

**IPGCL - Rajghat Power House**

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IPGCL - Rajghat Power House								
Profit & Loss Account						Form No: S1		
(Rs Crores)								
S No.	Particulars	Reference Form	PY	PY	CY	EY	EY	EY
			2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
			Actual	Estimated	Projected			
<b>A</b>	<b>Revenue</b>							
1	Revenue from sale of power	F1	119.10	159.49	248.13	263.03	275.43	289.61
2	Other Non-tariff income	F2	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Revenue or Income</b>		<b>119.10</b>	<b>159.49</b>	<b>248.13</b>	<b>263.03</b>	<b>275.43</b>	<b>289.61</b>
<b>B</b>	<b>Expenditure</b>							
1	Fuel Costs		108.56	112.91	156.86	166.93	177.67	189.12
2	Operations & Maintenance Expenses		30.64	30.78	42.11	44.88	45.36	48.47
a	Repairs and Maintenance	F4	12.65	12.46	15.36	16.15	16.99	17.87
b	Employee costs	F5	14.23	15.06	23.44	25.25	24.72	26.75
c	Administration and General expenses	F6	3.75	3.26	3.31	3.48	3.66	3.85
4	Less: Expenses Capitalized (-)	F9	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditure</b>		<b>139.20</b>	<b>143.69</b>	<b>198.97</b>	<b>211.81</b>	<b>223.03</b>	<b>237.59</b>
<b>C</b>	<b>PBDIT (A-B)</b>		<b>-20.10</b>	<b>15.79</b>	<b>49.16</b>	<b>51.22</b>	<b>52.40</b>	<b>52.02</b>
<b>D</b>	<b>Depreciation and Related debits</b>							
1	Depreciation	F7	7.77	8.20	8.63	9.12	9.59	9.66
2	Advance Against Depreciation	F7a	0.00	0.00	3.81	3.57	4.13	4.25
<b>E</b>	<b>PBIT (C - D)</b>		<b>-20.10</b>	<b>15.79</b>	<b>36.72</b>	<b>38.53</b>	<b>38.69</b>	<b>38.11</b>
1	Interest & Finance Charges	F8	5.44	17.56	18.88	19.51	18.53	17.18
2	Interest on Working Capital	F13	5.37	6.39	9.39	10.01	10.59	11.28
<b>F</b>	<b>Total Interest and Finance Charges</b>		<b>10.82</b>	<b>23.95</b>	<b>28.27</b>	<b>29.52</b>	<b>29.12</b>	<b>28.46</b>
<b>G</b>	<b>Profit/Loss before Tax</b>		<b>-30.91</b>	<b>-8.16</b>	<b>8.45</b>	<b>9.02</b>	<b>9.57</b>	<b>9.66</b>
<b>H</b>	<b>Income Tax</b>	F14	0.00	0.00	0.00	0.00	0.00	0.00
<b>I</b>	<b>Profit/Loss after Tax</b>		<b>-30.91</b>	<b>-8.16</b>	<b>8.45</b>	<b>9.02</b>	<b>9.57</b>	<b>9.66</b>

IPGCL - Rajghat Power House								
Balance Sheet							Form No: S2	
S No.	Particulars	Reference Form	PY	PY	CY	EY	EY	(Rs Crores)
			2005-06	2006-07	2007-08	2008-09	2009-10	EY
			Actual	Estimated	Projected			
<b>I. SOURCES OF FUNDS</b>								
	<b>A) Shareholders' Funds</b>		59.56	59.56	61.12	67.69	68.97	68.97
	a) Share Capital (Equity)	F10	59.56	59.56	61.12	67.69	68.97	68.97
	b) Reserves and Surplus	F10						
	<b>B) Special Appropriation towards Project Cost</b>							
	<b>C) Loan Funds</b>		118.10	119.15	110.35	112.99	102.26	88.35
	a) Secured Loans	F8	89.33	84.37	74.44	64.52	54.59	44.66
	b) Unsecured Loans	F8	28.77	34.78	35.91	48.48	47.68	43.70
	<b>D) Other sources of Funds</b>							
	<b>TOTAL SOURCES OF FUNDS</b>		177.66	178.71	171.47	180.68	171.23	157.32
<b>II. APPLICATION OF FUNDS</b>								
	<b>A) Fixed Assets</b>							
	a) Gross Block	F7	217.58	233.11	238.31	260.21	264.46	264.46
	b) Capital Work in Progress	F16						
	<b>B) Investments</b>	F11	0.00	0.00	0.00	0.00	0.00	0.00
	<b>C) Current Assets, Loans and Advances</b>	F12						
	<b>D) less: Current Liabilities and Provisions</b>	F12						
	<b>E) Net Current Assets</b>		0.00	0.00				
	<b>TOTAL APPLICATION OF FUNDS</b>		217.58	233.11	238.31	260.21	264.46	264.46

IPGCL - Rajghat Power House								
Annual Revenue Requirement							Form No: S3	
S. No	Particulars	Reference Form	PY	PY	PY	CY	EY	(Rs Crores)
			2005-06	2006-07	2007-08	2008-09	2009-10	EY
			Actual	Estimated	Projected			
<b>A Generation</b>								
1	Gross Generation (MU)	F3	574.355	634.92	827.82	827.82	827.82	827.82
2	Aux Consumption (%)	F3	13.90	12.10	12.00	12.00	12.00	12.00
3	Net Generation (MU)	F3	494.51	558.07	728.48	728.48	728.48	728.48
<b>B Receipts</b>								
1	Revenue from Sale of Power	F1	119.10	159.49	248.13	263.03	275.43	289.61
<b>C Expenditure</b>								
1	Variable Costs, including Fuel Cost	F3	108.56	112.91	156.86	166.93	177.67	189.12
2	O&M expenses		30.64	30.78	42.11	44.88	45.36	48.47
a	R&M Expense	F4	12.65	12.46	15.36	16.15	16.99	17.87
b	Employee Expenses	F5	14.23	15.06	23.44	25.25	24.72	26.75
c	A&G Expense	F6	3.75	3.26	3.31	3.48	3.66	3.85
3	Depreciation	F7	7.77	8.20	8.63	9.12	9.59	9.66
4	Advance Against Depreciation	F7a	0.00	0.00	3.81	3.57	4.13	4.25
5	Less: Interest & other expenses capitalised	F9	0.00	0.00	0.00	0.00	0.00	0.00
6	Return on Equity	S4	8.34	8.34	8.45	9.02	9.57	9.66
7	Interest on Loans	F8	5.44	17.56	18.88	19.51	18.53	17.18
8	Interest on Working Capital	F13	5.37	6.39	9.39	10.01	10.59	11.28
9	Income Tax	F14	0.00	0.00	0.00	0.00	0.00	0.00
<b>D Annual Revenue Requirement</b>			<b>166.13</b>	<b>184.18</b>	<b>248.13</b>	<b>263.03</b>	<b>275.43</b>	<b>289.61</b>
<b>E Surplus(+)/ Shortfall(-)</b>			<b>-47.02</b>	<b>-24.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

