



सत्यमेव जयते

भारत सरकार

Government of India

विद्युत मंत्रालय

Ministry of Power

उत्तर क्षेत्रीय विद्युत समिति

Northern Regional Power Committee

Dated: 23<sup>rd</sup> May, 2025

(भुगतान की तिथि : 30.05.2025 या उससे पहले)

(Due Date of Payment: On or before: 30.05.2025)

सेवा में/To,

As per list enclosed

**विषय: दिनांक 05 से 11 मई, 2025 के सप्ताह का एंसीलरी सेवाएं तथा क्षेत्रीय एस.सी.यू.सी. लेखा- (सप्ताह सं. 06/ वि. व. 2025-26)।**

**Subject: Ancillary Services Account and Regional SCUC Account for the week 05<sup>th</sup> to 11<sup>th</sup> May, 2025 (Week No. 06/ F.Y. 2025-26).**

Ancillary Services Account (SRAS and TRAS) and Regional SCUC Account for the week 05<sup>th</sup> to 11<sup>th</sup> May, 2025 have been prepared in accordance with Central Electricity Regulatory Commission (Ancillary Services) Regulations, 2022 and SCUC Account prepared in accordance CERC (Indian Electricity grid Code), Regulations, 2023, Detailed Procedure for Security Constrained Unit Commitment (SCUC), Unit Shut Down (USD), Security Constrained Economic Despatch (SCED) at Regional Level issued vide CERC order no. L-1/265/2022/CERC dated 16.04.2024 and Procedure for implementation of MoP scheme for operation of Gas Based Stations (GBS) selected through competitive bidding by NVVNL(Nodal agency) for the upcoming high demand period dated 26.03.2025.

Northern regional entities are requested to pay charges as indicated in the statement- "SCUC weekly Statement (Format SCUC\_BB)", into the Deviation and Ancillary Service Pool Account "NR Deviation and Ancillary Services Pool Account" (A/c No. 33706352298, IFSC/RTGS code: SBIN0013913, Bank: SBI, SOUTH EXTN, PART-1, NEW DELHI) within due date, otherwise Late payment surcharge @ 0.04% shall be payable for each day of delay as per the provisions of aforesaid Detailed Procedure for Security Constrained Unit Commitment (SCUC).

अनुलग्नक – यथोपरि।

Encl.: As above.

भवदीय

Yours faithfully,

Signed by Anzum Parwej

Date: 23-05-2025 17:44:08

(अंजुम परवेज)/(Anzum Parwej)

अधीक्षण अभियंता (वाणिज्य)/

Superintending Engineer (Commercial)

Northern Regional Power Committee  
**SRAS Account For The Week 5/05/2025 To 11/05/2025**

