

ACD	NAME	CONS	RPH	IPSTN	GT	HQ
00014	CONTRA ENTRY	0.00	-194372412.28		0.00	0.00 194372412.28
00015	CONTRA ENTRY	0.00		0.00	-418854621.97	0.00 418854621.97
00018	CONTRA ENTRY	0.00		0.00		-101211824.54 101211824.54
00019	CONTRA ENTRY	0.00	10000.00		2168108.00	0.00 -2178108.00
10201	BUILDING CONTAINING POWER PLANT (IP)	20100000.00		0.00	20100000.00	0.00 0.00
10202	BUILDING -ADMINISTRATIVE	6846470.50		0.00		0.00 6846470.50
10204	BUILDING CONTAINING GAS POWER PLANT-GTPS	6548000.00		0.00		6548000.00 0.00
10222	RESIDENTIAL COLONY FOR STAFF.	72442000.00	46942000.00		0.00	0.00 25500000.00
10310	COOLING WATER SYSTEM-RPH	50524000.00	50524000.00		0.00	0.00 0.00
10311	COOLING TOWERS -RPH	27819000.00	27819000.00		0.00	0.00 0.00
10412	RALWAY SIDING	32953000.00	32953000.00		0.00	0.00 0.00
10501	BOILER PLANT & EQUIPMENT-RPH	12573000.00	12573000.00		0.00	0.00 0.00
10503	TURBINE -GENERATOR-STEAM-PLANT&MACHINERY	1330917177.23	1049100482.23	281816695.00		0.00 0.00
10504	PLANT FOUNDATION FOR STEAMPOWERPLANT-RPH	187521000.00	187521000.00		0.00	0.00 0.00
10509	AUXILIARIES IN STEAM POWER PLANT	419247000.00	419247000.00		0.00	0.00 0.00
10511	LOCOMOTIVE & WAGONS.RAJGHAT NEW UNITS.	24100000.00		0.00		0.00 24100000.00
10512	ASH HANDLING PLANT & HANDING EQUIPMENT	39900000.00	39900000.00		0.00	0.00 0.00
10515	COAL HANDLING PLANT & HANDING EQUIPMENT	149279000.00	149279000.00		0.00	0.00 0.00
10516	OIL STORAGE TANKS.OIL HANDLING PLANT&EQU	12008000.00	12008000.00		0.00	0.00 0.00
10526	DIESEL ELECTRIC GENERATING PLANT KILOKRI	1502000.00	1502000.00		0.00	0.00 0.00
10536	GAS POWER PLANT-(GTPS)-PLANT&MACHINERY	2234071347.00		0.00		2234071347.00 0.00
10538	AUXILIARIES IN GAS POWER PLANT-(I.P)	526704000.00		0.00		526704000.00 0.00
10553	MATERIAL HANDLING EQUIP- CRANES.	5865000.00	5865000.00		0.00	0.00 0.00
10555	MATERIAL HANDLING EQUIP- OTHERS.	1753000.00	1753000.00		0.00	0.00 0.00
10563	BATERIES INCLUDING CHARGING EQUIPMENTS	3088000.00	3088000.00		0.00	0.00 0.00
10571	COMMUNICATION EQUIPMENTS RADIO & HIGH FR	16500.00		0.00		0.00 16500.00
10572	COMMUNICATION EQUIPMENTS TELEPHONE LINES	4019000.00	3795000.00		0.00	0.00 224000.00
10576	STATIC-A/C PLANT AND FIRE PROTECTION	45258355.00	45258355.00		0.00	0.00 0.00
10730	JEEPS AND MOTORS CARS	2217263.70		0.00		0.00 2217263.70
10801	FURNITURES AND FIXTURES.	10020225.66		0.00	213794.00	0.00 9806431.66
10901	CALCULATORS/OTHER OFFICE EQUIPMENTS	14700000.00		0.00		0.00 14700000.00
10904	COMPUTERS.	1773640.00		0.00		0.00 1773640.00
10910	OFFICE EQUIPMENTS OTHERS.	2947040.96		0.00		0.00 2947040.96
14512	ASH HANDLING PLANTS AND HANDLING EQUIPME	190990153.43		0.00	190990153.43	0.00 0.00
21101	COAL STOCK (RPH)	166055215.00		0.00		0.00 166055215.00
21104	REFINED FURNANCE OIL STOCK	51273705.62		0.00		0.00 51273705.62
21106	FURNANCE OIL	155328007.50		0.00		0.00 155328007.50
21110	H.S.D.	192638387.91		0.00		0.00 192638387.91
24110	CASH IN HAND	206743.32	164913.32	41830.00		0.00 0.00
24210	PERMANENT IMPREST WITH STAFF	28000.00	13000.00		0.00	0.00 15000.00
24222	TEMPORARY IMPREST WITH STAFF LABOUR WELF	3200.00		0.00		0.00 3200.00
24225	TEMPORARY IMPREST WITH STAFF - SPORTS AD	47791.00		0.00		0.00 47791.00
24229	TEMPERARY IMPREST WITH STAFF	121477.70	65381.70		0.00	15396.00 40700.00
24301	STATE BANK OF INDIA - CCK MAIN A/C	34118.39		0.00		0.00 34118.39
24401	STATE BANK OF INDIA - CCK MAIN A/C	619021.00		0.00		0.00 619021.00
24402	S.B.I. RAJGHAT - PROJECT	5341403.21	5341403.21		0.00	0.00 0.00
24403	S.B.I. RAJGHAT GAS POWER PLANT	1106348.93		0.00		1106348.93 0.00
24407	STATE BANK OF INDIA I.P. STN.	186141.63		0.00	186141.63	0.00 0.00
24410	SBI RPH PLAN A/C	28120473.29		0.00		0.00 28120473.29
24411	STATE BANK OF INDIA - CCK A/C	-68490385.17		0.00		0.00 -68490385.17
24412	BANK A/C	3161708.30		0.00		0.00 3161708.30
24700	MARGIN MONEY WITH BANK	255032690.41		0.00		0.00 255032690.41
25551	ADVANCE TO CONTRACTORS (CAPITAL)	3045077.68		0.00		3045077.68 0.00
26501	ADVANCE TO SUPPLIERS (O&M) INTEREST FREE	38390138.40	592345.96	878022.00		5045671.36 31874099.08
26551	ADVANCE TO CONTRACTORS (O&M) INTEREST FR	14590213.36	74726.20	13349087.16		0.00 1166400.00
26801	ADVANCE TO COAL SUPPLIERS.	15771700.93		0.00		0.00 15771700.93
27101	LOANS AND ADVANCES TO STAFF AND OFFICERS	15680530.00		0.00		0.00 15680530.00
27102	CONVEYANCE ADVANCE	-4721925.13		0.00		0.00 -4721925.13
27106	LOANS AND ADVANCES - COMPUTER.	-81650.00		0.00		0.00 -81650.00
27201	FESTIVAL ADVANCE.	-32164.00		0.00		0.00 -32164.00
27202	LOANS AND ADVANCES - DRAUGHT RELEIF FUN	-24141.82		0.00		0.00 -24141.82
27204	LOANS AND ADVANCES - FLOOD RELEIF ADVANC	-5364.00		0.00		0.00 -5364.00
27206	L.T.C. ADVANCE.	81918.00	27000.00	7000.00		16900.00 31018.00
27207	LOANS AND ADVANCES - TRAVEL ADVANCE.	64993.00	47193.00		0.00	0.00 17800.00
27421	INCOME TAX DEDUCTED AT SOURCE	123143.00		0.00		0.00 123143.00
27862	COAL FREIGHT ADVANCE	5504741.40		0.00		0.00 5504741.40
28101	SUNDRY DEBTORS FOR SALE OF POWER	384891772.00		0.00		0.00 384891772.00
28210	INT. ACCRUED IN FIXED DEPOSIT	5217654.00		0.00		0.00 5217654.00
28405	AMOUNT RECOVERABLE FROM EMPLOYEES UNDER	179828.00		0.00		0.00 179828.00
28513	RAILWAY CLAIMS FOR COAL - COAL COST	1377341.02		0.00		0.00 1377341.02
28820	PREPAID EXPENSES.	262771.00		0.00		0.00 262771.00
28831	RECOV AGAINST MAINTENANCE OF YAMUNA BARR	918558.00		0.00	918558.00	0.00 0.00
28832	AMOUNT RECOV FROM HSEB. AGAINST	1281914.00		0.00	1281914.00	0.00 0.00
28833	AMOUNT RECOV FROM HSEB. AGAINST	356771.00		0.00	356771.00	0.00 0.00
28834	AMOUNT RECOVERABLE FROM-others	4355572.00		0.00	1730480.00	0.00 2625092.00
28840	RECOVERABLE FROM DPCL	69485360.59	1013418.00	563494.00		0.00 67908448.59
37101	I.U.T. I.P. STATION	355163858.14		0.00	2744224.00	0.00 352419634.14
37120	I.U.T R.P.H	135062330.99		2998173.00		0.00 132064157.99
37121	I.U.T GT STATION	-457413213.78		0.00		0.00 -457413213.78
37174	I.U.T A.F.O.(SD)	-32812975.35	-135760909.46	-317427943.85		454088567.68 -33712689.72

