

Elelct. Duty	-	-	-	-	-	1,337,592.00	-	-	-	-	-	-
Suppl. Bill During 2002-2003	-	36,925,483.00	-	22,897,829.00	-	22,423,035.00	-	-	-	FPA 76,180,453.00	-	-
SUB-TOTAL	-	35,526,189.00	-	20,957,221.00	-	24,314,531.00	-	-	-	76,180,453.00	-	-
GRAND TOTAL	230,542,400.00	437,439,042.00	155,079,500.00	355,194,164.00	250,398,400.00	353,475,320.00	27,487,400.00	112,074,306.00	1,876,060,933.00	4,862,070,555.00	2,269,919.00	4,789,529.00
Per Unit Rate		1.90		2.29		1.41		4.08		2.59		2.11

central 1,081,847,421 2,040,804,815 651,936,048 1,135,807,041

SOURCES →	Chukha		T.V.N.L.		Unschedule Interchange Charges		Bilateral Power Purchase from PTC & NVVN		PGCIL Trans. Charge	ERLDC Charge	Total Units in KWH	Total Amount in Rs.
	MONTH/ YEAR	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Unit in KWH	Amount in Rs.	Unit in KWH	Amount in Rs.			
April, '03	665,995	1,035,991	98,870,000	166,101,600	34,413,956	81,968,158			2,294,615	54,026	268,260,984.00	633,785,002.00
May, '03	704,802	1,088,916	106,970,000	179,709,000	23,390,760	50,039,023			8,731,790	247,743	327,681,378.00	731,409,933.00
June, '03	1,581,037	1,535,481	124,920,000	209,865,600	19,594,285	22,896,823			8,743,877	247,743	324,587,965.00	688,088,639.00
July, '03	2,080,544	2,181,242	101,210,000	170,032,800	30,348,010	76,023,555			8,743,877	247,743	330,679,855.00	760,099,317.00
Aug, '03	2,107,672	2,208,189	101,140,000	169,915,200	34,590,510	70,655,455			8,596,401	247,743	348,455,076.00	746,987,256.00
Sept, '03	2,085,668	2,136,566	107,500,000	170,600,000	34,421,516	58,762,830			8,758,096	247,743	342,991,190.00	729,516,120.00
Oct, '03	1,975,621	3,062,213	100,620,000	169,041,600	24,943,716	47,055,094			8,779,454	247,743	348,260,236.00	757,129,312.00
Nov, '03	1,123,622	1,792,512	97,680,000	164,102,400	32,561,333	66,264,243			9,075,129	247,743	344,720,288.00	754,677,153.00

Dec. '03	543,950	843,123	83,540,000	140,347,200	56,476,109	127,018,544	100,000	205,000	9,325,953	247,743	364,032,200.00	814,727,839.00
Jan. '04	303,022	462,893	70,540,000	118,507,200	49,617,800	103,994,176			8,936,893	242,040	380,732,894.00	831,184,125.00
Feb. '04	174,517	266,702	63,720,000	107,049,600	42,885,120	95,434,946	18,900,000	40,365,000	8,942,162	247,743	374,377,956.00	828,569,770.00
Mar. '04	299,379	464,037	74,820,000	125,697,600	10,587,258	25,393,265	17,081,000	38,921,662	8,945,722	247,743	362,145,712.00	808,572,928.00
	13,645,829	17,077,865	1,131,530,000	1,890,969,800	393,830,373	825,506,112	36,081,000	79,491,662	99,873,969	2,773,496	4,116,925,754	9,084,747,394
Development Surchage	-	-	-	-	-	-			29,545,733	-	-	-
Income Tax	-	-	-	-	-	-			2,820,021	-	-	-
Watercess	-	-	-	-	-	-				-	-	-
Incentive	-	-	-	-	-	-			5,604,650	-	-	-
Elelct. Duty	-	-	-	-	-	-				-	-	-
Suppl. Bill During 2002-2003	-	474,256.00	-	-	-	-			(728,963)	-	-	-
SUB-TOTAL	-	474,256.00	-	-	-	-			37,241,441	-	-	-
GRAND	13,645,829.00	17,552,121.00	1,131,530,000.00	1,890,969,800.00	393,830,373.00	825,506,112.00	36,081,000	79,491,662	137,115,410	2,773,496	4,116,925,754	9,084,747,394
Per Unit Rate		1.29		1.68		2.10		2.20				2.21

ABSTRACT OF STATEMENT OF PURCHASE OF POWER FROM DIFFERENT SOURCES DURING THE YEAR 2004-2005

SOURCES	N. T. P. C. STATIONS						W.B.S.E.B.	D.V.C.	Rangit
	FARRAKA		KAHALGAON		TALCHER				
	Units in	Amount	Units in	Amount	Units in	Amount			

