

**CERTIFICATE OF CAPITAL COST FOR WESTERN REGION
UNIFIED LOAD DESPATCH AND COMMUNICATION SYSTEM**

This is to certify that the Capital Cost of Western Region Unified Load Despatch and Communication System which is declared Commercially Operational w.e.f 01-02-2006 is detailed as under

(Rs. In lac)					
Sl. No.	PARTICULARS	CAPITAL COST	IDC	IEDC	TOTAL
1	Expenditure upto 31-03-2005	11,453.50	1,136.33	1,013.50	(13,603.33)
2	Expenditure from 01-04-2005 to 31-01-2006	1,510.92	477.11	151.32	(2,139.35)
3	Balance Estimated Expenditure	2,413.87			(2,413.87)
	TOTAL	(15,378.29)	(1,613.44)	(1,164.82)	(18,156.55)
	Time Schedule for Balance Expenditure				31-03-2006

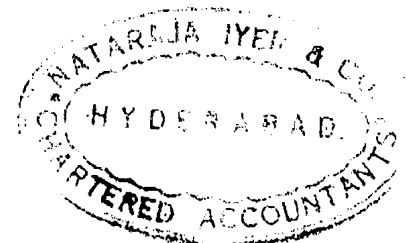
We further certify that expenditure upto 31.03.2005 has been verified from the Audited Statement of Accounts of Power Grid Corporation of India Ltd., Western Region Transmission System, Nagpur. The expenditure from 01.04.2005 to 31.01.2006 is verified from the Books of Accounts and balance estimated expenditure is on the basis of details furnished by the management.

The constituent-wise break-up of the Capital Cost is enclosed in the Annexure-I to V

Place : Nagpur
Date : 03-03-2006

For Nataraja Iyer & Co.
Chartered Accountants

(U YAGNESWARA SARMA)
PARTNER



**CERTIFICATE OF CAPITAL COST FOR WESTERN REGION
UNIFIED LOAD DESPATCH AND COMMUNICATION SYSTEM**

This is to certify that the Capital Cost of Western Region Unified Load Despatch and Communication System which is declared Commercially Operational w.e.f 01-02-2006 is detailed as under

Sl. No.	PARTICULARS	(Rs. In lacs)			
		EXPENDITURE UPTO 31-03-05	EXPENDITURE FROM 01-04-05 TO 31-01-06	BALANCE ESTIMATED EXPENDITURE	TOTAL
1	Building & Other Civil Works	1,193.09	130.37	90.75	1,414.21
2	Auxiliary Power Supply System	512.98	66.14	119.75	698.87
3	EMS/SCADA System	3,379.93	1,316.37	1,334.16	6,030.46
4	Fibre Optic System	6,291.44	357.08	389.65	7,038.17
5	Telecom Equipment	1,462.82	206.07	411.20	2,080.09
6	PLCC / PABX	205.47	22.24	68.36	296.07
7	Survey & Consultancy Charges	557.60	41.08	0.00	598.68
	TOTAL	13,603.33	2,139.35	2,413.87	18,156.55
	Mandatory Spares included in Capital Cost				894.79

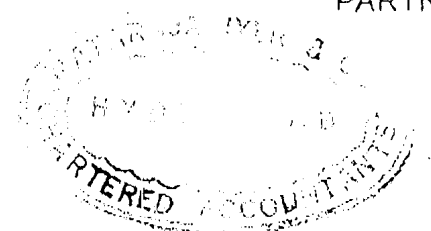
We further certify that expenditure upto 31.03.2005 has been verified from the Audited Statement of Accounts of Power Grid Corporation of India Ltd., Western Region Transmission System, Nagpur. The expenditure from 01.04.2005 to 31.01.2006 is verified from the Books of Accounts of the Project and the balance estimated expenditure is on the basis of details furnished by the management.

The constituent-wise break-up of the Capital Cost is enclosed in the Annexure-I to V

For Nataraja Iyer & Co.,
Chartered Accountants

(U YAGNESWARA SARMA)
PARTNER

Place : Nagpur
Date : 03-03-2006



NATARAJA IYER & Co.,
Chartered Accountants

1-10-126, Ashok Nagar
HYDERABAD - 500 02

ANNEXURE - I (A)

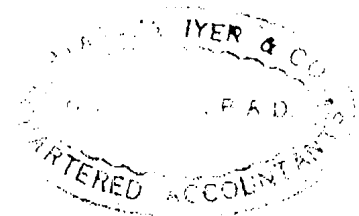
**CERTIFICATE OF CAPITAL COST FOR WESTERN REGION UNIFIED
LOAD DESPATCH AND COMMUNICATION SYSTEM (RSCC)**

