

REPAYMENT OF LOANS

LOAN							
SL. NO.	Date	Particulars	Loan Amount	Rate of Interest (%)	Yearly Install.	Repayment (till 31.03.2006)	Balance as on 31.03.2006
<u>GTPS</u>							
1	29.08.02	Overhauling of GT	135000000	13.00	9000000	18000000	117000000
2	29.10.02	Overhauling of GT	135000000	13.00	9000000	18000000	117000000
3	31.03.03	WHRU- Refurbishment	28700000	13.00	1913333	3826667	24873333
4	17.09.03	Overhauling of GT	62500000	11.50	4166667	4166667	58333333
5	17.09.03	WHRU- I & II Refurbishment	25000000	11.50	1666667	1666667	23333333
6	23.02.05	Generator Aux. Compartment	126000000	11.50	8400000	0	126000000
7	30.11.05	WHRU-Refurbishment	120000000	11.50	8000000	0	120000000
8	31.12.05	GT-O/H	45000000	11.50	3000000	0	45000000
		TOTAL	677200000		45146667	45660001	631539999
<u>I.P. STATION</u>							
1	31.03.03	ESP	30000000	13.00	2000000	6000000	24000000
2	17.09.03	ESP	75000000	11.50	5000000	10000000	65000000
3	31.03.04	ESP	75000000	11.50	5000000	10000000	65000000
4	25.11.04	ESP	150000000	11.50	10000000	10000000	140000000
5	31.12.05	R & M	65000000	11.50	4333333	0	65000000
		TOTAL	395000000		26333333	36000000	359000000
<u>R.PH.</u>							
1	31.03.03	R & M	75000000	13.00	5000000	15000000	60000000
2	17.09.03	R & M	72500000	11.50	4833333	9666667	62833333
3	31.12.05	R & M	150000000	11.50	10000000	0	150000000
		TOTAL	297500000		19833333	24666667	272833333
<u>NEW PROJECTS</u>							
1	30.09.03	Consultancy	2500000	11.50	166667	333333	2166667
		GRAND TOTAL	1372200000	11.50	91480000	106660001	1265539999

