV of Domestic Coal supplied as received at Station	(Kcal/Kg)	en en	3911	0		0
28	GCV of Imported Coal of opening stock as received at Station	(Kcal/Kg)				0	
29	GCV of Imported Coal of supplied as received at Station	(Kcal/Kg)				0	
30	Weighted average GCV of coal/ Lignite as Received (Including Biomass)	(Kcal/Kg)			3927		
30a	Weighted average GCV of coal/ Lignite as Received (Excluding Bio Mass)	(Kcal/Kg)		3927	7		

Cor	npany	NTPC Limited		
Nar	ne of the generating Station	Rihand Superthermal Power-STAG	SE 03	
Моі	nth	January-2024		
SL	Particulars		Unit	COAL-DOMESTIC
A)	OPENING QUANTITY			
1	Opening Stock of coal		MT	960935.33
2	Value of Stock		Rs.	2300378407.67
B)	QUANTITY			
3	Quantity of Coal /Lignite supplied by Coal / Lignite Company		MT	1152719.62
3.01	- Qty Received (Pit Head)		MT	1152719.62
3.02	- Qty Received (Non Pit Head)		MT	0.00
4	Adjustment (+/-) in quantity supplied made by Coal / Lignite Company	<i>'</i>	MT	0.00
5	Coal supplied by Coal/Lignite Company (3+4)		MT	1152719.62
6	Normative transit & Handling losses (for Coal /Lignite based projects)		MT	2305.44
6.01	- Normative Loss (Pit Head)		МТ	2305.44
6.02	- Normative Loss (Non Pit Head)		МТ	0.00
7	Net Coal / Lignite supplied (5 - 6)		МТ	1150414.18
C)	PRICE			
	Amount charged by the Coal / Lignite Company		Rs.	2680997132.00
9	Adjustment (+ / -) in amount charged by coal / Lignite Company		Rs.	0.00
10	Handling,Sampling and such other Similar charges		Rs.	11885714.87
11	Total Amount charged (8 +9+10)		Rs.	2692882846.87
D)	TRANSPORTATION			
	Transportation charges by Rail / Ship / Road Transport		Rs.	0.00
13	Adjustment (+/-) in amount charged by railways / transport company		Rs.	0.00
14			Rs.	0.00
15	Cost of diesel in transporting Coal through MGR system, if applicable		Rs.	23096136.00
16	Total transportation charges (12+/- 13 - 14 + 15)		Rs.	23096136.00
17	Total amount charged for Coal / Lignite supplied including transportat	ion (11 + 16)	Rs.	2715978982.87
E)	TOTAL COST	,		
	Landed Cost of Coal/Lignite (2+17) / (1+7)		Rs./MT	2375.90
19	Blending Ratio (Domestic/Imported)		%	100,00
20	Weighted average cost of Coal /Lignite (Including biomass)		Rs./MT	2375.90
20.10			Rs./MT	2375.90
F)	QUALITY		1.03/11/1	2373.30
21		mpany	kCa l /Kg	4616
22	GCV of Domestic coal of the opening coal stock as per bill of coal collection.	πραιτή	kCal/Kg	4546
23	GCV of Imported coal of the opening coal stock as per bill of coal con	nany	kCal/Kg	0
24	GCV of Imported coal supplied as per bill of coal company	party	kCal/Kg	0
			_	H
25			kCal/Kg	
25.10	• • • • • • • • • • • • • • • • • • • •)	kCal/Kg	4578
26	GCV of Domestic coal of the Opening stock as received at station		kCal/Kg	3927
27	GCV of Domestic coal/biomass supplied as received at station		kCal/Kg	3822
28	GCV of Imported coal of the Opening stock as received at station		kCal/Kg	0
29	GCV of Imported coal supplied as received at station		kCal/Kg	0
30	Weighted average GCV of coal/ Lignite as Received (Including bioma		kCal/Kg	3870
30.10	Weighted average GCV of coal/ Lignite as Received (Excluding biom	ass)	kCa l /Kg	3870

Submitted On :16.04.2024

Cor	mpany	NTPC Limited		
Nar	ne of the generating Station	Rihand Superthermal Power-STA	AGE 03	
Mo	nth	February-2024		
SL	Particulars		Unit	COAL-DOMESTIC
A)	OPENING QUANTITY			
1	Opening Stock of coal		MT	1003513.51
2	Value of Stock		Rs.	2384248730.30
B)	QUANTITY			
3	Quantity of Coal /Lignite supplied by Coal / Lignite Company		MT	990144.70
3.01	- Qty Received (Pit Head)		МТ	990144.70
3.02	- Qty Received (Non Pit Head)		MT	0.00
4	Adjustment (+/-) in quantity supplied made by Coal / Lignite Compan	у	MT	0.00
5	Coal supplied by Coal/Lignite Company (3+4)		MT	990144.70
6	Normative transit & Handling losses (for Coal /Lignite based projects)	MT	1980.29
6.01	- Normative Loss (Pit Head)		МТ	1980.29
6.02	- Normative Loss (Non Pit Head)		MT	0.00
7	Net Coal / Lignite supplied (5 - 6)		MT	988164.41
C)	PRICE			
8	Amount charged by the Coal / Lignite Company		Rs.	2226421407.00
9	Adjustment (+ / -) in amount charged by coal / Lignite Company		Rs.	0.00
10	Handling,Sampling and such other Similar charges		Rs.	21213075.98
11	Total Amount charged (8 +9+10)		Rs.	2247634482.98
D)	TRANSPORTATION			
12	Transportation charges by Rail / Ship / Road Transport		Rs.	0.00
13	Adjustment (+/-) in amount charged by railways / transport company		Rs.	0.00
14			Rs.	0.00
15	Cost of diesel in transporting Coal through MGR system, if applicable	e	Rs.	20394347.00
16	Total transportation charges (12+/- 13 - 14 + 15)		Rs.	20394347.00
17	Total amount charged for Coal / Lignite supplied including transporta	tion (11 + 16)	Rs.	2268028829.98
E)	TOTAL COST			
18	Landed Cost of Coal/Lignite(2+17) / (1+7)		Rs./MT	2335.86
19	Blending Ratio (Domestic/Imported)		%	100.00
20	Weighted average cost of Coal /Lignite (Including biomass)		Rs./MT	2335.86
20.10	Weighted average cost of Coal /Lignite (Excluding biomass)		Rs./MT	2335.86
F)	QUALITY			
21	GCV of Domestic coal of the opening coal stock as per bill of coal co	mpany	kCa l /Kg	4578
22	GCV of Domestic coal supplied as per bill of coal company		kCa l /Kg	4584
23	GCV of Imported coal of the opening coal stock as per bill of coal co	mpany	kCa l /Kg	0
24	GCV of Imported coal supplied as per bill of coal company		kCa l /Kg	0
25	Weighted average GCV of Coal /Lignite as billed (Including biomass)	1	kCa l /Kg	4581
25.10	Weighted average GCV of Coal /Lignite as billed (Excluding biomass	5)	kCa l /Kg	4581
26	GCV of Domestic coal of the Opening stock as received at station		kCa l /Kg	3870
27	GCV of Domestic coal/biomass supplied as received at station		kCa l /Kg	3864
28	GCV of Imported coal of the Opening stock as received at station		kCa l /Kg	0
29	GCV of Imported coal supplied as received at station		kCa l /Kg	0
30	Weighted average GCV of coal/ Lignite as Received (Including bioma	ass)	kCa l /Kg	3867
30.10	Weighted average GCV of coal/ Lignite as Received (Excluding biom	nass)	kCa l /Kg	3867