(Rs. In lacs)					
Sl. No.	PARTICULARS	CAPITAL COST	IDC	IEDC	TOTAL
1	Expenditure upto 31-03-2005	7,312.11	669.33	596.99	8,578.43
2	Expenditure from 01-04-2005 to 31-01-2006	709.07	281.03	89.13	1,079.23
3	Balance Estimated Expenditure	1,037.06			(1,037.06
	TOTAL	(9,058.24	(950.36	(686.12	(10,694.72
	Time Schedule for Balance Expenditure				31-03-2007

For Nataraja Iyer & Co.,
Chartered Accountants

Place : Nagpur
Date : 03-03-2006

(U YAGNESWARA SARMA)
PARTNER



NATARAJA IYER & Co.,
Chartered Accountants

1-10-126, Ashok Nagar
HYDERABAD - 500 0

ANNEXURE - I (A)

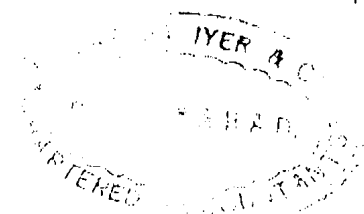
**CERTIFICATE OF CAPITAL COST FOR WESTERN REGION UNIFIED
LOAD DESPATCH AND COMMUNICATION SYSTEM (RSCC)**

Sl. No	PARTICULARS	(Rs. In lac)			
		EXPENDITURE UPTO 31-03-05	EXPENDITURE FROM 01-04-05 TO 31-01-06	ESTIMATED EXPENDITURE	TOTAL
1	Building & Other Civil Works	1,193.09	130.37	90.75	1,414.21
2	Auxiliary Power Supply System	187.52	15.26	35.78	238.56
3	EMS/SCADA System	1,285.30	536.41	294.71	2,116.42
4	Fibre Optic System	4,534.32	240.62	388.00	5,163.44
5	Telecom Equipment	690.03	101.30	182.85	974.18
6	PLCC / PABX	130.07	14.19	44.97	189.23
7	Survey & Consultancy Charges	557.60	41.08	0.00	598.68
	TOTAL	8,578.43	1,079.23	1,037.06	10,694.72
	Mandatory Spares included in Capital Cost				314.29

Place : Nagpur
Date : 03-03-2006

For Nataraja Iyer & Co.,
Chartered Accountants

(U YAGNESWARA SARMA)
PARTNER



ANNEXURE - II (A)

**CERTIFICATE OF CAPITAL COST FOR WESTERN REGION UNIFIED
LOAD DESPATCH AND COMMUNICATION SYSTEM (MPSEB)**

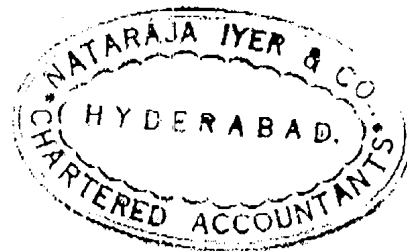
(Rs. In lacs)					
Sl. No.	PARTICULARS	CAPITAL COST	IDC	IEDC	TOTAL
1	Expenditure upto 31-03-2005	2,520.12	244.54	218.11	2,982.77
2	Expenditure from 01-04-2005 to 31-01-2006	310.25	102.67	32.56	445.48
3	Balance Estimated Expenditure	479.06			479.06
	TOTAL	3,309.43	347.21	250.67	3,907.31
	Time Schedule for Balance Expenditure				31-03-2007

For Nataraja Iyer & Co.,
Chartered Accountants

(Signature)

(U YAGNESWARA SARMA)
PARTNER

Place : Nagpur
Date : 03-03-2006



ANNEXURE - II (B)

CERTIFICATE OF CAPITAL COST FOR WESTERN REGION UNIFIED
LOAD DESPATCH AND COMMUNICATION SYSTEM (MPSEB)

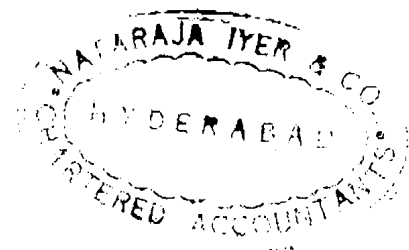
(Rs. In lacs)