MONTH/ YEAR	KWH	in Rs.	KWH	in Rs.	KWH	in Rs.	KWH	in Rs.	KWH	in Rs.	in KWH	Amount in Rs.
April, '04	22,084,900	34,729,834	16,889,720	31,297,942	27,107,000	34,836,980	2,477,400	10,051,363	179,177,046	433,123,093	131,700	489,905
May, '04	23,649,700	38,636,571	16,087,908	32,385,120	28,046,900	35,439,934	2,504,000	10,138,083	176,392,392	442,189,663	223,300	664,304
June, '04	26,074,400	43,157,483	13,172,574	29,235,789	24,518,200	33,745,627	2,184,200	8,996,658	163,905,484	427,263,798	291,600	887,496
July, '04	22,953,800	37,152,777	14,431,027	31,671,970	28,134,100	37,369,446	2,359,400	9,709,589	177,121,168	451,218,325	305,100	930,054
Aug. '04	20,053,500	35,199,203	13,209,510	27,376,813	16,244,100	29,973,246	2,488,400	10,241,004	187,406,120	475,102,197	289,800	904,306
Sept. '04	17,857,500	34,916,041	17,751,600	32,651,209	22,701,500	31,722,422	2,370,000	9,781,596	174,505,304	448,414,530		
Oct. '04	33,508,800	55,545,443	39,700,100	76,947,782	26,602,500	32,277,236	2,212,600	9,297,418	197,351,841	496,654,342	5,755,400	15,809,559
Nov. '04	29,554,800	44,737,926	40,279,400	79,313,203	25,061,900	32,122,392	2,747,800	11,256,059	207,036,108	604,299,868	4,165,900	13,762,456
Dec. '04	39,425,800	75,621,373	36,494,205	73,229,455	24,826,100	31,613,897	2,529,200	10,470,382	217,876,544	556,790,586	2,783,400	10,686,543
Jan '05	34,029,600	60,973,756	37,291,232	78,407,648	28,088,000	33,550,467	2,679,000	10,934,701	227,478,339	577,633,814	2,120,500	8,779,455
Feb. '05	49,817,400	89,826,996	40,535,204	89,421,188	31,835,900	39,893,010	2,492,400	10,502,713	194,005,110	510,543,834	1,763,200	7,428,211
Mar. '05	56,590,600	113,963,949	45,952,222	98,500,067	32,115,200	39,590,450	2,431,800	10,426,143	220,488,971	564,727,214	2,329,600	10,863,492
TOTAL	375,600,800	664,461,352	331,794,702	680,438,186	315,281,400	412,135,107	29,476,200	121,805,709	2,322,744,427	5,987,961,264	20,159,500	71,205,781
Developm ent Surcharge												(5,611,136)
Income Tax		18,384,950.00		23,995,463.00		23,366,708.00						215,274.00
Waterces s		1,700.00		696.00		47.00						
Incentive		2,645,706.00		3,185,142.00		1,466,025.00						
Elelct. Duty						3,826,125.00						

Suppl. Bill During 2002-2003 REA/FPA rev.		9,266,245.00		4,355,512.00		667,097.00						4,172,336.00
Filing Charges		24,234.00		30,025.00		21,948.00						
SUB-TOTAL		(6,447,065.00)		(16,424,088.00)		(17,385,466.00)						(1,223,526.00)
GRAND TOTAL	375,600,800	658,014,287	331,794,702	664,014,098	315,281,400	394,749,641	29,476,200	121,805,709	2,322,744,427	5,987,961,264	20,159,500	69,982,255
Per Unit Rate		1.75		2.00		1.25		4.13		2.58		3.47

Central 1,686,630,161 3,375,869,533 1,247,950,179 2,225,326,010

Sd/-
Chief Engineer (Coml. & Rev.)

Contd.
From page
1

SOURCE S	Chukha		T.V.N.L.		Unschedule Interchange Charges (Payabale)		Unschedule Interchange Charges (Receivable)		Bilateral Power Purchase from PTC & NVVN		P G C I L Tran s. Charge	ERL DC	Total Units in KWH	Total Amount in Rs.	
	MONTH/ YEAR	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Unit in KWH	Amount in Rs.	Unit in KWH	Amount in Rs.	Unit in KWH					Amount in Rs.
April, '04	616,181	938,953	34,620,000	58,161,600	84,164,974	213,985,289			5,775,000		10,030,824	247,743	373,043,921	827,893,526	66,829,501
May, '04	100,380	1,536,399	82,500,000	138,600,000	72,006,043	152,915,020			14,600,000		9,292,196	247,743	416,110,623	862,045,033	68,108,188
June, '04	1,725,791	1,767,468	80,020,000	134,433,600	40,325,197	54,485,484			35,600,000		9,844,617	247,743	387,817,446	744,065,763	65,782,565
July, '04	2,010,052	2,056,633	94,020,000	157,953,600	34,364,376	81,727,912			34,800,000		9,886,304	247,743	410,499,023	819,924,353	67,834,079
Aug, '04	1,960,538	2,059,183	115,820,000	194,577,600	33,354,718	74,090,255			37,200,000		9,525,571	235,863	428,026,686	859,285,241	51,757,448
Sept, '04	2,104,596	2,157,211	94,360,000	172,678,800	27,403,170	77,845,299			24,329,700		9,138,708	229,329	383,383,370	819,535,145	60,415,196