Submitted On :16.04.2024

Cor	mpany	NTPC Limited		
Nan	ne of the generating Station	Rihand Superthermal Power-STAGE 03		
Mor	nth	March-2024		
SL	Particulars		Unit	COAL-DOMESTIC
A)	OPENING QUANTITY			
1	Opening Stock of coal		MT	970961.92
2	Value of Stock		Rs.	2268029925.95
В)	QUANTITY			
3	Quantity of Coal /Lignite supplied by Coal / Lignite Company		MT	1192591.94
3.01	- Qty Received (Pit Head)		MT	1192591.94
3.02	- Qty Received (Non Pit Head)		MT	0.00
4	Adjustment (+/-) in quantity supplied made by Coal / Lignite Company	<i>l</i>	MT	0.00
5	Coal supplied by Coal/Lignite Company (3+4)		MT	1192591.94
6	Normative transit & Handling losses (for Coal /Lignite based projects)		MT	2385.18
6.01	- Normative Loss (Pit Head)		МТ	2385.18
6.02	- Normative Loss (Non Pit Head)		МТ	0.00
7	Net Coal / Lignite supplied (5 - 6)		МТ	1190206.76
C)	PRICE			
8	Amount charged by the Coal / Lignite Company		Rs.	2543448575.00
9	Adjustment (+ / -) in amount charged by coal / Lignite Company		Rs.	0.00
10	Handling,Sampling and such other Similar charges		Rs.	48749775.38
11	Total Amount charged (8 +9+10)		Rs.	2592198350.38
D)	TRANSPORTATION			
12	Transportation charges by Rail / Ship / Road Transport		Rs.	0.00
13	Adjustment (+/-) in amount charged by railways / transport company		Rs.	0.00
14	Demurrage charges, if any		Rs.	0.00
15	Cost of diesel in transporting Coal through MGR system, if applicable		Rs.	24781735.61
16	Total transportation charges (12+/- 13 - 14 + 15)		Rs.	24781735.61
17	Total amount charged for Coal / Lignite supplied including transportat	ion (11 + 16)	Rs.	2616980085.99
E)	TOTAL COST			
18	Landed Cost of Coal/Lignite (2+17) / (1+7)		Rs./MT	2260.36
19	Blending Ratio (Domestic/Imported)		%	100.00
20	Weighted average cost of Coal /Lignite (Including biomass)		Rs./MT	2260.36
20.10	Weighted average cost of Coal /Lignite (Excluding biomass)		Rs./MT	2260.36
F)	QUALITY			
21		mpany	kCal/Kg	4581
22	GCV of Domestic coal supplied as per bill of coal company		kCal/Kg	4425
23	GCV of Imported coal of the opening coal stock as per bill of coal con	npany	kCal/Kg	0
24	GCV of Imported coal supplied as per bill of coal company		kCal/Kg	0
25			kCal/Kg	
25.10			kCal/Kg	4495
26	GCV of Domestic coal of the Opening stock as received at station	,	kCal/Kg	3867
27	GCV of Domestic coal/biomass supplied as received at station		kCal/Kg	3775
28	GCV of Imported coal of the Opening stock as received at station		kCal/Kg	0
29	GCV of Imported coal supplied as received at station		kCal/Kg	0
30	Weighted average GCV of coal/ Lignite as Received (Including bioma	ass)	kCal/Kg	
30.10	Weighted average GCV of coal/ Lignite as Received (Excluding biom		kCal/Kg	3816
50,10	Tronginiou diverage 50 v oi coal/ Lighte as freceived (Excluding bioff	400)	Koarny	3010
	ed On :16 04 2024			

