

IPGCL - IP Station

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Instructions for the Applicant

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

PY Previous Year
CY Current Year
EY Ensuing Year

IPGCL - IP Station								
Profit & Loss Account						Form No: S1		
						(Rs Crores)		
S No.	Particulars	Reference Form	PY	PY	CY	EY	EY	EY
			2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
			Actual	Estimated	Projected			
A	Revenue							
1	Revenue from sale of power	F1	165.87	157.07	238.52	253.04	263.77	280.31
2	Other Non-tariff income	F2	0.00	0.00	0.00	0.00	0.00	0.00
3	Claims from Haryana		67.17	70.26				
	Total Revenue or Income		233.04	227.33	238.52	253.04	263.77	280.31
B	Expenditure							
1	Fuel Costs		210.18	211.61	162.32	172.63	183.61	195.32
2	Operations & Maintenance Expenses		46.46	50.16	51.84	55.59	55.04	59.28
a	Repairs and Maintenance	F4	13.19	20.16	14.97	15.75	16.56	17.42
b	Employee costs	F5	28.21	26.66	34.32	37.17	35.67	38.89
c	Administration and General expenses	F6	5.06	3.34	2.55	2.68	2.81	2.97
4	Less: Expenses Capitalized (-)	F9	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure		256.64	261.77	214.17	228.22	238.66	254.60
C	PBDIT (A-B)		-23.60	-34.44	24.36	24.83	25.11	25.71
D	Depreciation and Related debits		2.88	5.54	5.53	5.53	5.53	5.53
1	Depreciation	F7	2.88	5.54	5.53	5.53	5.53	5.53
2	Advance Against Depreciation	F7a	0.00	0.00	0.00	0.00	0.00	0.00
E	PBIT (C - D)		-26.48	-39.99	18.82	19.29	19.58	20.18
1	Interest & Finance Charges	F8	10.31	9.27	9.47	9.37	9.20	9.15
2	Interest on Working Capital	F13	9.09	10.37	9.19	9.75	10.21	10.86
F	Total Interest and Finance Charges		19.40	19.64	18.65	19.12	19.41	20.01
G	Profit/Loss before Tax		-45.87	-59.63	0.17	0.17	0.17	0.17
H	Income Tax	F14	0.00	0.00	0.00	0.00	0.00	0.00
I	Profit/Loss after Tax		-45.87	-59.63	0.17	0.17	0.17	0.17

IPGCL - IP Station								
Balance Sheet						Form No: S2		
S No.	Particulars	Reference Form	PY	PY	CY	EY	EY	EY
			2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
			Actual	Estimated	Projected			
I. SOURCES OF FUNDS								
A) Shareholders' Funds								
	a) Share Capital (Equity)	F10	1.20	1.20	1.20	1.20	1.20	1.20
	b) Reserves and Surplus	F10						
B) Special Appropriation towards Project Cost								
C) Loan Funds								
	a) Secured Loans	F8	39.11	42.68	39.42	36.17	32.92	29.66
	b) Unsecured Loans	F8	1.81	1.71	1.51	1.31	1.11	0.91
	b) Unsecured Loans	F8	37.30	40.97	37.91	34.86	31.81	28.75
D) Other sources of Funds								
TOTAL SOURCES OF FUNDS			40.31	43.88	40.62	37.37	34.12	30.86
II. APPLICATION OF FUNDS								
A) Fixed Assets								
	a) Gross Block	F7	65.03	65.03	65.03	65.03	65.03	65.03
	b) Capital Work in Progress	F16						
B) Investments								
		F11						
C) Current Assets, Loans and Advances								
	D) less: Current Liabilities and Provisions	F12						
E) Net Current Assets			0.00	0.00				
TOTAL APPLICATION OF FUNDS			65.03	65.03	65.03	65.03	65.03	65.03

IPGCL - IP Station								
Annual Revenue Requirement							Form No: S3	
(Rs Crores)								
S. No	Particulars	Reference Form	PY	PY	PY	CY	EY	EY
			2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
			Actual	Estimated	Projected			
A Generation								
1	Gross Generation (MU)	F3	984.75	952.31	687.00	687.00	687.00	687.00
2	Aux Consumption (%)	F3	14.93%	15.51%	15.50%	15.50%	15.50%	15.50%
3	Net Generation (MU)	F3	837.70	804.60	580.52	580.52	580.52	580.52
B Receipts								
1	Revenue from Sale of Power	F1	165.87	157.07	238.52	253.04	263.77	280.31
2	Claims From Haryana		67.17	70.26				
C Expenditure								
1	Variable Costs, including Fuel Cost	F3	210.18	211.61	162.32	172.63	183.61	195.32
2	O&M expenses		46.46	50.16	51.84	55.59	55.04	59.28
a	R&M Expense	F4	13.19	20.16	14.97	15.75	16.56	17.42
b	Employee Expenses	F5	28.21	26.66	34.32	37.17	35.67	38.89
c	A&G Expense	F6	5.06	3.34	2.55	2.68	2.81	2.97
3	Depreciation	F7	2.88	5.54	5.53	5.53	5.53	5.53
4	Advance Against Depreciation	F7a	0.00	0.00	0.00	0.00	0.00	0.00
5	Less: Interest & other expenses capitalised	F9	0.00	0.00	0.00	0.00	0.00	0.00
6	Return on Equity	S4	0.17	0.17	0.17	0.17	0.17	0.17
7	Interest on Loans	F8	10.31	9.27	9.47	9.37	9.20	9.15
8	Interest on Working Capital	F13	9.09	10.37	9.19	9.75	10.21	10.86
9	Income Tax	F14	0.00	0.00	0.00	0.00	0.00	0.00
D Annual Revenue Requirement			279.08	287.13	238.52	253.04	263.77	280.31
E Surplus(+)/ Shortfall(-)			-46.04	-59.80	0.00	0.00	0.00	0.00
Note: For the Control Period projections are made after deducting Haryana share both in cost as well as in generation.								

IPGCL - IP Station								
Return on Equity					Form No: S4			
(Rs Crores)								
S. No	Particulars	Reference Form	PY	PY	CY	EY	EY	EY
			2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
			Actual	Actual	Projected			
1	Equity (Opening Balance)		1.20	1.20	1.20	1.20	1.20	1.20
2	Net additions during the year	F10	0.00	0.00	0.00	0.00	0.00	0.00
3	Equity (Closing Balance)		1.20	1.20	1.20	1.20	1.20	1.20
4	Average Equity		1.20	1.20	1.20	1.20	1.20	1.20
5	Rate of Return on Equity		14%	14%	14%	14%	14%	14%
	Return on Equity		0.17	0.17	0.17	0.17	0.17	0.17

IPGCL - IP Station								
Summary of Generation Cost								
S. No.	Year	Net Generation	Fuel Cost		O&M Cost	Depreciation	Int on Working Capital	Int on Loan
		MU	Rs Crores	p/u	Rs Crores	Rs Crores	Rs Crores	Rs Crores
1	2005-06	837.70	210.18	251	35.63	2.88	9.09	10.31
2	2006-07	804.60	211.61	263	37.79	5.54	10.37	9.27
3	2007-08	580.52	162.32	280	52.34	5.53	9.19	9.47
4	2008-09	580.52	172.63	297	56.11	5.53	9.75	9.37
5	2009-10	580.52	183.61	316	55.60	5.53	10.21	9.20
6	2010-11	580.52	195.32	336	59.86	5.53	10.86	9.15

Form No: S5						
RoE	Non-tariff Income	Fixed Cost		Income Tax	Total Cost	
Rs Crores	Rs Crores	Rs Crores	Paise/kWh	Rs Crores	Rs Crores	Paise/kWh
0.17	0.00	58.07	69.33	0.00	268.25	320.23
0.17	0.00	63.15	78.48	0.00	274.76	341.48
0.17	0.00	76.70	132.12	0.00	239.02	411.74
0.17	0.00	80.94	139.43	0.00	253.57	436.80
0.17	0.00	80.71	139.03	0.00	264.32	455.32
0.17	0.00	85.57	147.41	0.00	280.89	483.87

IPGCL - IP Station															
Revenue from Tariff & Charges														Form No: F1	
S. No	Consumer	2005-06							2006-07						
		Units Sold	Demand/ Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges	Units Sold	Demand/ Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges
		MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr
1	NDPL							0.00							0.00
2	BRPL							0.00							0.00
3	BYPL							0.00							0.00
4	NDMC							0.00							0.00
5	MES							0.00							0.00
6	DTL	835.50						165.8663	804.59						157.07
	Claimed from Haryana							67.16994							70.26
	Total	835.50						233.0362	804.59	0.00	0.00	0.00	0.00	0.00	227.33

Note : 1.Revenue Figures for FY 2005-06 & 2006-07 are as per the books of account of the company
2. Total charges of Rs. 67.17 for 2005-06 and 70.26 for FY 2006-07 claimed from Haryana have been partly realised.

