

INDRAPRASTHA POWER GENERATION COMPANY LIMITED

&

PRAGATI POWER CORPORATION LIMITED

(GOVT. OF NCT OF DELHI UNDERTAKINGS)

Himadri, Rajghat Power House Office Complex, New Delhi-110 002

Manual 11

The budget allocated to each agency

[Section 4(1)(b)(xi)]

REVISED ESTIMATES FOR ANNUAL PLAN 2005-06
BUDGET ESTIMATES FOR ANNUAL PLAN 2006-07

(Rs. In thousands)

SL.NO.	NAME OF SECTOR	APPROVED OUTLAY 2005-06				REVISED ESTIMATES 2005-06				BUDGET ESTIMATES FOR ANNUAL PLAN 2006-07			
		REV	CAP	LOAN	TOTAL	REV	CAP	LOAN	TOTAL	REV	CAP	LOAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I	Refurbishment of WHRU Module			120000	120000			120000	120000			35000	35000
II	Overhauling of GTs			130000	130000			45000	45000			165000	165000
III	R&M Works at I.P.Stn.*			300000	300000			65000	65000			400000	400000
IV	R&M Works at RPH			150000	150000			150000	150000			100000	100000
V	Consultancy for New Projects												
	Total			700000	700000			380000	380000			700000	700000

I.P.Station*: Subject to clearance from MOEF and approval by GNCTD for carrying out limited Repair & Maintenance Works on Units No.2,3,4 & 5 for operation of the Plant for a period of 5 years at about 70% PLF.

The proposal for replacement of coal based units with gas based units in phased manner to convert the station to 1000 MW gas based station is pending with the Govt.

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PHYSICAL AND FINANCIAL PERFORMANCE/PROJECTIONS- IPGCL

SL.NO.	ITEM	2002-03	2003-04	2004-05	2005-06		2006-07
		(JULY'02 TO MAR'03) ACTUAL	ACTUALS	ACTUALS	BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	1 Installed Capacity(MW) at the end of the year (i+i)	664.500	664.500	664.500	664.500	664.500	664.500
(i)	Steam	382.500	382.500	382.500	382.500	382.500	382.500
(ii)	Gas	282.000	282.000	282.000	282.000	282.000	282.000
	2 Gross Generation inclusive of Auxilliary Consumption(MU) (i+ii)	1998.450	2757.310	3157.154	3660.000	3350.000	3620.000
(i)	Steam	1084.419	1542.849	1617.608	1910.000	1700.000	1970.000
(ii)	Gas	914.031	1214.461	1539.546	1750.000	1650.000	1650.000
	3 Overall PLF of Board(%)	45.734	47.368	54.237	62.876	57.550	62.188
	4 Auxilliary Consumption(MU) (i+ii)	163.170	230.240	267.271	282.000	277.750	313.728
(i)	Steam	163.170	191.150	216.552	230.000	226.527	262.505
(ii)	Gas		39.090	50.719	52.000	51.223	51.223
	5 Net Generation-MU (i+ii)-2-4	1835.280	2527.070	2889.883	3378.000	3072.250	3306.272
(i)	Steam	921.249	1351.699	1401.056	1680.000	1473.473	1707.495
(ii)	Gas	914.031	1175.371	1488.827	1698.000	1598.777	1598.777
	6 Energy available for sale - MU(Excl.HVPLN)	1704.180	2349.113	2694.919	3378.000	2874.740	3106.272
	7 Average rate of sale (paise/kwh)	190.00	224.20	218.46	224.00	225.44	224.52
	8 Revenue from sale of power(Rs.crore)	323.79	526.66	588.72	756.67	648.07	697.43
	9 Revenue Expenditure(Rs.Crore) A+B	309.02	514.15	599.67	763.12	640.13	691.88
A	Fuel Cost	240.85	369.80	451.61	603.71	533.85	576.88
B	O&M Expenses (i+ii)	68.17	144.35	148.06	159.41	106.28	115.00
(i)	Payment to and provision for employees(a+b)	33.21	61.43	48.54	60.00	48.89	55.00
(a)	Salaries,allowances and incentives	30.09	54.85	40.47	50.00	44.30	50.00
(b)	Other staff related expenses	3.12	6.58	8.07	10.00	4.59	5.00
(ii)	Operating and administrative expenses(a+b+c+d)	34.96	82.92	99.52	99.41	57.39	60.00
(a)	Stores and spares consumed	22.65	50.70	23.75	25.00	18.65	25.00
(b)	Repair & Maintenance	6.71	16.22	15.78	25.00	27.80	20.00
(c)	Provision for doubtful debts/shortages			23.21			
(d)	Other expenses	5.60	16.00	36.78	49.41	10.94	15.00
	10 Operating surplus(+) / Deficit(-)	14.77	12.51	-10.95	-6.45	7.94	5.56
	11 Other Income	2.91	5.38	3.81	2.00	2.01	3.00
	12 Profit before interest,depreciation and tax(10+11)	17.68	17.89	-7.14	-4.45	9.95	8.56
	13 Interest payments(Rs.Crore)a+b	2.40	5.95	15.98	13.29	16.74	11.00
a)	To Govt. of Delhi	2.40	5.77	6.22	12.20	8.25	11.00
b)	To other agencies		0.18	9.76	1.09	8.49	
	14 Repayment of Loan -a+b	0.00	2.69	16.43	6.61	10.00	11.00
a)	To Govt. of Delhi		2.69	4.77	6.61	10.00	11.00
b)	To other agencies			11.66			
	15 Profit before Depreciation and Tax (12-13)	15.28	11.94	-23.12	-17.74	-6.79	-2.44
	16 Depreciation(Rs.Crore)	30.62	30.01	28.52	29.50	28.43	29.00
	17 Profit before Tax (15-16)	-15.34	-18.07	-51.64	-47.24	-35.22	-31.44
	18 Provision for tax including deferred tax	-4.35	4.35				
	19 Net profit after tax (17-18)	-10.99	-22.42	-51.64	-47.24	-35.22	-31.44
	20 Statutory appropriations(Rs.Crore)						
	21 Distributable profit(19-20) of which appropriation	-10.99	-22.42	-51.64	-47.24	-35.22	-31.44
(i)	Dividend and distribution tax there on						
(ii)	General Reserve						
	22 Balance of Profit & Loss A/c brought from last year		-10.99	-33.41		-85.05	-120.27
	23 [21-21(i)-21(ii)+22]	-10.99	-33.41	-85.05	-47.24	-120.27	-151.71