Submitted On :16.04.2024

FORM -15 A

	Details of Sourcewise fuel for computation of Energy Charges		FORM -15 A	
	Company		NTF	C
	Name of the generating Station		Rihand Stag	e-I, II & III
	Month		Apr-2	023
SL	Particulars	Unit	LDO	HFO
A)	OPENING QUANTITY			
1	Opening Stock of Oil	KL	6,337.55	0.00
2	Value of Stock	Rs	54,74,39,932	0.00
В)	QUANTITY			
3	Quantity of Oil supplied by Oil Company	KL	0.00	0.00
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL	0.00	0.00
5	Coal supplied by Oil Company (3+4)	KL	0.00	0.00
6	Normative transit & Handling losses	KL	NA	NA
7	Net Oil supplied (5 - 6)	KL	0.00	0.00
C)	PRICE			
8	Amount charged by the Oil Company	Rs	0	0
9	Adjustment (+ / -) in amount charged by Oil Company	Rs	0	0
10	Handling, Sampling and such other Similar charges	Rs	0	0
11	Total Amount charged (8 +9+10)	Rs	0	0
D)	TRANSPORTATION	Rs		
12	Transportation charges by Rail / Ship / Road Transport			
	By Rail	Rs	0	0
	By Road	Rs	0	0
	By Ship	Rs	0	0
13	Adjustment (+/-) in amount charged by railways / transport company	Rs	0	0
14	Demurrage charges, if any	Rs	0	0
15	Cost of diesel in transporting Coal through MGR system, if applicable	Rs	0	0
	Total transportation charges (12+/- 13 - 14 + 15)	Rs	0	0
	Total amount charged for Oil supplied including transportation (11 + 16)	Rs	0	0
E)	TOTAL COST			
	Landed Cost of OII (LDO/HFO) (2+17) / (1+7)	Rs/KL	86,380.39	0.00
1	Blending Ratio		1.00	0.00
	Weighted average cost of OII		86,380	0.39
F)	QUALITY			
21	GCV of OII of the opening stock as per bill of Oil company	(Kcal/Ltr)		
22	GCV of oil supplied as per bill of oil company	(Kcal/Ltr)		
	GCV of Imported coal of the opening coal stock as per bill of coal company	(Kcal/Ltr)		
24	GCV of Imported coal supplied as per bill of coal company	(Kcal/Ltr)		
	Weighted average GCV of Oil as billed	(Kcal/Ltr)		
	GCV of Oil of the Opening stock as received at station	(Kcal/Ltr)		
27	GCV of Oil supplied	(Kcal/Ltr)	9302	0
28	GCV of Imported coal of the Opening stock as received at station	(Kcal/Ltr)		
29	GCV of Imported coal supplied as received at station	(Kcal/Ltr)		
30	Weighted average GCV of Oil	(Kcal/Ltr)	930	2

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FORM -15 A

Details of Sourcewise fuel for computation of Energy Charges		FORM -15 A	
Company		NTF	PC .
Name of the generating Station		Rihand Stag	e-I, II & III
Month		May-2	2023
SL Particulars	Unit	LDO	HFO
A) OPENING QUANTITY			
1 Opening Stock of Oil	KL	5,910.55	0.00
2 Value of Stock	Rs	51,05,55,507	0.00
B) QUANTITY			
3 Quantity of Oil supplied by Oil Company	KL	0.00	0.00
4 Adjustment (+/-) in quantity supplied made by Oil Company	KL	0.00	0.00
5 Coal supplied by Oil Company (3+4)	KL	0.00	0.00
6 Normative transit & Handling losses	KL	NA	NA
7 Net Oil supplied (5 - 6)	KL	0.00	0.00
C) PRICE			
8 Amount charged by the Oil Company	Rs	0	0
9 Adjustment (+ / -) in amount charged by Oil Company	Rs	0	0
10 Handling, Sampling and such other Similar charges	Rs	0	0
11 Total Amount charged (8 +9+10)	Rs	0	0
D) TRANSPORTATION	Rs		
12 Transportation charges by Rail / Ship / Road Transport			
By Rail	Rs	0	0
By Road	Rs	0	0
By Ship	Rs	0	0
13 Adjustment (+/-) in amount charged by railways / transport company	Rs	0	0
14 Demurrage charges, if any	Rs	0	0
15 Cost of diesel in transporting Coal through MGR system, if applicable	Rs	0	0
16 Total transportation charges (12+/- 13 - 14 + 15)	Rs	0	0
17 Total amount charged for Oil supplied including transportation (11 + 16)	Rs	0	0
E) TOTAL COST			
18 Landed Cost of OII (LDO/HFO) (2+17) / (1+7)	Rs/KL	86,380.39	0.00
19 Blending Ratio		1.00	0.00
20 Weighted average cost of Oll		86,38	0.39
F) QUALITY			
21 GCV of OII of the opening stock as per bill of Oil company	(Kcal/Ltr)		
22 GCV of oil supplied as per bill of oil company	(Kcal/Ltr)		
23 GCV of Imported coal of the opening coal stock as per bill of coal company	(Kcal/Ltr)		
24 GCV of Imported coal supplied as per bill of coal company	(Kcal/Ltr)		
25 Weighted average GCV of Oil as billed	(Kcal/Ltr)		
26 GCV of Oil of the Opening stock as received at station	(Kcal/Ltr)		
27 GCV of Oil supplied	(Kcal/Ltr)	9302	0
28 GCV of Imported coal of the Opening stock as received at station	(Kcal/Ltr)		
29 GCV of Imported coal supplied as received at station	(Kcal/Ltr)		
30 Weighted average GCV of Oil	(Kcal/Ltr)	930)2