IPGCL - IP Station													
Revenue from Tariff & Charges											Form No: F1		
2007-08							2008-09						
Units Sold	Demand/ Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges	Units Sold	Demand/ Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges
MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr
						0.00							0.00
						0.00							0.00
						0.00							0.00
						0.00							0.00
						0.00							0.00
						0.00							0.00
580.52	0.00	0.00	0.00	0.00	0.00	238.52	580.52	0.00	0.00	0.00	0.00	0.00	253.04

IPGCL - IP Station													
Revenue from Tariff & Charges												Form No: F1	
2009-10							2010-11						
Units Sold	Demand/ Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges	Units Sold	Demand/ Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges
MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr
						0.00							0.00
						0.00							0.00
						0.00							0.00
						0.00							0.00
						0.00							0.00
						0.00							0.00
580.52	0.00	0.00	0.00	0.00	0.00	263.77	580.52	0.00	0.00	0.00	0.00	0.00	280.31

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

IPGCL - IP Station

Generation Details: Fuel and Variable Cost

S. No	Year	Generation Details (Actuals)				Normative Values			Coal Consumption (Actuals)					
		Installed Capacity	Gross Generation	Aux Consumption		Net Generation	Aux Consumption	Availability, for full FC recovery	Station Heat Rate	GCV of Coal	Specific Coal Consumption	Quantity of Coal		Transit Loss
		MW	MU	MU	%	MU	%	%	kCal / kWh	kCal / kg	kg / kWh	MMT/ year	%	MMT/ year
1	2005-06	247.50	984.75	147.05	14.93%	837.70	11.64	50.00	3838.42	3816.00	977.04	962138.73	3.80%	38005.48
2	2006-07	247.50	952.31	147.71	15.51%	804.60	11.64	45.00	3825.45	3803.00	978.15	931496.15	3.80%	36795.07
3	2007-08	247.50	687.00	106.49	15.50%	580.52	11.64	45.00	3825.45	3803.00	978.15	671986.22	3.80%	26544.15
4	2008-09	247.50	687.00	106.49	15.50%	580.52	11.64	45.00	3825.45	3803.00	978.15	671986.22	3.80%	26544.15
5	2009-10	247.50	687.00	106.49	15.50%	580.52	11.64	45.00	3825.45	3803.00	978.15	671986.22	3.80%	26544.15
6	2010-11	247.50	687.00	106.49	15.50%	580.52	11.64	45.00	3825.45	3803.00	978.15	671986.22	3.80%	26544.15

Secondary Oil Consumption		Coal Cost				Cost of Secondary Oil		Energy Sent Out (Normative)	Fuel Cost		Other Charges	Total Variable Cost
		Rate	Generation	Transit Loss	Total							
kl/ year	ml / kWh	Rs / MT	Rs Cr	Rs Cr	Rs Cr	Rs / kl	Rs Cr	MU	Rs Cr	P / U	Rs Cr	Rs Cr
10139.74	10.30	1858.92	178.85	7.06	185.92	23925.56	24.26	870.12	210.18	241.55		210.18
9407.67	9.88	1907.00	177.64	7.02	184.65	28653.80	26.96	841.46	211.61	251.48		211.61
6786.74	9.88	2031.48	136.51	5.39	141.90	30086.49	20.42	607.03	162.32	267.40		162.32
6786.74	9.88	2164.37	145.44	5.75	151.19	31590.81	21.44	607.03	172.63	284.38		172.63
6786.74	9.88	2306.26	154.98	6.12	161.10	33170.36	22.51	607.03	183.61	302.47		183.61
6786.74	9.88	2457.79	165.16	6.52	171.68	34828.87	23.64	607.03	195.32	321.76		195.32

IPGCL - IP Station								
Computation of Energy Charges							Form No: F3a	
							(Rs Crores)	
Sl. No.	Particulars	Units	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
			Actual	Estimated	Projected			
1	Quantity of coal purchased	(MT)	1000144.21	968291.21	698530.37	698530.37	698530.37	698530.37
2	Normative transit and handling losses	(MMT)	38005.48	36795.07	26544.15	26544.15	26544.15	26544.15
3	Net coal purchased	(MMT)	962138.73	931496.15	671986.22	671986.22	671986.22	671986.22
4	Amount payable to coal supplier (including Transportation)	(Rs.)	178.85	177.64	136.51	145.44	154.98	165.16
5	Transit Loss	(Rs.)	7.06	7.02	5.39	5.75	6.12	6.52
6	Total Coal Cost	(Rs.)	185.92	184.65	141.90	151.19	161.10	171.68
7	Weighted average GCV of coal	(kCal/Kg)	3816.00	3803.00	3803.00	3803.00	3803.00	3803.00
Sl. No.	Particulars	Units	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
			Actual	Estimated	Projected			
1	Quantity of LDO purchased*	(kl)	10139.74	9407.67	6786.74	6786.74	6786.74	6786.74
2	Normative transit and handling losses	(kl)						
3	Rate	(kl)	23925.56	28653.80	30086.49	31590.81	33170.36	34828.87
4	Total amount paid	Rs (Cr.)	24.26	26.96	20.42	21.44	22.51	23.64

IPGCL - IP Station							
Repair & Maintenance Expenditure						Form No. F4	
(Rs Crores)							
S. No	Particulars	PY	PY	CY	EY	EY	EY
		2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
		Actual	Actual	Estimated			
1	Plant and Machinery	11.51	18.65	19.62	20.63	21.70	22.83
2	Building	0.69	0.30	0.31	0.33	0.35	0.37
3	Civil Works	0.67	0.62	0.65	0.69	0.72	0.76
4	Hydraulic Works			0.00	0.00	0.00	0.00
5	Lines, Cables Net Works etc.			0.00	0.00	0.00	0.00
6	Vehicles	0.02	0.02	0.02	0.02	0.02	0.02
7	Furniture and Fixtures	0.00	0.13	0.14	0.14	0.15	0.16
8	Office Equipments						
9	Station Supplies						
10	OtherCredits to R&M Charges						
11	Headquarter Expenses	0.31	0.45	0.47	0.50	0.52	0.55
	Total (1 to 11)	13.19	20.16	21.21	22.31	23.46	24.68
1	Any other items (Capitalisation)						
2	less: R&M Cost related to Haryana Share	3.84	5.93	6.24	6.56	6.90	7.26
	Total R&M Cost	9.35	14.23	14.97	15.75	16.56	17.42
*Haryana share is deducted from the total R&M cost for projecting the cost during the control period							

IPGCL - IP Station							
Employee Expenses							Form No. F5
							(Rs Crores)
S.No	Particulars	PY	PY	EY			
		2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
		Actual	Actual	Projected			
A	Employee's Cost (Other Than Covered In 'C'&'D')						
1	Salaries	10.98	10.66	24.32	25.29	26.30	27.35
2	Additional Pay			0.00	0.00	0.00	0.00
3	Dearness Allowance (DA)	6.81	6.05	1.46	3.03	4.73	6.56
4	Other Allowances & Relief	1.13	1.13	1.19	1.25	1.32	1.38
5	Addl. Pay & C.Off Encashment			0.00	0.00	0.00	0.00
6	Interim Relief / Wage Revision			0.00	0.00	0.00	0.00
7	Honorarium/Overtime	3.65	3.13	3.30	3.47	3.65	3.83
8	Bonus/ Exgratia To Employees	0.22	0.17	0.18	0.18	0.19	0.20
	Sub Total	22.78	21.13	30.43	33.22	36.19	39.34
B	Other Costs						
9	Medical Expenses Reimbursement	1.24	1.41	1.48	1.55	1.64	1.72
10	Travelling Allowance(Conveyance Allowance)	0.02	0.03	0.03	0.03	0.03	0.03
11	Leave Travel Assistance	0.06	0.17	0.17	0.18	0.19	0.20
12	Earned Leave Encashment	1.25	0.75	0.79	0.83	0.87	0.92
13	Payment Under Workman's Compensation And Gratuity			0.00	0.00	0.00	0.00
14	Subsidised Electricity To Employees			0.00	0.00	0.00	0.00
15	Any Other Item		0.00	0.00	0.00	0.00	0.00
16	Staff Welfare Expenses	0.18	0.22	0.24	0.25	0.26	0.28
	Sub Total	2.75	2.58	2.71	2.85	3.00	3.15
C	Apprentice And Other Training Expenses						
D	Contribution To Terminal Benefits	0.43	0.48	0.50	0.53	0.56	0.58
1	Provident Fund Contribution		0.48				
2	Provision for PF Fund						
3	Any Other Items						
	Provision for Arrears for FY 06-07			4.23	4.23		
E	1 Headquarter Expenses	2.25	2.47	3.22	3.46	3.42	3.70
F	Grand Total	28.21	26.66	41.10	44.29	43.16	46.78
G	Employee expenses capitalised						
H	Less: Employee Cost related to Haryana Share	6.98	6.44	6.77	7.12	7.49	7.88
	Net Employee expenses (D)-(E)-(F)	21.22	20.22	34.32	37.17	35.67	38.89
	*Haryana share is deducted from the total employee cost for projecting the cost during the control period						