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37197	I.U.T A.F.O. (I.P.	0.00	0.00	707878.00	0.00	-707878.00
40520	LIABILITY FOR GAS	-89190291.00	0.00	0.00	-89190291.00	0.00
40611	LIABILITY FOR COAL RELATED COSTS	-164266129.40	0.00	0.00	0.00	-164266129.40
43101	LIABILITIES	-68453686.99	-14782561.00	-30152155.00	-4452746.99	-19066224.00
43151	LIABILITY FOR O&M WORKS	-19966151.94	-9654130.61	-8480089.00	-1831932.33	0.00
43201	SUPPLY OF MATERIALS FOR GENCO/TRANSCO VE	-23077297.19	-64561.00	-1790.50	0.00	-23010945.69
43251	CONTRACTORS CONTROL A/C O & M	-4092067.78	-359779.00	-3732288.78	0.00	0.00
44310	NET SALARY PAYABLE	-4991454.38	-219389.43	1036362.94	-2664831.79	-3143596.10
44321	EXGRATIA PAYABLE.	-13560.00	0.00	-13560.00	0.00	0.00
44401	INCOME TAX DEDUCTED AT SOURCE.	-5580518.00	-1347192.00	-3528530.00	-189872.00	-514924.00
44402	CONTRIBUTORY PROVIDENT FUND TRUST-CONTRI	-13288.00	-4680.00	-6108.00	0.00	-2500.00
44407	RECOV. PAYABLE SAVINGS SCHEME PAYABLE	-13550.00	-3000.00	-5250.00	-200.00	-5100.00
44408	EMP. CONTRIBUTION TO DEATH RELEIF FUND	13250.00	-495.00	0.00	0.00	13745.00
44409	EMP. CONTRIBUTION TO E.B.F	-37229.00	-29779.00	-6050.00	0.00	-1400.00
44412	EMPLOYEEES CONTRIBUTION TO GPF	-4418313.00	-1036052.00	-2579594.00	0.00	-802667.00
44413	DESU CONTRIBUTION TO PENSION FUND PAYABL	-37971184.92	-7670313.36	-20902552.42	-2483479.55	-6914839.59
44415	ENGINEERS CONTRIBUTION TO T.S.B.F	-4250.00	-3400.00	-650.00	0.00	-200.00
44416	EPF MANAGEMENT CONTRIBUTION FUND	-408765.60	-188298.00	-417516.00	-412542.00	609590.40
44419	RECOVERY OF JANTA INSURANCE PREMIUM PAYA	-724.08	0.00	-363.04	0.00	-361.04
44420	RECOVERY OF INSURANCE PREMIUM PAYABLE.	-413370.15	-67091.70	-302292.85	0.00	-43985.60
44422	RECOVERIES FROM OFFICERS PAYABLE TO GOVT	-590.00	0.00	-590.00	0.00	0.00
44425	GROUP INSURANCE SCHEME PREMIUM PAYABLE.	-4200.00	-4200.00	0.00	0.00	0.00
44441	RECOVERY OF CREDIT THRIFT SOCIETY PAYABL	-1696574.90	-865058.80	-284609.50	-72524.50	-474382.10
44442	RECOVERY OF CREDIT THRIFT SOCIETY PAYABL	-2255272.49	-205656.42	-1755904.26	-219328.94	-74382.87
44443	RECOVERY OF CREDIT THRIFT SOCIETY PAYABL	-3950.00	-2920.00	-400.00	600.00	-1230.00
44444	RECOVERY OF CREDIT THRIFT SOCIETY PAYABL	-32622.00	-13182.00	-4100.00	0.00	-15340.00
44445	RECOVERY OF CREDIT THRIFT SOCIETY PAYABL	-16060.00	-7300.00	-2620.00	0.00	-6140.00
44446	RECOVERY OF CREDIT THRIFT SOCIETY PAYABL	-9930.00	-3160.00	0.00	0.00	-6770.00
46121	SECURITY DEPOSIT IN CASH O & M.	-850168.97	0.00	0.00	0.00	-850168.97
46122	SECURITY DEPOSIT	-10570194.40	-3257270.00	-1899877.00	-539768.90	-4873278.50
46123	EARNEST MONEY (O & M)	-14339129.10	0.00	-1550.00	5800.00	-14343379.10
46124	RETAINING OF SUPPLIERS MONEY.	-237884.32	-189487.00	0.00	-48397.32	0.00
46430	PROVISION FOR LIABILITY FOR EXPENSES.	-9912786.02	0.00	0.00	-9912786.02	0.00
46910	STALE CHEQUES	-143565.70	0.00	0.00	-54976.30	-88589.40
46924	INCOME TAX DEDUCTED AT SOURCE ON PAYMENT	-454302.00	-207375.00	0.00	-28266.00	-218661.00
46926	SALES TAX A/C	-153286.00	-121000.00	0.00	-3361.00	-28925.00
46936	D.P.C.L.	-283971123.79	-2920259.00	0.00	249544.00	-281300408.79
46938	LIABILITY TO PENSION TRUST	-4400000.00	0.00	0.00	0.00	-4400000.00
51202	INTEREST ACCRUED AND DUE ON LOANS FROM D	-31318305.00	0.00	0.00	0.00	-31318305.00
52202	SHARE CAPITAL (DPCL)	-1400000000.00	0.00	0.00	0.00	-1400000000.00
54801	LOANS FROM DELHI ADMN.- PLAN	-689287000.00	0.00	0.00	0.00	-689287000.00
56100	GENERAL RESERVE	153472781.69	0.00	0.00	0.00	153472781.69
62211	INTEREST ON VEHICLE	-225278.00	0.00	-225278.00	0.00	0.00
62221	INTEREST ON STDR	-18512646.93	0.00	0.00	0.00	-18512646.93
62340	SALE OF SCRAPS	-21370036.00	0.00	0.00	0.00	-21370036.00
62632	RECOVERY OF WATER CHARGES	-30844.73	-7394.90	-15245.46	-3326.85	-4877.52
62633	RECOVERY OF FIRE CHARGES	-3830.40	-911.70	-1908.58	-417.79	-592.33
62900	SUNDRIES	-4184.74	0.00	0.00	-4184.74	0.00
62901	RENTAL FOR STAFF QUARTERS	-1474577.32	-297908.04	-501924.09	-120913.19	-553832.00
62917	SALE OF TENDER FORMS	-1097959.00	-560.00	-44660.00	0.00	-1052739.00
62930	OTHER INCOME (MISC. RECIEPTS)	-4815770.73	-552642.93	-1065546.55	-720890.46	-2476690.79
62932	RECOVERY OF WATER CHARGES	-3921.00	0.00	-2921.00	-1000.00	0.00
65900	OTHER INCOME RELATING TO PRIOR PERIOD	-866146.87	0.00	-741713.52	-124433.35	0.00
71110	COST OF COAL CONSUMED - STEAM POWER GENE	2428175567.25	1198151873.07	1230023694.18	0.00	0.00
71120	COST OF R.F.O. CONSUMED - STEAM POWER GE	297400829.41	43403027.28	118853809.60	135143992.53	0.00
71130	COST OF GAS CONSUMED-GAS POWER PLANNT	1327418898.00	0.00	0.00	1327418898.00	0.00
71213	SIDING CHARGES GAS POWER PLANT I.P.	4918193.00	0.00	4918193.00	0.00	0.00
71218	TRANSPORTATION COST ON REMOVAL OF COAL F	18232183.00	5648546.00	12583637.00	0.00	0.00
71222	DEMURRAGE ON OIL TANKERS GAS POWER PLANT	17589.00	0.00	0.00	17589.00	0.00
71610	FABRICATION & CONSUMABLE	28559253.67	3430215.95	11564076.79	13564960.93	0.00
74101	R & M TO BOILERS PLANT AND ACCESSORY EQU	383986206.64	68296954.49	95957976.74	219731275.41	0.00
74102	R & M TO BOILERS PLANT AND ACCESSORY EQU	86193.84	19418.00	66775.84	0.00	0.00
74103	R & M TO BOILERS PLANT AND ACCESSORY EQU	37488105.00	16654961.00	20833144.00	0.00	0.00
74104	R & M TO TURBINE GENERATORS AND EQUIPMEN	1337.00	0.00	0.00	1337.00	0.00
74105	R & M TO TURBINE GENERATORS AND EQUIPMEN	288161.56	3756.00	147842.56	136563.00	0.00
74106	R & M TO TURBINE GENERATORS AND EQUIPMEN	176596153.04	5761399.00	19198571.00	151636183.04	0.00
74108	R & M TO ASH HANDLING PLANT AND EQUIPMEN	11301.60	555.00	10746.60	0.00	0.00
74109	R & M TO ASH HANDLING PLANT AND EQUIPMEN	9801450.00	1828545.00	7972905.00	0.00	0.00
74112	R & M TO OIL STORAGE TANK HANDLING PLANT	1956.00	0.00	1956.00	0.00	0.00
74114	R & M TO COAL HANDLING PLANT AND EQUIPMEN	29225.00	0.00	29225.00	0.00	0.00
74115	R & M TO COAL HANDLING PLANT AND EQUIPMEN	5791817.00	2704923.00	3086894.00	0.00	0.00
74121	R & M TO GAS POWER PLANT - PAYMENT MADE	182669.00	0.00	0.00	182669.00	0.00
74132	R & M TO S/SDN & EQUIPMENT MATERIAL PURC	2580.00	2580.00	0.00	0.00	0.00
74154	R & M TO MATERIAL HANDLING EQUIPMENTS PA	1545.00	1545.00	0.00	0.00	0.00
74158	R & M TO SWITCHGEAR INCLUDING CABLE CONN	1065637.90	1043863.00	0.00	21774.90	0.00
74159	R & M TO SWITCHGEAR INCLUDING CABLE CONN	179602.00	139801.00	39801.00	0.00	0.00
74160	R & M TO SWITCHGEAR INCLUDING CABLE CONN	2381880.17	598181.00	1261308.57	522390.60	0.00
74163	R & M TO FABRICATION SHOP/WORKSHOP PLANT	83895.00	0.00	0.00	83895.00	0.00
74164	R & M TO COMMUNICATION SYSTEMS' TELEPHON	136152.00	0.00	136152.00	0.00	0.00
74165	R & M TO COMMUNICATION SYSTEMS' TELEPHON	24488.00	0.00	24488.00	0.00	0.00