FORM -15 A

Details of Sourcewise fuel for computation of Energy Charges		FORM -15 A	
Company		NTF	PC .
Name of the generating Station		Rihand Stag	e-I, II & III
Month		June-2	2023
SL Particulars	Unit	LDO	HFO
A) OPENING QUANTITY			
1 Opening Stock of Oil	KL	5,880.55	0.00
2 Value of Stock	Rs	50,79,64,095	0.00
B) QUANTITY			
3 Quantity of Oil supplied by Oil Company	KL	0.00	0.00
4 Adjustment (+/-) in quantity supplied made by Oil Company	KL	0.00	0.00
5 Coal supplied by Oil Company (3+4)	KL	0.00	0.00
6 Normative transit & Handling losses	KL	NA	NA
7 Net Oil supplied (5 - 6)	KL	0.00	0.00
C) PRICE			
8 Amount charged by the Oil Company	Rs	0	0
9 Adjustment (+ / -) in amount charged by Oil Company	Rs	0	0
10 Handling, Sampling and such other Similar charges	Rs	0	0
11 Total Amount charged (8 +9+10)	Rs	0	0
D) TRANSPORTATION	Rs		
12 Transportation charges by Rail / Ship / Road Transport			
By Rail	Rs	0	0
By Road	Rs	0	0
By Ship	Rs	0	0
13 Adjustment (+/-) in amount charged by railways / transport company	Rs	0	0
14 Demurrage charges, if any	Rs	0	0
15 Cost of diesel in transporting Coal through MGR system, if applicable	Rs	0	0
16 Total transportation charges (12+/- 13 - 14 + 15)	Rs	0	0
17 Total amount charged for Oil supplied including transportation (11 + 16)	Rs	0	0
E) TOTAL COST			
18 Landed Cost of OII (LDO/HFO) (2+17) / (1+7)	Rs/KL	86,380.39	0.00
19 Blending Ratio		1.00	0.00
20 Weighted average cost of OII		86,38	0.39
F) QUALITY			
21 GCV of Oll of the opening stock as per bill of Oil company	(Kcal/Ltr)		
22 GCV of oil supplied as per bill of oil company	(Kcal/Ltr)		
23 GCV of Imported coal of the opening coal stock as per bill of coal company	(Kcal/Ltr)		
24 GCV of Imported coal supplied as per bill of coal company	(Kcal/Ltr)		
25 Weighted average GCV of Oil as billed	(Kcal/Ltr)		
26 GCV of Oil of the Opening stock as received at station	(Kcal/Ltr)		
27 GCV of Oil supplied	(Kcal/Ltr)	9302	0
28 GCV of Imported coal of the Opening stock as received at station	(Kcal/Ltr)		
29 GCV of Imported coal supplied as received at station	(Kcal/Ltr)		
30 Weighted average GCV of Oil	(Kcal/Ltr)	930)2



FORM -15 A

	<u>Details of Sourcewise fuel for computation of Energy Charges</u>	FORM -15 A		
l	Company	NTPC		
	Name of the generating Station		Rihand Stage-I, II & III	
	Month		July-2023	
SL	Particulars	Unit	LDO	HFO
A	OPENING QUANTITY			
1	Opening Stock of Oil	KL	5,580.55	0.00
	Value of Stock	Rs	48,20,49,979	0.00
B)	QUANTITY			
3	Quantity of Oil supplied by Oil Company	KL	0.00	0.00
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL	0.00	0.00
5	Coal supplied by Oil Company (3+4)	KL	0.00	0.00
6	Normative transit & Handling losses	KL	NA	NA
7	Net Oil supplied (5 - 6)	KL	0.00	0.00
C	PRICE			
8	Amount charged by the Oil Company	Rs	0	0
9	Adjustment (+ / -) in amount charged by Oil Company	Rs	0	0
10	Handling, Sampling and such other Similar charges	Rs	0	0
11	Total Amount charged (8 +9+10)	Rs	0	0
D)	TRANSPORTATION	Rs		
12	Transportation charges by Rail / Ship / Road Transport			
	By Rail	Rs	0	0
	By Road	Rs	0	0
	By Ship	Rs	o	0
13	Adjustment (+/-) in amount charged by railways / transport company	Rs	0	0
14	Demurrage charges, if any	Rs	0	0
15	Cost of diesel in transporting Coal through MGR system, if applicable	Rs	0	0
16	Total transportation charges (12+/- 13 - 14 + 15)	Rs	0	0
17	Total amount charged for Oil supplied including transportation (11 + 16)	Rs	0	0
	TOTAL COST			
18	Landed Cost of OII (LDO/HFO) (2+17) / (1+7)	Rs/KL	86,380.39	0.00
	Blending Ratio		1.00	0.00
	Weighted average cost of OII		86,38	0.39
B	QUALITY			
21	GCV of OII of the opening stock as per bill of Oil company	(Kcal/Ltr)		
22	GCV of oil supplied as per bill of oil company	(Kcal/Ltr)		
	GCV of Imported coal of the opening coal stock as per bill of coal company	(Kcal/Ltr)		
24	GCV of Imported coal supplied as per bill of coal company	(Kcal/Ltr)		
	Weighted average GCV of Oil as billed	(Kcal/Ltr)		
	GCV of Oil of the Opening stock as received at station	(Kcal/Ltr)		
	GCV of Oil supplied	(Kcal/Ltr)	9302	0
28	GCV of Imported coal of the Opening stock as received at station	(Kcal/Ltr)		
	GCV of Imported coal supplied as received at station	(Kcal/Ltr)		
30	Weighted average GCV of Oil	(Kcal/Ltr)	930)2



FORM -15 A

<u>Details of Sourcewise fuel for computation of Energy Charges</u>	of Sourcewise fuel for computation of Energy Charges FORM -15 A		
Company		NTPC Rihand Stage-I, II & III	
Name of the generating Station			
Month		Aug-2	023
SL Particulars	Unit	LDO	HFO
A) OPENING QUANTITY			
1 Opening Stock of Oil	KL	5,462.55	0.00
2 Value of Stock	Rs	47,18,57,094	0.00
B) QUANTITY			
3 Quantity of Oil supplied by Oil Company	KL	0.00	0.00
4 Adjustment (+/-) in quantity supplied made by Oil Company	KL	0.00	0.00
5 Coal supplied by Oil Company (3+4)	KL	0.00	0.00
6 Normative transit & Handling losses	KL	NA	NA
7 Net Oil supplied (5 - 6)	KL	0.00	0.00
C) PRICE			
8 Amount charged by the Oil Company	Rs	0	0
9 Adjustment (+ / -) in amount charged by Oil Company	Rs	0	0
10 Handling, Sampling and such other Similar charges	Rs	0	0
11 Total Amount charged (8 +9+10)	Rs	0	0
D) TRANSPORTATION	Rs		
12 Transportation charges by Rail / Ship / Road Transport			
By Rail	Rs	0	0
By Road	Rs	0	0
By Ship	Rs	0	0
13 Adjustment (+/-) in amount charged by railways / transport company	Rs	0	0
14 Demurrage charges, if any	Rs	0	0
15 Cost of diesel in transporting Coal through MGR system, if applicable	Rs	0	0
16 Total transportation charges (12+/- 13 - 14 + 15)	Rs	0	0
17 Total amount charged for Oil supplied including transportation (11 + 16)	Rs	0	0
E) TOTAL COST			
18 Landed Cost of OII (LDO/HFO) (2+17) / (1+7)	Rs/KL	86,380.39	0.00
19 Blending Ratio		1.00	0.00
20 Weighted average cost of OII		86,380).39
F) QUALITY			
21 GCV of Oll of the opening stock as per bill of Oil company	(Kcal/Ltr)		
22 GCV of oil supplied as per bill of oil company	(Kcal/Ltr)		
23 GCV of Imported coal of the opening coal stock as per bill of coal company			
24 GCV of Imported coal supplied as per bill of coal company	(Kcal/Ltr)		
25 Weighted average GCV of Oil as billed	(Kcal/Ltr)		
26 GCV of Oil of the Opening stock as received at station	(Kcal/Ltr)		
27 GCV of Oil supplied	(Kcal/Ltr)	9302	0
28 GCV of Imported coal of the Opening stock as received at station	(Kcal/Ltr)		
29 GCV of Imported coal supplied as received at station	(Kcal/Ltr)		
30 Weighted average GCV of Oil	(Kcal/Ltr)	930	2