IPGCL - IP Station												
Employee Strength												
Sl.No	Particulars	PY		PY		EY						
		2005-06		2006-07		2007-08		2008-09		2009-10		201
		Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year
1	Category A	67	101	54	101	68	101	75	101	85	101	17
2	Category B	32	58	58	58	40	58	45	58	50	58	9
3	Category C	467	572	572	572	464	572	500	572	520	572	52
4	Category D	366	328	328	328	279	328	285	328	310	328	20
	Total	932	1059	1012	1059	851	1059	905	1059	965	1059	98

Form No. F5a
0-11
Sanctioned Strength At The Beginning Of The Year
17
9
52
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IPGCL - IP Station								
Administration & General Expenses						Form No. F6		
(Rs Crores)								
S.No	Particulars		Previous Year	Previous Year	Ensuing Year			
			2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
			Actual	Actuals	Projected	Projected	Projected	Projected
1	Lease/ Rent		0.02		0.00	0.00	0.00	0.00
2	Insurance		0.00	0.00	0.00	0.00	0.00	0.00
3	Revenue Stamp Expenses Account				0.00	0.00	0.00	0.00
4	Telephone, Postage, Telegram & Telex Charges		0.24	0.15	0.16	0.17	0.18	0.19
5	Incentive & Award To Employees/Outsiders				0.00	0.00	0.00	0.00
6	Consultancy Charges			0.04	0.05	0.05	0.05	0.05
7	Technical Fees				0.00	0.00	0.00	0.00
8	Other Professional Charges		0.11		0.00	0.00	0.00	0.00
9	Conveyance And Travelling		0.02	0.03	0.03	0.03	0.03	0.04
10	License and Registration Fees		0.00		0.00	0.00	0.00	0.00
11	Vehicle Expenses (Other Than Trucks And Delivery Vans)			0.00	0.00	0.00	0.00	0.00
	Vehicles Running Expenses Petrol And Oil Hiring Of Vehicles			0.00	0.00	0.00	0.00	0.00
12	Security / Service Charges Paid To Outside Agencies		1.00	1.40	1.48	1.55	1.63	1.72
	Sub-Total 'A' (1 To 12)		1.39	1.63	1.72	1.81	1.90	2.00
B. Other Charges	1 Fee And Subscriptions Books And Periodicals		0.00	0.02	0.02	0.02	0.02	0.02
	2 Printing And Stationery		0.03	0.01	0.01	0.02	0.02	0.02
	3 Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo.				0.00	0.00	0.00	0.00
	4 Contributions/Donations To Outside Institutes / Associations				0.00	0.00	0.00	0.00
	5 Electricity Charges To Offices				0.00	0.00	0.00	0.00
	6 Water Charges		1.75	0.24	0.26	0.27	0.28	0.30
	7 Entertainment Charges		0.00		0.00	0.00	0.00	0.00
	8 Miscellaneous Expenses		0.06	0.10	0.11	0.11	0.12	0.12
	Sub-Total 'B' (1 To 8)		1.84	0.38	0.40	0.42	0.44	0.46
C. Legal Charges								
D. Auditor's Fee			0.00					
E. Material Related Expenses	1 Freight On Capital Equipments			0.002	0.002	0.002	0.002	0.002
	2 Purchase Related Advertisement Expenses							
	3 Vehicle Running Expenses Truck / Delivery Van							
	4 Vehicle Hiring Expenses Truck / Delivery Van							
	5 Loss on Fixed Assets							
	6 Transit Insurance							
	7 Octroi							
	8 Incidental Stores Expenses							
	9 Lubricants & Consumables		0.21					
	10 Rates & Taxes		0.00					
	11 Headquarter expenses		1.61	1.32	0.93	0.97	1.02	1.08
	Sub Total 'E' (10 To 11)		1.82	1.32	0.93	0.97	1.02	1.08
F. Direction And Supervision Charges								
G.	Grand Total (A To F)		5.06	3.34	3.05	3.20	3.37	3.55
	Total Charges Chargeable To							
		Capital Works (-)						
		Revenue Expenses	5.06	3.34	3.05	3.20	3.37	3.55
Less: A&G Expenses related to Haryana Share		1.26	0.47	0.50	0.52	0.55	0.58	
Net A&G Expenses		3.80	2.86	2.55	2.68	2.81	2.97	

IPGCL - IP Station						
Form no. F7		Fixed Assets & Provision for Depreciation				
		28.8	7.200	25%		
S No	Particulars	Rate of Depreciation (%)	Past Year 05-06			
			Fixed Assets, excl Consumer Contributions			
			Start of the Year	Addition During Year	Adjust-ments & Deduction	Depreciation
1	Land owned under full title				0.00	0.00
2	Land held under lease				0.00	0.00
a)	For investment in land				0.00	0.00
b)	For cost of clearing site				0.00	0.00
3	Assets Purchased New				0.00	0.00
a)	Plant and machinery in generating stations including plant foundations	16.36%	0.00	32.00	2.62	32.00
i)	Hydro-electric				0.00	0.00
ii)	Steam-electric NHRS & Waste Heat Recovery Boilers / Plants				0.00	0.00
iii)	Diesel electric & gas plant				0.00	0.00
b)	Cooling towers and circulating water systems				0.00	0.00
c)	Hydraulic works forming part of hydro-electric system including:				0.00	0.00
i)	Dams, spillways weirs, canals, reinforced concrete flumes & siphons				0.00	0.00
ii)	Reinforced concrete pipelines and surge tanks, steel pipelines, sluice gates, steel surge (tanks) hydraulic control valves and other hydraulic works				0.00	0.00
d)	Building & civil engineering works of a permanent character, not mentioned above:	3.60%	0.00		0.00	0.00
i)	Offices & showrooms				0.00	0.00
ii)	Containing thermo-electric generating plant				0.00	0.00
iii)	Containing hydro-electric generating plant				0.00	0.00
iv)	Temporary erection such as wooden structures				0.00	0.00
v)	Roads other than kutcha roads				0.00	0.00
vi)	Others				0.00	0.00
e)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)				0.00	0.00
i)	Transformers (including foundations) having a rating of 100 kilo volt amperes and over				0.00	0.00
ii)	Others				0.00	0.00
f)	Switchgear, including cable connections				0.00	0.00
g)	Lightning arrestors:				0.00	0.00
i)	Station type				0.00	0.00
ii)	Pole type				0.00	0.00
iii)	Synchronous condenser				0.00	0.00
h)	Batteries				0.00	0.00
i)	disconnected boxes				0.00	0.00
j)	Cable duct system				0.00	0.00
k)	Overhead lines including supports:				0.00	0.00
i)	Lines on fabricated steel operating at nominal voltages higher than 66 kV				0.00	0.00
ii)	Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV				0.00	0.00
iii)	Lines on steel or reinforced concrete supports				0.00	0.00
iv)	Lines on treated wood supports				0.00	0.00
l)	Meters				0.00	0.00
m)	Self propelled vehicles				0.00	0.00
n)	Air conditioning plants:				0.00	0.00
i)	Static				0.00	0.00
ii)	Portable				0.00	0.00
o)	Others	3.60%	1.31		0.05	1.31
i)	Office furniture and fittings	6.00%	0.02		0.001278	0.02
ii)	Office equipments				0.00	0.00
iii)	Internal wirings including fittings and apparatus				0.00	0.00
iv)	Street Light fittings				0.00	0.00
p)	Apparatus let on hire:				0.00	0.00
i)	Other than motors				0.00	0.00
ii)	Motors				0.00	0.00
q)	Communication equipment				0.00	0.00
i)	Radio and higher frequency carrier systems				0.00	0.00
ii)	Telephone lines and telephones				0.00	0.00
r)	Assets purchased in second hand and assets not otherwise provided for in the schedule (Assets at the time of unbundling)		28.12		0.00	28.12
	Headquarter		3.58		0.21	3.58

IPGCL - IP Station						
Form no. F7	Fixed Assets & Provision for Depreciation					
		28.8	7.200	25%		
Total		33.03	32.00	0.00	2.88	65.03