IPGCL - Rajghat Power House								
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)		59.56	59.56	59.56	61.12	67.69	68.97
2	Net additions during the year	F10	0.00	0.00	1.56	6.57	1.28	0.00
3	Equity (Closing Balance)		59.56	59.56	61.12	67.69	68.97	68.97
4	Average Equity		59.56	59.56	60.34	64.41	68.33	68.97
5	Rate of Return on Equity		14%	14%	14%	14%	14%	14%

IPGCL - Rajghat Power House								
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	494.51	108.56	220	30.64	7.77	5.37	5.44
2	2006-07	558.07	112.91	202	30.78	8.20	6.39	17.56
3	2007-08	728.48	156.86	215	42.11	8.63	9.39	18.88
4	2008-09	728.48	166.93	229	44.88	9.12	10.01	19.51
5	2009-10	728.48	177.67	244	45.36	9.59	10.59	18.53
6	2010-11	728.48	189.12	260	48.47	9.66	11.28	17.18

						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
8.34	0.00	57.56	116	0.00	166.13	336
8.34	0.00	71.27	128	0.00	184.18	330
8.45	0.00	87.45	120	0.00	244.31	335
9.02	0.00	92.53	127	0.00	259.46	356
9.57	0.00	93.64	129	0.00	271.30	372
9.66	0.00	96.24	132	0.00	285.36	392

IPGCL - Rajghat Power House															
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	493.61	32.38		86.72			119.10	558.07	52.90		106.59			159.49
	<b>Total</b>	<b>493.61</b>	<b>32.38</b>	<b>0.00</b>	<b>86.72</b>	<b>0.00</b>	<b>0.00</b>	<b>119.10</b>	<b>558.07</b>	<b>52.90</b>	<b>0.00</b>	<b>106.59</b>	<b>0.00</b>	<b>0.00</b>	<b>159.49</b>
Note : Revenue Figures for FY 2005-06 & 2006-07 are as per the books of account of the company															

IPGCL - Rajghat Power House													
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
728.48	0.00	0.00	0.00	0.00	0.00	248.13	728.48	0.00	0.00	0.00	0.00	0.00	263.03

IPGCL - Rajghat Power House													
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
728.48	0.00	0.00	0.00	0.00	0.00	275.43	728.48	0.00	0.00	0.00	0.00	0.00	289.61

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

**IPGCL - Rajghat Power House**

**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	135.00	574.36	79.85	13.90%	494.51	0.14	60.00	3200.00	3875.00	848.00	501791.00	2.96	15306.07
2	2006-07	135.00	634.92	76.86	12.10%	558.07	0.12	60.00	3200.00	3808.00	848.00	527781.00	3.80	20847.90
3	2007-08	135.00	827.82	99.34	12.00%	728.48	0.12	70.00	3200.00	3808.00	838.50	694127.07	3.80	27418.74
4	2008-09	135.00	827.82	99.34	12.00%	728.48	0.12	70.00	3200.00	3808.00	838.50	694127.07	3.80	27418.74
5	2009-10	135.00	827.82	99.34	12.00%	728.48	0.12	70.00	3200.00	3808.00	838.50	694127.07	3.80	27418.74
6	2010-11	135.00	827.82	99.34	12.00%	728.48	0.12	70.00	3200.00	3808.00	838.50	694127.07	3.80	27418.74

Secondary Oil Consumption (LSHS)		Secondary Oil Consumption (LDO)		Coal Cost				Cost of Secondary Oil		Energy Sent Out (Normative)	Fuel Cost		Other Charges	Total Variable Cost
				Rate	Generati on	Transit Loss	Total							
kl/ year	ml / kWh	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
4084.44	7.11	1258.67	2.19	1861.83	96.27	2.85	99.12		9.44	494.51	108.56	219.54		108.56
2673.43	4.21	1103.85	1.74	1889.38	99.72	3.94	103.66		9.26	558.07	112.91	202.33		112.91
3311.28	4.00	1241.73	1.50	2012.51	139.69	5.52	145.21		11.65	728.48	156.86	215.33		156.86
3311.28	4.00	1241.73	1.50	2143.94	148.82	5.88	154.70		12.23	728.48	166.93	229.15		166.93
3311.28	4.00	1241.73	1.50	2284.27	158.56	6.26	164.82		12.85	728.48	177.67	243.89		177.67
3311.28	4.00	1241.73	1.50	2434.11	168.96	6.67	175.63		13.49	728.48	189.12	259.61		189.12

IPGCL - Rajghat Power House								
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	(MMT)	517097.07	548628.90	721545.81	721545.81	721545.81	721545.81
2	Normative transit and handling losses	(MMT)	15306.07	20847.90	27418.74	27418.74	27418.74	27418.74
3	Net coal purchased	(MMT)	501791.00	527781.00	694127.07	694127.07	694127.07	694127.07
4	Amount payable to coal supplier	(Rs.)						
5	Total Transportation Charges	( Rs.)						
6	Total Fuel Cost	( Rs.)	99.12	103.66	145.21	154.70	164.82	175.63
7	Weighted average GCV of coal	(kCal/Kg)	3875.00	3808.00	3808.00	3808.00	3808.00	3808.00
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)	1258.67	1103.85	1241.73	1241.73	1241.73	1241.73
2	Normative transit and handling losses	(kl)	-	-				
3	Rate	(kl)	24841.04	29385.40	30854.67	32397.40	34017.27	35718.14
4	Total amount paid	Rs	3.13	3.24	3.83	4.02	4.22	4.44
Sl. No.	Particulars	Units	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
			Actual	Estimated	Projected			
1	Quantity of LSHS purchased	(MT)	4084.44	2673.43	3311.28	3311.28	3311.28	3311.28
2	Normative transit and handling losses	(MT)	-	-				
3	Rate	(MT)	15457.40	22490.71	23615.25	24796.01	26035.81	27337.60
4	Total amount paid	Rs	6.31	6.01	7.82	8.21	8.62	9.05