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74166	R & M TO COMMUNICATION SYSTEMS' TELEPHON	178444.00	123502.00	24942.00	30000.00	0.00
74191	R & M TO OTHER PLANT & MACHINERY MATERIA	3006949.00	2944971.00	61978.00	0.00	0.00
74192	R & M TO OTHER PLANT & MACHINERY MATERIA	204663.06	50677.80	153985.26	0.00	0.00
74193	R & M TO OTHER PLANT & MACHINERY PAYMENT	26653406.08	16474022.88	5955810.00	4220073.20	3500.00
74203	R & M TO BUILDING CONTAINING GENERATING	29980182.74	16095746.99	10029611.98	3060753.33	794070.44
74232	R & M TO OFFICE BLDGS. PAYMENT MADE TO C	5965069.20	523425.00	0.00	0.00	5441644.20
74243	R & M TO RESIDENTIAL BLDGS. PAYMENT MADE	624550.00	0.00	0.00	0.00	624550.00
74306	R & M TO YAMUNA BARRAGE PAYMENT MADE TO	3059235.25	0.00	3059235.25	0.00	0.00
74406	R & M TO OTHER HYDRAULIC WORKS INCLUDING	683119.00	658549.00	0.00	0.00	24570.00
74601	R & M TO OFFICE CAR & VEHICLES	14534.55	0.00	0.00	700.00	13834.55
74604	R & M TO OFFICE CAR & VEHICLES OF ENGINE	1193584.29	65874.00	35763.00	0.00	1091947.29
74606	R & M TO VEHICLES.	15708.00	0.00	0.00	15658.00	50.00
74801	R & M TO COMPUTERS	22190.00	0.00	0.00	0.00	22190.00
74816	R & M TO OTHER OFFICE EQUIPMENT	163820.00	1165.00	0.00	0.00	162655.00
75110	SALARIES PERMANENT AND TEMPORARY EMPLOYE	189013252.89	44027893.27	110289936.82	17456613.72	17238809.08
75150	SALARIES TEMPORARY EMPLOYEES. CASUAL EMP	742750.33	0.00	0.00	377614.93	365135.40
75210	OVERTIME - PERMANENT AND TEMPORARY EMPLO	75124863.98	19283805.19	48762519.89	6260477.44	817761.46
75310	DEARNESS ALLOWANCE - PERMANENT TEMPORARY	102122738.24	25328183.00	57635567.74	9550147.00	960884.50
75410	OTHER ALLOWANCE PERMANENT- TEMPORARY EMP	66707895.82	19144463.77	33912861.12	6849079.45	6801491.48
75450	OTHER ALLOWANCE TEMPORARY EMPLOYEES CASU	334181.00	0.00	0.00	0.00	334181.00
75501	EX-GRATIA - PERMANENT/TEMPORARY EMPLOYE	0.00	1214803.50	3028707.90	396456.90	-4639968.30
75611	MEDICAL EXPENSES RE-IMBURSEMENT	20887654.30	5132042.00	11578060.30	1687240.00	2490312.00
75612	LEAVE TRAVEL ASSISTANCE	1129722.12	219783.12	572716.00	105738.00	231485.00
75618	LEAVE SALARY CONTRIBUTION-DEPUTATIONIST	220460.66	0.00	0.00	0.00	220460.66
75629	PAYMENTS UNDER WORKMENS COMPENSATION ACT	166290.00	0.00	0.00	0.00	166290.00
75710	MEDICAL EXPENSES	855791.00	0.00	0.00	198475.00	657316.00
75730	EDUCATION EXPENSES	105720.00	0.00	0.00	0.00	105720.00
75750	RECREATION EXPENSES	2103.00	0.00	2103.00	0.00	0.00
75760	SPORTS EXPENSES	297551.00	0.00	0.00	0.00	297551.00
75770	OTHER WELFARE EXPENSES	2280835.00	32756.00	72952.00	2000.00	2173127.00
75810	TERMINAL BENEFITS (PF) D.E.S.U. CONTRIBU	1014837.00	96489.00	501015.00	206271.00	211062.00
75850	PROVIDENT FUND INSPECTION AND AUDIT CHAR	58263.00	0.00	4386.00	0.00	53877.00
75870	TERMINAL BENEFITS (PENSION)	49667222.92	12626594.36	28149455.42	4607258.55	4283914.59
75878	PENSION CONTRIBUTION DEPUTATIONIST	201202.00	0.00	0.00	0.00	201202.00
76101	RENT INCLUDING LEASE RENTALS	20748.00	0.00	0.00	0.00	20748.00
76102	RATES AND TAXES	14488003.00	3767437.00	7155992.00	176192.00	3388382.00
76104	INSURANCE ON FIXED ASSETS	1959599.00	1954127.00	1718.00	0.00	3754.00
76111	TELEPHONE AND TRUNK CALLS	3705457.62	936275.70	1209747.50	646546.00	912888.42
76112	POSTAGE AND TELEGRAMS	154021.00	46078.00	46855.00	10980.00	50108.00
76121	LEGAL CHARGES	40196.00	0.00	0.00	0.00	40196.00
76122	AUDIT FEES INCLUDING SUPERINTANDENT CHAR	268000.00	0.00	0.00	0.00	268000.00
76123	CONSULTANCY CHARGES	284961.00	162000.00	0.00	0.00	122961.00
76124	TECHNICAL FEES	23033.00	15400.00	0.00	7633.00	0.00
76125	OTHER PROFESSIONAL CHARGES	1072868.00	0.00	0.00	0.00	1072868.00
76131	CONVEYANCE EXPENSES	27511.60	10248.60	9021.00	7791.00	451.00
76132	TRAVELLING EXPENSES	839383.58	293534.00	164406.58	291593.00	89850.00
76133	TRAVELLING ALLOWANCE TO EMPLOYEES	34358.00	711.00	0.00	0.00	33647.00
76136	VEHICLE RUNNING EXPENSES OFFICE CARS & V	803661.65	6924.00	32036.00	0.00	764701.65
76137	VEHICLE RUNNING EXPENSES ENGINEERING DEP	632484.00	113375.00	371841.00	147268.00	0.00
76138	VEHICLES LICENSE AND REGISTRATION FEE	833.00	783.00	0.00	0.00	50.00
76139	HIRING OF PRIVATE VEHICLES.	589928.00	0.00	0.00	0.00	589928.00
76151	FEES AND SUBSCRIPTION	86713.00	0.00	0.00	0.00	86713.00
76152	BOOKS AND PERIODICALS	122401.00	1903.00	8648.00	4004.00	107846.00
76153	PRINTING AND STATIONERY	936442.60	166464.25	107301.00	67933.90	594743.45
76156	EXPENSES ON SEMINARS AND OTHER TRAINING C	654090.00	0.00	7000.00	12000.00	635090.00
76158	ELECTRICITY CHARGES	31134.00	0.00	0.00	0.00	31134.00
76160	WATER CHARGES	5529700.00	0.00	2277336.00	369971.00	2882393.00
76162	ENTERTAINMENT	311483.00	9871.00	29349.00	39633.00	232630.00
76164	EXPENSES ON SECURITY ARRANGEMENTS THROUG	48636817.13	15775342.13	17609722.00	15098042.00	153711.00
76166	SWEEPING CLEANING SAVING AND MTC. OF VAR	243878.00	173706.00	0.00	0.00	70172.00
76190	MISCELLANEOUS EXPENSES	1556445.53	341031.70	520209.00	18873.90	676330.93
76220	OTHER FREIGHT	46128.00	3770.00	0.00	42358.00	0.00
76230	TRANSIT INSURANCE	71110.00	0.00	0.00	0.00	71110.00
76260	ADVERTISEMENT OF TENDERS NOTICES AND OTH	31584218.00	0.00	0.00	0.00	31584218.00
77110	DEPRECIATION.	300093180.00	111129289.00	16555382.00	168557481.00	3851028.00
78102	INTEREST ON LOANS FROM DELHI ADMINISTRAT	66009357.00	0.00	0.00	0.00	66009357.00
78883	OTHER BANK CHARGES	639914.00	0.00	320.00	148338.00	491256.00
42253	RETENTION	-21218291.80	0.00	-16260876.84	0.00	-4957414.96
24701	MARGIN MONEY WITH BANK	66564000.00	0.00	0.00	0.00	66564000.00
84901	PRELIMINARY EXP.	2138303.00	0.00	0.00	0.00	2138303.00
61101	SALE OF POWER	-5266623718.00	-1347188556.00	-974117015.00	-2343173464.00	-602144683.00
22221	O&M MATERIALS PURCHASE - STORES 501	272855292.68	0.00	86051240.68	186804052.00	0.00
43301	LIABILITY FOR OIL SUPPLIES	-27377606.40	0.00	0.00	0.00	-27377606.40
74707	R & M TO	2967.00	0.00	0.00	0.00	2967.00
75502	SVRS (EXGRATIA)	205075246.00	40067671.00	119288102.00	10253212.00	35466261.00
22226	O&M MATERIALS PURCHASE - STORES 506	73520283.23	73520283.23	0.00	0.00	0.00
62353	SALE FLY ASH	-9790000.00	0.00	0.00	0.00	-9790000.00
28841	ADVANCE TO PPCL	4600000.00	0.00	0.00	0.00	4600000.00
62903	RETAL FROM OTHERS	-49608.00	0.00	0.00	0.00	-49608.00
24405	SBI CCK A/C 1000552231	7899149.79	0.00	0.00	0.00	7899149.79

ACD	NAME	CONS	RPH	IPSTN	GT	HQ
24413	ICICI BANK	34755551.00				34755551.00
21121	Coal in transit	48821929.24				48821929.24
27410	Advance income tax	72467464.00				72467464.00
28861	Recoverable from PPCL	64447843.50				64447843.50
28862	Recoverable from hvpnl	257659378.00				257659378.00
46431	Water Cess Payable (IP)	-8510805.00	-2612942.00	-5797542.00	-100321.00	0.00
46500	payable to dpcl	-491869926.00				-491869926.00
54804	Loan from dpcl - secured	-2100000000.00				-2100000000.00
54805	Loan from dpcl - unsecured	-84300000.00				-84300000.00
78701	INT. ON BORROWING FOR WORKING CAPITAL	690235.04				690235.04
62361	OTHER MISC RECEIPTS	-3584500.00				-3584500.00
61203	SALE OF POWER-IP STN.-HVPNL	-526732303.00		-526732303.00		0.00
21102	COAL -purchases-IP	1206760712.69				1206760712.69
21202	COAL -purchases-RPH	1248307876.77				1248307876.77
21103	COAL -Issues-IP	-1233212212.18				-1233212212.18
21203	COAL -Issues-RPH	-1201150046.07				-1201150046.07
27863	ADV TO PF TRUST	156600000.00				156600000.00
10567	LIGHTING ARRESTORS	881000.00	881000.00	0.00	0.00	0.00
10581	METER TESTING LABORATORY TOOLS & EQUIPT	1911000.00	1911000.00	0.00	0.00	0.00
12201	BUILDING CONTAINING POWER PLANT (IP)	-18771340.00	0.00	-18771340.00	0.00	0.00
12202	BUILDING -ADMINISTRATIVE	-9300.00	0.00	0.00	0.00	-9300.00
12204	BUILDING CONTAINING GAS POWER PLANT-GTPS	-3360369.00	0.00	0.00	-3360369.00	0.00
12222	RESIDENTIAL COLONY FOR STAFF.	-24266324.00	-7773099.00	0.00	0.00	-16493225.00
12310	COOLING WATER SYSTEM-RPH	-19791478.00	-19791478.00	0.00	0.00	0.00
12311	COOLING TOWERS -RPH	-10897600.00	-10897600.00	0.00	0.00	0.00
12412	RALWAY SIDING	-6096303.00	-6096303.00	0.00	0.00	0.00
12501	BOILER PLANT & EQUIPMENT-RPH	-4925146.00	-4925146.00	0.00	0.00	0.00
12503	TURBINE -GENERATOR-STEAM-PLANT&MACHINERY	-661244020.00	-393518160.00	-267725860.00	0.00	0.00
12504	PLANT FOUNDATION FOR STEAMPOWERPLANT-RPH	-73456344.00	-73456344.00	0.00	0.00	0.00
12509	AUXILLIARIES IN STEAM POWER PLANT	-164227966.00	-164227966.00	0.00	0.00	0.00
12511	LOCOMOTIVE & WAGONS.RAJGHAT NEW UNITS.	-17589560.00	0.00	0.00	0.00	-17589560.00
12512	ASH HANDING PLANT & HANDING EQUIPMENT	-15629840.00	-15629840.00	0.00	0.00	0.00
12515	COAL HANDING PLANT & HANDING EQUIPMENT	-58475536.00	-58475536.00	0.00	0.00	0.00
12516	OIL STORAGE TANKS,OIL HANDLING PLANT&EQU	-4704092.00	-4704092.00	0.00	0.00	0.00
12526	DIESEL ELECTRIC GENERATING PLANT KILOKRI	-757160.00	-757160.00	0.00	0.00	0.00
12536	GAS POWER PLANT-(GTPS)-PLANT&MACHINERY	-878324371.00	0.00	0.00	-878324371.00	0.00
12538	AUXILIARIES IN GAS POWER PLANT-(I.P)	-188729278.00	0.00	0.00	-188729278.00	0.00
12553	MATERIAL HANDLING EQUIP- CRANES.	-2297534.00	-2297534.00	0.00	0.00	0.00
12555	MATERIAL HANDLING EQUIP- OTHERS.	-686634.00	-686634.00	0.00	0.00	0.00
12563	BATERIES INCLUDING CHARGING EQUIPMENTS	-2033590.00	-2033590.00	0.00	0.00	0.00
12567	LIGHTING ARRESTORS	-443895.00	-443895.00	0.00	0.00	0.00
12571	COMMUNICATION EQUIPMENTS RADIO & HIGH FR	-4664.00	0.00	0.00	0.00	-4664.00
12572	COMMUNICATION EQUIPMENTS TELEPHONE LINES	-1907908.00	-1892729.00	0.00	0.00	-15179.00
12576	STATIC-A/C PLANT AND FIRE PROTECTION	-19117347.00	-19117347.00	0.00	0.00	0.00
12581	METER TESTING LABORATORY TOOLS & EQUIPT	-748268.00	-748268.00	0.00	0.00	0.00
12730	JEEPS AND MOTORS CARS	-70991.00	0.00	0.00	0.00	-70991.00
12801	FURNITURES AND FIXTURES.	-6475269.00	0.00	-58182.00	0.00	-6417087.00
12901	CALCULATORS/OTHER OFFICE EQUIPMENTS	-9106143.00	0.00	0.00	0.00	-9106143.00
12904	COMPUTERS.	-95581.00	0.00	0.00	0.00	-95581.00
12910	OFFICE EQUIPMENTS OTHERS.	-287326.00	0.00	0.00	0.00	-287326.00
52203	SHARE CAPITAL (ASSETS)	0.00	-1361670543.27	-16642816.27	-1892364540.32	3270677899.86
10701	VEHICLES	12400000.00				12400000.00
12701	VEHICLES	-11780000.00				-11780000.00
18202	PRELIMINARY EXPENSES	6414909.00				6414909.00
76107	OTHER INSURANCE CHARGES	182354.00				182354.00
28750	CLAIM ON BANK	100000.00				100000.00
00055		0.00			931738.50	-931738.50
21108	ISSUE OF LSHS	-28350694.14				-28350694.14
21117	ISSUE OF LDO	-133906142.74				-133906142.74
21111	ISSUE OF HSD	-135143992.53				-135143992.53
54806	LOANS FROM PPCL - VRS PENSION	-116600000.00				-116600000.00
75503	PENSION - SVRS EMPLOYEES	1752016.00				1752016.00
44311	PENSION PAYABLE - SVRS EMPLOYEES	-1752016.00				-1752016.00
81102	provision for gratuity,ETC.-Exp.	5201365.00				5201365.00
46802	Provision for Gratuity,ETC.	-5201365.00				-5201365.00
78105	Interest on loan from PPCL	754705.00				754705.00
46710	Interest accrued but not due	-754705.00				-754705.00
46600	Amount owing to Licensees	-21.00				-21.00
83300	Prior Period Exp.- R&M	16505967.00	2676755.00	12401456.00	263057.00	1164699.00
83500	Prior Period Exp.-Emp.cost	27092193.90	7014702.00	12460673.00	1505186.00	6111632.90
83800	Prior Period Exp.-Others	4364576.00	975128.00	0.00	557418.00	2832030.00
65700	Excess Prov.Interest-Prior period	-6215104.00				-6215104.00
25552	MATERIAL IN TRANSIT(CAPITAL)	3124466.00		3124466.00		
15205	IDC TO BE ALLOCATED TO CWIP	8566000.00		8566000.00		
91227	ALLOCATION OF INTEREST TO WIP-CONTRA	-8566000.00		-8566000.00		