IPGCI		IPGCL - IP Station					
Form no. F7		Fixed Assets & Provision for Depreciation					
S No	Particulars	Rate of Depreciation (%)	Previous Year				
			06-07				
			Fixed Assets, excluding Consumer Contributions				
			Start of the Year	Addition During Year	Adjustments & Deduction	Depreciation	End of the Year
1	Land owned under full title		0.00			0.00	0.00
2	Land held under lease		0.00			0.00	0.00
a)	For investment in land		0.00			0.00	0.00
b)	For cost of clearing site		0.00			0.00	0.00
3	Assets Purchased New		0.00			0.00	0.00
a)	Plant and machinery in generating stations including plant foundations	16.36%	32.00			5.24	32.00
i)	Hydro-electric		0.00			0.00	0.00
ii)	Steam-electric NHRS & Waste Heat Recovery Boilers / Plants		0.00			0.00	0.00
iii)	Diesel electric & gas plant		0.00			0.00	0.00
b)	Cooling towers and circulating water systems		0.00			0.00	0.00
c)	Hydraulic works forming part of hydro-electric system including:		0.00			0.00	0.00
i)	Dams, spillways weirs, canals, reinforced concrete flumes & siphons		0.00			0.00	0.00
ii)	Reinforced concrete pipelines and surge tanks, steel pipelines, sluice gates, steel surge (tanks) hydraulic control valves and other hydraulic works		0.00			0.00	0.00
d)	Building & civil engineering works of a permanent character, not mentioned above:	3.60%	0.00			0.00	0.00
i)	Offices & showrooms		0.00			0.00	0.00
ii)	Containing thermo-electric generating plant		0.00			0.00	0.00
iii)	Containing hydro-electric generating plant		0.00			0.00	0.00
iv)	Temporary erection such as wooden structures		0.00			0.00	0.00
v)	Roads other than kutchra roads		0.00			0.00	0.00
vi)	Others		0.00			0.00	0.00
e)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)		0.00			0.00	0.00
i)	Transformers (including foundations) having a rating of 100 kilo volt amperes and over		0.00			0.00	0.00
ii)	Others		0.00			0.00	0.00
f)	Switchgear, including cable connections		0.00			0.00	0.00
g)	Lightning arrestors:		0.00			0.00	0.00
i)	Station type		0.00			0.00	0.00
ii)	Pole type		0.00			0.00	0.00
iii)	Synchronous condenser		0.00			0.00	0.00
h)	Batteries		0.00			0.00	0.00
i)	disconnected boxes		0.00			0.00	0.00
j)	Cable duct system		0.00			0.00	0.00
k)	Overhead lines including supports:		0.00			0.00	0.00
i)	Lines on fabricated steel operating at nominal voltages higher than 66 kV		0.00			0.00	0.00
ii)	Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV		0.00			0.00	0.00
iii)	Lines on steel or reinforced concrete supports		0.00			0.00	0.00
iv)	Lines on treated wood supports		0.00			0.00	0.00
l)	Meters		0.00			0.00	0.00
m)	Self propelled vehicles		0.00			0.00	0.00
n)	Air conditioning plants:		0.00			0.00	0.00
i)	Static		0.00			0.00	0.00
ii)	Portable		0.00			0.00	0.00
o)	Others	3.60%	1.31			0.05	1.31
i)	Office furniture and fittings	6.00%	0.02			0.00	0.02
ii)	Office equipments		0.00			0.00	0.00
iii)	Internal wirings including fittings and apparatus		0.00			0.00	0.00
iv)	Street Light fittings		0.00			0.00	0.00
p)	Apparatus let on hire:		0.00			0.00	0.00
i)	Other than motors		0.00			0.00	0.00
ii)	Motors		0.00			0.00	0.00
q)	Communication equipment		0.00			0.00	0.00
i)	Radio and higher frequency carrier systems		0.00			0.00	0.00
ii)	Telephone lines and telephones		0.00			0.00	0.00
r)	Assets purchased in second hand and assets not otherwise provided for in the schedule (Assets at the time of unbundling)		28.12			0.00	28.12
	Headquarter		3.58			0.26	3.58

IPGCI		IPGCL - IP Station				
Form no. F7		Fixed Assets & Provision for Depreciation				
Total		65.03	0.00	0.00	5.54	65.03

IPGCI		IPGCL - IP Station					
Form no. F7		Fixed Assets & Provision for Depreciation					
S No	Particulars	Rate of Depreciation (%)	Current Year				
			07-08				
			Fixed Assets, excl Consumer Contributions				End of the Year
Start of the Year	Addition During Year	Adjustments & Deduction	Depreciation				
1	Land owned under full title		0.00			0.00	0.00
2	Land held under lease		0.00			0.00	0.00
a)	For investment in land		0.00			0.00	0.00
b)	For cost of clearing site		0.00			0.00	0.00
3	Assets Purchased New		0.00			0.00	0.00
a)	Plant and machinery in generating stations including plant foundations	16.36%	32.00			5.24	32.00
i)	Hydro-electric		0.00			0.00	0.00
ii)	Steam-electric NHRS & Waste Heat Recovery Boilers / Plants		0.00			0.00	0.00
iii)	Diesel electric & gas plant		0.00			0.00	0.00
b)	Cooling towers and circulating water systems		0.00			0.00	0.00
c)	Hydraulic works forming part of hydro-electric system including:		0.00			0.00	0.00
i)	Dams, spillways weirs, canals, reinforced concrete flumes & siphons		0.00			0.00	0.00
ii)	Reinforced concrete pipelines and surge tanks, steel pipelines, sluice gates, steel surge (tanks) hydraulic control valves and other hydraulic works		0.00			0.00	0.00
d)	Building & civil engineering works of a permanent character, not mentioned above:	3.60%	0.00			0.00	0.00
i)	Offices & showrooms		0.00			0.00	0.00
ii)	Containing thermo-electric generating plant		0.00			0.00	0.00
iii)	Containing hydro-electric generating plant		0.00			0.00	0.00
iv)	Temporary erection such as wooden structures		0.00			0.00	0.00
v)	Roads other than kutcha roads		0.00			0.00	0.00
vi)	Others		0.00			0.00	0.00
e)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)		0.00			0.00	0.00
i)	Transformers (including foundations) having a rating of 100 kilo volt amperes and over		0.00			0.00	0.00
ii)	Others		0.00			0.00	0.00
f)	Switchgear, including cable connections		0.00			0.00	0.00
g)	Lightning arrestors:		0.00			0.00	0.00
i)	Station type		0.00			0.00	0.00
ii)	Pole type		0.00			0.00	0.00
iii)	Synchronous condenser		0.00			0.00	0.00
h)	Batteries		0.00			0.00	0.00
i)	disconnected boxes		0.00			0.00	0.00
j)	Cable duct system		0.00			0.00	0.00
k)	Overhead lines including supports:		0.00			0.00	0.00
i)	Lines on fabricated steel operating at nominal voltages higher than 66 kV		0.00			0.00	0.00
ii)	Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV		0.00			0.00	0.00
iii)	Lines on steel or reinforced concrete supports		0.00			0.00	0.00
iv)	Lines on treated wood supports		0.00			0.00	0.00
l)	Meters		0.00			0.00	0.00
m)	Self propelled vehicles		0.00			0.00	0.00
n)	Air conditioning plants:		0.00			0.00	0.00
i)	Static		0.00			0.00	0.00
ii)	Portable		0.00			0.00	0.00
o)	Others	3.60%	1.31			0.05	1.31
i)	Office furniture and fittings	6.00%	0.02			0.00	0.02
ii)	Office equipments		0.00			0.00	0.00
iii)	Internal wirings including fittings and apparatus		0.00			0.00	0.00
iv)	Street Light fittings		0.00			0.00	0.00
p)	Apparatus let on hire:		0.00			0.00	0.00
i)	Other than motors		0.00			0.00	0.00
ii)	Motors		0.00			0.00	0.00
q)	Communication equipment		0.00			0.00	0.00
i)	Radio and higher frequency carrier systems		0.00			0.00	0.00
ii)	Telephone lines and telephones		0.00			0.00	0.00
r)	Assets purchased in second hand and assets not otherwise provided for in the schedule (Assets at the time of unbundling)		28.12			0.00	28.12
	Headquarter		3.58			0.25	3.58

IPGCI		IPGCL - IP Station				
Form no. F7		Fixed Assets & Provision for Depreciation				
Total		65.03	0.00	0.00	5.53	65.03