Oct. '04	22,81 8,764	34,79 8,615	99,880, 000	182,78 0,400	10,718 ,239	20,163 ,154	592,7 00	1,569, 689			15,547 ,550	363, 333	437,95 5,544	938,615 ,143	128,3 85,56 4
Nov. '04	9,789, 177	14,92 8,495	104,98 0,000	192,11 3,400	26,378 ,798	75,576 ,843					15,237 ,368	363, 333	449,99 3,883	1,083,7 11,343	108,8 51,17 7
Dec. '04	4,776, 613	7,284, 335	82,860, 000	151,63 3,800	40,725 ,063	172,26 7,409					14,435 ,659	363, 333	452,29 6,925	1,104,3 96,772	108,3 06,11 8
Jan '05	2,337, 091	3,564, 064	112,40 0,000	205,69 2,000	35,688 ,951	111,37 4,069					16,043 ,461	373, 581	482,11 2,713	1,107,3 27,016	103,8 66,42 3
Feb. '05	1,598, 779	2,438, 138	86,200, 000	157,74 6,000	16,633 ,458	46,670 ,055	7,336 ,502	9,270, 995			19,551 ,926	456, 157	417,54 4,949	965,207 ,233	125,5 50,48 3
Mar. '05	2,971, 115	4,530, 950	104,84 0,000	191,85 7,200	25,638 ,115	80,283 ,418	791,9 18				20,132 ,057	461, 095	492,56 5,705	1,135,3 36,035	139,9 58,73 7
	52,80 9,077	78,06 0,444	1,092,5 00,000	1,938,2 28,000	447,40 1,102	1,161, 384,20 7	8,721 ,120	10,84 0,684	152,3 04,70 0	319,0 25,14 0	158,66 6,241	3,83 6,99 6	5,131, 350,78 8	11,586, 367,743	1,095 ,645, 479
Developm ent Surcharge														(5,611,1 36)	
Income Tax														(65,531, 847)	
Waterce ss														2,443	
Incentive														7,296,8 73	
Elelct. Duty														3,826,1 25	
Suppl. Bill During 2002- 2003 REA/FPA rev.														18,461, 190	
Filing Charges														76,207	
SUB- TOTAL														(41,480, 145)	
GRAND	52,80 9,077	78,06 0,444	1,092,5 00,000	1,938,2 28,000	447,40 1,102	1,161, 384,20 7	8,721 ,120	10,84 0,684	152,3 04,70 0	319,0 25,14 0	158,66 6,241	3,83 6,99 6	5,131, 350,78 8	11,544, 887,598	

Per Unit Rate	1.48	1.77	2.60	1.24	2.09	162,503,237	2.25
---------------	------	------	------	------	------	-------------	------

Sd/
Chief Engineer (Coml. & Rev.)