Sl. No.	PARTICULARS	EXPENDITURE UPTO 31-03-05	EXPENDITURE FROM 01-04-05 TO 31-01-06	ESTIMATED EXPENDITURE	TOTAL
	Building & Other Civil Works	0.00	0.00	0.00	0.00
2	Auxiliary Power Supply System	104.74	17.54	25.15	147.43
3	EMS/SCADA System	881.73	266.99	336.42	1,485.14
4	Fibre Optic System	1,610.29	107.84	1.65	1,719.73
5	Telecom Equipment	386.01	53.11	115.84	554.96
6	PLCC / PABX	0.00	0.00	0.00	0.00
7	Survey & Consultancy Charges	0.00	0.00	0.00	0.00
	TOTAL	2,982.77	445.48	479.06	3,907.31
	Mandatory Spares included in Capital Cost				216.13

For Nataraja Iyer & Co.,
Chartered Accountants

(U YAGNESWARA SARMA)
PARTNER

Place : Nagpur
Date : 03-03-2006



NATARAJA IYER & Co.,
Chartered Accountants

1-10-126, Ashok Nagar
HYDERABAD - 500 020

ANNEXURE - III (A)

**CERTIFICATE OF CAPITAL COST FOR WESTERN REGION UNIFIED
LOAD DESPATCH AND COMMUNICATION SYSTEM (CSEB)**

(Rs. In lacs)

Sl. No.	PARTICULARS	CAPITAL COST	IDC	IEDC	TOTAL
1	Expenditure upto 31-03-2005	584.73	64.63	57.63	706.99
2	Expenditure from 01-04-2005 to 31-01-2006	119.84	27.13	8.61	155.58
3	Balance Estimated Expenditure	169.99			169.99
	TOTAL	874.56	91.76	66.24	1,032.56
	Time Schedule for Balance Expenditure				31-03-2007

For Nataraja Iyer & Co.,
Chartered Accountants

(U YAGNESWARA SARMA)
PARTNER



Place : Nagpur
Date : 03-03-2006

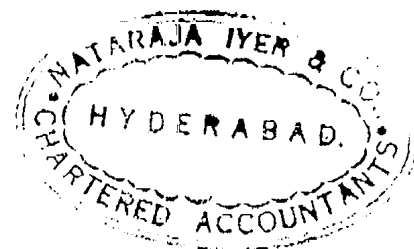
CERTIFICATE OF CAPITAL COST FOR WESTERN REGION UNIFIED
LOAD DESPATCH AND COMMUNICATION SYSTEM (CSEB)

Sl. No.	PARTICULARS	EXPENDITURE UPTO 31-03-05	EXPENDITURE FROM 01-04-05 TO 31-01-06	ESTIMATED EXPENDITURE	TOTAL
1	Building & Other Civil Works	0.00	0.00	0.00	0.00
2	Auxiliary Power Supply System	40.62	5.99	9.01	(55.62
3	EMS/SCADA System	299.38	110.06	89.22	(498.66
4	Fibre Optic System	146.33	8.62	0.00	(154.95
5	Telecom Equipment	220.66	30.91	71.76	(323.33
6	PLCC / PABX	0.00	0.00	0.00	(0.00
7	Survey & Consultancy Charges	0.00	0.00	0.00	(0.00
	TOTAL	(706.99	(155.58	(169.99	(1,032.56
	Mandatory Spares included in Capital Cost				85.10

For Nataraja Iyer & Co.,
Chartered Accountants

(Signature)
(U YAGNESWARA SARMA)
PARTNER

Place : Nagpur
Date : 03-03-2006



NATARAJA IYER & Co.,
Chartered Accountants

1-10-126; Ashok Nagar
HYDERABAD - 500 020

ANNEXURE - IV (A)

CERTIFICATE OF CAPITAL COST FOR WESTERN REGION UNIFIED
LOAD DESPATCH AND COMMUNICATION SYSTEM (GEB)

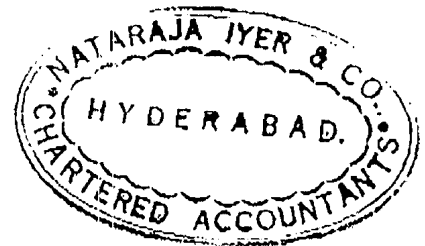
(Rs. In lacs)

Sl. No.	PARTICULARS	CAPITAL COST	IDC	IEDC	TOTAL
1	Expenditure upto 31-03-2005	949.44	120.89	107.82	(1,178.15
2	Expenditure from 01-04-2005 to 31-01-2006	259.03	50.76	16.10	(325.89
3	Balance Estimated Expenditure	427.57			(427.57
	TOTAL	(1,636.04	(171.65	(123.92	(1,931.61
	Time Schedule for Balance Expenditure				31-03-2007

Place : Nagpur
Date : 03-03-2006

For Nataraja Iyer & Co.,
Chartered Accountants

(U YAGNESWARA SARMA)
PARTNER



ANNEXURE - IV (E)