IPGCL		IPGCL - IP Station					
Form no. F7		Fixed Assets & Provision for Depreciation					
S No	Particulars	Rate of Depreciation (%)	Ensuing Year 08-09				
			Fixed Assets, excl Consumer Contributions				
			Start of the Year	Addition During Year	Adjustments & Deduction	Depreciation	End of the Year
1	Land owned under full title		0.00			0.00	0.00
2	Land held under lease		0.00			0.00	0.00
a)	For investment in land		0.00			0.00	0.00
b)	For cost of clearing site		0.00			0.00	0.00
3	Assets Purchased New		0.00			0.00	0.00
a)	Plant and machinery in generating stations including plant foundations	16.36%	32.00			5.24	32.00
i)	Hydro-electric		0.00			0.00	0.00
ii)	Steam-electric NHRS & Waste Heat Recovery Boilers / Plants		0.00			0.00	0.00
iii)	Diesel electric & gas plant		0.00			0.00	0.00
b)	Cooling towers and circulating water systems		0.00			0.00	0.00
c)	Hydraulic works forming part of hydro-electric system including:		0.00			0.00	0.00
i)	Dams, spillways weirs, canals, reinforced concrete flumes & siphons		0.00			0.00	0.00
ii)	Reinforced concrete pipelines and surge tanks, steel pipelines, sluice gates, steel surge (tanks) hydraulic control valves and other hydraulic works		0.00			0.00	0.00
d)	Building & civil engineering works of a permanent character, not mentioned above:	3.60%	0.00			0.00	0.00
i)	Offices & showrooms		0.00			0.00	0.00
ii)	Containing thermo-electric generating plant		0.00			0.00	0.00
iii)	Containing hydro-electric generating plant		0.00			0.00	0.00
iv)	Temporary erection such as wooden structures		0.00			0.00	0.00
v)	Roads other than kutcha roads		0.00			0.00	0.00
vi)	Others		0.00			0.00	0.00
e)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)		0.00			0.00	0.00
i)	Transformers (including foundations) having a rating of 100 kilo volt amperes and over		0.00			0.00	0.00
ii)	Others		0.00			0.00	0.00
f)	Switchgear, including cable connections		0.00			0.00	0.00
g)	Lightning arrestors:		0.00			0.00	0.00
i)	Station type		0.00			0.00	0.00
ii)	Pole type		0.00			0.00	0.00
iii)	Synchronous condenser		0.00			0.00	0.00
h)	Batteries		0.00			0.00	0.00
i)	disconnected boxes		0.00			0.00	0.00
j)	Cable duct system		0.00			0.00	0.00
k)	Overhead lines including supports:		0.00			0.00	0.00
i)	Lines on fabricated steel operating at nominal voltages higher than 66 kV		0.00			0.00	0.00
ii)	Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV		0.00			0.00	0.00
iii)	Lines on steel or reinforced concrete supports		0.00			0.00	0.00
iv)	Lines on treated wood supports		0.00			0.00	0.00
l)	Meters		0.00			0.00	0.00
m)	Self propelled vehicles		0.00			0.00	0.00
n)	Air conditioning plants:		0.00			0.00	0.00
i)	Static		0.00			0.00	0.00
ii)	Portable		0.00			0.00	0.00
o)	Others	3.60%	1.31			0.05	1.31
i)	Office furniture and fittings	6.00%	0.02			0.00	0.02
ii)	Office equipments		0.00			0.00	0.00
iii)	Internal wirings including fittings and apparatus		0.00			0.00	0.00
iv)	Street Light fittings		0.00			0.00	0.00
p)	Apparatus let on hire:		0.00			0.00	0.00
i)	Other than motors		0.00			0.00	0.00
ii)	Motors		0.00			0.00	0.00
q)	Communication equipment		0.00			0.00	0.00
i)	Radio and higher frequency carrier systems		0.00			0.00	0.00
ii)	Telephone lines and telephones		0.00			0.00	0.00
r)	Assets purchased in second hand and assets not otherwise provided for in the schedule (Assets at the time of unbundling)		28.12			0.00	28.12
	Headquarter		3.58			0.25	3.58

IPGCI		IPGCL - IP Station				
Form no. F7		Fixed Assets & Provision for Depreciation				
Total		65.03	0.00	0.00	5.53	65.03

IPGCI		IPGCL - IP Station					
Form no. F7		Fixed Assets & Provision for Depreciation					
S No	Particulars	Rate of Depreciation (%)	Ensuing Year 09-10				
			Fixed Assets, excluding Consumer Contributions				
			Start of the Year	Addition During Year	Adjustments & Deduction	Depreciation	End of the Year
1	Land owned under full title		0.00			0.00	0.00
2	Land held under lease		0.00			0.00	0.00
a)	For investment in land		0.00			0.00	0.00
b)	For cost of clearing site		0.00			0.00	0.00
3	Assets Purchased New		0.00			0.00	0.00
a)	Plant and machinery in generating stations including plant foundations	16.36%	32.00			5.24	32.00
i)	Hydro-electric		0.00			0.00	0.00
ii)	Steam-electric NHRS & Waste Heat Recovery Boilers / Plants		0.00			0.00	0.00
iii)	Diesel electric & gas plant		0.00			0.00	0.00
b)	Cooling towers and circulating water systems		0.00			0.00	0.00
c)	Hydraulic works forming part of hydro-electric system including:		0.00			0.00	0.00
i)	Dams, spillways weirs, canals, reinforced concrete flumes & siphons		0.00			0.00	0.00
ii)	Reinforced concrete pipelines and surge tanks, steel pipelines, sluice gates, steel surge (tanks) hydraulic control valves and other hydraulic works		0.00			0.00	0.00
d)	Building & civil engineering works of a permanent character, not mentioned above:	3.60%	0.00			0.00	0.00
i)	Offices & showrooms		0.00			0.00	0.00
ii)	Containing thermo-electric generating plant		0.00			0.00	0.00
iii)	Containing hydro-electric generating plant		0.00			0.00	0.00
iv)	Temporary erection such as wooden structures		0.00			0.00	0.00
v)	Roads other than kutcha roads		0.00			0.00	0.00
vi)	Others		0.00			0.00	0.00
e)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)		0.00			0.00	0.00
i)	Transformers (including foundations) having a rating of 100 kilo volt amperes and over		0.00			0.00	0.00
ii)	Others		0.00			0.00	0.00
f)	Switchgear, including cable connections		0.00			0.00	0.00
g)	Lightning arrestors:		0.00			0.00	0.00
i)	Station type		0.00			0.00	0.00
ii)	Pole type		0.00			0.00	0.00
iii)	Synchronous condenser		0.00			0.00	0.00
h)	Batteries		0.00			0.00	0.00
i)	disconnected boxes		0.00			0.00	0.00
j)	Cable duct system		0.00			0.00	0.00
k)	Overhead lines including supports:		0.00			0.00	0.00
i)	Lines on fabricated steel operating at nominal voltages higher than 66 kV		0.00			0.00	0.00
ii)	Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV		0.00			0.00	0.00
iii)	Lines on steel or reinforced concrete supports		0.00			0.00	0.00
iv)	Lines on treated wood supports		0.00			0.00	0.00
l)	Meters		0.00			0.00	0.00
m)	Self propelled vehicles		0.00			0.00	0.00
n)	Air conditioning plants:		0.00			0.00	0.00
i)	Static		0.00			0.00	0.00
ii)	Portable		0.00			0.00	0.00
o)	Others	3.60%	1.31			0.05	1.31
i)	Office furniture and fittings	6.00%	0.02			0.00	0.02
ii)	Office equipments		0.00			0.00	0.00
iii)	Internal wirings including fittings and apparatus		0.00			0.00	0.00
iv)	Street Light fittings		0.00			0.00	0.00
p)	Apparatus let on hire:		0.00			0.00	0.00
i)	Other than motors		0.00			0.00	0.00
ii)	Motors		0.00			0.00	0.00
q)	Communication equipment		0.00			0.00	0.00
i)	Radio and higher frequency carrier systems		0.00			0.00	0.00
ii)	Telephone lines and telephones		0.00			0.00	0.00
r)	Assets purchased in second hand and assets not otherwise provided for in the schedule (Assets at the time of unbundling)		28.12			0.00	28.12
	Headquarter		3.58			0.25	3.58

IPGCI		IPGCL - IP Station				
Form no. F7		Fixed Assets & Provision for Depreciation				
Total		65.03	0.00	0.00	5.53	65.03

IPGCI		IPGCL - IP Station					
Form no. F7		Fixed Assets & Provision for Depreciation					
S No	Particulars	Rate of Depreciation (%)	Ensuing Year 10-11				
			GFA, excluding Consumer Contributions				
			Start of the Year	Addition During Year	Adjustments & Deduction	Depreciation	End of the Year
1	Land owned under full title		0.00			0.00	0.00
2	Land held under lease		0.00			0.00	0.00
a)	For investment in land		0.00			0.00	0.00
b)	For cost of clearing site		0.00			0.00	0.00
3	Assets Purchased New		0.00			0.00	0.00
a)	Plant and machinery in generating stations including plant foundations	16.36%	32.00			5.24	32.00
i)	Hydro-electric		0.00			0.00	0.00
ii)	Steam-electric NHRS & Waste Heat Recovery Boilers / Plants		0.00			0.00	0.00
iii)	Diesel electric & gas plant		0.00			0.00	0.00
b)	Cooling towers and circulating water systems		0.00			0.00	0.00
c)	Hydraulic works forming part of hydro-electric system including:		0.00			0.00	0.00
i)	Dams, spillways weirs, canals, reinforced concrete flumes & siphons		0.00			0.00	0.00
ii)	Reinforced concrete pipelines and surge tanks, steel pipelines, sluice gates, steel surge (tanks) hydraulic control valves and other hydraulic works		0.00			0.00	0.00
d)	Building & civil engineering works of a permanent character, not mentioned above:	3.60%	0.00			0.00	0.00
i)	Offices & showrooms		0.00			0.00	0.00
ii)	Containing thermo-electric generating plant		0.00			0.00	0.00
iii)	Containing hydro-electric generating plant		0.00			0.00	0.00
iv)	Temporary erection such as wooden structures		0.00			0.00	0.00
v)	Roads other than kutcha roads		0.00			0.00	0.00
vi)	Others		0.00			0.00	0.00
e)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)		0.00			0.00	0.00
i)	Transformers (including foundations) having a rating of 100 kilo volt amperes and over		0.00			0.00	0.00
ii)	Others		0.00			0.00	0.00
f)	Switchgear, including cable connections		0.00			0.00	0.00
g)	Lightning arrestors:		0.00			0.00	0.00
i)	Station type		0.00			0.00	0.00
ii)	Pole type		0.00			0.00	0.00
iii)	Synchronous condenser		0.00			0.00	0.00
h)	Batteries		0.00			0.00	0.00
i)	disconnected boxes		0.00			0.00	0.00
j)	Cable duct system		0.00			0.00	0.00
k)	Overhead lines including supports:		0.00			0.00	0.00
i)	Lines on fabricated steel operating at nominal voltages higher than 66 kV		0.00			0.00	0.00
ii)	Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV		0.00			0.00	0.00
iii)	Lines on steel or reinforced concrete supports		0.00			0.00	0.00
iv)	Lines on treated wood supports		0.00			0.00	0.00
l)	Meters		0.00			0.00	0.00
m)	Self propelled vehicles		0.00			0.00	0.00
n)	Air conditioning plants:		0.00			0.00	0.00
i)	Static		0.00			0.00	0.00
ii)	Portable		0.00			0.00	0.00
o)	Others	3.60%	1.31			0.05	1.31
i)	Office furniture and fittings	6.00%	0.02			0.00	0.02
ii)	Office equipments		0.00			0.00	0.00
iii)	Internal wirings including fittings and apparatus		0.00			0.00	0.00
iv)	Street Light fittings		0.00			0.00	0.00
p)	Apparatus let on hire:		0.00			0.00	0.00
i)	Other than motors		0.00			0.00	0.00
ii)	Motors		0.00			0.00	0.00
q)	Communication equipment		0.00			0.00	0.00
i)	Radio and higher frequency carrier systems		0.00			0.00	0.00
ii)	Telephone lines and telephones		0.00			0.00	0.00
r)	Assets purchased in second hand and assets not otherwise provided for in the schedule (Assets at the time of unbundling)		28.12			0.00	28.12
	Headquarter		3.58			0.25	3.58