SOURCE	N. T. P. C. STATIONS						W.B.S.E.B.		D.V.C.		Rangit		Chukha	
	FARRAKA		KAHALGAON		TALCHER		Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.
MONTH/ YEAR	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.
April, '06	31,094,850	58,727,574	49,099,510	92,789,034	38,446,540	45,283,269	3,115,000	12,717,358	216,635,641	609,604,172	1,995,856	8,010,176	5,242,624	8,126,067
May, '06	65,028,070	110,418,600	35,934,350	77,225,439	38,838,700	48,909,185	2,746,400	11,461,345	199,237,832	548,464,797	3,033,680	5,385,641	13,377,200	20,734,660
June, '06	49,802,910	86,104,248	31,766,130	67,155,375	37,189,406	37,034,482	2,569,800	10,840,184	206,519,782	566,661,556	5,753,510	10,898,589	23,092,120	35,792,786
July, '06	47,930,910	77,017,944	30,166,320	63,855,709	35,718,090	43,870,909	3,116,600	12,833,120	211,643,387	578,937,652	1,780,890	7,517,904	27,470,240	42,578,872
Aug, '06	47,973,540	78,287,399	25,881,750	54,495,914	17,038,770	29,166,797	3,001,260	12,426,479	219,105,322	595,215,623	-	2,535,063	31,447,400	48,743,470
Sept, '06	58,209,110	119,224,102	24,322,160	51,115,310	20,216,220	32,103,422	3,401,400	14,083,310	210,303,605	581,351,710	-	2,154,831	31,103,250	48,210,038
Oct, '06	58,574,990	105,734,753	24,182,410	51,168,973	37,083,140	41,930,877	3,221,540	13,213,632	239,549,674	642,192,093	1,860,700	6,975,340	25,752,165	39,915,856
Nov, '06	54,366,480	89,843,840	20,589,530	9,326,265	17,599,970	22,455,686	3,472,000	14,229,051	230,568,621	624,063,839	2,890,610	6,352,518	13,475,277	20,886,679
Dec, '06	68,149,630	107,177,242	21,514,630	37,754,446	37,018,440	45,638,015	3,706,400	15,249,180	242,681,355	649,834,097	2,375,650	5,158,956	8,913,411	13,815,787
Jan, '07	68,775,090	106,639,702	22,210,110	35,285,405	37,412,530	43,356,278	3,712,200	15,335,586	252,338,258	1,134,035,873	1,745,350	856,870	6,083,849	9,429,966
Feb, '07	60,605,800	100,949,184	18,769,140	35,226,656	32,921,610	43,315,910	3,675,600	15,281,087	212,422,095	632,971,859	1,924,180.0	3,282,409	5,324,215	8,252,533
Mar, '07	65,753,760	98,306,634	20,374,170	35,309,269	39,144,560	47,368,031	3,375,800	14,034,498	242,825,220	709,811,197	2,610,810	5,207,035	7,629,255	11,825,345
TOTAL	676,2	1,138,4	324,81	610,70	388,62	480,43	39,114,	161,70	2,683,8	7,873,1	25,971,	64,335,	198,91	308,31

	65,140	31,222	0,210	7,795	7,976	2,861	000	4,830	30,792	44,468	236	332	1,006	2,059
		1.68		1.88		1.24		4.13		2.93		2.48		-
Interest														(1,565,032)
Advance Tax		69,127,258		36,847,260		38,039,788						63,112.00		351,195
Watercess		12,196,110		627,312		406,395								
Incentive														
Elelct. Duty						5,786,691								
Suppl. Bill/REA / FPA rev.		(83,154,385)		(37,790,210)		89,553,935				187,026,816		(56,065,874)		
Filing Charges														
Rebate		(23,976,689)		(12,871,296)		8,661,033								(4,972,774)
Transaction between ER & SR														
Other		3,640,570		7,738,531		3,923,806		35,970.00						
SUB-TOTAL	-	(22,167,136)	-	(5,448,403)	-	(50,058,288)	-	35,970	-	(187,026,816)	-	(56,002,762)	-	(6,186,611)
GRAND TOTAL	676,265,140	1,116,264,086	324,810,210	605,259,392	388,627,976	430,374,573	39,114,000	161,740,800	2,683,830,792	7,686,17,652	25,971,236	8,332,570	198,911,006	302,125,448
Per Unit Rate		1.65		1.86		1.11		4.14		2.86		0.32		1.52

NTP C 1.55 Only amt taken 1.60

Central Sector 1.53
Sd/-
Chief Engineer (Coml. & Rev.)

SOURCE S	T.V.N.L.	Unschedule Interchange Charges	Unschedule Interchange Charges	Tala HEP from PTC	PGCIL Trans.	Total Units	Total Amount	Own Generation	Total Units in	Per Day Unit
----------	----------	--------------------------------	--------------------------------	-------------------	--------------	-------------	--------------	----------------	----------------	--------------

