

Licensee : GENCO(I.P.G.C.L)						
GTPS						
FORM 6.7 Yearly Statement of Advance Against Depreciation (In Rs Cr)						
SNO.	Depreciation Parameters	Previous Period 2004-05	Current Period 2005-06		Ensuing Period 2006-07	Remarks
			Actual	Estimated	Estimated	
1	1/10 <sup>th</sup> of the Original Scheduled Loan(s) ( A )	3.86	5.12	5.12	6.77	
2	Originally Scheduled Repayment of Loans ( B )	2.58	1.48	3.42	11.11	
3	Min. of (A) and (B) ( C )	2.58	1.48	3.42	6.77	
4	Total Depreciation during the year (From form 6.6) ( D )	17.17	8.54	17.24	18.06	
5	Advance Against Depreciation ( C ) - ( D )	0.00	0.00	0.00	0.00	

Comments :

Licensee : GENCO(I.P.G.C.L)																		
GTPS																		
FORM 6.8 Computation of Interest on Various Loans (In Rs Cr)																		
SNO.	Details	Previous Period 2004-05				Current Period 2005-06								Ensuing Period 2006-07				Remarks
						Actual				Estimated				Estimated				
		Loan From ... GNCTD	Loan From ... HOLDING COMPANY	REBATE FOR TIMELY PAYMENT	Loan From ...	Loan From ... GNCTD	Loan From ... HOLDING COMPANY	REBATE FOR TIMELY PAYMENT	Loan From ...	Loan From ... GNCTD	Loan From ... HOLDING COMPANY	REBATE FOR TIMELY PAYMENT	Loan From ...	Loan From ... GNCTD	Loan From ... HOLDING COMPANY	REBATE FOR TIMELY PAYMENT	Loan From ...	
1	Opening Balance (A)	36.63	118.86			46.65	118.86			46.65	118.86			59.74	118.86			
2	New Disbursement (New Loan added during the year ) (B)	12.60				0.00				16.50				20.00	0.00			
3	Schedule Repayment Date																	
4	Scheduled Exchange Rate																	
5	Actual Repayment Date																	
6	Actual Exchange Rate																	
7	Repayment Amount ( C )	2.58				1.48				3.41				4.51	6.60			
8	Closing Balance (A + B )	46.65	118.86	0.00	0.00	45.17	118.86	0.00	0.00	59.74	118.86	0.00	0.00	75.23	112.26	0.00	0.00	
9	Interest Paid/Payable	4.62		4.40		2.87		2.71		6.18		5.06		8.17	10.51	5.45		

Comments :

Rebate @1.5% on receivables for timely payment by DTL has been considered.

Licensee : GENCO(I.P.G.C.L)						
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Form 6.9 Yearly Statement of Interest on Working Capital (In Rs Cr)						
SNO.	Details	Previous Period 2004-05	Current Period 2005-06		Ensuing Period 2006-07	Remarks
			Actual	Estimated	Estimated	
1	Fuel Cost - 1 Month	17.81	22.69	20.99	20.67	
2	Fuel Stock - 1/2 Month					
3	Oil Stock - 2 Months	0.04	0.02	0.02	0.02	
4	Coal Stock - 2 Months					
5	O & M Expenses - 1 Month	3.96	3.13	3.18	4.15	
6	Spares 1 year = 40 % of O & M Less 1/5 th of Initial Capitalized spares for first 5 years	19.00	15.04	15.26	19.92	
7	Receivables - 2 Months	48.88	60.15	56.23	60.56	
8	Total Working Capital (Rs. Cr.)	89.68	101.03	95.69	105.32	
9	Working Capital Loan allowed	89.68	50.515	95.48	105.32	
10	Weighted Average Interest Rate	10.75%	10.75%	10.75%	10.75%	
11	Interest on Working Capital ( Rs. Cr.)	9.64	5.43	10.26	11.32	

SNO.	Source of Loan for Working Capital	Amount(Rs. Cr.)	Rate of Interest (Cash Credit ) ( %)	Remarks
1				
2				
3				
4				
5				
6	TOTAL	0.00		
7	Weighted Average Rate Of Interest		0.00%	

Comments :



Licensee : GENCO(I.P.G.C.L)						
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FORM 6.10 Yearly Details of O & M Expenses (In Rs Cr)						
S. No.	Details	Previous Period 2004-05	Current Period 2005-06		Ensuing Period 2006-07	Remarks
			Actual	Estimated	Estimated	
A	Breakup of O & M Expenses					
1	Employee Cost	5.25	2.71	5.97	6.24	
2	Repair and Maintenance	28.31	8.62	17.10	28.40	
3	Stores Consumed					
4	Water Charges	0.04	0.06	0.12	0.13	
5	Communication Expenses	0.05	0.04	0.07	0.07	
6	Travelling Expenses	0.05	0.01	0.05	0.05	
7	Insurance	1.61	1.55	2.85	2.90	
	Plant and Machinery	1.61	1.55	2.85	2.90	
	Other					
8	Rent					
9	Security Expenses	1.90	1.09	2.00	1.80	
10	Professional Expenses				0.20	
11	Printing and Stationary	0.01	0.01	0.03	0.03	
12	Corporate Office Expenses Allocation	10.21	4.70	9.93	9.87	
13	Other Expenses	0.06	0.01	0.02	0.05	
i	Other Expenses	0.06	0.01	0.02	0.05	
ii						
iii						
iv						
v						
14	Total (1 to 13)	47.49	18.80	38.14	49.74	
15	Less: Recovered (if any)					
16	Net Expenses (14 -15 )	47.49	18.80	38.14	49.74	
17	Abnormal O & M Expenses (a+b)	0.00	0.00	0.00	0.00	
	(a) On Account of water charges					
	(b) On Account of other factors					
18	Base O & M Expenses (16 -17)	47.49	18.80	38.14	49.74	