IPGCL - Rajghat Power House							
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	10.69	11.50	14.25	14.99	15.76	16.58
2	Building	1.77	0.46	0.49	0.51	0.54	0.57
3	Civil Works			0.00	0.00	0.00	0.00
4	Lines, Cables Net Works etc.			0.00	0.00	0.00	0.00
5	Vehicles	0.01	0.01	0.01	0.01	0.02	0.02
6	Furniture and Fixtures		0.00	0.00	0.00	0.00	0.00
7	Office Equipments	0.00	0.17	0.18	0.19	0.20	0.21
8	Station Supplies						
9	Headquarter Expenses	0.18	0.31	0.43	0.45	0.47	0.50
	<b>Total (1 to 9)</b>	<b>12.65</b>	<b>12.46</b>	<b>15.36</b>	<b>16.15</b>	<b>16.99</b>	<b>17.87</b>
1	Any other items (Capitalisation)						
	<b>Total</b>	<b>12.65</b>	<b>12.46</b>	<b>15.36</b>	<b>16.15</b>	<b>16.99</b>	<b>17.87</b>

IPGCL - Rajghat Power House							
Employee Expenses							Form No. F5
							(Rs Crores)
S.No	Particulars	PY	PY	EY			
		2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
		Actual	Actual	Projected			
<b>A</b>	<b>Employee's Cost (Other Than Covered In 'C' &amp; 'D')</b>						
1	Salaries	5.36	5.66	12.75	13.26	13.80	14.35
2	Additional Pay			0.00	0.00	0.00	0.00
3	Dearness Allowance (DA)	3.23	3.11	0.77	1.59	2.48	3.44
4	Other Allowances & Relief	0.55	0.62	0.66	0.69	0.73	0.76
5	Addl. Pay & C.Off Encashment		0.01	0.01	0.01	0.01	0.01
6	Interim Relief / Wage Revision			0.00	0.00	0.00	0.00
7	Honorarium/Overtime	1.18	1.42	1.49	1.57	1.65	1.73
8	Bonus/ Exgratia To Employees	0.19	0.09	0.09	0.10	0.10	0.11
	<b>Sub Total</b>	<b>10.51</b>	<b>10.90</b>	<b>15.77</b>	<b>17.22</b>	<b>18.77</b>	<b>20.41</b>
<b>B</b>	<b>Other Costs</b>						
9	Medical Expenses Reimbursement	0.53	0.80	0.84	0.88	0.93	0.97
10	Travelling Allowance(Conveyance Allowance)	0.01		0.00	0.00	0.00	0.00
11	Leave Travel Assistance	0.10	0.07	0.07	0.08	0.08	0.08
12	Earned Leave Encashment	0.60	0.40	0.42	0.44	0.47	0.49
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
16	Staff Welfare Expenses	0.09	0.11	0.12	0.13	0.13	0.14
	<b>Sub Total</b>	<b>1.33</b>	<b>1.38</b>	<b>1.45</b>	<b>1.53</b>	<b>1.61</b>	<b>1.69</b>
<b>C</b>	<b>Apprentice And Other Training Expenses</b>						
<b>D</b>	<b>Contribution To Terminal Benefits</b>	<b>1.06</b>	<b>1.07</b>	<b>1.12</b>	<b>1.18</b>	<b>1.24</b>	<b>1.30</b>
1	Provident Fund Contribution			0.00	0.00	0.00	0.00
2	Provision for PF Fund		1.07	1.12	1.18	1.24	1.30
3	Any Other Items			0.00	0.00	0.00	0.00
	Provision for Arrears for FY 06-07			<b>2.18</b>	<b>2.18</b>		
	Headquarter Expenses	1.33	1.72	2.92	3.14	3.10	3.35
<b>D</b>	<b>Grand Total</b>	<b>14.23</b>	<b>15.06</b>	<b>23.44</b>	<b>25.25</b>	<b>24.72</b>	<b>26.75</b>
<b>E</b>	Employee expenses capitalised						
<b>F</b>	<b>Net Employee expenses (D)-(E)</b>	<b>14.23</b>	<b>15.06</b>	<b>23.44</b>	<b>25.25</b>	<b>24.72</b>	<b>26.75</b>

IPGCL - Rajghat Power House												
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	61	77	42	77	49	77	59	77	65	77	70
2	Category B	20	43	43	43	31	43	36	43	38	43	40
3	Category C	250	347	347	347	251	347	270	347	290	347	300
4	Category D	85	149	149	149	106	149	115	149	120	149	130
	<b>Total</b>	<b>416</b>	<b>616</b>	<b>581</b>	<b>616</b>	<b>437</b>	<b>616</b>	<b>480</b>	<b>616</b>	<b>513</b>	<b>616</b>	<b>540</b>

Form No. F5a
0-11
Sanctioned Strength At The Beginning Of The Year
77
43
347
149
<b>616</b>

IPGCL - Rajghat Power House								
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	0.00
2	Insurance		0.52	0.70	0.74	0.77	0.81	0.86
3	Revenue Stamp Expenses Account				0.00	0.00	0.00	0.00
4	Telephone, Postage, Telegram & Telex Charges		0.14	0.14	0.14	0.15	0.16	0.17
5	Incentive & Award To Employees/Outsiders				0.00	0.00	0.00	0.00
6	Consultancy Charges		0.10	0.04	0.05	0.05	0.05	0.05
7	Technical Fees			0.01	0.01	0.01	0.01	0.01
8	Other Professional Charges			0.02	0.02	0.02	0.02	0.02
9	Conveyance And Travelling			0.02	0.02	0.02	0.02	0.02
10	License and Registration Fees		0.01		0.00	0.00	0.00	0.00
11	Vehicle Expenses (Other Than Trucks And Delivery Vans)	Vehicles Running Expenses Petrol And Oil	0.00		0.00	0.00	0.00	0.00
		Hiring Of Vehicles		0.03	0.03	0.03	0.03	0.04
12	Security / Service Charges Paid To Outside Agencies		1.86	1.26	1.33	1.40	1.47	1.54
	<b>Sub-Total 'A' (1 To 12)</b>		<b>2.65</b>	<b>2.22</b>	<b>2.34</b>	<b>2.46</b>	<b>2.59</b>	<b>2.72</b>
B. Other Charges	1 Fee And Subscriptions Books And Periodicals		0.00		0.00	0.00	0.00	0.00
	2 Printing And Stationery		0.02	0.01	0.02	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		0.11	0.00	0.00	0.00	0.00	0.00
	7 Entertainment Charges		0.00		0.00	0.00	0.00	0.00
	8 Miscellaneous Expenses		0.01	0.10	0.11	0.11	0.12	0.13
	<b>Sub-Total 'B' (1 To 8)</b>		<b>0.14</b>	<b>0.12</b>	<b>0.13</b>	<b>0.13</b>	<b>0.14</b>	<b>0.15</b>
C.	<b>Legal Charges</b>							
D.	<b>Auditor's Fee</b>							
E. Material Related Expenses	1 Freight On Capital Equipments				0	0	0	0
	2 Purchase Related Advertisement Expenses				0	0	0	0
	3 Vehicle Running Expenses Truck / Delivery Van				0	0	0	0
	4 Vehicle Hiring Expenses Truck / Delivery Van				0	0	0	0
	5 Other Freight			0.00	0	0	0	0
	6 Transit Insurance				0	0	0	0
	7 Octroi				0	0	0	0
	8 Incidental Stores Expenses				0	0	0	0
	9 Rates & Taxes		0.01		0	0	0	0
	<b>Sub Total 'E' (1 To 9)</b>		<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F.	<b>Direction And Supervision Charges</b>							
	<b>Headquarter Expenses</b>		<b>0.95</b>	<b>0.92</b>	<b>0.84</b>	<b>0.88</b>	<b>0.93</b>	<b>0.98</b>
G.	<b>Grand Total (A To F)</b>		<b>3.75</b>	<b>3.26</b>	<b>3.31</b>	<b>3.48</b>	<b>3.66</b>	<b>3.85</b>
	<b>Total Charges Chargeable To</b>							
	<b>Capital Works (-)</b>							
	<b>Revenue Expenses</b>		<b>3.75</b>	<b>3.26</b>	<b>3.31</b>	<b>3.48</b>	<b>3.66</b>	<b>3.85</b>