IPGCL - 2004-05 - COST SHEET (Before allocation of HQ expenses)

PARAMETERS	CONSOLIDATED	RPH	IPSTN			GTPS	HQ
			U#2,3&4	U#5	Total		
Generation	3157.154	697.315	672.003	248.290	920.293	1539.546	
ESO	2889.884	606.686	582.000	212.371	794.371	1488.827	
APC	267.27	90.63	90.00	35.92	125.92	50.72	
APC %	8.47	13.00	13.39	14.47	13.68	3.29	
Gen.HVPNL	224.00		224.001		224.001		
ESO-HVPNL	194.97		194.965		194.965		
Generation (net of HVPNL)	2933.15	697.315	448.002	248.290	696.292	1539.546	0.000
ESO (Net of HVPNL)	2694.92	606.686	387.035	212.371	599.406	1488.827	0.000
Capacity	664.50	135.000	187.500	60.000	247.500	282.000	
Fixed charges(Rs.Lakhs)	16265.00	4750.00	3612.75	1204.25	4817.00	6698.00	
Variable charges(Rs.Lakhs)	42606.85	10556.33	7044.03	3865.15	10909.18	21141.34	
Total Sales (Rs.Lakhs)	58871.85	15306.33	10656.78	5069.40	15726.18	27839.34	
Revenue (Rs.Lakhs)							
Sales	58871.85	15306.33	10656.78	5069.40	15726.18	27839.34	0.00
Other Income	381.10	29.71	16.54	5.51	22.05	4.14	325.19
Total Income	59252.95	15336.04	10673.32	5074.91	15748.23	27843.48	325.19
Expenses (Rs. Lakhs)							
Fuel cost							
Coal cost	25621.37	10786.91	10832.20	4002.26	14834.46	0.00	0.00
Oil cost	2307.34	648.04	1211.62	447.67	1659.29	0.00	0.00
Gas Cost	21338.38	0.00			0.00	21338.38	0.00
Sub-total	49267.09	11434.95	12043.83	4449.92	16493.75	21338.38	0.00
Less:- HVPNL Share	-4106.10	0.00	-4106.10		-4106.10	0.00	0.00
Net Fuel Cost	45160.99	11434.95	7937.73	4449.92	12387.66	21338.38	0.00
O&M Expenses							
Employee Cost							
Salaries & Wages	4643.52	1096.89	1779.92	657.64	2437.56	447.66	661.41
Contribution to PF etc.	617.84	148.59	228.42	84.39	312.81	58.95	97.48
Other Welfare Expenses	309.19	41.71	65.54	24.21	89.75	18.11	159.62
Sub-total	5570.55	1287.19	2073.87	766.25	2840.12	524.73	918.51
Less:- HVPNL Share	-716.38	0.00	-716.38		-716.38	0.00	0.00
Net Employee Cost	4854.17	1287.19	1357.49	766.25	2123.74	524.73	918.51
Repair & Mtc.Expenses							
Buildings	447.15	124.14	85.34	31.53	116.86	82.63	123.51
Plant & Machinery	5137.50	856.03	1120.20	413.89	1534.09	2747.38	0.00
Others	84.02	5.77	33.73	12.46	46.19	0.52	31.55
Sub-total	5668.67	985.94	1239.26	457.88	1697.14	2830.53	155.05
Less:- HVPNL Share	-468.99	0.00	-468.99		-468.99	0.00	0.00
Net R&M Expenses	5199.68	985.94	770.27	457.88	1228.15	2830.53	155.05

IPGCL - 2004-05 - COST SHEET (Before allocation of HQ expenses)

PARAMETERS	CONSOLIDATED	RPH	IPSTN			GTPS	HQ
			U#2,3&4	U#5	Total		
Station Overheads							
Water Charges	115.26	0.00	27.51	10.16	37.68	3.66	73.92
Insurance	184.45	23.61	0.07	0.02	0.09	160.63	0.12
Traveling & Conveyance	49.18	5.47	1.67	0.56	2.23	4.82	36.66
Communication expenses	36.05	10.48	7.19	2.40	9.58	5.14	10.86
Entertainment Expenses	5.02	0.13	0.13	0.04	0.17	0.16	4.56
Advertisement expenses on tender	560.79	0.00	0.00	0.00	0.00	0.00	560.79
Legal and professional charges	107.80	4.31	0.08	0.03	0.10	0.00	103.39
Removal of Fly Ash	20.96	6.00	10.92	4.04	14.96	0.00	0.00
Expenses on Security arrangements	589.96	207.09	143.57	47.86	191.42	189.61	1.83
Rates and taxes	513.89	84.89	290.27	107.25	397.51	4.50	27.00
Other Admn. Expenses	84.56	4.48	7.38	2.46	9.83	2.32	67.93
Preliminary expenses written off	21.38	0.00	0.00	0.00	0.00	0.00	21.38
<i>Sub-total</i>	2289.30	346.46	488.77	174.80	663.58	370.82	908.43
Less:- HVPNL Share	-164.70	0.00	-164.70		-164.70	0.00	0.00
Net Station overheads	2124.60	346.46	324.07	174.80	498.87	370.82	908.43
Total O&M Expenses	12178.44	2619.59	2451.84	1398.93	3850.77	3726.08	1982.00
Interest & Bank Charges	1598.32	174.17	0.21	0.07	0.27	462.31	961.57
Depreciation	2852.02	1111.73	2.50	0.83	3.34	1685.57	51.38
Prior Period Expenses	305.45	14.20	130.95	43.65	174.60	114.81	1.84
HQ Expenses					0.00		
Losses w/off	0.10	0.03	0.05	0.02	0.07	0.00	0.00
Provision for shortages/debts	2321.39	35.69	3439.77	-1703.74	1736.03	549.67	0.00
Total Expenses	64416.72	15354.64	10523.23	5893.41	16416.64	27327.16	2996.79
PROFIT /LOSS before Taxes	-5163.77	-18.60	150.09	-818.50	-668.41	516.33	-2671.60
Tax - Adjustments							
PROFIT /LOSS after Taxes	-5163.77	-18.60	150.09	-818.50	-668.41	516.33	-2671.60
Contribution (VR-VC)	-2554.14	-878.62	-893.70	-584.78	-1478.48	-197.04	
Unit cost ps/kwh							
Cost of Generation	2.18	2.20	2.35	2.37	2.35	1.77	
Avg. Selling price /unit	2.18	2.52	2.75	2.39	2.62	1.87	
Cost of Sales	2.38	2.53	2.71	2.77	2.74	1.84	
Profit/loss per unit -sold	-0.19	0.00	0.04	-0.39	-0.11	0.03	
Fuel Cost Recovery (Tariff)	1.581	1.74	1.82	1.82	1.82	1.42	
Fuel cost(per unit sold)	1.676	1.88	2.05	2.10	2.07	1.43	
Contribution per unit	-0.095	-0.145	-0.231	-0.275	-0.247	-0.013	
Break-up of Cost of Gen.							
Fuel Cost	1.54	1.64	1.77	1.79	1.78	1.39	
O&M Expenses	0.42	0.38	0.55	0.56	0.55	0.24	
Depreciation	0.10	0.16	0.00	0.00	0.00	0.11	
Interest & Finance charges	0.05	0.02	0.00	0.00	0.00	0.03	
Others	0.08	0.00	0.03	0.02	0.02	0.01	
Total Cost of Generation	2.18	2.20	2.35	2.37	2.35	1.78	