FORM -15 A

	Details of Sourcewise fuel for computation of Energy Charges	· · · · · ·	FORM -15 A	
	Company		NTPC	
	Name of the generating Station		Rihand Stage-I, II & III	
	Month		Sep-20)23
SL	Particulars	Unit	LDO	HFO
A)	OPENING QUANTITY			
1	Opening Stock of Oil	KL	4,884.55	0.00
2	Value of Stock	Rs	42,19,29,230	0.00
В)	QUANTITY			
3	Quantity of Oil supplied by Oil Company	KL	0.00	0.00
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL	0.00	0.00
5	Coal supplied by Oil Company (3+4)	KL	0.00	0.00
6	Normative transit & Handling losses	KL	NA	NA
7	Net Oil supplied (5 - 6)	KL	0.00	0.00
C)	PRICE			
8	Amount charged by the Oil Company	Rs	0	0
9	Adjustment (+ / -) in amount charged by Oil Company	Rs	0	0
10	Handling, Sampling and such other Similar charges	Rs	0	0
11	Total Amount charged (8 +9+10)	Rs	0	0
D)	TRANSPORTATION	Rs		
12	Transportation charges by Rail / Ship / Road Transport			
	By Rail	Rs	0	0
	By Road	Rs	0	0
	By Ship	Rs	0	0
13	Adjustment (+/-) in amount charged by railways / transport company	Rs	0	0
14	Demurrage charges, if any	Rs	0	0
15	Cost of diesel in transporting Coal through MGR system, if applicable	Rs	0	0
16	Total transportation charges (12+/- 13 - 14 + 15)	Rs	0	0
17	Total amount charged for Oil supplied including transportation (11 + 16)	Rs	0	0
E)	TOTAL COST			
18	Landed Cost of OII (LDO/HFO) (2+17) / (1+7)	Rs/KL	86,380.39	0.00
19	Blending Ratio		1.00	0.00
20	Weighted average cost of OII		86,380	.39
F)	QUALITY			
21	GCV of OII of the opening stock as per bill of Oil company	(Kcal/Ltr)		
22	GCV of oil supplied as per bill of oil company	(Kcal/Ltr)		
23	GCV of Imported coal of the opening coal stock as per bill of coal company	(Kcal/Ltr)		
24	GCV of Imported coal supplied as per bill of coal company	(Kcal/Ltr)		
25	Weighted average GCV of Oil as billed	(Kcal/Ltr)		
26	GCV of Oil of the Opening stock as received at station	(Kcal/Ltr)		
27	GCV of Oil supplied	(Kcal/Ltr)	9302	0
28	GCV of Imported coal of the Opening stock as received at station	(Kcal/Ltr)		
29	GCV of Imported coal supplied as received at station	(Kcal/Ltr)		
30	Weighted average GCV of Oil	(Kcal/Ltr)	9302	2

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FORM -15 A

Details of Sourcewise fuel for computation of Energy Charges		FORM -15 A	
Company		NTPC	
Name of the generating Station		Rihand Stage-I, II & III	
Month		Oct-2023	
SL Particulars	Unit	LDO	HFO
A) OPENING QUANTITY			
1 Opening Stock of Oil	KL	4,782.55	0.00
2 Value of Stock	Rs	41,31,18,431	0.00
B) QUANTITY			
3 Quantity of Oil supplied by Oil Company	KL	3,163.69	0.00
4 Adjustment (+/-) in quantity supplied made by Oil Company	KL	0.00	0.00
5 Coal supplied by Oil Company (3+4)	KL	3,163.69	0.00
6 Normative transit & Handling losses	KL	NA	NA
7 Net Oil supplied (5 - 6)	KL	3,163.69	0.00
C) PRICE			
8 Amount charged by the Oil Company	Rs	29,37,35,028	0
9 Adjustment (+ / -) in amount charged by Oil Company	Rs	0	0
10 Handling, Sampling and such other Similar charges	Rs	0	0
11 Total Amount charged (8 +9+10)	Rs	29,37,35,028	0
D) TRANSPORTATION	Rs		
12 Transportation charges by Rail / Ship / Road Transport			
By Rail	Rs	0	0
By Road	Rs	0	0
By Ship	Rs	0	0
13 Adjustment (+/-) in amount charged by railways / transport company	Rs	0	0
14 Demurrage charges, if any	Rs	0	0
15 Cost of diesel in transporting Coal through MGR system, if applicable	Rs	0	0
16 Total transportation charges (12+/- 13 - 14 + 15)	Rs	0	0
17 Total amount charged for Oil supplied including transportation (11 + 16)	Rs	29,37,35,028	0
E) TOTAL COST			
18 Landed Cost of OII (LDO/HFO) (2+17) / (1+7)	Rs/KL	88,954.47	0.00
19 Blending Ratio		1.00	0.00
20 Weighted average cost of OII		88,95	4.47
F) QUALITY			
21 GCV of OII of the opening stock as per bill of Oil company	(Kcal/Ltr)		
22 GCV of oil supplied as per bill of oil company	(Kcal/Ltr)		
23 GCV of Imported coal of the opening coal stock as per bill of coal company	(Kcal/Ltr)		
24 GCV of Imported coal supplied as per bill of coal company	(Kcal/Ltr)		
25 Weighted average GCV of Oil as billed	(Kcal/Ltr)		
26 GCV of Oil of the Opening stock as received at station	(Kcal/Ltr)		
27 GCV of Oil supplied	(Kcal/Ltr)	9249	0
28 GCV of Imported coal of the Opening stock as received at station	(Kcal/Ltr)		
29 GCV of Imported coal supplied as received at station	(Kcal/Ltr)		
30 Weighted average GCV of Oil	(Kcal/Ltr)	924	19