IPGCL - Rajghat Power House							
Form no. F7		Fixed Assets & Provision for Depreciation					
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	End of the Year
1	Land owned under full title					0.00	0.00
2	Land held under lease					0.00	0.00
a)	For investment in land					0.00	0.00
b)	For cost of clearing site					0.00	0.00
3	Assets Purchased New					0.00	0.00
a)	Plant and machinery in generating stations including plant foundations	3.60%	188.28			6.78	188.28
i)	Hydro-electric					0.00	0.00
ii)	Steam-electric NHRS & Waste Heat Recovery Boilers / Plants	3.60%				0.00	0.00
iii)	Diesel electric & gas plant	6.00%	0.15			0.01	0.15
b)	Cooling towers and circulating water systems	3.60%	7.83			0.28	7.83
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%	4.69			0.17	4.69
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	1.80%	6.29			0.11	6.29
e)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)	3.60%		5.63		0.10	5.63
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:	3.60%	0.09			0.00	0.09
i)	Station type					0.00	0.00
ii)	Pole type					0.00	0.00
iii)	Synchronous condenser					0.00	0.00
h)	Batteries	18.00%	0.31			0.06	0.31
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	6.00%	0.19			0.01	0.19
m)	Self propelled vehicles					0.00	0.00
n)	Air conditioning plants:	6.00%	1.54	0.09		0.10	1.63
i)	Static					0.00	0.00
ii)	Portable					0.00	0.00
o)	Others					0.00	0.00
i)	Office furniture and fittings					0.00	0.00
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	6.00%	0.38			0.02	0.38
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					0.00	0.00
	Addition due to capex proposed	3.60%				0.00	0.00
	Headquarter		2.11			0.13	2.11
	<b>Total</b>		<b>211.86</b>	<b>5.72</b>	<b>0.00</b>	<b>7.77</b>	<b>217.58</b>

Form no. F7		IPGCL - Rajgl	IPGCL - Rajghat Power House				
		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	3.60%	188.28	10.53		6.97	198.81
i)	Hydro-electric		0.00			0.00	0.00
ii)	Steam-electric NHRS & Waste Heat Recovery Boilers / Plants	3.60%	0.00	4.81		0.09	4.81
iii)	Diesel electric & gas plant	6.00%	0.15			0.01	0.15
b)	Cooling towers and circulating water systems	3.60%	7.83			0.28	7.83
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%	4.69	0.19		0.17	4.88
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	1.80%	6.29			0.11	6.29
e)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)	3.60%	5.63			0.20	5.63
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:	3.60%	0.09			0.00	0.09
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	18.00%	0.31			0.06	0.31
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	6.00%	0.19			0.01	0.19
m)	Self propelled vehicles		0.00			0.00	0.00
n)	Air conditioning plants:	6.00%	1.63			0.10	1.63
i)	Static		0.00			0.00	0.00
ii)	Portable		0.00			0.00	0.00
o)	Others		0.00			0.00	0.00
i)	Office furniture and fittings		0.00			0.00	0.00
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	6.00%	0.38			0.02	0.38
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		0.00			0.00	0.00
	Addition due to capex proposed	3.60%	0.00				0.00
	Headquarter		2.11			0.18	2.11
	<b>Total</b>		<b>217.58</b>	<b>15.53</b>	<b>0.00</b>	<b>8.20</b>	<b>233.11</b>

IPGCL - Rajg		IPGCL - Rajghat Power House					
Form no. F7		Fixed Assets & Provision for Depreciation					
S No	Particulars	Rate of Depreciation (%)	Current Year				
			07-08				
			Fixed Assets, excl Consumer Contributions				
			Start of the Year	Addition During Year	Adjustments & Deduction	Depreciation	End of the Year
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	3.60%	198.81			7.16	198.81
i)	Hydro-electric		0.00			0.00	0.00
ii)	Steam-electric NHRS & Waste Heat Recovery Boilers / Plants	3.60%	4.81			0.17	4.81
iii)	Diesel electric & gas plant	6.00%	0.15			0.01	0.15
b)	Cooling towers and circulating water systems	3.60%	7.83			0.28	7.83
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%	4.88			0.18	4.88
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	1.80%	6.29			0.11	6.29
e)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)	3.60%	5.63			0.20	5.63
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:	3.60%	0.09			0.00	0.09
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	18.00%	0.31			0.06	0.31
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	6.00%	0.19			0.01	0.19
m)	Self propelled vehicles		0.00			0.00	0.00
n)	Air conditioning plants:	6.00%	1.63			0.10	1.63
i)	Static		0.00			0.00	0.00
ii)	Portable		0.00			0.00	0.00
o)	Others		0.00			0.00	0.00
i)	Office furniture and fittings		0.00			0.00	0.00
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	6.00%	0.38			0.02	0.38
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		0.00			0.00	0.00
	Addition due to capex proposed	3.60%	0.00	5.20		0.09	5.20
	Headquarter		2.11			0.23	2.11
	<b>Total</b>		<b>233.11</b>	<b>5.20</b>	<b>0.00</b>	<b>8.63</b>	<b>238.31</b>