Break-up of Cost of sales (Cost/ESO)							
Fuel Cost	1.68	1.88	2.05	2.10	2.07	1.43	
O&M Expenses	0.45	0.43	0.63	0.66	0.64	0.25	
Depreciation	0.11	0.18	0.00	0.00	0.00	0.11	
Interest & Finance charges	0.06	0.03	0.00	0.00	0.00	0.03	
Others	0.08	0.00	0.03	0.02	0.03	0.01	
Total Cost of Sales	2.38	2.53	2.71	2.77	2.74	1.84	

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2889.884

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309.19 0.00
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5199.68 0.00

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184.45	0.00
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107.80	0.00
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589.96	0.00
513.89	0.00
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0.00 0.00 0.00 0.00 0.00

INDRAPRASTHA POWER GENERATION COMPANY LIMITED

Particulars of Station-wise Profit & Loss Account for the period e 0.00

0.00 0.00 (Amt. in lakh)

PARAMETERS	CONSOLIDATED	RPH	IPSTN	GTPS
0.00	0.00	0.00	Total	0.00
Revenue (Rs.Lakhs)	0.00	0.00	0.00	0.00
Sales	58871.85	15306.33	15726.18	27839.34
Other Income	55.91	29.71	22.05	4.14
HQ Income allocated	325.19	71.82	94.79	158.58
Total Income	59252.95	15407.87	15843.02	28002.06
0.00	0.00	0.00	0.00	0.00
Expenses (Rs. Lakhs)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
Fuel cost	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
Coal cost	25621.37	10786.91	14834.46	0.00
Oil cost	2307.34	648.04	1659.29	0.00
Gas Cost	21338.38	0.00	0.00	21338.38
Sub-total	49267.09	11434.95	16493.75	21338.38
Less:- HVPNL Share	-4106.10	0.00	-4106.10	0.00
Net Fuel Cost	45160.99	11434.95	12387.66	21338.38
0.00	0.00	0.00	0.00	0.00
O&M Expenses	0.00	0.00	0.00	0.00
Employee Cost	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
Salaries & Wages	4643.52	1096.89	2437.56	447.66
Contribution to PF etc.	617.84	148.59	312.81	58.95
Other Welfare Expenses	309.19	41.71	89.75	18.11
Sub-total	5570.55	1287.19	2840.12	524.73
Less:- HVPNL Share	-716.38	0.00	-716.38	0.00
Net Employee Cost	4854.17	1287.19	2123.74	524.73
0.00	0.00	0.00	0.00	0.00
Repair & Mtc.Expenses	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
Buildings	447.15	124.14	116.86	82.63
Plant & Machinery	5137.50	856.03	1534.09	2747.38
Others	84.02	5.77	46.19	0.52
Sub-total	5668.67	985.94	1697.14	2830.53
Less:- HVPNL Share	-468.99	0.00	-468.99	0.00
Net R&M Expenses	5199.68	985.94	1228.15	2830.53
0.00	0.00	0.00	0.00	0.00
Station Overheads	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
Water Charges	115.26	0.00	37.68	3.66
Insurance	184.45	23.61	0.09	160.63
Traveling & Conveyance	49.18	5.47	2.23	4.82
Communication expenses	36.05	10.48	9.58	5.14
Entertainment Expenses	5.02	0.13	0.17	0.16
Advertisement expenses on tender	560.79	0.00	0.00	0.00
Legal and professional charges	107.80	4.31	0.10	0.00
Removal of Fly Ash	20.96	6.00	14.96	0.00
Expenses on Security arrangements	589.96	207.09	191.42	189.61
Rates and taxes	513.89	84.89	397.51	4.50
Other Admn. Expenses	84.56	4.48	9.83	2.32
Preliminary expenses written off	21.38	0.00	0.00	0.00
Sub-total	2289.30	346.46	663.58	370.82
Less:- HVPNL Share	-164.70	0.00	-164.70	0.00
Net Station overheads	2124.60	346.46	498.87	370.82
0.00	0.00	0.00	0.00	0.00

PARAMETERS	CONSOLIDATED	RPH	IPSTN	GTPS
Total O&M Expenses	12178.44	2619.59	3850.77	3726.08
0.00	0.00	0.00	0.00	0.00
PARAMETERS	CONSOLIDATED	RPH	IPS	GTPS
Interest & Bank Charges	1598.32	174.17	0.27	462.31
Depreciation	2852.02	1111.73	3.34	1685.57
Prior Period Expenses	305.45	14.20	174.60	114.81
HQ Expenses		666.26	1002.20	1328.34
Losses w/off	0.10	0.03	0.07	0.00
Provision for shortages/debts	2321.39	35.69	1736.03	549.67
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
Total Expenses	64416.72	16056.62	19154.94	29205.16
PROFIT /LOSS before Taxes	-5163.77	-648.75	-3311.91	-1203.10

	CONS	RPH	IPSTN	GTPS	HQ	Total
A. Revenue						0.00
Sales	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	-381.10	-29.71	-22.05	-4.14	-325.19	-381.10
Total Income	-381.10	-29.71	-22.05	-4.14	-325.19	-381.10
						0.00
B. Expenses						0.00
						0.00
1 Fuel cost						0.00
Coal cost	25621.37	10786.91	14834.46	0.00	0.00	25621.37
Oil cost	2307.34	648.04	1659.29	0.00	0.00	2307.34
Gas Cost	21338.38	0.00	0.00	21338.38	0.00	21338.38
<i>Sub-total</i>	49267.09	11434.95	16493.75	21338.38	0.00	49267.09
Less:- HVPNL Share	-4106.10	0.00	-4106.10	0.00	0.00	-4106.10
Net Fuel Cost	45160.99	11434.95	12387.66	21338.38	0.00	45160.99
						0.00
2 O&M Expenses						0.00
Employee Cost						0.00
						0.00
Salaries & Wages	4643.52	1096.89	2437.56	447.66	661.41	4643.52
Contribution to PF etc.	617.84	148.59	312.81	58.95	97.48	617.84
Other Welfare Expenses	309.19	41.71	89.75	18.11	159.62	309.19
<i>Sub-total</i>	5570.55	1287.19	2840.12	524.73	918.51	5570.55
Less:- HVPNL Share	-716.38	0.00	-716.38	0.00	0.00	-716.38
Net Employee Cost	4854.17	1287.19	2123.74	524.73	918.51	4854.17
						0.00
Repair & Mtc.Expenses						0.00
						0.00
Buildings	447.15	124.14	116.86	82.63	123.51	447.15
Plant & Machinery	5137.50	856.03	1534.09	2747.38	0.00	5137.50
Others	84.02	5.77	46.19	0.52	31.55	84.02
<i>Sub-total</i>	5668.67	985.94	1697.14	2830.53	155.05	5668.67
Less:- HVPNL Share	-468.99	0.00	-468.99	0.00	0.00	-468.99
Net R&M Expenses	5199.68	985.94	1228.15	2830.53	155.05	5199.68
						0.00
Station Overheads						0.00
						0.00
Water Charges	115.26	0.00	37.68	3.66	73.92	115.26
Insurance	184.45	23.61	0.09	160.63	0.12	184.45
Traveling & Conveyance	49.18	5.47	2.23	4.82	36.66	49.18
Communication expenses	36.05	10.48	9.58	5.14	10.86	36.05
Entertainment Expenses	5.02	0.13	0.17	0.16	4.56	5.02
Advertisement expenses on tender	560.79	0.00	0.00	0.00	560.79	560.79
Legal and professional charges	107.80	4.31	0.10	0.00	103.39	107.80
Removal of Fly Ash	20.96	6.00	14.96	0.00	0.00	20.96
Expenses on Security arrangements	589.96	207.09	191.42	189.61	1.83	589.96
Rates and taxes	513.89	84.89	397.51	4.50	27.00	513.89
Other Admn. Expenses	84.56	4.48	9.83	2.32	67.93	84.56
Preliminary expenses written off	21.38	0.00	0.00	0.00	21.38	21.38
<i>Sub-total</i>	2289.30	346.46	663.58	370.82	908.43	2289.30
Less:- HVPNL Share	-164.70	0.00	-164.70	0.00	0.00	-164.70
Net Station overheads	2124.60	346.46	498.87	370.82	908.43	2124.60
						0.00
Total O&M Expenses	12178.44	2619.59	3850.77	3726.08	1982.00	12178.44
						0.00
3 Interest & Bank Charges	1598.32	174.17	0.27	462.31	961.57	1598.32
						0.00
4 Depreciation	2852.02	1111.73	3.34	1685.57	51.38	2852.02
						0.00
5 Prior Period Expenses	305.45	14.20	174.60	114.81	1.84	305.45
						0.00
6 HQ Expenses						0.00
						0.00
Total Expenses	62095.22	15354.64	16416.64	27327.16	2996.79	62095.22
						0.00
PROFIT /LOSS before Taxes	-62476.32	-15384.36	-16438.69	-27331.30	-3321.98	-62476.32
						0.00
Tax - Adjustments	-435.00				-435.00	-435.00
						0.00
PROFIT /LOSS after Taxes	-62911.32	-15384.36	-16438.69	-27331.30	-3756.98	-62911.32