FORM -15 A

	Details of Sourcewise fuel for computation of Energy Charges		FORM -15 A	
	Company		NTPC	
	Name of the generating Station		Rihand Stage-I, II & III	
	Month		Nov-2	ov-2023
SL	Particulars	Unit	LDO	HFO
A)	OPENING QUANTITY			
1	Opening Stock of Oil	KL	6,737.24	0.00
2	Value of Stock	Rs	59,93,07,508	0.00
В)	QUANTITY			
3	Quantity of Oil supplied by Oil Company	KL	0.00	0.00
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL	0.00	0.00
5	Coal supplied by Oil Company (3+4)	KL	0.00	0.00
6	Normative transit & Handling losses	KL	NA	NA
7	Net Oil supplied (5 - 6)	KL	0.00	0.00
C)	PRICE			
8	Amount charged by the Oil Company	Rs	0	0
9	Adjustment (+ / -) in amount charged by Oil Company	Rs	0	0
10	Handling, Sampling and such other Similar charges	Rs	0	0
11	Total Amount charged (8 +9+10)	Rs	0	0
D)	TRANSPORTATION	Rs		
12	Transportation charges by Rail / Ship / Road Transport			
	By Rail	Rs	0	0
	By Road	Rs	0	0
	By Ship	Rs	0	0
13	Adjustment (+/-) in amount charged by railways / transport company	Rs	0	0
14	Demurrage charges, if any	Rs	0	0
15	Cost of diesel in transporting Coal through MGR system, if applicable	Rs	0	0
	Total transportation charges (12+/- 13 - 14 + 15)	Rs	0	0
	Total amount charged for Oil supplied including transportation (11 + 16)	Rs	0	0
	TOTAL COST			
	Landed Cost of OII (LDO/HFO) (2+17) / (1+7)	Rs/KL	88,954.47	0.00
I	Blending Ratio		1.00	0.00
	Weighted average cost of OII		88,954	1.47
F)	QUALITY			
21	GCV of OII of the opening stock as per bill of Oil company	(Kcal/Ltr)		
22	GCV of oil supplied as per bill of oil company	(Kcal/Ltr)		
	GCV of Imported coal of the opening coal stock as per bill of coal company	(Kcal/Ltr)		
24	GCV of Imported coal supplied as per bill of coal company	(Kcal/Ltr)		
	Weighted average GCV of Oil as billed	(Kcal/Ltr)		
	GCV of Oil of the Opening stock as received at station	(Kcal/Ltr)		
	GCV of Oil supplied	(Kcal/Ltr)	9249	0
28	GCV of Imported coal of the Opening stock as received at station	(Kcal/Ltr)		
29	GCV of Imported coal supplied as received at station	(Kcal/Ltr)		
30	Weighted average GCV of Oil	(Kcal/Ltr)	924	9

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FORM -15 A

	Details of Sourcewise fuel for computation of Energy Charges	,	FORIM -15 A	
	Company		NTPC	
	Name of the generating Station		Rihand Stage-I, II & III	
	Month		Dec-20)23
SL	Particulars	Unit	LDO	HFO
A)	OPENING QUANTITY			
1	Opening Stock of Oil	KL	5,920.24	0.00
2	Value of Stock	Rs	52,66,31,708	0.00
B)	QUANTITY			
3	Quantity of Oil supplied by Oil Company	KL	0.00	0.00
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL	0.00	0.00
5	Coal supplied by Oil Company (3+4)	KL	0.00	0.00
6	Normative transit & Handling losses	KL	NA	NA
7	Net Oil supplied (5 - 6)	KL	0.00	0.00
C)	PRICE			
8	Amount charged by the Oil Company	Rs	0	0
9	Adjustment (+ / -) in amount charged by Oil Company	Rs	0	0
10	Handling,Sampling and such other Similar charges	Rs	0	0
11	Total Amount charged (8 +9+10)	Rs	0	0
<u>-</u>	TRANSPORTATION	Rs		
12	Transportation charges by Rail / Ship / Road Transport			
	By Rail	Rs	0	0
	By Road	Rs	0	0
	By Ship	Rs	0	0
13	Adjustment (+/-) in amount charged by railways / transport company	Rs	0	0
14	Demurrage charges, if any	Rs	0	0
15	Cost of diesel in transporting Coal through MGR system, if applicable	Rs	0	0
16	Total transportation charges (12+/- 13 - 14 + 15)	Rs	0	0
17	Total amount charged for Oil supplied including transportation (11 + 16)	Rs	0	0
E)	TOTAL COST			
18	Landed Cost of OII (LDO/HFO) (2+17) / (1+7)	Rs/KL	88,954.47	0.00
19	Blending Ratio		1.00	0.00
20	Weighted average cost of OII		88,954	.47
F)	QUALITY			
21	GCV of OII of the opening stock as per bill of Oil company	(Kcal/Ltr)		
22	GCV of oil supplied as per bill of oil company	(Kcal/Ltr)		
23	GCV of Imported coal of the opening coal stock as per bill of coal company	(Kcal/Ltr)		
24	GCV of Imported coal supplied as per bill of coal company	(Kcal/Ltr)		
25	Weighted average GCV of Oil as billed	(Kcal/Ltr)		
26	GCV of Oil of the Opening stock as received at station	(Kcal/Ltr)		
27	GCV of Oil supplied	(Kcal/Ltr)	9249	0
28	GCV of Imported coal of the Opening stock as received at station	(Kcal/Ltr)		
29	GCV of Imported coal supplied as received at station	(Kcal/Ltr)		
30	Weighted average GCV of Oil	(Kcal/Ltr)	9249)