IPGCI		IPGCL - IP Station				
Form no. F7		Fixed Assets & Provision for Depreciation				
Total		65.03	0.00	0.00	5.53	65.03

IPGCL - IP Station							
Advance Against Depreciation						Form no. F7a	
						(Rs Crores)	
S. No	Particulars	Previous Year	Previous Year	Ensuing Year			
		2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
		Actual	Actual	Projected			
1	1/10th of the Loan(s)	3.48	4.13	4.76	4.76	4.76	4.76
2	Repayment of the Loan(s) as considered for working out Interest on Loan	2.20	2.73	3.25	3.25	3.25	3.25
3	Minimum of the Above	2.20	2.73	3.25	3.25	3.25	3.25
4	Less: Depreciation during the year	2.88	5.54	5.53	5.53	5.53	5.53
	A	0.00	0.00	0.00	0.00	0.00	0.00
5	Cumulative Repayment of the Loan(s) as considered for working out Interest on Loan						
6	Less: Cumulative Depreciation						
	B	0.00	0.00	0.00	0.00	0.00	0.00
7	Advance Against Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

IPGCL - IP Station									
Interest and Finance Charges								Form No. F8	
Sl. No.	Loan Details	Loan Tenure (yrs)	Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest		Closing Balance
							Due	%	
Financial Year 2005-06									
Secured Loans									
1	Loan Received in Opening Balance Sheet			1.81			0.00	12.0%	1.81
2	Loan 2							0.0%	
3	Loan 3							0.0%	
4	Loan 4							0.0%	
A	Sub-total			1.81	0.00	0.00	0.00	12.0%	1.81
Unsecured Loans									
1	Delhi Government	15	13.00%	3.00		0.20	0.38	13.00%	2.80
2	Delhi Government	15	11.50%	7.50		0.50	0.83	11.50%	7.00
3	Delhi Government	15	11.50%	7.50		0.50	0.83	11.50%	7.00
	Delhi Government	15	11.50%	15.00		1.00	1.67	11.50%	14.00
	Delhi Government	15	11.50%		6.50	0.00	0.75	11.50%	6.50
B	Sub-total			33.00	6.50	2.20	4.46	0.0%	37.30
Other Interest & Finance Charges									
1	Cost of raising Finance / Bank Charges								
2	Interest on Security Deposit								
3	Penal Interest Charges								
4	Rebate to Customers						5.85		
C	Sub-total			0.00	0.00	0.00	5.85		0.00
D	Grand Total Of Interest & Finance Charges (A + B + C)			34.81	6.50	2.20	10.31		39.11
E	Less: Interest & Finance Charges Capitalised								
F	Net Total Of Interest & Finance Charges (D - E)			34.81	6.50	2.20	10.31		39.11

Sl. No.	Loan Details	Loan Tenure (yrs)	Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest		Closing Balance
							Due	%	
	Financial Year 2006-07								
	Secured Loans								
1	Loan Received in Opening Balance Sheet	13	12.00%	1.81		0.10	0.21	12.0%	1.71
2	Loan 2							0.0%	
3	Loan 3							0.0%	
4	Loan 4							0.0%	
A	Sub-total		12.00%	1.81	0.00	0.10	0.21	12.0%	1.71
	Unsecured Loans								
1	Delhi Government	15	13.00%	2.80		0.20	0.35	13.00%	2.60
2	Delhi Government	15	11.50%	7.00		0.50	0.78	11.50%	6.50
3	Delhi Government	15	11.50%	7.00		0.50	0.78	11.50%	6.50
	Delhi Government	15	11.50%	14.00		1.00	1.55	11.50%	13.00
	Delhi Government	15	11.50%	6.50		0.43	0.72	11.50%	6.07
	Delhi Government	15	11.50%		6.30	0.00	0.72	11.50%	6.30
B	Sub-total			37.30	6.30	2.63	4.90	0.0%	40.97
	Other Interest & Finance Charges								
1	Cost of raising Finance / Bank Charges								
2	Interest on Security Deposit								
3	Penal Interest Charges								
4	Rebate to Customers						4.16		
C	Sub-total			0.00	0.00	0.00	4.16		0.00
D	Grand Total Of Interest & Finance Charges (A + B + C)			39.11	6.30	2.73	9.27		42.68
E	Less: Interest & Finance Charges Capitalised								
F	Net Total Of Interest & Finance Charges (D - E)			39.11	6.30	2.73	9.27		42.68

Sl. No.	Loan Details	Loan Tenure (yrs)	Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest		Closing Balance
							Due	%	
	Financial Year 2007-08								
	Secured Loans								
1	Loan 1		12.00%	1.71		0.20	0.19	12.0%	1.51
2	Loan 2							0.0%	
3	Loan 3							0.0%	
4	Loan 4							0.0%	
A	Sub-total		12.00%	1.71	0.00	0.20	0.19	12.0%	1.51
	Unsecured Loans								
1	Delhi Government	15	13.00%	2.60		0.20	0.33	13.00%	2.40
2	Delhi Government	15	11.50%	6.50		0.50	0.72	11.50%	6.00
	Delhi Government	15	11.50%	6.50		0.50	0.72	11.50%	6.00
	Delhi Government	15	11.50%	13.00		1.00	1.44	11.50%	12.00
	Delhi Government	15	11.50%	6.07		0.43	0.67	11.50%	5.63
	Delhi Government	15	11.50%	6.30		0.42	0.70	11.50%	5.88
B	Sub-total			40.97	0.00	3.05	4.57	0.0%	37.91
	Other Interest & Finance Charges								
1	Cost of raising Finance / Bank Charges								
2	Interest on Security Deposit								
3	Penal Interest Charges								
4	Rebate to Customers						4.70		
C	Sub-total			0.00	0.00	0.00	4.70		0.00
D	Grand Total Of Interest & Finance Charges (A + B + C)			42.68	0.00	3.25	9.47		39.42
E	Less: Interest & Finance Charges Capitalised								
F	Net Total Of Interest & Finance Charges (D - E)			42.68	0.00	3.25	9.47		39.42

Sl. No.	Loan Details	Loan Tenure (yrs)	Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest		Closing Balance
							Due	%	
Financial Year 2008-09									
Secured Loans									
1	Loan 1		12.00%	1.51		0.20	0.17	12.0%	1.31
2	Loan 2							0.0%	
3	Loan 3							0.0%	
4	Loan 4							0.0%	
A	Sub-total		12.00%	1.51	0.00	0.20	0.17	12.0%	1.31
Unsecured Loans									
1	Delhi Government	15	13.00%	2.40		0.20	0.30	13.00%	2.20
2	Delhi Government	15	11.50%	6.00		0.50	0.66	11.50%	5.50
	Delhi Government	15	11.50%	6.00		0.50	0.66	11.50%	5.50
	Delhi Government	15	11.50%	12.00		1.00	1.32	11.50%	11.00
3	Delhi Government	15	11.50%	5.63		0.43	0.62	11.50%	5.20
4	Delhi Government	15	11.50%	5.88		0.42	0.65	11.50%	5.46
B	Sub-total			37.91	0.00	3.05	4.22	0.0%	34.86
Other Interest & Finance Charges									
1	Cost of raising Finance / Bank Charges								
2	Interest on Security Deposit								
3	Penal Interest Charges								
4	Rebate to Customers						4.98		
C	Sub-total			0.00	0.00	0.00	4.98		0.00
D	Grand Total Of Interest & Finance Charges (A + B + C)			39.42	0.00	3.25	9.37	23.8%	36.17
E	Less: Interest & Finance Charges Capitalised								
F	Net Total Of Interest & Finance Charges (D - E)			39.42	0.00	3.25	9.37	23.8%	36.17