ACD	NAME	CONS	RPH	IPSTN	GT	HQ
61101	SALE OF POWER					
	SALE OF ENERGY		0.00	0.00	0.00	0.00
	61204 SALE OF POWER-IP STN.-HVPNL -Coal		-410609730		-410609730	
	61204 SALE OF POWER-IP STN.-HVPNL-Emp.cost		-71637784		-71637784	
	61204 SALE OF POWER-IP STN.-HVPNL -R&M		-46898892		-46898892	
	61204 SALE OF POWER-IP STN.-HVPNL-O/heads		-16470199		-16470199	
62210			106033			106033
62211	INTEREST ON VEHICLE		263169			263169.00
62221	INTEREST ON STDR	10188664.21				10188664.21
62340	SALE OF SCRAPS	16329452				16329452.00
62352		5529423	1846763.00			3682660.00
62353	SALE FLY ASH	0				
62361		575000			575000.00	
62630		3369	3369.00			
62632	RECOVERY OF WATER CHARGES	36820	7772.00	16540.00	5643.00	6865.00
62633	RECOVERY OF FIRE CHARGES	14	12.00		1.00	1.00
62900	SUNDRIES	0	0.00			
62901	RENTAL FOR STAFF QUARTERS	1991827	260047.00	437359.00	147858.00	1146563.00
62903	RENTAL FROM OTHERS	6600				6600.00
62910		58616	19351.00	13956.00	346.00	24963.00
62917	SALE OF TENDER FORMS	968470	52975.00	29925.00	10100.00	875470.00
62930	OTHER INCOME (MISC. RECEIPTS)	2398953	781001.00	1132270.00	250519.00	235163.00
62932	RECOVERY OF WATER CHARGES	0				
65700	Excess Prov.Interest-Prior period	0				
65900		-1148035				-1148035.00
71110	COST OF COAL CONSUMED - STEAM POWER GENE	1078492242	1078492242.00			
71111		1483150059		1483150059.00		
71120	COST OF R.F.O. CONSUMED - STEAM POWER GE	64766823.22	64766823.22			0.00
71121		165929310		165929310.00		
71130	COST OF GAS CONSUMED-GAS POWER PLANNT	2133838041			2133838041.00	0.00
71212		198662	198662.00			
71213	SIDING CHARGES GAS POWER PLANT I.P.	3278449		3278449.00		
71215		295979		295979.00		
71218	TRANSPORTATION COST ON REMOVAL OF COAL F	2096112	600000.00	1496112.00		
71221		37476	37476.00			0.00
71610	FABRICATION & CONSUMABLE	2798119	2004966.00		793153.00	
74101	R & M TO BOILERS PLANT AND ACCESSORY EQU	839387	10297.00	829090.00		
74102	R & M TO BOILERS PLANT AND ACCESSORY EQU	174344	69207.00	105137.00		
74103	R & M TO BOILERS PLANT AND ACCESSORY EQU	19499015	7941510.00	11557505.00		
74104	R & M TO TURBINE GENERATORS AND EQUIPMEN	56446		56446.00		
74105	R & M TO TURBINE GENERATORS AND EQUIPMEN	277625	12145.00	120162.00	145318.00	
74106	R & M TO TURBINE GENERATORS AND EQUIPMEN	38359461	105936.00	21143492.00	17110033.00	
74108	R & M TO ASH HANDLING PLANT AND EQUIPMEN	13332		13332.00		
74109	R & M TO ASH HANDLING PLANT AND EQUIPMEN	1873307	1009255.00	864052.00		
74111		519020		519020.00		
74112	R & M TO OIL STORAGE TANK HANDLING PLANT	0				
74113		6956		6956.00		
74114	R & M TO COAL HANDLING PLANT AND EQUIPMEN	115087	75086.00	39866.00	135.00	
74115	R & M TO COAL HANDLING PLANT AND EQUIPMEN	7752119	4005266.00	3746853.00		
74121	R & M TO GAS POWER PLANT - PAYMENT MADE	26366517.33		-5000.00	26371517.33	
74132	R & M TO S/SDN & EQUIPMENT MATERIAL PURC	61111	61111.00			
74154	R & M TO MATERIAL HANDLING EQUIPMENTS PA	0				
74158	R & M TO SWITCHGEAR INCLUDING CABLE CONN	706619	43104.00		663515.00	
74159	R & M TO SWITCHGEAR INCLUDING CABLE CONN	80957	39300.00	41657.00		
74160	R & M TO SWITCHGEAR INCLUDING CABLE CONN	4632188.76	2233647.76	2378561.00	19980.00	
74163	R & M TO FABRICATION SHOP/WORKSHOP PLANT	5538			5538.00	
74164	R & M TO COMMUNICATION SYSTEMS' TELEPHON	42000	42000.00			
74165	R & M TO COMMUNICATION SYSTEMS' TELEPHON	0				
74166	R & M TO COMMUNICATION SYSTEMS' TELEPHON	52738	52738.00			
74191	R & M TO OTHER PLANT & MACHINERY MATERIA	10823	6745.00	4078.00		
74192	R & M TO OTHER PLANT & MACHINERY MATERIA	972869.2	219559.20	753310.00		
74193	R & M TO OTHER PLANT & MACHINERY PAYMENT	43563132.8	18542256.80	1862086.00	23158790.00	
74203	R & M TO BUILDING CONTAINING GENERATING	30123426.98	12414420.00	10722434.00	6863847.98	122725.00
74230		3382				3382.00
74232	R & M TO OFFICE BLDGS. PAYMENT MADE TO C	5939799		964014.00	1399427.00	3576358.00
74243	R & M TO RESIDENTIAL BLDGS. PAYMENT MADE	8648257				8648257.00
74301		50625				50625.00
74303		1946296				1946296.00
74306	R & M TO YAMUNA BARRAGE PAYMENT MADE TO	4520006		4520006.00		
74406	R & M TO OTHER HYDRAULIC WORKS INCLUDING	447883	447883.00			
74601	R & M TO OFFICE CAR & VEHICLES	9133				9133.00
74604	R & M TO OFFICE CAR & VEHICLES OF ENGINE	674907	96865.00	98830.00	50671.00	428541.00
74606	R & M TO VEHICLES.	1478	364.00		1114.00	
74700		90				90.00
74701	R & M TO	30410	30410.00			
74801	R & M TO COMPUTERS	327423				327423.00
74816	R & M TO OTHER OFFICE EQUIPMENT	209859	1084.00			208775.00
74901		183787				183787.00
74991	Material Issues to R&M	237529771	49128793.00	106094019.00	82306959.00	
75110	SALARIES PERMANENT AND TEMPORARY EMPLOYE	196434738.18	50265748.48	106271610.70	20438619.00	19458760.00
75150	SALARIES TEMPORARY EMPLOYEES. CASUAL EMP	1716566	219343.00	364564.00	584277.00	548382.00
75170		32004				32004.00
75210	OVERTIME - PERMANENT AND TEMPORARY EMPLO	63479611	15416276.00	41621562.00	6302910.00	138863.00

75211		15787333	3733618.00	9802086.00	1944809.00	306820.00
75310	DEARNESS ALLOWANCE - PERMANENT TEMPORARY	127712729.5	32721539.00	70296201.00	12490485.00	12204504.50
75410	OHTER ALLOWANCE PERMANENT- TEMPORARY EMP	24255449.15	6312154.35	12998923.80	2615366.00	2329005.00
75450	OHTER ALLOWANCE TEMPORARY EMPLOYEES CASU	23692				23692.00
75501	EX-GRATIA - PERMANENT /TEMPORARY EMPLOYE	4452292	981937.00	2400987.00	390000.00	679368.00
75502	SVRS (EXGRATIA)	43875	38319.00			5556.00
75503	PENSION - SVRS EMPLOYEES	30413776				30413776.00
75611	MEDICAL EXPENSES RE-IMBURSEMENT	15972926	3398196.00	7830526.00	1573333.00	3170871.00
75612	LEAVE TRAVEL ASSISTANCE	1103542.98	310813.00	537398.00	113741.98	141590.00
75613		3056979				3056979.00
75617		16171635	4023667.00	8749736.00	1699009.00	1699223.00
75618	LEAVE SALARY CONTRIBUTION-DEPUTATIONIST	193368				193368.00
75629	PAYMENTS UNDER WORKMENS COMPENSATION ACT	146200				146200.00
75710	MEDICAL EXPENSES	3755800	337240.00	537507.00	99056.00	2781997.00
75730	EDUCATION EXPENSES	72860	9080.00		5440.00	58340.00
75740		4939916	7209.00			4932707.00
75750	RECREATION EXPENSES	0				
75760	SPORTS EXPENSES	112868				112868.00
75770	OTHER WELFARE EXPENSES	1786702	108692.00	69482.00	19433.00	1589095.00
75771		117322				117322.00
75810	TERMINAL BENEFITS (PF) D.E.S.U. CONTRIBU	1890022	309932.00	517996.00	505006.00	557088.00
75840		588721	65465.00	154832.00	315966.00	52458.00
75850	PROVIDENT FUND INSPECTION AND AUDIT CHAR	2700000				2700000.00
75860		995816				995816.00
75870	TERMINAL BENEFITS (PENSION)	39095256.78	10459842.68	21858402.75	3375477.23	3401534.12
75878	PENSION CONTRIBUTION DEPUTATIONIST	2737				2737.00
76101	RENT INCLUDING LEASE RENTALS	122291				122291.00
76102	RATES AND TAXES	51389072	8488525.00	39751290.00	449707.00	2699550.00
76104	INSURANCE ON FIXED ASSETS	18443313	2361143.00	9271.00	16060839.00	12060.00
76105					1995.00	
76107	OTHER INSURANCE CHARGES	0				
76111	TELEPHONE AND TRUNK CALLS	3398758	995377.00	926221.00	505438.00	971722.00
76112	POSTAGE AND TELEGRAMS	206568	52317.00	32150.00	8186.00	113915.00
76121	LEGAL CHARGES	44344				44344.00
76122	AUDIT FEES INCLUDING SUPERINTANDENT CHAR	248000				248000.00
76123	CONSULTANCY CHARGES	1807154	357210.00	10000.00		1439944.00
76124	TECHNICAL FEES	0				
76125	OTHER PROFESSIONAL CHARGES	8361053	950.00			8360103.00
76127						60575.00
76131	CONVEYANCE EXPENSES	93864	56309.00	2144.00	23632.00	11779.00
76132	TRAVELLING EXPENSES	1364431	423814.00	202029.00	456251.00	282337.00
76133	TRAVELLING ALLOWANCE TO EMPLOYEES	51588	9150.00	4111.00		38327.00
76136	VEHICLE RUNNING EXPENSES OFFICE CARS & V	898880				898880.00
76137	VEHICLE RUNNING EXPENSES ENGINEERING DEP	74446	58212.00	14445.00	1789.00	0.00
76138	VEHICLES LICENSE AND REGISTRATION FEE	417				417.00
76139	HIRING OF PRIVATE VEHICLES.	2434197				2434197.00
76151	FEES AND SUBSCRIPTION	231156	72800.00			158356.00
76152	BOOKS AND PERIODICALS	185822	10579.00	4168.00	3228.00	167847.00
76153	PRINTING AND STATIONERY	2489425.2	253652.00	131937.00	73108.20	2030728.00
76154		29700	29700.00			
76155		39693				39693.00
76156	EXPENSES ON SEMINARS AND OTHER TRAINING C	1923249				1923249.00
76158	ELECTRICITY CHARGES	1231130				1231130.00
76160	WATER CHARGES	11525539		3767559.00	365552.00	7392428.00
76162	ENTERTAINMENT	501621	13085.00	16818.00	16144.00	455574.00
76164	EXPENSES ON SECURITY ARRANGEMENTS THROUG	58995553	20709348.00	19142087.00	18960754.00	183364.00
76166	SWEEPING CLEANING SAVING AND MTC. OF VAR	70574				70574.00
76180		143166				143166.00
76190	MISCELLANEOUS EXPENSES	1789580.2	147087.40	847248.00	37843.80	757401.00
76193		20782			33.00	20749.00
76220	OTHER FREIGHT	410812.58	7134.00		117912.58	285766.00
76230	TRANSIT INSURANCE	0				
76260	ADVERTISEMENT OF TENDERS NOTICES AND OTH	56079128				56079128.00
77110	DEPRECIATION.	308577897	111172769.00	333573.00	191933392.00	5138163.00
78102	INTEREST ON LOANS FROM DELHI ADMINISTRAT	90230109	17139025.00	22327269.00	50763815.00	
78105	Interest on loan from PPCL	9899772				9899772.00
78501		793698				793698.00
78701	INT. ON BORROWING FOR WORKING CAPITAL	0				
78820		83102791				83102791.00
78883	OTHER BANK CHARGES	2389065.22	305.00	27405.50	484.94	2360869.78
79480	Bad & Doubtful debts provided for	393079286		342458081.00	50621205.00	
79510	Shortages on Phy.Ver.	8217796	3569251.00	3445267.00	1203278.00	
79520	Loss of cash w/off	9890	2980.00	6910.00		
79560	Loss on fixed assets	1696425			1696425.00	
81102	Provision for Exgratia	0				
81102	Provision for Gratuity	0				
81102	Provision for Leave encashment	0				
81103	Provision for doubtful advances	3142180			3142180.00	
83300	Prior period exp	-5239564	-6996830.00	828772.00	928494.00	
83301	Prior period exp	2474902		2474902.00		
83500	Prior Period Exp.-Emp.cost	0				
83800	Prior period exp	33309862	8417209.00	14156609.00	10552260.00	183784.00
84901	PRELIMINARY EXP.	2138303				2138303.00
91227	ALLOCATION OF INTEREST TO WIP-CONTRA	-28052137		-26583288.00	-1468849.00	
	OTHER INCOME	497062497.22	4992915.00	336814658.50	66675477.94	88579445.78