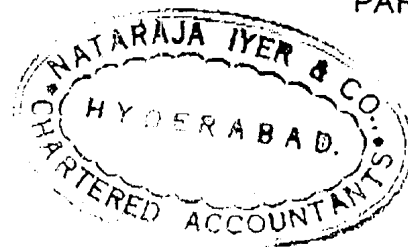
CERTIFICATE OF CAPITAL COST FOR WESTERN REGION UNIFIED
LOAD DESPATCH AND COMMUNICATION SYSTEM (GEB)

(Rs. In lacs)					
Sl. No.	PARTICULARS	EXPENDITURE UPTO 31-03-05	EXPENDITURE FROM 01-04-05 TO 31-01-06	ESTIMATED EXPENDITURE	TOTAL
1	Building & Other Civil Works	0.00	0.00	0.00	0.00
2	Auxiliary Power Supply System	146.21	15.68	35.83	197.72
3	EMS/SCADA System	865.81	289.47	350.99	1,506.27
4	Fibre Optic System	0.00	0.00	0.00	0.00
5	Telecom Equipment	169.15	20.74	40.75	227.62
6	PLCC / PABX	0.00	0.00	0.00	0.00
7	Survey & Consultancy Charges	0.00	0.00	0.00	0.00
	TOTAL	1,178.15	325.89	427.57	1,931.61
	Mandatory Spares included in Capital Cost				222.72

For Nataraja Iyer & Co.,
Chartered Accountants

(Signature)

(U YAGNESWARA SARMA)
PARTNER



Place : Nagpur
Date : 03-03-2006

NATARAJA IYER & Co.,
Chartered Accountants

1-10-128; Ashok Nagar
HYDERABAD - 500 020

ANNEXURE - V (A)

**CERTIFICATE OF CAPITAL COST FOR WESTERN REGION UNIFIED
LOAD DESPATCH AND COMMUNICATION SYSTEM (GED)**

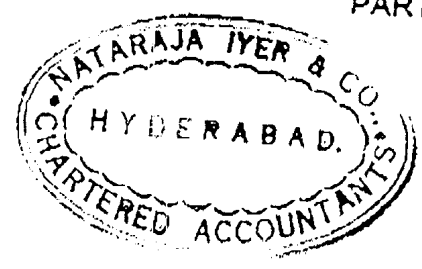
		(Rs. In lacs)			
Sl. No.	PARTICULARS	CAPITAL COST	IDC	IEDC	TOTAL
1	Expenditure upto 31-03-2005	87.10	36.95	32.95	157.00
2	Expenditure from 01-04-2005 to 31-01-2006	112.73	15.51	4.92	133.16
3	Balance Estimated Expenditure	300.19			300.19
	TOTAL	500.02	52.46	37.87	590.35
	Time Schedule for Balance Expenditure				31-03-2007

For Nataraja Iyer & Co.,
Chartered Accountants

U Yagneswara Sarma

(U YAGNESWARA SARMA)
PARTNER

Place : Nagpur
Date : 03-03-2006



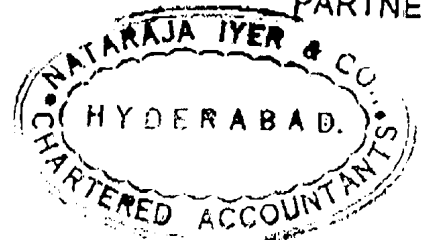
**CERTIFICATE OF CAPITAL COST FOR WESTERN REGION UNIFIED
LOAD DESPATCH AND COMMUNICATION SYSTEM (GED)**

Sl. No.	PARTICULARS	(Rs. In lacs)			
		EXPENDITURE UPTO 31-03-05	EXPENDITURE FROM 01-04-05 TO 31-01-06	ESTIMATED EXPENDITURE	TOTAL
1	Building & Other Civil Works	0.00	0.00	0.00	0.00
2	Auxiliary Power Supply System	33.89	11.67	13.98	59.54
3	EMS/SCADA System	47.71	113.44	262.82	423.97
4	Fibre Optic System	0.00	0.00	0.00	0.00
5	Telecom Equipment	0.00	0.00	0.00	0.00
6	PLCC / PABX	75.40	8.05	23.39	106.84
7	Survey & Consultancy Charges	0.00	0.00	0.00	0.00
	TOTAL	157.00	133.16	300.19	590.35
	Mandatory Spares included in Capital Cost				56.54

For Nataraja Iyer & Co.,
Chartered Accountants

(Signature)

(U YAGNESWARA SARMA)
PARTNER



Place : Nagpur
Date : 03-03-2006