A. Payment to the SRAS Provider from the DSM Pool

FORMAT - SRAS1

| Sr. No. | Owner Name      | SRAS Provider Name | SRAS Up (MWh) | SRAS Down (MWh) | Net Energy (MWh) | Energy charges/ Compensation charges (Rs) | Incentive (Rs) | Total Charges (Rs) |
|---------|-----------------|--------------------|---------------|-----------------|------------------|-------------------------------------------|----------------|--------------------|
| 1       | <b>NTPC :-</b>  |                    |               |                 |                  |                                           |                |                    |
|         |                 | AURAIYA GPP        | 0.0000        | 0               | 0.0000           | 0                                         | 0              | 0                  |
|         |                 | DADRI GPP          | 0.0000        | 0               | 0.0000           | 0                                         | 0              | 0                  |
|         |                 | DADRI TPS          | 2064.7400     | 205.6000        | 1859.1400        | 9784654                                   | 1135170        | 10919824           |
|         |                 | DADRI-II TPS       | 2219.4400     | 686.5500        | 1532.8900        | 6729387                                   | 1292071        | 8021458            |
|         |                 | KOLDAM HEP         | 399.9600      | 1276.1500       | -876.1900        | -1949523                                  | 748348         | -1201175           |
|         |                 | RIHAND STPS        | 377.3700      | 1360.3300       | -982.9600        | -1610088                                  | 671298         | -938790            |
|         |                 | RIHAND-II STPS     | 504.9500      | 1493.8200       | -988.8700        | -1606914                                  | 791109         | -815805            |
|         |                 | RIHAND-III STPS    | 429.1000      | 1673.5700       | -1244.4700       | -1999863                                  | 702804         | -1297059           |
|         |                 | SINGRAULI STPS     | 486.2900      | 1178.6600       | -692.3700        | -1132025                                  | 689314         | -442711            |
|         |                 | TANDA-II STPS      | 3020.6700     | 4097.8200       | -1077.1500       | -3452266                                  | 3360789        | -91477             |
|         |                 | UNCHAHAAR-II TPS   | 1747.8000     | 268.3100        | 1479.4900        | 5289177                                   | 1008055        | 6297232            |
|         |                 | UNCHAHAAR-III TPS  | 742.7800      | 147.3400        | 595.4400         | 2113812                                   | 370571         | 2484383            |
|         |                 | UNCHAHAAR-IV TPS   | 1839.6200     | 527.8900        | 1311.7300        | 4449388                                   | 947004         | 5396392            |
|         | <b>Total :-</b> |                    |               |                 |                  |                                           |                | 28332272           |
| 2       | <b>NHPC :-</b>  |                    |               |                 |                  |                                           |                |                    |
|         |                 | BAIRASIUL HEP      | 0.0000        | 0               | 0.0000           | 0                                         | 0              | 0                  |
|         |                 | CHAMERA HEP        | 0.0000        | 0               | 0.0000           | 0                                         | 0              | 0                  |
|         |                 | CHAMERA-II HEP     | 0.0000        | 98.9100         | -98.9100         | -119187                                   | 39564          | -79623             |
|         |                 | CHAMERA-III HEP    | 0.0000        | 0               | 0.0000           | 0                                         | 0              | 0                  |
|         |                 | DHAULIGANGA HEP    | 23.1900       | 218.0300        | -194.8400        | -249395                                   | 116979         | -132416            |
|         |                 | DULHASTI HEP       | 0.0000        | 0               | 0.0000           | 0                                         | 0              | 0                  |
|         |                 | SEWA-II HEP        | 75.1500       | 371.7300        | -296.5800        | -654255                                   | 223440         | -430815            |
|         | <b>Total :-</b> |                    |               |                 |                  |                                           |                | -642854            |
| 3       | <b>SJVN :-</b>  |                    |               |                 |                  |                                           |                |                    |
|         |                 | NATHPA JHAKRI HEP  | 0.4700        | 7.4900          | -7.0200          | -8445                                     | 2990           | -5455              |
|         |                 | RAMPUR HEP         | 0.1200        | 2.0300          | -1.9100          | -3975                                     | 807            | -3168              |
|         | <b>Total :-</b> |                    |               |                 |                  |                                           |                | -8623              |
| 4       | <b>THDC :-</b>  |                    |               |                 |                  |                                           |                |                    |
|         |                 | KOTESHWAR          | 934.9100      | 112.9200        | 821.9900         | 2424870                                   | 490459         | 2915330            |
|         |                 | TEHRI HEP          | 462.3300      | 127.7200        | 334.6100         | 707700                                    | 273133         | 980833             |
|         | <b>Total :-</b> |                    |               |                 |                  |                                           |                | 3896163            |
| 5       | <b>APCPL :-</b> |                    |               |                 |                  |                                           |                |                    |
|         |                 | IGSTPS-JHAJJAR     | 2527.0600     | 1142.2400       | 1384.8200        | 5857789                                   | 1603376        | 7461165            |
|         | <b>Total :-</b> |                    |               |                 |                  |                                           |                | 7461165            |