IPGCL - Rajgl		IPGCL - Rajghat Power House					
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	3.60%	198.81			7.16	198.81
i)	Hydro-electric		0.00			0.00	0.00
ii)	Steam-electric NHRS & Waste Heat Recovery Boilers / Plants	3.60%	4.81			0.17	4.81
iii)	Diesel electric & gas plant	6.00%	0.15			0.01	0.15
b)	Cooling towers and circulating water systems	3.60%	7.83			0.28	7.83
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%	4.88			0.18	4.88
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	1.80%	6.29			0.11	6.29
e)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)	3.60%	5.63			0.20	5.63
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:	3.60%	0.09			0.00	0.09
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	18.00%	0.31			0.06	0.31
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	6.00%	0.19			0.01	0.19
m)	Self propelled vehicles		0.00			0.00	0.00
n)	Air conditioning plants:	6.00%	1.63			0.10	1.63
i)	Static		0.00			0.00	0.00
ii)	Portable		0.00			0.00	0.00
o)	Others		0.00			0.00	0.00
i)	Office furniture and fittings		0.00			0.00	0.00
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	6.00%	0.38			0.02	0.38
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		0.00			0.00	0.00
	Addition due to capex proposed	3.60%	5.20	21.90		0.58	27.10
	Headquarter		2.11			0.23	2.11
	<b>Total</b>		<b>238.31</b>	<b>21.90</b>	<b>0.00</b>	<b>9.12</b>	<b>260.21</b>

IPGCL - Rajg		IPGCL - Rajghat Power House					
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	3.60%	198.81			7.16	198.81
i)	Hydro-electric		0.00			0.00	0.00
ii)	Steam-electric NHRS & Waste Heat Recovery Boilers / Plants	3.60%	4.81			0.17	4.81
iii)	Diesel electric & gas plant	6.00%	0.15			0.01	0.15
b)	Cooling towers and circulating water systems	3.60%	7.83			0.28	7.83
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%	4.88			0.18	4.88
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	1.80%	6.29			0.11	6.29
e)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)	3.60%	5.63			0.20	5.63
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:	3.60%	0.09			0.00	0.09
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	18.00%	0.31			0.06	0.31
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	6.00%	0.19			0.01	0.19
m)	Self propelled vehicles		0.00			0.00	0.00
n)	Air conditioning plants:	6.00%	1.63			0.10	1.63
i)	Static		0.00			0.00	0.00
ii)	Portable		0.00			0.00	0.00
o)	Others		0.00			0.00	0.00
i)	Office furniture and fittings		0.00			0.00	0.00
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	6.00%	0.38			0.02	0.38
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		0.00			0.00	0.00
	Addition due to capex proposed	3.60%	27.10	4.25		1.05	31.35
	Headquarter		2.11			0.23	2.11
	<b>Total</b>		<b>260.21</b>	<b>4.25</b>	<b>0.00</b>	<b>9.59</b>	<b>264.46</b>

IPGCL - Rajg		IPGCL - Rajghat Power House					
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	3.60%	198.81			7.16	198.81
i)	Hydro-electric		0.00			0.00	0.00
ii)	Steam-electric NHRS & Waste Heat Recovery Boilers / Plants	3.60%	4.81			0.17	4.81
iii)	Diesel electric & gas plant	6.00%	0.15			0.01	0.15
b)	Cooling towers and circulating water systems	3.60%	7.83			0.28	7.83
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%	4.88			0.18	4.88
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	1.80%	6.29			0.11	6.29
e)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)	3.60%	5.63			0.20	5.63
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:	3.60%	0.09			0.00	0.09
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	18.00%	0.31			0.06	0.31
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	6.00%	0.19			0.01	0.19
m)	Self propelled vehicles		0.00			0.00	0.00
n)	Air conditioning plants:	6.00%	1.63			0.10	1.63
i)	Static		0.00			0.00	0.00
ii)	Portable		0.00			0.00	0.00
o)	Others		0.00			0.00	0.00
i)	Office furniture and fittings		0.00			0.00	0.00
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	6.00%	0.38			0.02	0.38
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		0.00			0.00	0.00
	Addition due to capex proposed	3.60%	31.35			1.13	31.35
	Headquarter		2.11			0.23	2.11
	<b>Total</b>		<b>264.46</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>264.46</b>

IPGCL - Rajghat Power House							
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)	10.41	11.91	12.71	13.07	14.61	14.90
2	Repayment of the Loan(s) as considered for working out Interest on Loan	0.98	6.95	12.44	12.68	13.71	13.91
3	Minimum of the Above	0.98	6.95	12.44	12.68	13.71	13.91
4	Less: Depreciation during the year	7.77	8.20	8.63	9.12	9.59	9.66
	<b>A</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>3.57</b>	<b>4.13</b>	<b>4.25</b>
5	Cumulative Repayment of the Loan(s) as considered for working out Interest on Loan						
6	Less: Cumulative Depreciation						
	<b>B</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>3.57</b>	<b>4.13</b>	<b>4.25</b>
7	<b>Advance Against Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>3.57</b>	<b>4.13</b>	<b>4.25</b>

IPGCL - Rajghat Power House									
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	%	
<b>Financial Year 2005-06</b>									
<b>Secured Loans</b>									
1	Loan Received from DPCL		12.00%	89.33			0.00	12.0%	89.33
2	Loan 2							0.0%	
3	Loan 3							0.0%	
4	Loan 4							0.0%	
<b>A</b>	<b>Sub-total</b>		<b>12.00%</b>	<b>89.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>89.33</b>
<b>Unsecured Loans</b>									
1	Delhi Government	15	13.00%	7.50		0.50	0.94	13.00%	7.00
2	Delhi Government	15	11.50%	7.25		0.48	0.81	11.50%	6.77
3	Delhi Government	15	11.50%		7.50	0.00	0.86	11.50%	7.50
4	Delhi Government	15	11.50%		7.50	0.00	0.86	11.50%	7.50
<b>B</b>	<b>Sub-total</b>			<b>14.75</b>	<b>15.00</b>	<b>0.98</b>	<b>3.47</b>	<b>0.0%</b>	<b>28.77</b>
<b>Other Interest &amp; Finance Charges</b>									
1	Cost of raising Finance / Bank Charges								
2	Interest on Security Deposit								
3	Penal Interest Charges								
4	Rebate to Customers						1.97		
<b>C</b>	<b>Sub-total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>		<b>0.00</b>
<b>D</b>	<b>Grand Total Of Interest &amp; Finance Charges (A + B + C)</b>			<b>104.08</b>	<b>15.00</b>	<b>0.98</b>	<b>5.44</b>	<b>5.2%</b>	<b>118.10</b>
<b>E</b>	<b>Less: Interest &amp; Finance Charges Capitalised</b>								
<b>F</b>	<b>Net Total Of Interest &amp; Finance Charges (D - E)</b>			<b>104.08</b>	<b>15.00</b>	<b>0.98</b>	<b>5.44</b>	<b>5.2%</b>	<b>118.10</b>