[MONTH]/ YEAR	Units in KWH	(Payable)		(Receivable)				Amount in Rs.	Charge in Rs.	ERL DC	in KWH (Power Purchase)	in Rs.	n (MU)	(MU)	(MU)
		Amount in Rs.	Unit in KWH	Amount in Rs.	Unit in KWH	Amount in Rs.	Unit in KWH								
April, '06	190,46 0,000	361,87 4,000	1,216,4 20		48,06 7,770	193,8 51,92 1			20,473,7 73	921, 737	489,2 38,67 1	1,024,6 75,239	63.906 00	553.14 467	18.4 4
May, '06	167,57 0,000	318,38 3,000	2,554,2 30		53,30 9,030	126,7 25,20 6			21,718,0 04	433, 877	475,0 11,43 2	1,036,4 09,342	49.646 50	524.65 793	16.9 2
June. '06	185,98 0,000	353,36 2,000			70,30 0,440	196,8 52,73 9			20,007,0 14	433, 877	472,3 73,21 8	991,43 7,372	57.565 00	529.93 822	17.6 6
July. '06	177,07 0,000	336,43 3,000	873,07 0		41,22 2,160	80,44 5,710			20,618,4 82	433, 877	494,5 47,34 7	1,103,6 51,759	75.171 40	569.71 875	18.3 8
Aug. '06	148,70 0,000	282,53 0,000	9,529,6 70	13,785, 745	23,31 6,298	23,02 1,309	6,38 1,35 0	11,741 ,684	20,084,2 08	442, 131	485,7 42,76 4	1,126,4 33,204	89.789 50	575.53 226	18.5 7
Sept. '06	194,71 0,000	369,94 9,000			51,25 1,185	158,6 94,16 3	5,10 8,44 8	9,383, 590	20,255,6 86	435, 481	496,1 23,00 8	1,089,5 72,317	79.530 40	575.65 341	19.1 9
Oct. '06	228,07 0,000	433,33 3,000			82,19 5,386	331,4 39,49 4	15,5 29,8 50	28,574 ,924	20,064,5 97	435, 547	551,6 29,08 3	1,052,1 00,098	62.888 60	614.51 768	19.8 2
Nov. '06	216,62 0,000	411,57 8,000	372,84 2		57,03 1,538	246,7 96,46 6	21,8 71,7 89	40,244 ,092	20,009,5 22	435, 543	524,7 95,58 1	1,012,6 28,569	65.531 10	590.32 668	19.6 8
Dec. '06	198,62 0,000	377,37 8,000	2,073,1 44	5,762,4 00	35,82 2,972	150,0 50,18 2	14,7 32,5 93	27,107 ,971	22,907,0 12		563,9 62,28 1	1,157,7 32,924	60.345 50	624.30 778	20.1 4
Jan '07	246,36 0,000	468,08 4,000	889,18 1		41,08 2,876	197,6 92,59 2	9,30 4,24 2	17,119 ,805	29,390,9 96		607,7 47,93 4	1,661,8 41,889	44.643 70	652.39 163	21.7 5
Feb. '07	212,37 0,000	403,50 3,000	3,203,4 68		38,49 1,331	103,6 46,99 0	8,03 5,68 6	14,785 ,662	33,202,7 72		520,7 60,46 3	1,187,1 24,082	35.791 40	556.55 186	19.8 8
Mar. '07	208,99 0,000	397,08 1,000	6,154,8 57		36,85 3,099	79,42 8,146	13,1 67,0 76	24,227 ,420	33,593,8 45		573,1 72,40 9	1,297,3 36,128	50.465 00	623.63 741	20.1 2
	2,375, 520,00	4,513,4 88,000	26,866, 882	19,548, 145	578,9 44,08	1,888, 644,9	94,1 31,0	173,18 5,148	282,325, 911	3,97 2,07	6,255, 104,1	13,740, 942,92	735.27 410	6,990. 37829	

	0				5	18	34			0	91	4		
Interest											-	(1,565,032)		-
Income Tax									2,697,309		-	147,125,922		-
Watercess											-	13,229,817		-
Incentive									(114,241,239)		-	(114,241,239)		-
Elelct. Duty											-	5,786,691		-
Suppl. Bill/ REA/ FPA rev.		19,700,800.00							124,581,425		-	(309,308,995)		-
Filing Charges											-	-		-
Rebate								(1,160,685)				(51,642,477)		-
Transaction between ER & SR									(46,638,457)			(46,638,457)		-
Other												15,338,877		-
SUB-TOTAL	-	19,700,800	-	-	-	-	-	(1,160,685)	(33,600,962)	-		(341,914,893)		
GRAND TOTAL	2,375,520,000	4,533,188,800	26,866,882	19,548,145	578,944,085	1,888,644,918	94,131,034	172,024,463	248,724,949	3,972,070	6,255,104,191	13,399,028,031	735.27410	6,990.37829
Per Unit Rate		1.91				3.26		1.83		0.15		2.14		

PGCIL
L 0.17

Sd/-
Chief Engineer (Coml. & Rev.)

SOURCES	N. T. P. C. STATIONS	W.B.S.E.B.	D.V.C.	Rangit (NHPC)	Teesta (NHPC)	Chukha
---------	----------------------	------------	--------	---------------	---------------	--------