LOAN AND ITS REPAYMENT

LOAN						REPAYMENT												
SL. NO.	Date	Particulars	Loan Amount	Rate of Interest (%)	Yearly Install.	2004-05			2005-06			2006-07			2007-08			
						OP. BAL. (01.04.04)	RE-PAY.	O/S BAL. (31.03.05)	OP. BAL. (01.04.05)	RE-PAY.	O/S BAL. (31.03.06)	OP. BAL. (01.04.06)	RE-PAY.	O/S BAL. (31.03.07)	OP. BAL. (01.04.07)	RE-PAY.	O/S BAL. (31.03.08)	
GTPS																		
1	29.08.02	Overhauling of GT	135000000	13.00	9000000	126000000	9000000	117000000.00	117000000	9000000	108000000	108000000	9000000	99000000	99000000	9000000	90000000	
2	29.10.02	Overhauling of GT	135000000	13.00	9000000	126000000	9000000	117000000.00	117000000	9000000	108000000	108000000	9000000	99000000	99000000	9000000	90000000	
3	31.03.03	WHRU-Refurbishment	28700000	13.00	1913333	26786666.67	1913333	24873333.33	24873333	1913333	22960000	22960000	1913333	21046667	21046667	1913333	19133333	
4	17.09.03	Overhauling of GT	62500000	11.50	4166667	62500000	4166667	58333333.33	58333333	4166667	54166667	54166667	4166667	50000000	50000000	4166667	45833333	
5	17.09.03	WHRU- I & II Refurbishment	25000000	11.50	1666667	25000000	1666667	23333333.33	23333333	1666667	21666667	21666667	1666667	20000000	20000000	1666667	18333333	
6	23.02.05	Generator Aux. Compartment	126000000	11.50	8400000			126000000.00	126000000	8400000	117600000	117600000	8400000	109200000	109200000	8400000	100800000	
7	30.11.05	WHRU-Refurbishment	120000000	11.50	8000000						120000000	120000000	8000000	112000000	112000000	8000000	104000000	
8	31.12.05	GT-O/H	45000000	11.50	3000000						45000000	45000000	3000000	42000000	42000000	3000000	39000000	
9	2006-07	WHRU-Refurbishment	35000000	11.50	2333333									35000000	35000000	2333333	32666667	
10	2006-07	GT-O/H	165000000	11.50	11000000									165000000	165000000	11000000	154000000	
		TOTAL	877200000		58480000	366286666.67	25746667	466540000	466540000	34146666.67	597393333.33	597393333.33	45146666.67	752246666.67	752246666.67	58480000	693766666.67	
I.P. STATION																		
1	31.03.03	ESP	30000000	13.00	2000000	28000000	2000000	26000000	26000000	2000000	24000000	24000000	2000000	22000000	22000000	2000000	20000000	
2	17.09.03	ESP	75000000	11.50	5000000	75000000	5000000	70000000	70000000	5000000	65000000	65000000	5000000	60000000	60000000	5000000	55000000	
3	31.03.04	ESP	75000000	11.50	5000000	75000000	5000000	70000000	70000000	5000000	65000000	65000000	5000000	60000000	60000000	5000000	55000000	
4	25.11.04	ESP	150000000	11.50	10000000			150000000	150000000	10000000	140000000	140000000	10000000	130000000	130000000	10000000	120000000	
5	31.12.05	R & M	65000000	11.50	4333333						65000000	65000000	4333333	60666667	60666667	4333333	56333333	
6	2006-07	R & M	400000000	11.50	26666667									400000000	400000000	26666667	373333333	
		TOTAL	795000000		53000000	178000000	12000000	316000000	316000000	22000000	359000000	359000000	26333333.33	732666666.67	732666666.67	53000000	679666666.67	
R.P.H.																		
1	31.03.03	R & M	75000000	13.00	5000000	70000000	5000000	65000000	65000000	5000000	60000000	60000000	5000000	55000000	55000000	5000000	50000000	
2	17.09.03	R & M	72500000	11.50	4833333	72500000	4833333.33	67666667	67666667	4833333	62833333	62833333	4833333	58000000	58000000	4833333	53166667	
3	31.12.05	R & M	150000000	11.50	10000000						150000000	150000000	10000000	140000000	140000000	10000000	130000000	
4	2006-07	R & M	100000000	11.50	6666667									100000000	100000000	6666667	93333333	
		TOTAL	397500000		26500000	142500000	9833333.33	132666666.67	132666666.67	9833333.33	272833333.33	272833333.33	19833333.33	353000000	353000000	26500000	326500000	
NEW PROJECTS																		
1	30.09.03	Consultancy	2500000	11.50	166667	2500000	166667	2333333	2333333.3	166667	2166667	2166667	166667	2000000	2000000	166667	1833333	
		G. TOTAL	2072200000		138146667	689286667	47746666.67	917540000.0	917540000	66146667	1231393333	1231393333	91480000	1839913333	1839913333	138146667	1701766666.7	