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PHYSICAL AND FINANCIAL PERFORMANCE/PROJECTIONS- PPCL

SL.NO.	ITEM	2002-03	2003-04	2004-05	2005-06		2006-07
		(JULY'02 TO MAR'03) ACTUAL	ACTUALS	ACTUALS	BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
1	2	3	4	5	6	7	8
	1 Installed Capacity(MW) at the end of the year	208.00	330.00	330.00	330.00	330.00	330.00
(i)	Steam						
(ii)	Gas	208.00	330.00	330.00	330.00	330.00	330.00
	2 Gross Generation inclusive of Auxilliary Consumption(Million kwh) (i+ii)	718.78	2406.31	2551.64	2315.00	2400.00	2400.00
(i)	Steam						
(ii)	Gas	718.78	2406.31	2551.64	2315.00	2400.00	2400.00
	3 Overall PLF of Board (Thermal)(%)	52.55	83.24	88.27	80.08	83.02	83.02
	4 Auxilliary Consumption(Million kwh) (i+ii)	39.25	212.43	100.69	70.00	72.00	72.00
(i)	Steam						
(ii)	Gas	39.25	212.43	100.69	70.00	72.00	72.00
	5 Net Generation(2-4)Million kwh(i+ii)	679.52	2193.87	2450.95	2245.00	2328.00	2328.00
(i)	Steam						
(ii)	Gas	679.52	2193.87	2450.95	2245.00	2328.00	2328.00
	6 Energy available for sale - Million kwh	679.52	2193.87	2450.95	2245.00	2328.00	2328.00
	7 Average rate of sale (paise/kwh)	261.01	210.56	195.45	215.59	206.34	206.34
	8 Revenue from sale of power(Rs.crore)	177.36	461.94	479.04	484.00	480.35	480.35
	9 Revenue Expenditure(Rs.Crore) A+B	106.02	237.22	275.70	259.35	309.75	300.55
A	Fuel Cost	99.03	206.28	225.92	215.25	250.00	255.00
B	O&M Expenses (i+ii)	6.99	30.94	49.78	44.10	59.75	45.55
(i)	Payment to and provision for employees(a+b)	5.30	8.84	3.44	3.50	3.78	4.69
(a)	Salaries,allowances and incentives	4.43	7.31	2.91	3.00	3.30	3.84
(b)	Other staff related expenses	0.87	1.53	0.53	0.50	0.48	0.85
(ii)	Operating and administrative expenses(a+b+c+d)	1.69	22.10	46.34	40.60	55.97	40.86
(a)	Stores and spares consumed	0.00	13.13	28.50	18.00	34.32	22.36
(b)	Repair & Maintenance	0.21	4.35	5.77	7.00	10.65	7.00
(c)	Provision for doubtful debts/shortages	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Other expenses	1.48	4.62	12.07	15.60	11.00	11.50
	10 Operating surplus(+) / Deficit(-) (8-9) (Rs.Crore)	71.34	224.72	203.34	224.65	170.60	179.80
	11 Other Income	3.12	7.09	14.87	2.00	10.00	8.00
	12 Profit before interest,depreciation and tax(10+11)	74.46	231.81	218.21	226.65	180.60	187.80
	13 Interest payments(Rs.Crore)a+b	31.02	72.02	77.47	62.36	68.62	57.62
a)	To Govt. of Delhi	8.57	6.11	0.02		0.02	0.02
b)	To Power Finance Corporation Ltd.	17.69	53.39	64.45	62.36	59.00	48.00
c)	Others-Rebate	4.76	12.52	13.00		9.60	9.60
	14 Repayment of Loan :	0.00	12.14	67.52	67.52	67.52	67.52
a)	To Govt. of Delhi	0.00	0.00	0.00	0.00	0.00	0.00
b)	To Power Finance Corporation Ltd.	0.00	12.14	67.52	67.52	67.52	67.52
	15 Profit before Depreciation and Tax (12-13)	43.44	159.79	140.74	164.29	111.98	130.18
	16 Depreciation(Rs.Crore)	27.19	50.15	53.00	59.40	53.00	53.00
	17 Profit before Tax (15-16)	16.25	109.64	87.74	104.89	58.98	77.18
	18 Provision for tax including deferred tax-(Rs.in Crore)	1.53	20.00	5.56		3.95	7.22
	19 Net profit after tax (17-18)	14.72	89.64	82.18	104.89	55.03	69.96
	20 Statutory appropriations(Rs.Crore)						
	21 Distributable profit(19-20) of which appropriation	14.72	89.64	82.18	104.89	55.03	69.96
(i)	Dividend and distribution tax there on		20.04				
(ii)	General Reserve		10.00				
	22 Balance of Profit & Loss A/c brought forward from last year		14.72	74.32		156.50	211.53
	23 Balance carried forward to the Balance Sheet [21-21(i)-21(ii)+22]	14.72	74.32	156.50	104.89	211.53	281.49