	FARRAKA		KAHALGAON		TALCHER											
MONTH/ YEAR	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.
April, '07	58,1 90,3 50	99,27 5,371	20,43 2,626	35,20 7,203	36,80 8,760	44,72 7,230	3,537, 400	14,54 1,506	233,2 11,82 3	627,5 70,49 6	3,059, 630	5,214, 875			11,11 2,514	17,22 4,397
May, '07	67,7 22,7 00	111,6 56,44 4	21,54 3,099	37,18 6,669	34,51 8,550	39,35 0,899	3,572, 800	14,83 3,892	242,8 61,36 7	650,9 90,94 6	3,664, 750	6,676, 302			13,85 1,889	21,47 0,428
June, '07	64,3 46,4 80	101,2 26,43 2	13,73 0,080	22,69 6,975	36,27 8,820	42,37 3,465	3,426, 600	14,22 9,748	230,9 41,62 8	674,3 57,56 8	4,358, 280	8,653, 494			19,81 4,941	30,71 3,159
July, '07	46,8 94,4 80	80,38 9,888	3,598 ,690	6,888, 977	35,28 0,180	44,15 3,169	3,310, 200	13,87 7,871	231,6 20,32 9	673,2 59,37 5	4,932, 720	10,24 9,962			29,11 8,706	45,13 3,994
Aug. '07	46,1 28,0 00	87,76 9,522	-	2,654, 655	34,15 8,560	45,12 3,719	3,788, 600	15,77 9,886	241,3 64,47 2	694,1 20,65 4	5,309, 070	9,590, 214			31,70 7,864	49,14 7,189
Sept. '07	32,1 43,1 10	67,29 6,810	-	-	18,80 4,930	33,39 4,949	3,849, 400	16,22 0,170	232,8 01,71 9	678,6 04,05 1	4,919, 040	9,173, 864			30,96 6,021	47,99 7,333
Oct. '07	36,9 53,3 70	65,33 7,394	-	8	34,14 9,760	42,30 0,274	4,547, 600	20,14 1,209	255,2 86,43 1	730,2 76,15 4	5,657, 680	10,48 3,425			25,18 7,054	39,03 9,934
Nov. '07	30,6 31,8 60	47,68 4,950	-	3	26,71 3,990	35,17 1,105	3,929, 600	17,90 6,809	255,9 43,72 4	730,9 96,71 8	3,567, 510	5,499, 337			12,56 9,091	19,48 2,091
Dec. '07	32,3 63,9 90	66,54 7,569	641,2 60	1,136, 923	41,33 4,810	48,14 9,272	4,007, 400	17,62 6,159	265,6 38,99 1	750,3 99,48 6	2,451, 450	4,650, 889			7,963, 688	12,34 3,716
Jan '08	44,0 10,7 90	85,41 8,779	6,210 ,370	11,97 2,891	47,40 0,830	62,02 0,948	4,033, 200	17,79 8,955	258,8 71,78 3	682,7 48,80 2	1,845, 300	2,836, 149			5,218, 512	8,088, 694
Feb. '08	42,1 56,6 90	77,20 3,222	5,996 ,730	12,59 3,669	43,38 9,050	58,55 6,547	4,253, 400	18,48 4,304	259,5 02,92 2	717,0 60,04 2	1,554, 490	2,498, 436			3,839, 775	5,951, 651
Mar. '08	48,1 46,3 60	92,19 3,864	6,478 ,860	13,14 8,197	49,25 6,690	60,64 3,915	3,923, 600	17,42 3,877	261,7 60,86 7	718,2 53,82 0	1,959, 840	2,257, 170	4,380, 240	7,095, 989	4,701, 339	7,287, 075
TOTAL	549, 688,	982,0 00,24	78,63 1,715	143,4 86,17	438,0 94,93	555,9 65,49	46,17 9,800	198,8 64,38	2,969, 806,0	8,328, 638,1	43,27 9,760	77,78 4,117	4,380, 240	7,095, 989	196,0 51,39	303,8 79,66

	180	5		0	0	2		6	56	12				4	1	
Per Unit Rate		1.79		1.82		1.27		4.31		2.80		1.80		1.62	1.55	
Less interest															(1,628,592)	
Advance Tax		1,090,611										(58,023)			369,039	
Water cess		2,618,526		71,888		67,329										
Incentive				(84,658.00)								(2,717,331)				
Elelct. Duty																
Suppl. Bill/R EA/ FPA rev.		(498,615)		671,370		1,456,479								16,827	25,660	
Filing Charges																
Rebate		(19,184,899)		(2,957,357)		10,910,909									(4,901,285)	
Transaction between ER & SR																
Other		1,054,690		655,819.00		4,106,267										
SUB-TOTAL	-	(14,919,687)	-	(1,642,938)	-	(8,193,792)	-	-	-	-	-	(2,775,354)		16,827	(6,135,178)	
GRAND TOTAL	549,688,180	967,080,558	78,631,715	141,843,232	438,094,930	547,771,700	46,179,800	198,864,386	2,969,806,056	8,328,638,112	43,279,760	75,008,763	4,380,240	7,095,989	196,068,221	297,744,483
Per Unit Rate		1.76		1.80		1.25		4.31		2.80		1.73		1.62	1.52	