Sl. No.	Loan Details	Loan Tenure (yrs)	Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest		Closing Balance
							Due	%	
	<b>Financial Year 2006-07</b>								
	<b>Secured Loans</b>								
1	Loan Received in Opening Balance Sheet	13	12.00%	89.33		4.96	10.42	0.0%	84.37
2	Loan 2							0.0%	
3	Loan 3							0.0%	
4	Loan 4							0.0%	
	<b>A Sub-total</b>			<b>89.33</b>	<b>0.00</b>	<b>4.96</b>	<b>10.42</b>	<b>0.0%</b>	<b>84.37</b>
	<b>Unsecured Loans</b>								
1	Delhi Government	15	13.00%	7.00		0.50	0.88	0.0%	6.50
2	Delhi Government	15	11.50%	6.77		0.48	0.75	0.0%	6.28
	Delhi Government	15	11.50%	7.50		0.50	0.83	0.0%	7.00
	Delhi Government	15	11.50%	7.50		0.50	0.83	0.0%	7.00
3	Delhi Government	15	11.50%		8.00	0.00	0.92	0.0%	8.00
	<b>B Sub-total</b>			<b>28.77</b>	<b>8.00</b>	<b>1.98</b>	<b>4.22</b>	<b>0.0%</b>	<b>34.78</b>
	<b>Other Interest &amp; Finance Charges</b>								
1	Cost of raising Finance / Bank Charges								
2	Interest on Security Deposit								
3	Penal Interest Charges								
4	Rebate to Customers						2.92		
	<b>C Sub-total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>		<b>0.00</b>
<b>D</b>	<b>Grand Total Of Interest &amp; Finance Charges (A + B + C)</b>			<b>118.10</b>	<b>8.00</b>	<b>6.95</b>	<b>17.56</b>	<b>14.9%</b>	<b>119.15</b>
<b>E</b>	<b>Less: Interest &amp; Finance Charges Capitalised</b>								
<b>F</b>	<b>Net Total Of Interest &amp; Finance Charges (D - E)</b>			<b>118.10</b>	<b>8.00</b>	<b>6.95</b>	<b>17.56</b>	<b>14.9%</b>	<b>119.15</b>

Sl. No.	Loan Details	Loan Tenure (yrs)	Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest		Closing Balance
							Due	%	
	<b>Financial Year 2007-08</b>								
	<b>Secured Loans</b>								
1	Loan 1		12.00%	84.37		9.93	9.53	12.0%	74.44
2	Loan 2							0.0%	
3	Loan 3							0.0%	
4	Loan 4							0.0%	
<b>A</b>	<b>Sub-total</b>			<b>84.37</b>	<b>0.00</b>	<b>9.93</b>	<b>9.53</b>	<b>12.0%</b>	<b>74.44</b>
	<b>Unsecured Loans</b>								
1	Delhi Government	15	13.00%	6.50		0.50	0.81	13.00%	6.00
2	Delhi Government	15	11.50%	6.28		0.48	0.69	11.50%	5.80
	Delhi Government	15	11.50%	7.00		0.50	0.78	11.50%	6.50
	Delhi Government	15	11.50%	7.00		0.50	0.78	11.50%	6.50
3	Delhi Government	15	11.50%	8.00		0.53	0.89	11.50%	7.47
<b>B</b>	<b>Sub-total</b>			<b>34.78</b>	<b>0.00</b>	<b>2.52</b>	<b>3.95</b>	<b>0.0%</b>	<b>32.27</b>
	<b>Additioan Loan for Capex 1</b>	<b>15.00</b>	<b>11.50%</b>	<b>0.00</b>	<b>3.64</b>	<b>0.00</b>	<b>0.42</b>	<b>11.00%</b>	<b>3.64</b>
	<b>Other Interest &amp; Finance Charges</b>								
1	Cost of raising Finance / Bank Charges								
2	Interest on Security Deposit								
3	Penal Interest Charges								
4	Rebate to Customers						4.98		
<b>C</b>	<b>Sub-total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>		<b>0.00</b>
<b>D</b>	<b>Grand Total Of Interest &amp; Finance Charges (A + B + C)</b>			<b>119.15</b>	<b>3.64</b>	<b>12.44</b>	<b>18.88</b>	<b>15.8%</b>	<b>110.35</b>
<b>E</b>	<b>Less: Interest &amp; Finance Charges Capitalised</b>								
<b>F</b>	<b>Net Total Of Interest &amp; Finance Charges (D - E)</b>			<b>119.15</b>	<b>3.64</b>	<b>12.44</b>	<b>18.88</b>	<b>15.8%</b>	<b>110.35</b>

Sl. No.	Loan Details	Loan Tenure (yrs)	Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest		Closing Balance
							Due	%	
	<b>Financial Year 2008-09</b>								
	<b>Secured Loans</b>								
1	Loan 1			74.44		9.93	8.34	12.0%	64.52
2	Loan 2							0.0%	
3	Loan 3							0.0%	
4	Loan 4							0.0%	
	<b>A Sub-total</b>			<b>74.44</b>	<b>0.00</b>	<b>9.93</b>	<b>8.34</b>	<b>12.0%</b>	<b>64.52</b>
	<b>Unsecured Loans</b>								
1	Delhi Government	15	13.00%	6.00		0.50	0.75	13.00%	5.50
2	Delhi Government	15	11.50%	5.80		0.48	0.64	11.50%	5.32
	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
3	Delhi Government	15	11.50%	7.47		0.53	0.83	11.50%	6.93
	<b>B Sub-total</b>			<b>32.27</b>	<b>0.00</b>	<b>2.52</b>	<b>3.65</b>	<b>0.0%</b>	<b>29.75</b>
	<b>Additioan Loan for Capex 1</b>	<b>15.00</b>	<b>11.50%</b>	<b>3.64</b>	<b>0.00</b>	<b>0.24</b>	<b>0.40</b>	<b>11.00%</b>	<b>3.40</b>
	<b>Additioan Loan for Capex 2</b>	<b>15.00</b>	<b>11.50%</b>	<b>0.00</b>	<b>15.33</b>	<b>0.00</b>	<b>1.76</b>	<b>11.00%</b>	<b>15.33</b>
	<b>Other Interest &amp; Finance Charges</b>								
1	Cost of raising Finance / Bank Charges								
2	Interest on Security Deposit								
3	Penal Interest Charges								
4	Rebate to Customers						5.35		
	<b>C Sub-total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>		<b>0.00</b>
<b>D</b>	<b>Grand Total Of Interest &amp; Finance Charges (A + B + C)</b>			<b>110.35</b>	<b>15.33</b>	<b>12.68</b>	<b>19.51</b>	<b>17.7%</b>	<b>112.99</b>
<b>E</b>	<b>Less: Interest &amp; Finance Charges Capitalised</b>								
<b>F</b>	<b>Net Total Of Interest &amp; Finance Charges (D - E)</b>			<b>110.35</b>	<b>15.33</b>	<b>12.68</b>	<b>19.51</b>	<b>17.7%</b>	<b>112.99</b>