INTEREST PAYMENT

LOAN					REPAYMENT											
SL. NO.	Date	Particulars	Loan Amount	Rate of Interest (%)	2004-05			2005-06			2006-07			2007-08		
					01.04.04 to Date of Drawl	Date of Drawl to 31.03.05	Total	01.04.05 to Date of Drawl	Date of Drawl to 31.03.06	Total	01.04.06 to Date of Drawl	Date of Drawl to 31.03.07	Total	01.04.07 to Date of Drawl	Date of Drawl to 31.03.08	Total
GTPS																
1	29.08.2002	Overhauling of GT	13500000	13.00	6731507	8959315.07	15690822	6250685	8270136.99	14520822	5769863	7580958.9	13350822	5289041	6891780.82	12180822
2	29.10.2002	Overhauling of GT	13500000	13.00	9468986	6417369.86	15886356	8792630	5923726.03	14716356	8116274	5430082.19	13546356	7439918	4936438.36	12376356
3	31.03.2003	WHRU-Refurbishment	28700000	13.00	1745904	1736363	3482267	1621196	1612337.17	3233533	1496489	1488311	2984800	1371781	1364285	2736067
4	17.09.2003	Overhauling of GT	62500000	11.50	3327911	3602283.11	6930194	3106050	3344977.17	6451027	2884189	3087671.23	5971861	2662329	2830365.3	5492694
5	17.09.2003	WHRU- I & II Refurbishment	25000000	11.50	1331164	1440913.24	2772078	1242420	1337990.87	2580411	1153676	1235068.49	2388744	1064932	1132146.12	2197078
6	23.02.2005	Generator Aux. Compartment	12600000	11.50		1468849	1468849	13021151	1370926.03	14392077	12153074	1273002.74	13426077	11284997	1175079.45	12460077
7	30.11.2005	WHRU-Refurbishment	12000000	11.50				0	4612602.74	4612603	9187397	4305095.89	13492493	8574904	3997589.04	12572493
8	31.12.05	GT-O/H	45000000	11.50				0	1290205.48	1290205	3884795	1204191.78	5088986	3625808	1118178.08	4743986
9	2006-07	WHRU-Refurbishment	35000000	11.50							0	2006986.3	2006986	2018014	1873187.21	3891201
10	2006-07	GT-O/H	165000000	11.50							0	9461506.85	9461507	9513493	8830739.73	18344233
		TOTAL	512200000				46230566			61797035			51668660			47443093
I.P. STATION																
1	31.03.2003	ESP	30000000	13.00	1824986	1815014	3640000	1694630	1685369.86	3380000	1564274	1555726	3120000	1433918	1426082	2860000
2	17.09.2003	ESP	75000000	11.50	3993493	4322739.73	8316233	3727260	4013972.6	7741233	3461027	3705205.48	7166233	3194795	3396438.36	6591233
3	31.03.2004	ESP	75000000	11.50	8625000		8625000	8050000		8050000	7475000		7475000	6900000		6900000
4	25.11.2004	ESP	150000000	11.50		6002054.79	6002055	11247945	5601917.8	16849863	10498082	5201780.82	15699863	9748219	4801643.84	14549863
5	31.12.2005	R & M	65000000	11.50				0	1863630.14	1863630	5611370	1739388.13	7350758	5237279	1615146.12	6852425
6	2006-07	R & M	400000000	11.50							0	22936986.3	22936986	23063014	21407853.88	44470868
		TOTAL	330000000				26583288			37884726			63748840			82224388
R.P.H.																
1	31.03.2003	R & M	75000000	13.00	4562466	4537534	9100000	4236575	4213424.66	8450000	3910685	3889315	7800000	3584795	3565205	7150000
2	17.09.2003	R & M	72500000	11.50	3860377	4178648.4	8039025	3603018	3880173.52	7483192	3345660	3581698.63	6927358	3088301	3283223.74	6371525
3	31.12.2005	R & M	150000000	11.50				0	4300684.93	4300685	12949315	4013972.6	16963288	12086027	3727260.27	15813288
4	2006-07	R & M	100000000	11.50							0	5734246.58	5734247	5765753	5351963.47	11117717
		TOTAL	147500000				17139025			20233877			14727358			13521525
NEW PROJECTS																
1	30.09.2003	Consultancy	2500000	11.50	143356	134534	277890	133799	124925	258724	124242	115315	239557	114685	105705	220390
		G. TOTAL	992200000				90230768.95			120174361.19			130384415.33			143409396.8

FUEL RECEIPT/CONSUMPTION

2004-05

FUEL	STATION	RECEIPT		CONSUMPTION		STOCK	
		MT/KL	Cost (Rs. Cr.)	MT/KL	Cost (Rs. Cr.)	MT/KL	Cost (Rs. Cr.)
COAL	I.P. STATION	831533.50	149.70	826056	148.34	60766.61	11.27
	RPH	593340.71	107.23	598372.71	107.86	44479.00	8.24
LDO	I.P. STATION	10544.70	21.26	8553.02	16.59	1960.00	4.28
	RPH			10353.02	2.53		
LSHS	RPH	2684.67	3.40	3125.51	3.95	1450.604	1.75