Per month **88,867,902** **138,057,958** **140,120,992** **1,066.41** **168.15** **3,848,317** **16,572,032** **247,483,838** **694,053,176** **Hyd** **88,683,181** **50,887,605** **87,589,234**

SOURCES	Additional Power from PTC on STOA (115 MW)		T.V.N.L.		Unscheduled Interchange Charges (Payabale)		Unscheduled Interchange Charges (Receivable)		Tala HEP from PTC		Additional Power from DVC on STOA (150 MW)		PGCL Trans. Charge	DVC open ER LDC Charge	Total Units in KWH (Power Purchase)	Total Amount in Rs.	Own Generation (MU)	Total Units in (MU)	Cost of generation in Cr	Total Cost in Cr	
	MON/TH/	Unit in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH	Amount in Rs.	Units in KWH									Amount in Rs.
YEAR																					
April, '07			223,140,000	423,966,000	126,091		53,206,135	206,573,211	20,132,350	37,043,524			33,444,644		556,545,09	1,131,642,035	58,793,30	61,538,71	17,05	130,21	149,736,230
May, '07			200,600,000	381,140,000	13,614,78		33,970,244	80,848,721	23,314,689	42,899,028			32,448,639		591,294,378	1,257,804,526	52,992,00	64,428,638	15,37	115,75	164,615,677
June, '07			109,930,000	208,867,000	34,239,296	101,492,26	3,661,188		31,894,588	58,686,042			31,845,010		545,299,25	1,295,141,119	46,148,10	59,476,63	12,97	117,91	170,318,89
July, '07			120,840,000	229,596,000	29,611,129	89,352,435	1,372,011		52,168,486	95,990,014			28,130,993		556,002,909	1,317,022,678	55,728,50	61,173,41	10,522	122,2	171,993,262
Aug, '07			125,930,000	239,267,000	16,489,704	59,026,389	4,129,216		68,661,591	126,337,327			29,437,195		569,408,645	1,358,253,750	77,645,00	64,536,65	9,4438	152,7	185,965,085
Sept, '07			118,910,000	225,929,000	23,759,165	62,488,664	6,443,180	9,994,048	67,218,683	123,682,377			29,437,195		526,928,88	1,284,230,365	83,545,30	61,074,19	14,69	128,9	154,051,784
Oct, '07			132,610,000	251,959,000	4,002,710	11,641,72	12,787,82	53,597,72	46,841,32	86,188,036			29,284,336		532,448,1	1,233,053,76	101,855,50	63,430,03	16,41	139,9	148,789,1

						7	4	8	4						05	9		61	4	88
																			5	
Nov. '07			106,040,000	201,476,000	15,560,653	79,874,728	1,204,544	5,733,159	21,155,205	38,925,577	27,000,000	74,79,000	28,899,384	80,1875	501,9089	1,275,778	72,31550	4.22259	15.79	94,637,656
Dec. '07			132,250,000	251,275,000	24,890,939	130,032,133	9,574		12,570,331	23,129,409	52,760,000	14,675,720	28,454,344	3,136,850	576,863,285	1,483,638,950	64,21350	1.07679	16.371	97,325,529
Jan '08			140,200,000	287,410,000	15,765,411	119,977,527	380,237		8,504,202	15,647,732	46,285,000	12,855,950	31,527,674	3,106,550	577,965,161	1,457,110,651	57,98100	5.94616	16.012	113,190,004
Feb. '08	6,500,000	52,343,444	61,770,000	126,628,500	30,296,659	221,542,264	1,550,543		6,071,408	11,171,391	76,446,250	21,397,348	35,735,758	2,906,450	540,226,831	1,556,649,166	63,18300	3.40983	17.626	103,008,143
Mar. '08	20,460,462	159,125,859	127,590,000	261,559,500	5,766,391	14,759,140	10,702,999	72,060,481	8,390,187	15,737,944	58,926,250	16,397,068	37,640,119	3,106,550	591,038,87	1,502,143,226	73,96300	5.00109	20.039	123,313,516
TOTAL	26,960,462	211,469,303	1,599,810,000	3,089,073,000	214,122,926	890,187,233	129,417,695	428,807,348	366,923,044	675,438,401	261,450,000	72,804,326	376,285,291	13,8275	6,6928,312	16,152,454	7,4808,36	7.429	18.103	1,167,704,926,3
Per Unit Rate		7.84		1.93						1.84		2.83	0.224			2.42				2.40
Less interest																(1,628,592)				-0.16
Advance Tax													21,731,595			23,133,222				2.31
Wate rces s																2,757,743				0.28
Ince ntive																(2,801,989)				-0.28