Northern Regional Power Committee  
**SRAS Account For The Week 5/05/2025 To 11/05/2025**

B. Actual Performance of SRAS Providers

FORMAT - SRAS2

| Sr. No. | SRAS<br>Provider(s) | 05-05-2025            | 06-05-2025            | 07-05-2025            | 08-05-2025            | 09-05-2025            | 10-05-2025            | 11-05-2025            | Remarks<br>(Disqualificati<br>on period) |
|---------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------------------|
|         |                     | Actual<br>Performance | Actual<br>Performance | Actual<br>Performance | Actual<br>Performance | Actual<br>Performance | Actual<br>Performance | Actual<br>Performance |                                          |
| 1       | SINGRAULI STPS      | 90.9                  | 100                   | 80.7                  | 91.2                  | 80.4                  | 100                   | 74.2                  |                                          |
| 2       | KOTESHWAR           | 93                    | 100                   | 86.3                  | 100                   | 100                   | 100                   | 100                   |                                          |
| 3       | RIHAND-III STPS     | 85.3                  | 73.6                  | 67.2                  | 90.3                  | 64.6                  | 73.9                  | 60.1                  |                                          |
| 4       | CHAMERA HEP         | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |                                          |
| 5       | DULHASTI HEP        | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |                                          |
| 6       | DADRI TPS           | 100                   | 100                   | 100                   | 100                   | 100                   | 100                   | 100                   |                                          |
| 7       | KOLDAM HEP          | 97.5                  | 93.2                  | 100                   | 92                    | 57.5                  | 96.6                  | 78.6                  |                                          |
| 8       | CHAMERA-III HEP     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |                                          |
| 9       | TANDA-II STPS       | 100                   | 100                   | 99.7                  | 91.8                  | 86.6                  | 95.3                  | 100                   |                                          |
| 10      | RIHAND-II STPS      | 100                   | 92                    | 80.5                  | 72.9                  | 83.5                  | 94.3                  | 71.2                  |                                          |
| 11      | TEHRI HEP           | 88.9                  | 100                   | 100                   | 100                   | 94.9                  | 100                   | 100                   |                                          |
| 12      | UNCHAHAAR-III TPS   | 88.4                  | 92.1                  | 89.2                  | 100                   | 86.4                  | 81.8                  | 91.6                  |                                          |
| 13      | RAMPUR HEP          | 0                     | 0                     | 100                   | 0                     | 0                     | 0                     | 64.1                  |                                          |
| 14      | AURAIYA GPP         | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |                                          |
| 15      | SEWA-II HEP         | 97.5                  | 98.4                  | 100                   | 97.2                  | 99.5                  | 96.1                  | 98.3                  |                                          |
| 16      | BAIRASIUL HEP       | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |                                          |
| 17      | DADRI GPP           | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |                                          |
| 18      | DADRI-II TPS        | 89.5                  | 95.6                  | 87.4                  | 90.8                  | 96.7                  | 100                   | 89.7                  |                                          |
| 19      | NATHPA JHAKRI HEP   | 0                     | 0                     | 100                   | 0                     | 0                     | 0                     | 63.8                  |                                          |
| 20      | UNCHAHAAR-IV TPS    | 81.5                  | 87.5                  | 85.3                  | 80                    | 88.8                  | 85                    | 88.3                  |                                          |
| 21      | IGSTPS-JHAJJAR      | 100                   | 94.1                  | 80                    | 99.9                  | 100                   | 89.9                  | 94                    |                                          |
| 22      | UNCHAHAAR-II TPS    | 100                   | 99.5                  | 100                   | 100                   | 100                   | 100                   | 98.5                  |                                          |
| 23      | DHAULIGANGA HEP     | 100                   | 96.7                  | 85.7                  | 98.2                  | 100                   | 98.3                  | 100                   |                                          |
| 24      | RIHAND STPS         | 83                    | 87.6                  | 94.8                  | 84.8                  | 74.7                  | 85.4                  | 83.4                  |                                          |
| 25      | CHAMERA-II HEP      | 0                     | 0                     | 94.4                  | 0                     | 0                     | 0                     | 0                     |                                          |