FORM -15 A

and of Sourcewise fuer for computation of Energy enarges	FORM -15 A		
npany		NTPC	
ne of the generating Station		Rihand Stage-I, II & III	
nth		Jan-2	024
ticulars	Unit	LDO	HFO
NING QUANTITY			
ning Stock of Oil	KL	5,550.24	0.00
ue of Stock	Rs	49,37,18,555	0.00
ANTITY			
ntity of Oil supplied by Oil Company	KL	0.00	0.00
ustment (+/-) in quantity supplied made by Oil Company	KL	0.00	0.00
l supplied by Oil Company (3+4)	KL	0.00	0.00
mative transit & Handling losses	KL	NA	NA
Oil supplied (5 - 6)	KL	0.00	0.00
CE			
ount charged by the Oil Company	Rs	0	0
ustment (+ / -) in amount charged by Oil Company	Rs	0	0
dling,Sampling and such other Similar charges	Rs	0	0
al Amount charged (8 +9+10)	Rs	0	0
NSPORTATION	Rs		
nsportation charges by Rail / Ship / Road Transport			
Rail	Rs	0	0
	Rs	0	0
hip	Rs	0	0
ustment (+/-) in amount charged by railways / transport company	Rs	0	0
 nurrage charges, if any	Rs	0	0
t of diesel in transporting Coal through MGR system, if applicable	Rs	0	0
al transportation charges (12+/- 13 - 14 + 15)	Rs	0	0
al amount charged for Oil supplied including transportation (11 + 16)	Rs	0	0
AL COST			
ded Cost of OII (LDO/HFO) (2+17) / (1+7)	Rs/KL	88,954.47	0.00
nding Ratio		1.00	0.00
ghted average cost of OII		88,954	1.47
ALITY			
of OII of the opening stock as per bill of Oil company	(Kcal/Ltr)		
of oil supplied as per bill of oil company	(Kcal/Ltr)		
of Imported coal of the opening coal stock as per bill of coal company	(Kcal/Ltr)		
of Imported coal supplied as per bill of coal company	(Kcal/Ltr)		
ghted average GCV of Oil as billed	(Kcal/Ltr)		
of Oil of the Opening stock as received at station	(Kcal/Ltr)		
of Oil supplied	(Kcal/Ltr)	9249	0
of Imported coal of the Opening stock as received at station	(Kcal/Ltr)		
of Imported coal supplied as received at station	(Kcal/Ltr)		
ghted average GCV of Oil	(Kcal/Ltr)	924	9
- Y・1・1・1・1・1・1・1・1・1・1・1・1・1・1・1・1・1・1・1	ne of the generating Station nth iciculars NING QUANTITY ning Stock of Oil e of Stock INTITY Intity of Oil supplied by Oil Company street (+/-) in quantity supplied made by Oil Company supplied by Oil Company (3+4) native transit & Handling losses Oil supplied (5 - 6) E sunt charged by the Oil Company street (+/-) in amount charged by Oil Company dling, Sampling and such other Similar charges I Amount charged (8 +9+10) NSPORTATION sportation charges by Rail / Ship / Road Transport ail oad hip street (+/-) in amount charged by railways / transport company surrage charges, if any of diese in transporting Coal through MGR system, if applicable I transportation charges (12+/-13 - 14 + 15) I amount charged for Oil supplied including transportation (11 + 16) AL COST led Cost of Oil (LDO/HFO) (2+17) / (1+7) ding Ratio ghed average cost of Oil MLITY of Oil of the opening stock as per bill of Oil company of imported coal of the opening coal stock as per bill of coal company ghed average GCV of Oil as billed of Oil of the Opening stock as received at station of Oil supplied of Imported coal of the Opening stock as received at station of Imported coal of the Opening stock as received at station of Imported coal supplied as received at station of Imported coal of the Opening stock as received at station of Imported coal supplied as received at station of Imported coal supplied as received at station of Imported coal of the Opening stock as received at station of Imported coal supplied as received at station	ne of the generating Station itch icclulars NING QUANTITY Ining Stock of Oil e of Stock s Ss. NITTY Initity of Oil supplied by Oil Company streent (+/-) in quantity supplied made by Oil Company streent (+/-) in quantity supplied made by Oil Company streent (+/-) in quantity supplied made by Oil Company streent (+/-) in quantity supplied made by Oil Company streent (+/-) in amount charged by Oil Company RS. It was been to be oil Company RS. It was streent (+/-) in amount charged by Oil Company RS. It Amount charged (8 +9+10) RS. It Amount charged (8 +9+10) RS. It amount charges by Rail / Ship / Road Transport ail RS. It was been to the first of the opening stock as per bill of Oil company RS. It amount charged (12+/- 13 - 14 + 15) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportation (11 + 16) RS. It amount charged for Oil supplied including transportat	ne of the generating Station rith Inth Inth Inth Inth IDO NING QUANTITY Ining Stock of Oil of Stock Rs 49,37,18,555 NITITY Intity of Oil supplied by Oil Company streent (4/-) in quantity supplied made by Oil Company stypelied by Oil Company (LL 0,00 streent (4/-) in quantity supplied made by Oil Company KL 0,00 supplied by Oil Company (KL 0,00 native transit & Handling losses KL NA Oil supplied (5 - 6) E unt charged by the Oil Company Rs 0 streent (4/-) in amount charged by Oil Company Rs 0 il Amount charged (8 +9+10) Rs 0 NSPORTATION Rs 0 NSPORTATION Rs 0 ooad Rs 0