Coal Cost	469010360.22	4992915.00	310231370.50	65206628.94	88579445.78
Oil Cost	469010360.22	4992915.00	310231370.50	65206628.94	88579445.78
Gas Cost	469010360.22	4992915.00	310231370.50	65206628.94	88579445.78
Total Fuel Cost	469010360.22	4992915.00	310231370.50	65206628.94	88579445.78
Net Fuel cost	469010360.22	4992915.00	310231370.50	65206628.94	88579445.78
	0				
	0				
Employee cost	2842114298.32	29957490.00	1887971511.00	392708622.64	531476674.68
Contribution to PF etc.	4718155739.20	49929150.00	3128896993.00	653535138.40	885794457.80
Welfare Expenses	8498290757.96	89872470.00	5637331245.00	1176657018.92	1594430024.04
TOTAL EMPLOYEE COST	8970443298.18	94865385.00	5947562615.50	1245005827.86	1683009469.82
Net Employee Cost	8970443298.18	94865385.00	5947562615.50	1245005827.86	1683009469.82
R&M - Buildings	17940886596.36	189730770.00	11895125231.00	2490011655.72	3366018939.64
Plant & Machinery	54754396149.52	579178140.00	36305838434.00	7594163865.04	10275215710.48
	54367607335.52				
R&M-Others	153502067435.72	1048512150.00	65733420141.00	13750844195.40	18601683613.80
TOTAL - Repair & Mtc.Exp.	158220223174.92	2211861345.00	138708494955.50	29007316252.42	39156797991.54
Net R&M Expenses	311722290610.64	3260373495.00	204441915096.50	42758160447.82	57758481605.34
WATER CHARGES	0.00	0.00	0.00	0.00	0.00
Insurance cost	311722290610.64	3260373495.00	204441915096.50	42758160447.82	57758481605.34
Traveling & Conveyance	623444581221.28	6520746990.00	408883830193.00	85516320895.64	115516963210.68
Communication expenses	623444581221.28	6520746990.00	408883830193.00	85516320895.64	115516963210.68
Entertainment Expenses	0.00	0.00	0.00	0.00	0.00
Advertisement expenses on tender	0.00	0.00	0.00	0.00	0.00
Legal and professional charges	623444581221.28	6520746990.00	408883830193.00	85516320895.64	115516963210.68
	0				
	0				
Removal of Fly Ash	0.00	0.00	0.00	0.00	0.00
Expenses on Security arrangements	0.00	0.00	0.00	0.00	0.00
Rates and taxes	0.00	0.00	0.00	0.00	0.00
Other Administrative Expenses	0.00	0.00	0.00	0.00	0.00
Station Overheads	643757567878.74	6735442335.00	422356695564.50	88330692365.06	119328017682.22
Net Station Overheads	643757567878.74	6735442335.00	422356695564.50	88330692365.06	119328017682.22
TOTAL O&M COST	643759354580.74	108692.00	69482.00	19433.00	1589095.00
Pre-operative Expenses	0.00	0.00	0.00	0.00	0.00
Prior Period Expenses	643759354580.74	108692.00	69482.00	19433.00	1589095.00
DEPRECIATION.	0.00	0.00	0.00	0.00	0.00
Interest and Finance charges	643759354580.74	108692.00	69482.00	19433.00	1589095.00
Other Losses	643759354580.74	108692	69482	19433	1589095
Provisions	643759354580.74	108692	69482	19433	1589095

Total	Check	<i>Fuel Cost</i>	410609730
		<i>Repair&Mtc. Exp.</i>	46898892
		<i>Employee cost</i>	71637784
		<i>Admn.overheads</i>	16470199

0

0

IPGCL
INCOME EXPENDITURE - 2004-05

ACD	NAME	CONS	RPH	IPSTN	GT	HQ
62210			0			
62211	INTEREST ON VEHICLE		22698			22698.00
62221	INTEREST ON STDR	10188664.21				10188664.21
62340	SALE OF SCRAPS	16329452				16329452.00
62352		5529423	1846763.00			3682660.00
62361		575000		575000.00		
62630		3369	3369.00			
62632	RECOVERY OF WATER CHARGES	36820	7772.00	16540.00	5643.00	6865.00
62633	RECOVERY OF FIRE CHARGES	14	12.00		1.00	1.00
62900	SUNDRIES	0	0.00			
62901	RENTAL FOR STAFF QUARTERS	1991827	260047.00	437359.00	147858.00	1146563.00
62903	RENTAL FROM OTHERS	6600				6600.00
62910		58616	19351.00	13956.00	346.00	24963.00
62917	SALE OF TENDER FORMS	968470	52975.00	29925.00	10100.00	875470.00
62930	OTHER INCOME (MISC. RECEIPTS)	2398953	781001.00	1132270.00	250519.00	235163.00
62932	RECOVERY OF WATER CHARGES	0				
62353	SALE FLY ASH	0				
65700	Excess Prov.Interest-Prior period	0				
	OTHER INCOME	38109906.21	2971290.00	2205050.00	414467.00	32519099.21
71110	COST OF COAL CONSUMED - STEAM POWER GENE	1078492242	1078492242.00			
71111		1483150059		1483150059.00		
71215		295979		295979.00		
71212		198662	198662.00			
	Coal Cost	2562136942.00	1078690904.00	1483446038.00	0.00	0.00
71120	COST OF R.F.O. CONSUMED - STEAM POWER GE	64766823.22	64766823.22			0.00
71121		165929310		165929310.00		
71221		37476	37476.00			0.00
	Oil Cost	230733609.22	64804299.22	165929310.00	0.00	0.00
71130	COST OF GAS CONSUMED-GAS POWER PLANNT	2133838041			2133838041.00	0.00
	Gas Cost	2133838041.00	0.00	0.00	2133838041.00	0.00
	Total Fuel Cost	4926708592.22	1143495203.22	1649375348.00	2133838041.00	0.00
61204	SALE OF POWER-IP STN.-HVPNL -Coal	-410609730		-410609730		
	Net Fuel cost	4516098862.22	1143495203.22	1238765618.00	2133838041.00	0.00
75110	SALARIES PERMANENT AND TEMPORARY EMPLOYE	196434738.18	50265748.48	106271610.70	20438619.00	19458760.00
75150	SALARIES TEMPORARY EMPLOYEES. CASUAL EMP	1716566	219343.00	364564.00	584277.00	548382.00
75170		32004				32004.00
75210	OVERTIME - PERMANENT AND TEMPORARY EMPLO	63479611	15416276.00	41621562.00	6302910.00	138863.00
75211		15787333	3733618.00	9802086.00	1944809.00	306820.00
75310	DEARNESS ALLOWANCE - PERMANENT TEMPORARY	127712729.5	32721539.00	70296201.00	12490485.00	12204504.50
75410	OHTER ALLOWANCE PERMANENT- TEMPORARY EMP	24255449.15	6312154.35	12998923.80	2615366.00	2329005.00
75450	OHTER ALLOWANCE TEMPORARY EMPLOYEES CASU	23692				23692.00
75501	EX-GRATIA - PERMANENT /TEMPORARY EMPLOYE	4452292	981937.00	2400987.00	390000.00	679368.00
75502	SVRS (EXGRATIA)	43875	38319.00			5556.00
75503	PENSION - SVRS EMPLOYEES	30413776				30413776.00
		0				
81102	Provision for Exgratia	0				
		0				
	Employee cost	464352065.83	109688934.83	243755934.50	44766466.00	66140730.50
75618	LEAVE SALARY CONTRIBUTION-DEPUTATIONIST	193368				193368.00
75617		16171635	4023667.00	8749736.00	1699009.00	1699223.00
75629	PAYMENTS UNDER WORKMENS COMPENSATION ACT	146200				146200.00
75810	TERMINAL BENEFITS (PF) D.E.S.U. CONTRIBU	1890022	309932.00	517996.00	505006.00	557088.00
75840		588721	65465.00	154832.00	315966.00	52458.00
75850	PROVIDENT FUND INSPECTION AND AUDIT CHAR	2700000				2700000.00
75860		995816				995816.00
75870	TERMINAL BENEFITS (PENSION)	39095256.78	10459842.68	21858402.75	3375477.23	3401534.12
75878	PENSION CONTRIBUTION DEPUTATIONIST	2737				2737.00
81102	Provision for Gratuity	0				
81102	Provision for Leave encashment	0				
	Contribution to PF etc.	61783755.78	14858906.68	31280966.75	5895458.23	9748424.12
75611	MEDICAL EXPENSES RE-IMBURSEMENT	15972926	3398196.00	7830526.00	1573333.00	3170871.00
75612	LEAVE TRAVEL ASSISTANCE	1103542.98	310813.00	537398.00	113741.98	141590.00
75613		3056979				3056979.00
75710	MEDICAL EXPENSES	3755800	337240.00	537507.00	99056.00	2781997.00
75730	EDUCATION EXPENSES	72860	9080.00		5440.00	58340.00
75740		4939916	7209.00			4932707.00
75750	RECREATION EXPENSES	0				