Northern Regional Power Committee

**TRAS Account For The Week 5/05/2025 To 11/05/2025**

C. Net Charges Payable/Receivable by the TRAS Provider(s) to/from the Regional Deviation and Ancillary Service Pool Account

| Sr.<br>No. | TRAS<br>Provider<br>Name | TRAS-Up in Day Ahead AS Market  |                                                 |                                          |                                                  | TRAS-Up Energy in Real Time AS<br>Market |                                                 |                                          |                                                  | Total<br>Charges<br>/Compe<br>nsation<br>charge<br>for<br>TRAS<br>Up(Rs) | TRAS-Down in<br>Day Ahead AS<br>Market            |                                                                  | TRAS-Down in<br>Real Time AS<br>Market            |                                                                  | Net<br>Charges<br>(Rs) |
|------------|--------------------------|---------------------------------|-------------------------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------|------------------------|
|            |                          | TRAS-<br>Up<br>Cleared<br>(MWh) | TRAS-<br>Up<br>Energy<br>Schedul<br>ed(MW<br>h) | TRAS-<br>Up<br>Energy<br>Charges<br>(Rs) | TRAS-<br>Up<br>Commit<br>ment<br>Charges<br>(Rs) | TRAS-<br>Up<br>Cleared(<br>MWh)          | TRAS-<br>Up<br>Energy<br>Schedul<br>ed(MW<br>h) | TRAS-<br>Up<br>Energy<br>Charges<br>(Rs) | TRAS-<br>Up<br>Commit<br>ment<br>Charges<br>(Rs) |                                                                          | TRAS-<br>Down<br>Energy<br>Schedul<br>ed(Mwh<br>) | TRAS-<br>Down<br>Charges<br>to be<br>paid<br>back to<br>Pool(Rs) | TRAS-<br>Down<br>Energy<br>Schedul<br>ed(MW<br>h) | TRAS-<br>Down<br>Charges<br>to be<br>paid<br>back to<br>Pool(Rs) |                        |
| Total      |                          |                                 |                                                 |                                          |                                                  |                                          |                                                 |                                          |                                                  | 0                                                                        |                                                   |                                                                  |                                                   |                                                                  | 0                      |

## Northern Regional Power Committee

**TRAS Account For The Week 5/05/2025 To 11/05/2025**

D. Net Charges Payable/Receivable by the TRAS Provider(s) to/from the Regional Deviation and Ancillary Service Pool Account in Shortfall/Emergency Condition