Sl. No.	Loan Details	Loan Tenure (yrs)	Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest		Closing Balance
							Due	%	
	Financial Year 2009-10								
	Secured Loans								
1	Loan 1		12.00%	1.31		0.20	0.15	12.00%	1.11
2	Loan 2							0.0%	
3	Loan 3							0.0%	
4	Loan 4							0.0%	
A	Sub-total		12.00%	1.31	0.00	0.20	0.15	12.0%	1.11
	Unsecured Loans								
1	Delhi Government	15	13.00%	2.20		0.20	0.27	13.00%	2.00
2	Delhi Government	15	11.50%	5.50		0.50	0.60	11.50%	5.00
	Delhi Government	15	11.50%	5.50		0.50	0.60	11.50%	5.00
	Delhi Government	15	11.50%	11.00		1.00	1.21	11.50%	10.00
3	Delhi Government	15	11.50%	5.20		0.43	0.57	11.50%	4.77
4	Delhi Government	15	11.50%	5.46		0.42	0.60	11.50%	5.04
B	Sub-total			34.86	0.00	3.05	3.86	0.0%	31.81
	Other Interest & Finance Charges								
1	Cost of raising Finance / Bank Charges								
2	Interest on Security Deposit								
3	Penal Interest Charges								
4	Rebate to Customers						5.19		
C	Sub-total			0.00	0.00	0.00	5.19		0.00
D	Grand Total Of Interest & Finance Charges (A + B + C)			36.17	0.00	3.25	9.20		32.92
E	Less: Interest & Finance Charges Capitalised								
F	Net Total Of Interest & Finance Charges (D - E)			36.17	0.00	3.25	9.20		32.92

Sl. No.	Loan Details	Loan Tenure (yrs)	Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest		Closing Balance
							Due	%	
	Financial Year 2010-11								
	Secured Loans								
1	Loan 1		12.00%	1.11		0.20	0.12	12.0%	0.91
2	Loan 2							0.0%	
3	Loan 3							0.0%	
4	Loan 4							0.0%	
A	Sub-total			1.11	0.00	0.20	0.12	12.0%	0.91
	Unsecured Loans								
1	Delhi Government	15	13.00%	2.00		0.20	0.25	13.00%	1.80
2	Delhi Government	15	11.50%	5.00		0.50	0.55	11.50%	4.50
	Delhi Government	15	11.50%	5.00		0.50	0.55	11.50%	4.50
	Delhi Government	15	11.50%	10.00		1.00	1.09	11.50%	9.00
3	Delhi Government	15	11.50%	4.77		0.43	0.52	11.50%	4.33
4	Delhi Government	15	11.50%	5.04		0.42	0.56	11.50%	4.62
B	Sub-total			31.81	0.00	3.05	3.51	0.0%	28.75
	Other Interest & Finance Charges								
1	Cost of raising Finance / Bank Charges								
2	Interest on Security Deposit								
3	Penal Interest Charges								
4	Rebate to Customers						5.52		
C	Sub-total			0.00	0.00	0.00	5.52		0.00
D	Grand Total Of Interest & Finance Charges (A + B + C)			32.92	0.00	3.25	9.15		29.66
E	Less: Interest & Finance Charges Capitalised								
F	Net Total Of Interest & Finance Charges (D - E)			32.92	0.00	3.25	9.15		29.66

IPGCL - IP Station							
Details of Expenses Capitalised						Form No: F9	
						(Rs Crores)	
Sl.No.	Particulars	PY	PY	EY			
		2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
		Actual	Actual	Projections			
1	Interest & Finance charges Capitalised						
2	Employee expenses						
3	A&G Expenses	0.00	0.00	0.00	0.00	0.00	
	Grand Total	0.00	0.00	0.00	0.00	0.00	

IPGCL - IP Station					
Share Capital, Reserves and Surplus					Form No: F10
(Rs Crores)					
Sl. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated in the remarks column)	Closing Balance
	Financial Year 2005-06				
A	SHARE CAPITAL				
1	Equity Capital	1.20			1.20
B	RESERVES				
1	General Reserve				0.00
2	Capital Reserve				0.00
3	Other Reserves				0.00
	Sub-total of Reserves	0.00	0.00	0.00	0.00
C	SURPLUS				
1	Surplus				0.00
	Sub-total of Surplus	0.00	0.00	0.00	0.00
D	Net Worth (A + B + C)	1.20	0.00	0.00	1.20

					(Rs Crores)
Sl. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated in the remarks column)	Closing Balance
	Financial Year 2006-07				
	A SHARE CAPITAL				
1	Equity Capital	1.20			1.20
	B RESERVES				
1	General Reserve	0.00			0.00
2	Capital Reserve	0.00			0.00
3	Other Reserves	0.00			0.00
	Sub-total of Reserves	0.00	0.00	0.00	0.00
	C SURPLUS				
1	Surplus	0.00			0.00
2	Sub-total of Surplus	0.00	0.00	0.00	0.00
D	Net Worth (A + B + C)	1.20	0.00	0.00	1.20

					(Rs Crores)
Sl. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated in the remarks column)	Closing Balance
	Financial Year 2007-08				
	A SHARE CAPITAL				
1	Equity Capital	1.20			1.20
	B RESERVES				
1	General Reserve	0.00			0.00
2	Capital Reserve	0.00			0.00
3	Other Reserves	0.00			0.00
	Sub-total of Reserves	0.00	0.00	0.00	0.00
	C SURPLUS				
1	Surplus	0.00			0.00
2	Sub-total of Surplus	0.00	0.00	0.00	0.00
D	Net Worth (A + B + C)	1.20	0.00	0.00	1.20

					(Rs Crores)
Sl. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated in the remarks column)	Closing Balance
	Financial Year 2008-09				
	A SHARE CAPITAL				
1	Equity Capital	1.20			1.20
	B RESERVES				
1	General Reserve	0.00			0.00
2	Capital Reserve	0.00			0.00
3	Other Reserves	0.00			0.00
	Sub-total of Reserves	0.00	0.00	0.00	0.00
	C SURPLUS				
1	Surplus	0.00			0.00
2	Sub-total of Surplus	0.00	0.00	0.00	0.00
D	Net Worth (A + B + C)	1.20	0.00	0.00	1.20

					(Rs Crores)
Sl. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated in the remarks column)	Closing Balance
	Financial Year 2009-10				
	A SHARE CAPITAL				
1	Equity Capital	1.20			1.20
	B RESERVES				
1	General Reserve	0.00			0.00
2	Capital Reserve	0.00			0.00
3	Other Reserves	0.00			0.00
	Sub-total of Reserves	0.00	0.00	0.00	0.00
	C SURPLUS				
1	Surplus	0.00			0.00
2	Sub-total of Surplus	0.00	0.00	0.00	0.00
D	Net Worth (A + B + C)	1.20	0.00	0.00	1.20

					(Rs Crores)
Sl. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated in the remarks column)	Closing Balance
	Financial Year 2010-11				
	A SHARE CAPITAL				
1	Equity Capital	1.20			1.20
	B RESERVES				
1	General Reserve	0.00			0.00
2	Capital Reserve	0.00			0.00
3	Other Reserves	0.00			0.00
	Sub-total of Reserves	0.00	0.00	0.00	0.00
	C SURPLUS				
1	Surplus	0.00			0.00
2	Sub-total of Surplus	0.00	0.00	0.00	0.00
D	Net Worth (A + B + C)	1.20	0.00	0.00	1.20

IPGCL - IP Station						
Investments						Form No: F11
						(Rs Crores)
Sl. No.	Description of investment	Opening Balance	Additional Capitalisation	Investments realised during the year	Closing Balance	Remarks
Financial Year 2005-06						
1						
2						
3						
	Total	0	0	0	0	
						(Rs Crores)
Sl. No.	Description of investment	Opening Balance	Additional Capitalisation	Investments realised during the year	Closing Balance	Remarks
Financial Year 2006-07						
1						
2						
3						
	Total	0	0	0	0	
						(Rs Crores)
Sl. No.	Description of investment	Opening Balance	Additional Capitalisation	Investments realised during the year	Closing Balance	Remarks
Financial Year 2007-08						
1						
2						
3						
	Total	0	0	0	0	
						(Rs Crores)
Sl. No.	Description of investment	Opening Balance	Additional Capitalisation	Investments realised during the year	Closing Balance	Remarks
Financial Year 2008-09						
1						
2						
3						
	Total	0	0	0	0	
						(Rs Crores)
Sl. No.	Description of investment	Opening Balance	Additional Capitalisation	Investments realised during the year	Closing Balance	Remarks
Financial Year 2009-10						
1						
2						
3						
	Total	0	0	0	0	
						(Rs Crores)
Sl. No.	Description of investment	Opening Balance	Additional Capitalisation	Investments realised during the year	Closing Balance	Remarks
Financial Year 2010-11						
1						
2						
3						
	Total	0	0	0	0	