IPGCL
INCOME EXPENDITURE - 2004-05

ACD	NAME	CONS	RPH	IPSTN	GT	HQ
75760	SPORTS EXPENSES	112868				112868.00
75771		117322				117322.00
75770	OTHER WELFARE EXPENSES	1786702	108692.00	69482.00	19433.00	1589095.00
	Welfare Expenses	30918915.98	4171230.00	8974913.00	1811003.98	15961769.00
	TOTAL EMPLOYEE COST	557054737.59	128719071.51	284011814.25	52472928.21	91850923.62
61204	SALE OF POWER-IP STN.-HVPNL-Emp.cost	-71637784		-71637784		
	Net Employee Cost	485416953.59	128719071.51	212374030.25	52472928.21	91850923.62
74203	R & M TO BUILDING CONTAINING GENERATING	30123426.98	12414420.00	10722434.00	6863847.98	122725.00
74230		3382				3382.00
74232	R & M TO OFFICE BLDGS. PAYMENT MADE TO C	5939799		964014.00	1399427.00	3576358.00
74243	R & M TO RESIDENTIAL BLDGS. PAYMENT MADE	8648257				8648257.00
	R&M - Buildings	44714864.98	12414420.00	11686448.00	8263274.98	12350722.00
71610	FABRICATION & CONSUMABLE	2798119	2004966.00		793153.00	
71213	SIDING CHARGES GAS POWER PLANT I.P.	3278449		3278449.00		
74101	R & M TO BOILERS PLANT AND ACCESSORY EQU	125002255	10297.00	829090.00	124162868.00	
74102	R & M TO BOILERS PLANT AND ACCESSORY EQU	174344	69207.00	105137.00		
74103	R & M TO BOILERS PLANT AND ACCESSORY EQU	19499015	7941510.00	11557505.00		
74104	R & M TO TURBINE GENERATORS AND EQUIPMEN	56446		56446.00		
74105	R & M TO TURBINE GENERATORS AND EQUIPMEN	277625	12145.00	120162.00	145318.00	
74106	R & M TO TURBINE GENERATORS AND EQUIPMEN	38359461	105936.00	21143492.00	17110033.00	
74108	R & M TO ASH HANDLING PLANT AND EQUIPMEN	13332		13332.00		
74109	R & M TO ASH HANDLING PLANT AND EQUIPMEN	1873307	1009255.00	864052.00		
74111		519020		519020.00		
74112	R & M TO OIL STORAGE TANK HANDLING PLANT	0				
74113		6956		6956.00		
74114	R & M TO COAL HANDLING PLANT AND EQUIPMEN	115087	75086.00	39866.00	135.00	
74115	R & M TO COAL HANDLING PLANT AND EQUIPMEN	7752119	4005266.00	3746853.00		
74121	R & M TO GAS POWER PLANT - PAYMENT MADE	26366517.33		-5000.00	26371517.33	
74132	R & M TO S/SDN & EQUIPMENT MATERIAL PURC	61111	61111.00			
74154	R & M TO MATERIAL HANDLING EQUIPMENTS PA	0				
74158	R & M TO SWITCHGEAR INCLUDING CABLE CONN	706619	43104.00		663515.00	
74159	R & M TO SWITCHGEAR INCLUDING CABLE CONN	80957	39300.00	41657.00		
74160	R & M TO SWITCHGEAR INCLUDING CABLE CONN	4632188.76	2233647.76	2378561.00	19980.00	
74163	R & M TO FABRICATION SHOP/WORKSHOP PLANT	5538			5538.00	
74164	R & M TO COMMUNICATION SYSTEMS' TELEPHON	42000	42000.00			
74165	R & M TO COMMUNICATION SYSTEMS' TELEPHON	0				
74166	R & M TO COMMUNICATION SYSTEMS' TELEPHON	52738	52738.00			
74191	R & M TO OTHER PLANT & MACHINERY MATERIA	10823	6745.00	4078.00		
74192	R & M TO OTHER PLANT & MACHINERY MATERIA	972869.2	219559.20	753310.00		
74193	R & M TO OTHER PLANT & MACHINERY PAYMENT	43563132.8	18542256.80	1862086.00	23158790.00	
74991	Material Issues to R&M	237529771	49128793.00	106094019.00	82306959.00	
	Plant & Machinery	513749800.09	85602922.76	153409071.00	274737806.33	0.00
		126960986.09				
74306	R & M TO YAMUNA BARRAGE PAYMENT MADE TO	4520006		4520006.00		
74301		50625				50625.00
74303		1946296				1946296.00
74406	R & M TO OTHER HYDRAULIC WORKS INCLUDING	447883	447883.00			
74601	R & M TO OFFICE CAR & VEHICLES	9133				9133.00
74604	R & M TO OFFICE CAR & VEHICLES OF ENGINE	674907	96865.00	98830.00	50671.00	428541.00
74606	R & M TO VEHICLES.	1478	364.00		1114.00	
74700		90				90.00
74701	R & M TO	30410	30410.00			
74801	R & M TO COMPUTERS	327423				327423.00
74901		183787				183787.00
74816	R & M TO OTHER OFFICE EQUIPMENT	209859	1084.00			208775.00
	R&M-Others	8401897.00	576606.00	4618836.00	51785.00	3154670.00
	TOTAL - Repair & Mtc.Exp.	566866562.07	172359057.52	316055814.00	549579182.66	6309340.00
61204	SALE OF POWER-IP STN.-HVPNL -R&M	-46898892		-46898892		
	Net R&M Expenses	519967670.07	172359057.52	269156922.00	549579182.66	6309340.00
76160	WATER CHARGES	11525539		3767559.00	365552.00	7392428.00
	WATER CHARGES	11525539.00	0.00	3767559.00	365552.00	7392428.00
76104	INSURANCE ON FIXED ASSETS	18443313	2361143.00	9271.00	16060839.00	12060.00
76105		1995			1995.00	
76107	OTHER INSURANCE CHARGES	0				
76230	TRANSIT INSURANCE	0				
	Insurance cost	18445308.00	2361143.00	9271.00	16062834.00	12060.00

IPGCL
INCOME EXPENDITURE - 2004-05

ACD	NAME	CONS	RPH	IPSTN	GT	HQ
76131	CONVEYANCE EXPENSES	93864	56309.00	2144.00	23632.00	11779.00
76132	TRAVELLING EXPENSES	1364431	423814.00	202029.00	456251.00	282337.00
76133	TRAVELLING ALLOWANCE TO EMPLOYEES	51588	9150.00	4111.00		38327.00
76136	VEHICLE RUNNING EXPENSES OFFICE CARS & V	898880				898880.00
76137	VEHICLE RUNNING EXPENSES ENGINEERING DEP	74446	58212.00	14445.00	1789.00	0.00
76138	VEHICLES LICENSE AND REGISTRATION FEE	417				417.00
76139	HIRING OF PRIVATE VEHICLES.	2434197				2434197.00
	Traveling & Conveyance	4917823.00	547485.00	222729.00	481672.00	3665937.00
76111	TELEPHONE AND TRUNK CALLS	3398758	995377.00	926221.00	505438.00	971722.00
76112	POSTAGE AND TELEGRAMS	206568	52317.00	32150.00	8186.00	113915.00
	Communication expenses	3605326.00	1047694.00	958371.00	513624.00	1085637.00
76162	ENTERTAINMENT	501621	13085.00	16818.00	16144.00	455574.00
	Entertainment Expenses	501621.00	13085.00	16818.00	16144.00	455574.00
76260	ADVERTISEMENT OF TENDERS NOTICES AND OTH	56079128				56079128.00
	Advertisement expenses on tender	56079128.00	0.00	0.00	0.00	56079128.00
76121	LEGAL CHARGES	44344				44344.00
76122	AUDIT FEES INCLUDING SUPERINTANDENT CHAR	275500				275500.00
76123	CONSULTANCY CHARGES	1807154	357210.00	10000.00		1439944.00
76124	TECHNICAL FEES	0				
76125	OTHER PROFESSIONAL CHARGES	8361053	950.00			8360103.00
76127		60575				60575.00
76151	FEES AND SUBSCRIPTION	231156	72800.00			158356.00
	Legal and professional charges	10779782.00	430960.00	10000.00	0.00	10338822.00
71218	TRANSPORTATION COST ON REMOVAL OF COAL F	2096112	600000.00	1496112.00		
		0				
		0				
	Removal of Fly Ash	2096112.00	600000.00	1496112.00	0.00	0.00
76164	EXPENSES ON SECURITY ARRANGEMENTS THROUG	58995553	20709348.00	19142087.00	18960754.00	183364.00
	Expenses on Security arrangements	58995553.00	20709348.00	19142087.00	18960754.00	183364.00
76102	RATES AND TAXES	51389072	8488525.00	39751290.00	449707.00	2699550.00
	Rates and taxes	51389072.00	8488525.00	39751290.00	449707.00	2699550.00
76101	RENT INCLUDING LEASE RENTALS	122291				122291.00
76152	BOOKS AND PERIODICALS	185822	10579.00	4168.00	3228.00	167847.00
76153	PRINTING AND STATIONERY	2489425.2	253652.00	131937.00	73108.20	2030728.00
76154		29700	29700.00			
76155		39693				39693.00
76156	EXPENSES ON SEMINARS AND OTHER TRAINING C	1923249				1923249.00
76158	ELECTRICITY CHARGES	1231130				1231130.00
76166	SWEEPING CLEANING SAVING AND MTC. OF VAR	70574				70574.00
76180		143166				143166.00
76190	MISCELLANEOUS EXPENSES	1789580.2	147087.40	847248.00	37843.80	757401.00
76193		20782			33.00	20749.00
76220	OTHER FREIGHT	410812.58	7134.00		117912.58	285766.00
	Other Administrative Expenses	8456224.98	448152.40	983353.00	232125.58	6792594.00
	Station Overheads	226791488.98	34646392.40	66357590.00	37082412.58	88705094.00
61204	SALE OF POWER-IP STN.-HVPNL-O/heads	-16470199		-16470199		
	Net Station Overheads	210321289.98	34646392.40	49887391.00	37082412.58	88705094.00
	TOTAL O&M COST	1334242589.64	335724521.43	666425218.25	639134523.45	186865357.62
84901	PRELIMINARY EXP.	2138303				2138303.00
	Pre-operative Expenses	2138303.00	0.00	0.00	0.00	2138303.00
65900		0				
83500	Prior Period Exp.-Emp.cost	0				
83300	Prior period exp	-5239564	-6996830.00	828772.00	928494.00	
83301	Prior period exp	2474902		2474902.00		
83800	Prior period exp	33309862	8417209.00	14156609.00	10552260.00	183784.00
	Prior Period Expenses	30545200.00	1420379.00	17460283.00	11480754.00	183784.00
77110	DEPRECIATION.	285201986	111172769.00	333573.00	168557481.00	5138163.00
	DEPRECIATION.	285201986.00	111172769.00	333573.00	168557481.00	5138163.00

IPGCL
INCOME EXPENDITURE - 2004-05

ACD	NAME	CONS	RPH	IPSTN	GT	HQ
78102	INTEREST ON LOANS FROM DELHI ADMINISTRAT	90230109	17416212.00	26583288.00	46230609.00	
78105	Interest on loan from PPCL	9899772				9899772.00
78501		793698				793698.00
78701	INT. ON BORROWING FOR WORKING CAPITAL	0				
78820		83102791				83102791.00
78883	OTHER BANK CHARGES	2389065.22	305.00	27405.50	484.94	2360869.78
91227	ALLOCATION OF INTEREST TO WIP-CONTRA	-26583288		-26583288.00		
	Interest and Finance charges	159832147.22	17416517.00	27405.50	46231093.94	96157130.78
79520	Loss of cash w/off	9890	2980.00	6910.00		
79560	Loss on fixed assets	0				
	Other Losses	9890	2980	6910	0	0
81103	Provision for doubtful advances	3142180			3142180.00	
79480	Bad & Doubtful debts provided for	220779286		170158081.00	50621205.00	
79510	Shortages on Phy.Ver.	8217796	3569251.00	3445267.00	1203278.00	
	Provisions	232139262	3569251	173603348	54966663	0