FORM -15 A

	Details of Sourcewise fuel for computation of Energy Charges		FORM -15 A	
	Company		NTPC	
	Name of the generating Station		Rihand Stage-I, II & III	
	Month		Jan-20	24
SL	Particulars	Unit	LDO	HFO
A	OPENING QUANTITY			
1	Opening Stock of Oil	KL	4,618.24	0.00
2	Value of Stock	Rs	41,08,12,991	0.00
В)	QUANTITY			
3	Quantity of Oil supplied by Oil Company	KL	3,158.47	0.00
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL	0.00	0.00
5	Coal supplied by Oil Company (3+4)	KL	3,158.47	0.00
ϵ	Normative transit & Handling losses	KL	NA	NA
7	Net Oil supplied (5 - 6)	KL	3,158.47	0.00
C	PRICE			
8	Amount charged by the Oil Company	Rs	24,50,23,090	0
g	Adjustment (+ / -) in amount charged by Oil Company	Rs	0	0
10	Handling, Sampling and such other Similar charges	Rs	0	0
11	Total Amount charged (8 +9+10)	Rs	24,50,23,090	0
D)	TRANSPORTATION	Rs		
12	Transportation charges by Rail / Ship / Road Transport			
	By Rail	Rs	0	0
	By Road	Rs	0	0
	By Ship	Rs	0	0
13	Adjustment (+/-) in amount charged by railways / transport company	Rs	0	0
14	Demurrage charges, if any	Rs	0	0
15	Cost of diesel in transporting Coal through MGR system, if applicable	Rs	0	0
16	Total transportation charges (12+/- 13 - 14 + 15)	Rs	0	0
17	Total amount charged for Oil supplied including transportation (11 + 16)	Rs	24,50,23,090	0
E)	TOTAL COST			
18	Landed Cost of OII (LDO/HFO) (2+17) / (1+7)	Rs/KL	84,333.37	0.00
19	Blending Ratio		1.00	0.00
20	Weighted average cost of OII		84,333	.37
F	QUALITY			
21	GCV of OII of the opening stock as per bill of Oil company	(Kcal/Ltr)		
22	GCV of oil supplied as per bill of oil company	(Kcal/Ltr)		
23	GCV of Imported coal of the opening coal stock as per bill of coal company	(Kcal/Ltr)		
24	GCV of Imported coal supplied as per bill of coal company	(Kcal/Ltr)		
	Weighted average GCV of Oil as billed	(Kcal/Ltr)		
26	GCV of Oil of the Opening stock as received at station	(Kcal/Ltr)		
27	GCV of Oil supplied	(Kcal/Ltr)	9210	0
28	GCV of Imported coal of the Opening stock as received at station	(Kcal/Ltr)		
29	GCV of Imported coal supplied as received at station	(Kcal/Ltr)		
30	Weighted average GCV of Oil	(Kcal/Ltr)	921	0



Company	NTPC Limited
Name of the generating Station	Rihand Superthermal Power(STAGE 03)
Month	March-2024

SL	Particulars	Unit	LDO	HFO	HSD
A)	OPENING QUANTITY				
1	Opening Stock Of Oil	KL	7381.709	0.000	0.000
2	Value Of Stock	Rs.	622524400.00	0.00	0.00
B)	QUANTITY				
3	Quantity Of Oil Supplied By Oil Company	KL	0.000	0.000	0.000
4	Adjustment (+/-) In Quantity Supplied Made By Oil Company	KL	0.000	0.000	0.000
5	Oil Supplied By Oil Company (3+4)	KL	0.000	0.000	0.000
6	Normative Transit & Handling Losses	KL	0.000	0.000	0.000
7	Net Oil Supplied (5 - 6)	KL	0.000	0.000	0.000
C)	PRICE				
8	Amount Charged By The Oil Company	Rs.	0.00	0.00	0.00
9	Adjustment (+/-) In Amount Charged By Oil Company	Rs.	0.00	0.00	0.00
10	Handling, Sampling And Such Other Similar Charges	Rs.	0.00	0.00	0.00
11	Total Amount Charged (8 +9+10)	Rs.	0.00	0.00	0.00
D)	TRANSPORTATION				
12	Transportation Charges By Rail / Ship / Road Transport	Rs.	0.00	0.00	0.00
13	Adjustment (+/-) In Amount Charged By Railways/Transport	Rs.	0.00	0.00	0.00
14	Demurrage Charges, If Any	Rs.	0.00	0.00	0.00
15	Cost Of Diesel InTransporting Oil Through MGR System	Rs.	0.00	0.00	0.00
16	Total Transportation Charges (12+/- 13 - 14 + 15)	Rs.	0.00	0.00	0.00
17	Total Amount Charged For Oil Supplied Incl Transportation (11+16)	Rs.	0.00	0.00	0.00
E)	TOTAL COST				
18	Landed Cost Of Oil (LDO/HFO) (2+17) / (1+7)	Rs.	84333.37	0.00	0.00
19	Blending Ratio		1.000	0.000	0.000
20	Weighted Average Cost Of Oil	Rs.		84333.37	
F)	QUALITY	i.			
21	GCV Of Oil Of The Opening Stock As Per Bill Of Oil Company	Kcal/Ltr	Ō	0	0
22	GCV Of Oil Supplied As Per Bill Of Oil Company	Kcal/Ltr	0	o	0
23	GCV Of Imported Oil Of The Op Stock As Per Bill Of Oil Company	Kcal/Ltr	o	o	Ō
24	GCV Of Imported Oil Supplied As Per Bill Of Oil Company	Kcal/Ltr	0	o	o
25	Weighted Average GCV Of Oil As Billed	Kcal/Ltr	0	0	0
26	GCV Of Oil Of The Opening Stock As Received At Station	Kcal/Ltr	0	O	Q
27	GCV Of Oil Supplied	Keal/Ltr	9210	0	0
28	GCV Of Imported Oil Of The Opening Stock As Received At Station	Keal/Ltr	0	U	0
29	GCV Of Imported Oil Supplied As Received At Station	Kcal/Ltr	0	0	0
30	Weighted Average GCV Of Oil	Kcal/Ltr		9210	

Submitted on :02.04.2024