Sl. No.	Loan Details	Loan Tenure (yrs)	Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest		Closing Balance
							Due	%	
	<b>Financial Year 2009-10</b>								
	<b>Secured Loans</b>								
1	Loan 1			64.52		9.93	7.15	12.0%	54.59
2	Loan 2							0.0%	
3	Loan 3							0.0%	
4	Loan 4							0.0%	
<b>A</b>	<b>Sub-total</b>			<b>64.52</b>	<b>0.00</b>	<b>9.93</b>	<b>7.15</b>	<b>12.0%</b>	<b>54.59</b>
	<b>Unsecured Loans</b>								
1	Delhi Government	15	13.00%	5.50		0.50	0.68	13.00%	5.00
2	Delhi Government	15	11.50%	5.32		0.48	0.58	11.50%	4.83
	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
3	Delhi Government	15	11.50%	6.93		0.53	0.77	11.50%	6.40
<b>B</b>	<b>Sub-total</b>			<b>29.75</b>	<b>0.00</b>	<b>2.52</b>	<b>3.36</b>	<b>0.0%</b>	<b>27.23</b>
	<b>Additional Loan for Capex 1</b>	<b>15</b>	<b>11.50%</b>	<b>3.40</b>	<b>0.00</b>	<b>0.24</b>	<b>0.38</b>	<b>11.00%</b>	<b>3.15</b>
	<b>Additional Loan for capex 2</b>	<b>15</b>	<b>11.50%</b>	<b>15.33</b>	<b>0.00</b>	<b>1.02</b>	<b>1.70</b>	<b>11.00%</b>	<b>14.31</b>
	<b>Additional Loan for capex 3</b>	<b>15</b>	<b>11.50%</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>	<b>0.34</b>	<b>11.00%</b>	<b>2.98</b>
	<b>Other Interest &amp; Finance Charges</b>								
1	Cost of raising Finance / Bank Charges								
2	Interest on Security Deposit								
3	Penal Interest Charges								
4	Rebate to Customers						5.60		
<b>C</b>	<b>Sub-total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>		<b>0.00</b>
<b>D</b>	<b>Grand Total Of Interest &amp; Finance Charges (A + B + C)</b>			<b>112.99</b>	<b>2.98</b>	<b>13.71</b>	<b>18.53</b>	<b>16.4%</b>	<b>102.26</b>
<b>E</b>	<b>Less: Interest &amp; Finance Charges Capitalised</b>								
<b>F</b>	<b>Net Total Of Interest &amp; Finance Charges (D - E)</b>			<b>112.99</b>	<b>2.98</b>	<b>13.71</b>	<b>18.53</b>	<b>16%</b>	<b>102.26</b>

Sl. No.	Loan Details	Loan Tenure (yrs)	Rate of Interest	Opening Balance	Amount received	Principal repayment	Interest		Closing Balance
							Due	%	
	<b>Financial Year 2010-11</b>								
	<b>Secured Loans</b>								
1	Loan 1			54.59		9.93	5.95	12.0%	44.66
2	Loan 2							0.0%	
3	Loan 3							0.0%	
4	Loan 4							0.0%	
<b>A</b>	<b>Sub-total</b>			<b>54.59</b>	<b>0.00</b>	<b>9.93</b>	<b>5.95</b>	<b>12.0%</b>	<b>44.66</b>
	<b>Unsecured Loans</b>								
1	Delhi Government	15	13.00%	5.00		0.50	0.62	13.00%	4.50
2	Delhi Government	15	11.50%	4.83		0.48	0.53	11.50%	4.35
	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
3	Delhi Government	15	11.50%	6.40		0.53	0.71	11.50%	5.87
<b>B</b>	<b>Sub-total</b>			<b>27.23</b>	<b>0.00</b>	<b>2.52</b>	<b>3.06</b>	<b>0.0%</b>	<b>24.72</b>
	<b>Additional Loan for Capex 1</b>	<b>15</b>	<b>11.50%</b>	<b>3.15</b>	<b>0.00</b>	<b>0.24</b>	<b>0.35</b>		<b>2.91</b>
	<b>Additional Loan for capex 2</b>	<b>15</b>	<b>11.50%</b>	<b>14.31</b>	<b>0.00</b>	<b>1.02</b>	<b>1.59</b>		<b>13.29</b>
	<b>Additional Loan for capex 3</b>	<b>15</b>	<b>11.50%</b>	<b>2.98</b>	<b>0.00</b>	<b>0.20</b>	<b>0.33</b>		<b>2.78</b>
	<b>Additional Loan for Capex 4</b>	<b>15</b>	<b>11.50%</b>	<b>0.00</b>	<b>0.00</b>				
	<b>Other Interest &amp; Finance Charges</b>								
1	Cost of raising Finance / Bank Charges								
2	Interest on Security Deposit								
3	Penal Interest Charges								
4	Rebate to Customers						5.90		
<b>C</b>	<b>Sub-total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>		<b>0.00</b>
<b>D</b>	<b>Grand Total Of Interest &amp; Finance Charges (A + B + C)</b>			<b>102.26</b>	<b>0.00</b>	<b>13.91</b>	<b>17.18</b>	<b>16.8%</b>	<b>88.35</b>
<b>E</b>	<b>Less: Interest &amp; Finance Charges Capitalised</b>								
<b>F</b>	<b>Net Total Of Interest &amp; Finance Charges (D - E)</b>			<b>102.26</b>	<b>0.00</b>	<b>13.91</b>	<b>17.18</b>	<b>16.8%</b>	<b>88.35</b>

IPGCL - Rajghat Power House							
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	
	<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

IPGCL - Rajghat Power House					
Share Capital, Reserves and Surplus					Form No: F10
(Rs Crores)					
Sl. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated in the remarks column)	Closing Balance
	<b>Financial Year 2005-06</b>				
	<b>A SHARE CAPITAL</b>				
1	Equity Capital	59.56			59.56
	<b>B RESERVES</b>				
1	General Reserve				0.00
2	Capital Reserve				0.00
3	Other Reserves				0.00
	<b>Sub-total of Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>C SURPLUS</b>				
1	Surplus				0.00
	<b>Sub-total of Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>Net Worth (A + B + C)</b>	<b>59.56</b>	<b>0.00</b>	<b>0.00</b>	<b>59.56</b>