B	Corporate Office Expenses ( aggregate )					
1	Direct Employee Expenses	9.19	5.02	10.48	10.96	
2	Repair and Maintenance	1.54	0.91	1.75	1.80	
3	Training and Recruitment	0.45	0.27	0.50	0.50	
4	Communication	0.11	0.07	0.14	0.15	
5	Travelling	0.39	0.20	0.42	0.45	
6	Security	0.01	0.01	0.02	0.03	
7	Rent	0.01	0.02	0.02	0.03	
8	Others	8.12	1.53	5.09	5.39	
9	Total	19.82	8.03	18.42	19.31	
10	Less Claimed From PPCL		0	0	0	
11	Total IPGCL Share		0	0	0	

Comments :

Repair and Maintenance includes store & consumed.

Licensee : GENCO(I.P.G.C.L)						
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Form 6.11 Yearly Fixed Cost Calculation (In Rs Cr)						
S.NO.	Details	Previous Period 2004-05	Current Period 2005-06		Ensuing Period 2006-07	Remarks
			Actual	Estimated	Estimated	
1	Depreciation (From 6.6)	17.17	8.54	17.24	18.06	
2	Interest on Loan (From 6.8)	9.02	5.58	11.24	24.13	
3a	Return on Equity (%)	14.00%	14.00%	14.00%	14.00%	
3b	Return on Equity (Rs Cr)	11.09	5.55	11.09	11.09	
4	Advance against Depreciation (From 6.7 )	0.00	0.00	0.00	0.00	
5	Interest on Working Capital (From 6.9)	9.64	5.43	10.26	11.32	
6	O & M Expenses (From 6.10)	47.49	18.80	38.14	49.74	
7	Fixed Fuel Charges					
8	<b>Total Fixed Fuel cost</b>	94.41	43.90	87.97	114.34	

Comments :

Licensee : GENCO(I.P.G.C.L)						
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Form 6.12 Yearly Fuel Cost Details						
SNO.	Fuel (Oil /Gas /Naptha)	Opening Stock	Receipt	Consumption	Closing Stock	Remarks
1	2004-05					
	CNG (SCM)		258031505	258031505		
	LNG(MMBTU)		6131106.6	6131106.6		
	HSD	3253.757	0	131.1		
2	2005-06(APRIL-SEP)					
	CNG		120860000	120860000		
	LNG(MMBTU)		4353000	4353000		
	HSD	3122.457	0	31	654.35	
3	2005-06(ESTIMATED)					
	CNG		231,940,000.00	231,940,000.00		
	LNG(MMBTU)		7,890,000.00	7,890,000.00		
	HSD	654.35	0	70		
4	2006-07					
	CNG		185,560,000.00	185,560,000.00		
	LNG(MMBTU)		8,092,000.00	8,092,000.00		
	HSD			70		

Comments :

2437.107 KL HSD transferred to I.P. Station and RPH during first half of FY 2005-06

Form 6.13 A Yearly Variable Cost Calculation

(Coal as fuel)

S.NO.	Details	Previous Period 2004-05	Current Period 2005-06		Ensuing Period 2006-07	Remarks
		Actual	Actual	Estimated	Estimated	
		Total	Total	Total	Total	
1	Unit Capacity					
2	Gross Generation (A) (MU)					
3	Auxiliary Consumption (B) (MU)					
4	Normative Auxiliary Consumption %					
5	Net Generation (MU) (D) =(A) - (B)	0	0	0	0	
6	Coal Consumption (MT) (E)					
7	Cost per Ton of Coal (Rs / MT) (F)					
8	Weighted Average GCV of Coal (KCal/Kg) (G)					
9	Secondary Oil Consumption (H)					
	LSHS(MT)					
	LDO(KL)					
10	Cost of Secondary Oil (I)					
	LSHS(Rs / MT)					
	LDO(Rs / KL)					
11	Calorific Value of Oil (J)					
	LSHS(Kcal / Kg)					
	LDO(Kcal / Kg)					
12	Total Heat Input (Kcal X 10 <sup>6</sup> ) E*G + H*J (K)	0.00	0.00	0.00	0.00	
13	Heat Rate Achieved in Kcal/KWh (L) (K/A)	0.00	0.00	0.00	0.00	
14	Approved Heat Rate in Kcal/KWh ( M )					
15	Total Cost of Fuel ( N=E*F + H*I) (in Rs Crores)	0	0	0	0	
16	Variable Cost in Rs./Kwh (N/D)	0.00	0.00	0.00	0.00	

Comments :