IPGCL - Rajghat Power House														
Grants towards cost of capital assets														Form No: F11a
														(Rs Crores)
SI No	Particulars	Previous Year			Current Year			Ensuing Year						
		2005-06		2006-07		2007-08		2008-09		2009-10		2010-11		
		Balance at the beginning of the year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year
1	Grant Towards Cost Of Capital Assets			0.00		0.00		0.00		0.00		0.00		0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IPGCL - IP Station			
Current Assets & Liabilities			Form F12
			(Rs Crores)
Sl.No	Particulars	PY	PY
		2005-06	2006-07
		Actual	Actual
A	Current Assets, Loans and Advances	0.00	0.00
1	Sundry Debtors		
2	Inventories		
3	Cash and Bank Balances		
4	Loans and Advances		
5	Others		
B	Current Liabilities and Provisions	0.00	0.00
1	Sundry Creditors		
2	Interest accrued but not due		
3	Provisions		
4	Other liabilities		
C	NET CURRENT ASSETS (A - B)	0.00	0.00

IPGCL - IP Station							
Working Capital Requirements						Form No: F13	
						(Rs Crores)	
Sl. No.	Particulars	PY	py	EY			
		2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
		Actual	Actual	Projections			
1.1	Cost of Coal	178.85	184.65	141.90	151.19	161.10	171.68
1.2	Cost of Coal for 2 months	29.81	30.78	23.65	25.20	26.85	28.61
2.1	Cost of Secondary Oil	24.26	26.96	20.42	21.44	22.51	23.64
2.2	Cost of Secondary Fuel Oil for 2 months	4.04	4.49	3.40	3.57	3.75	3.94
3.1	O&M expenses	46.46	50.16	51.84	55.59	55.04	59.28
3.2	R&M expenses	13.19	20.16	14.97	15.75	16.56	17.42
3.3	A&G expenses	5.06	3.34	2.55	2.68	2.81	2.97
3.4	Employee expenses	28.21	26.66	34.32	37.17	35.67	38.89
3.5	O&M expenses for 1 month	3.87	4.18	4.32	4.63	4.59	4.94
4.1	Receivables						
4.2	Annual Revenue from Tariff and charges	279.08	287.13	238.52	253.04	263.77	280.31
4.3	Receivables equivalent to 2 months average billing	46.51	47.85	39.75	42.17	43.96	46.72
5.1	Spare & Maintenance						
5.2	Project cost	28.18	93.21	93.21	93.21	93.21	93.21
5.3	One month requirement	0.28	0.93	0.93	0.93	0.93	0.93
6	Total Working Capital	84.52	88.24	72.06	76.51	80.08	85.14
7	Rate of Interest *	10.75%	11.75%	12.75%	12.75%	12.75%	12.75%
8	Interest on Working Capital	9.09	10.37	9.19	9.75	10.21	10.86
* The Interest rate for this purpose shall be the short-term SBI PLR as on April 1 of the tariff year							

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

IPGCL - IP Station

PROJECTWISE / SCHEMewise CAPITAL EXPENDITURE

Form No: F15

GENERATION PROGRAMME FROM 2005-06 TO 2010-11

Part : A GENERATION WORKS PROPOSED

S. No.	PARTICULARS	Estimated Cost (Rs Crores)	Cumulative Expenditure till March 2005 (Rs Crores)	Fund Requirement (Rs Crores) (3 - 4)	Schedule of Commissioning / COD	Yearwise Fund Requirement (Rs. Crores)						Funding Agency / Remarks
						PY 2005-06	CY 2006-07	EY 2007-08	EY 2008-09	EY 2009-10	EY 2010-11	
1	2	3	4	5	6	7	8	9	10	11	12	13
1				0								
2				0								
3												
	Total	0	0	0		0	0	0	0	0	0	

IPGCL - IP Station															
CAPITAL WORKS IN PROGRESS													Form No. F16		
GENERATION PROGRAMME FROM 2005-06 TO 2010-11															
S. No.	Particulars	2005-06					2006-07					2007-08			
		Opening Balance	Additions	Capitalisation	Adjustments	Closing Balance	Additions	Capitalisation	Adjustments	Closing Balance	Additions	Capitalisation	Adjustments	Closing Balance	
1	Project 1		32.00	32.00		0.00					0.00			0.00	
2	Project 2					0.00					0.00			0.00	
3	Project 3					0.00					0.00			0.00	
	TOTAL	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

IPGCL - IP Station								
Existing and Proposed Tariff Schedule						Form No: T1a		
S. No	Particulars	Unit	Existing Tariffs	Proposed Tariffs				
			2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
1	Fixed Charges	Rs Cr	50.70	75.52	76.20	80.41	80.16	84.99
2a	Energy Charges	Rs/kWh	2.04	2.63	2.80	2.97	3.16	3.36
2b	Energy Charges	Paise/kWh	204	263	280	297	316	336
3	Incentive	Paise/kWh						
4	FCA	Paise/kWh						
5	Tax	Rs Cr						

Revenue from Sale of Power (at existing tariffs)														Form No: T1b	
S. No	Consumer	2005-06							2006-07						
		Units Sold	Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges	Units Sold	Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges
		MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr
1	NDPL							0							0
2	BRPL							0							0
3	BYPL							0							0
4	NDMC							0							0
5	MES							0							0
6	DTL							165.87							157.07
7	others														
8	Claimed from Haryana							67.17							70.26
	Total	0	0	0	0	0	0	233.04	0	0	0	0	0	0	227.33

Note : 1.Revenue Figures for FY 2005-06 & 2006-07 are as per the books of account of the company
2. Total charges of Rs. 67.17 for 2005-06 and 70.26 for FY 2006-07 claimed from Haryana have been partly realised.

Revenue from Sale of Power (at existing tariffs)							Form No: T1b						
2007-08 (At existing Tariff)							2008-09 (At Existing Tariff)						
Units Sold	Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges	Units Sold	Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges
MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr
143.99	9.50		30.38			39.88	143.99	9.50		30.38			39.88
215.04	14.19		45.37			59.57	215.04	14.19		45.37			59.57
134.41	8.87		28.36			37.23	134.41	8.87		28.36			37.23
			0.00			0.00				0.00			0.00
			0.00			0.00				0.00			0.00
			0.00			0.00				0.00			0.00
87.08	5.75		18.37			24.12	87.08	5.75		18.37			24.12
580.52	38.31	0.00	122.49	0.00	0.00	160.80	580.52	38.31	0.00	122.49	0.00	0.00	160.80

Revenue from Sale of Power (at existing tariffs)													Form No: T1b	
2009-10 (At Existing Tariff)							2010-11 (At Existing Tariff)							
Units Sold	Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges	Units Sold	Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges	
MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	
143.99	9.50		30.38			39.88	143.99	9.50		30.38			39.88	
215.04	14.19		45.37			59.57	215.04	14.19		45.37			59.57	
134.41	8.87		28.36			37.23	134.41	8.87		28.36			37.23	
			0.00			0.00				0.00			0.00	
			0.00			0.00				0.00			0.00	
			0.00			0.00				0.00			0.00	
87.08	5.75		18.37			24.12	87.08	5.75		18.37			24.12	
580.52	38.31	0.00	122.49	0.00	0.00	160.80	580.52	38.31	0.00	122.49	0.00	0.00	160.80	

IPGCL - IP Station														
Revenue from Sale of Power (at proposed tariffs)														Form N
S. No	Consumer	2005-06							2006-07					
		Units Sold	Demand/ Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges	Units Sold	Demand/ Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment
		MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr
1	NDPL							0						
2	BRPL							0						
3	BYPL							0						
4	NDMC							0						
5	MES							0						
6	Others							0						
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0

o: T1c
Total Charges
Rs Cr
0
0
0
0
0
0
0
0
0

IPGCL - IP Station													
Revenue from Sale of Power (at proposed tariffs)											Form No: T1c		
2007-08							2008-09						
Units Sold	Demand/ Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges	Units Sold	Demand/ Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges
MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr
144	19		40			59	144	20		43			63
215	28		60			88	215	30		64			94
134	18		38			55	134	19		40			59
	0		0			0		0		0			0
	0		0			0		0		0			0
87	11		24			36	87	12		26			38
581	76	0	162	0	0	238	581	80	0	173	0	0	253

IPGCL - IP Station													
Revenue from Sale of Power (at proposed tariffs)											Form No: T1c		
2009-10							2010-11						
Units Sold	Demand/ Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges	Units Sold	Demand/ Fixed Charges	Tax Charges	Energy Charges	Incentive	Fuel Cost Adjustment	Total Charges
MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	MU	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr
144	20		46			65	144	21		48			69
215	30		68			98	215	31		72			104
134	19		43			61	134	20		45			65
	0		0			0		0		0			0
	0		0			0		0		0			0
87	12		28			40	87	13		29			42
581	80	0	184	0	0	264	581	85	0	195	0	0	280