

**INDRAPRASTHA POWER GENERATION**

Amount due from Delhi Transco Limited on acco					
Month/	Year	Energy Bill Claimed by Genco Rs.	Credit to be given to DTL Rs.	Net amount of Bill Claimed by Genco Rs.	Energy Bill verified by System (DTL) Rs.
3/05 bill recd in 4/05					459172797
April,2005		512899521	-203478	513102999	513102999
May,2005		501178799	2871079	498307720	498307720
Supp.LNG					43955044
June,2005		494009714	1520982	492488732	492488732
Supp.LNG					43565824
Supp.LNG					34167459
July, 2005		504233692	-411921	504645613	504645613
August,05		532790763	3427326	529363437	529363437
Sept.,05		481085262	1358611	479726651	479726651
Oct.'05		556572653	1907360	554665293	554665293
Nov.,05		514763151	648521	514114630	514114630
Dec.,05		611436669	660874	610775795	610775795
OC Bill-GTPS		9077552	854126	8223426	8223426
Jan.06		574786246	1858763	572927483	572927483
Feb.'06		550000787	1342339	548658448	548658448
March, 06					58831205
TOTAL		5833757257	14980456	5818776801	6466692556

\* Refund of amount deducted towards excess generation of

**I COMPANY LIMITED****ount of Energy Sale 2005-06**

<b>Amount Received from DTL Rs.</b>	<b>Rebate Deducted by DTL</b>	<b>Difference Due As per our Books Rs.</b>	<b>Difference Due as per DTL Rs.</b>
449989341	9183456		
500764674	10219687	203478	
489101245	9923605		
43515494	439550		
480996310	9785497		
42637616	928208		
33453971	713488		
406000000	10084674	411921	
329537795	10587269		
470132120	9594533		
543571987	11093306		
503832337	10282293		
598560279	12215516		
8058957	164469		
561468933	11458550		
537685279	10973168.96		
* 5765458	1176624		
<b>6056960919</b>	<b>128823894</b>	<b>615399</b>	<b>0</b>

**GTP for the period 2002-03 & 2003-04**