2005-06 (upto Sep-05)

FUEL	STATION	RECEIPT		CONSUMPTION		STOCK	
		MT/KL	Cost (Rs. Cr.)	MT/KL	Cost (Rs. Cr.)	MT/KL	Cost (Rs. Cr.)
COAL	I.P. STATION	432934.55	80.55	464353.75	86.36	29347.41	5.46
	RPH	239142.62	44.65	224363.94	41.84	59257.68	11.05
LDO	I.P. STATION	4513.25	12.19	6025.69	13.96	1463.02	3.94
	RPH			652.54	1.52		
HSD		1668	2.95				
LSHS	RPH	2949.67	5.01	2719.29	3.73	1531.519	2.82

INTEREST PAYMENT (HALF YEARLY BASIS)

LOAN					REPAYMENT					
SL. NO.	Date	Particulars	Loan Amount	Rate of Interest (%)	2004-05	2005-06		2006-07	2007-08	
					TOTAL	APL TO SEP-05	OCT'05 TO MAR'06	TOTAL	TOTAL	TOTAL
GTPS										
1	29.08.2002	Overhauling of GT	135000000	13.00	15690822	7520055	7000767	14520822	13350822	12180822
2	29.10.2002	Overhauling of GT	135000000	13.00	15886356	7625836	7090521	14716356	13546356	12376356
3	31.03.2003	WHRU-Refurbishment	28700000	13.00	3482267	1621196	1612337	3233533	2984800	2736067
4	17.09.2003	Overhauling of GT	62500000	11.50	6930194	3344977	3106050	6451027	5971861	5492694
5	17.09.2003	WHRU- I & II Refurbishment	25000000	11.50	2772078	1337991	1242420	2580411	2388744	2197078
6	23.02.2005	Generator Aux. Compartment	126000000	11.50	1468849	7264849	7127227	14392077	13426077	12460077
7	30.11.2005	WHRU-Refurbishment	120000000	11.50		0	4612603	4612603	13492493	12572493
8	31.12.05	GT-O/H	45000000	11.50		0	1290205	1290205	5088986	4743986
9	2006-07	WHRU-Refurbishment	35000000	11.50					2006986	3891201
10	2006-07	GT-O/H	165000000	11.50					9461507	18344233
		TOTAL	512200000		46230566	28714904	33082131	61797035	81718632	86995006
I.P. STATION										
1	31.03.2003	ESP	30000000	13.00	3640000	1694630	1685370	3380000	3120000	2860000
2	17.09.2003	ESP	75000000	11.50	8316233	4013973	3727260	7741233	7166233	6591233
3	31.03.2004	ESP	75000000	11.50	8625000	4036027	4013973	8050000	7475000	6900000
4	25.11.2004	ESP	150000000	11.50	6002055	8648630	8201233	16849863	15699863	14549863
5	31.12.2005	R & M	65000000	11.50		0	1863630	1863630	7350758	6852425
6	2006-07	R & M	40000000	11.50					22936986	44470868
		TOTAL	330000000		26583288	18393260	19491466	37884726	63748840	82224388
R.P.H.										
1	31.03.2003	R & M	75000000	13.00	9100000	4236575	4213425	8450000	7800000	14950000
2	17.09.2003	R & M	72500000	11.50	8039025	3880174	3603018	7483192	6927358	13298884
3	31.12.2005	R & M	150000000	11.50		0	4300685	4300685	16963288	32776575
4	2006-07	R & M	100000000	11.50					5734247	16851963
		TOTAL	147500000		17139025	8116749	12117128	20233877	37424893	77877422
NEW PROJECTS										
1	30.09.2003	Consultancy	2500000	11.50	277890	134482	124242	258724	239557	220390
GRAND TOTAL=			992200000		90230769	55359395	64814966	120174361	183131922	247317207