					(Rs Crores)
Sl. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated in the remarks column)	Closing Balance
	<b>Financial Year 2006-07</b>				
	<b>A SHARE CAPITAL</b>				
1	Equity Capital	59.56			59.56
	<b>B RESERVES</b>				
1	General Reserve	0.00			0.00
2	Capital Reserve	0.00			0.00
3	Other Reserves	0.00			0.00
	<b>Sub-total of Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>C SURPLUS</b>				
1	Surplus	0.00			0.00
2	<b>Sub-total of Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>Net Worth (A + B + C)</b>	<b>59.56</b>	<b>0.00</b>	<b>0.00</b>	<b>59.56</b>

					(Rs Crores)
Sl. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated in the remarks column)	Closing Balance
	<b>Financial Year 2007-08</b>				
	<b>A SHARE CAPITAL</b>				
1	Equity Capital	59.56	1.56		61.12
	<b>B RESERVES</b>				
1	General Reserve	0.00			0.00
2	Capital Reserve	0.00			0.00
3	Other Reserves	0.00			0.00
	<b>Sub-total of Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>C SURPLUS</b>				
1	Surplus	0.00			0.00
2	<b>Sub-total of Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>Net Worth (A + B + C)</b>	<b>59.56</b>	<b>1.56</b>	<b>0.00</b>	<b>61.12</b>

					(Rs Crores)
Sl. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated in the remarks column)	Closing Balance
	<b>Financial Year 2008-09</b>				
	<b>A SHARE CAPITAL</b>				
1	Equity Capital	61.12	6.57		67.69
	<b>B RESERVES</b>				
1	General Reserve	0.00			0.00
2	Capital Reserve	0.00			0.00
3	Other Reserves	0.00			0.00
	<b>Sub-total of Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>C SURPLUS</b>				
1	Surplus	0.00			0.00
2	<b>Sub-total of Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>Net Worth (A + B + C)</b>	<b>61.12</b>	<b>6.57</b>	<b>0.00</b>	<b>67.69</b>

					(Rs Crores)
Sl. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated in the remarks column)	Closing Balance
	<b>Financial Year 2009-10</b>				
	<b>A SHARE CAPITAL</b>				
1	Equity Capital	67.69	1.28		68.97
	<b>B RESERVES</b>				
1	General Reserve	0.00			0.00
2	Capital Reserve	0.00			0.00
3	Other Reserves	0.00			0.00
	<b>Sub-total of Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>C SURPLUS</b>				
1	Surplus	0.00			0.00
2	<b>Sub-total of Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>Net Worth (A + B + C)</b>	<b>67.69</b>	<b>1.28</b>	<b>0.00</b>	<b>68.97</b>

					(Rs Crores)
Sl. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated in the remarks column)	Closing Balance
	<b>Financial Year 2010-11</b>				
	<b>A SHARE CAPITAL</b>				
1	Equity Capital	68.97	0.00		68.97
	<b>B RESERVES</b>				
1	General Reserve	0.00			0.00
2	Capital Reserve	0.00			0.00
3	Other Reserves	0.00			0.00
	<b>Sub-total of Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>C SURPLUS</b>				
1	Surplus	0.00			0.00
2	<b>Sub-total of Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>Net Worth (A + B + C)</b>	<b>68.97</b>	<b>0.00</b>	<b>0.00</b>	<b>68.97</b>

IPGCL - Rajghat Power House						
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						
	<b>Total</b>	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						
	<b>Total</b>	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						
	<b>Total</b>	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						
	<b>Total</b>	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						
	<b>Total</b>	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						
	<b>Total</b>	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
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

IPGCL - Rajghat Power House			
Current Assets & Liabilities			Form F12
			(Rs Crores)
Sl.No	Particulars	PY	PY
		2005-06	2006-07
		Actual	Actual
<b>A</b>	<b>Current Assets, Loans and Advances</b>	<b>0.00</b>	<b>0.00</b>
1	Sundry Debtors		
2	Inventories		
3	Cash and Bank Balances		
4	Loans and Advances		
<b>B</b>	<b>Current Liabilities and Provisions</b>	<b>0.00</b>	<b>0.00</b>
1	Staff Related liability		
2	Interest accrued but not due		
3	Provisions		
<b>C</b>	<b>NET CURRENT ASSETS ( A - B )</b>	<b>0.00</b>	<b>0.00</b>

IPGCL - Rajghat Power House							
Working Capital Requirements							Form No: F13
Sl. No.	Particulars	PY	py	EY			
		2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
		Actual	Actual	Projections			
							(Rs Crores)
1.1	Cost of Coal	96.27	103.66	145.21	154.70	164.82	175.63
1.2	Cost of Coal for 2 months	16.05	17.28	24.20	25.78	27.47	29.27
2.1	Cost of Secondary Oil	9.44	9.26	11.65	12.23	12.85	13.49
2.2	Cost of Secondary Fuel Oil for 2 months	1.57	1.54	1.94	2.04	2.14	2.25
3.1	O&M expenses	30.64	30.78	42.11	44.88	45.36	48.47
3.2	R&M expenses	12.65	12.46	15.36	16.15	16.99	17.87
3.3	A&G expenses	3.75	3.26	3.31	3.48	3.66	3.85
3.4	Employee expenses	14.23	15.06	23.44	25.25	24.72	26.75
3.5	O&M expenses for 1 month	2.55	2.57	3.51	3.74	3.78	4.04
4.1	Receivables						
4.2	Annual Revenue from Tariff and charges	166.13	184.18	248.13	263.03	275.43	289.61
4.3	Receivables equivalent to 2 months average billing	27.69	30.70	41.35	43.84	45.90	48.27
5.1	Spare & Maintanance						
5.2	Project cost	211.86	217.58	233.11	238.31	260.21	264.46
5.3	One month requirement	2.12	2.30	2.66	3.10	3.80	4.62
<b>6</b>	<b>Total Working Capital</b>	<b>49.98</b>	<b>54.38</b>	<b>73.66</b>	<b>78.50</b>	<b>83.10</b>	<b>88.45</b>
7	Rate of Interest *	10.75%	11.75%	12.75%	12.75%	12.75%	12.75%
<b>8</b>	<b>Interest on Working Capital</b>	<b>5.37</b>	<b>6.39</b>	<b>9.39</b>	<b>10.01</b>	<b>10.59</b>	<b>11.28</b>
* The Interest rate for this purpose shall be the short-term SBI PLR as on April 1 of the tariff year							

IPGCL - Rajghat Power House							
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)						
	<b>Total</b>						