Water cess		608,4 01		7,495		12,88 3										
Incent ive		3,745 ,958		765,0 43		7,269, 020						726,4 03				
Elelct. Duty						570,3 73										
Suppl. Bill/R EA/ FPA rev.		5,623 ,495		(3,880 ,913)		- 14,78 8,416										
Filing Charg es																
Rebat e																(1,31 7,66 2)
Trans action betwe en ER & SR																
Other						200										
SUB- TOTA L	-	9,977 ,854	-	(3,108 ,375)	-	(6,935 ,940)	-	-	-	-	-	726,4 03			-	(1,634 ,524)
GRAND TOTAL	130, 270, 210	238,1 95,61 1	18,87 3,250	31,57 7,290	132,1 58,31 0	160,6 58,64 9	11,88 5,200	50,31 5,019	715,4 26,28 8	2,163, 202,2 12	10,55 0,950	20,81 5,987	51,16 8,320	86,12 3,324	77,62 5,310	122,5 65,97 2
Per Unit Rate		1.83		1.67		1.22		4.23		3.02		1.97		1.68		1.58

SOURCES	T.V.N.L.		Unschedule Interchange Charges (Payabale)		Unschedule Interchange Charges (Receivable)		Tala HEP from PTC		Additional Power from DVC on STOA (150 MW)		PGCL Trans. Chrg.	DVC open ERLD C	Total Units in KWH (Power Purchase)	Total Purchased Amount in Rs.	Own Generation (MU)	Total Units in (MU)	Per Day Unit (MU)	Per Unit Rate	Cost of generation in Cr	Total Cost in Crs.
	MONTH/	Units in	Amount	Unit in	Amount	Unit in	Amount	Unit in	Amount	Unit in										
YEAR	KWH	in Rs.	KWH	in Rs.	KWH	in Rs.	KWH	in Rs.	KWH	in Rs.	in Rs.	Rs.								
April, '08	112,340,000	230,297,000	6,049,062	10,690,860	13,318,637	84,407,417	16,601,438	30,546,646	63,767,500	177,917,125	32,516,399	2,014,350	559,083,037	1,297,800,567	65,9705	625,05354	20,84	2,32	19,13	148,91
May, '08	120,830,000	247,701,500	3,270,955		10,720,416	21,480,057	19,813,907	36,457,589	34,292,500	95,009,350	36,371,937	1,529,965	549,435,411	1,437,662,228	86,1090	635,54441	20,50	2,62	24,97	168,74
June, '08	98,800,000	202,540,000	2,301,954		26,271,969	118,226,247	58,920,638	108,413,973	16,793,750	46,518,688	37,959,027	762,813	511,727,940	1,162,207,941	86,82450	598,55244	19,95	2,27		
July, '08							81,742,911	150,406,956			38,575,598		112,925,043	238,873,965		112,92504	3,64	2,12		
Aug. '08														-	-				# DIV/0!	
Sept. '08														-	-				# DIV/0!	
Oct. '08														-	-				# DIV/0!	
Nov. '08														-	-				# DIV/0!	
Dec. '08														-	-				# DIV/0!	
Jan '09														-	-				# DIV/0!	

																		0!			
Feb. '09													-	-			-	-	# DI V/O!		
Mar. '09													-	-			-	-	# DI V/O!		
TOTAL	331,970,000	680,538,500	11,621,971	10,690,860	50,311,022	224,113,721	177,078,894	325,825,164	114,853,750	319,445,163	145,422,961	4,307,128	1,733,171	4,136,544,701			1,972.08		44.10	317.65	
Per Unit Rate		2.05						1.84		2.82	0.243			2.39							1.61
Interest											1,035,365			625,664							0.06
Advance Tax														92,839							0.01
Water cess														628,779							0.06
Incentive														12,506,424							1.25
Elelct. Duty														570,373							0.06
Suppl. Bill/REA/FPA rev.											91,509,045			78,463,211							7.85
Filing Charges														-							-
Rebate								(2,213,485)						(3,531,147)							-0.35
Transaction between ER & SR											-13,662,657			(13,662,657)							-1.37
Other														200							0.00
SUB-TOTAL								(2,213,485)			78,881,7			75,693,6							7.57

								5)			53			86						
GRAND TOTAL	331,9 70,00 0	680,5 38,50 0	11,6 21,9 71	10,6 90,8 60	50,3 11,0 22	224, 113, 721	177, 078, 894	323, 611, 679	114, 853, 750	319, 445, 163	224, 304, 714	4,3 07, 128	1,73 3,17 1,43 1	4,21 2,23 8,38 7	-	1,9 72. 075	-	-	44. 103	32 5. 22
Per Unit Rate		2.05		0.9 2		4.4 5		1.83		2.7 8	0.37 5		2.4 3						#D IV/ 0!	1. 65