| Sr. No. | TRAS Provider Name | Energy scheduled under Shortfall/Emergency TRAS-Up(MWh) | Total Charges/Compensation Charges for Shortfall/Emergency TRAS-Up(Rs) | Energy scheduled under Shortfall/Emergency TRAS-Down(MWh) | Total Charges/Compensation Charges for Shortfall/Emergency TRAS-Down to be paid back to Pool(Rs) | Net Charges(Rs) (+) Payable from Pool to TRAS Provider (-) Receivable by Pool from TRAS Provider |
|---------|--------------------|---------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| 1       | DADRI TPS          | 1230.9675                                               | 7126441                                                                | 494.5125                                                  | 2342357                                                                                          | 4784084                                                                                          |
| 2       | DADRI-II TPS       | 1345.5625                                               | 6497721                                                                | 6599.6925                                                 | 26075385                                                                                         | -19577664                                                                                        |
| 3       | IGSTPS-JHAJJAR     | 1946.3400                                               | 9056321                                                                | 5310.6025                                                 | 20217464                                                                                         | -11161143                                                                                        |
| 4       | RIHAND STPS        | 924.3975                                                | 1665580                                                                | 413.4225                                                  | 609467                                                                                           | 1056113                                                                                          |
| 5       | RIHAND-II STPS     | 254.8025                                                | 455460                                                                 | 1700.0050                                                 | 2486257                                                                                          | -2030797                                                                                         |
| 6       | RIHAND-III STPS    | 35.7500                                                 | 63195                                                                  | 3457.5225                                                 | 5000615                                                                                          | -4937420                                                                                         |
| 7       | SINGRAULI STPS     | 1248.2875                                               | 2245045                                                                | 3817.0800                                                 | 5616834                                                                                          | -3371789                                                                                         |
| 8       | TANDA-II STPS      | 672.4225                                                | 2370626                                                                | 2959.1175                                                 | 8535574                                                                                          | -6164948                                                                                         |
| 9       | UNCHAHAAR-I TPS    | 117.8825                                                | 459164                                                                 | 2871.0450                                                 | 9149732                                                                                          | -8690568                                                                                         |
| 10      | UNCHAHAAR-II TPS   | 98.5250                                                 | 387449                                                                 | 1703.4450                                                 | 5480835                                                                                          | -5093386                                                                                         |
| 11      | UNCHAHAAR-III TPS  | 44.0000                                                 | 171820                                                                 | 1424.9125                                                 | 4552596                                                                                          | -4380776                                                                                         |
| 12      | UNCHAHAAR-IV TPS   | 104.9075                                                | 391431                                                                 | 3291.9000                                                 | 10049511                                                                                         | -9658080                                                                                         |
| 13      | ANTA RF            | 445.9025                                                | 6681492                                                                | 102.1775                                                  | 1252676                                                                                          | 5428816                                                                                          |
| 14      | AURAIYA RF         | 659.5650                                                | 10215343                                                               | 127.6700                                                  | 1617834                                                                                          | 8597509                                                                                          |
| 15      | DADRI RF           | 859.0175                                                | 12569316                                                               | 171.5400                                                  | 2053643                                                                                          | 10515673                                                                                         |
| Total   |                    |                                                         |                                                                        |                                                           |                                                                                                  | -44684376                                                                                        |

**NORTHERN REGIONAL POWER COMMITTEE**  
**SCUC Account For The Period 05/05/2025 To 11/05/2025**  
**Format SCUC\_AA**

| Sr. No. | SCUC Generator   | Increment due to SCUC schedule (MWhr) (A) | Decrement due to SCUC scheduled (MWhr) (B) | Charges To be Paid to SCUC Generator (Rs) (Rs) (C)= (A) x (V.C.) | Charges To be Refunded by SCUC (Rs) (Rs) (D) = (B) x (V.C. or C.C) | Net Charges Payable for SCUC (+) / Receivable (-) (Rs) (E)* = (C) - (D) |
|---------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------|
| 1       | ANTA RF          | 75.73750                                  | 1337.47250                                 | 1031696                                                          | 18219050                                                           | -17187354                                                               |
| 2       | AURAIYA RF       | 522.19450                                 | 1896.40250                                 | 7352499                                                          | 26701347                                                           | -19348849                                                               |
| 3       | DADRI RF         | 1009.68750                                | 1520.67250                                 | 13430863                                                         | 20227986                                                           | -6797122                                                                |
| 4       | DADRI TPS        | 3330.61750                                | 3424.04750                                 | 17529040                                                         | 18020762                                                           | -491722                                                                 |
| 5       | DADRI-II TPS     | 31528.93000                               | 0.00000                                    | 138412003                                                        | 0                                                                  | 138412003                                                               |
| 6       | IGSTPS-JHAJJAR   | 468.97750                                 | 48.31000                                   | 1983775                                                          | 204351                                                             | 1779424                                                                 |
| 7       | RIHAND STPS      | 0.00000                                   | 7659.76250                                 | 0                                                                | 12546691                                                           | -12546691                                                               |
| 8       | RIHAND-II STPS   | 0.00000                                   | 6894.84250                                 | 0                                                                | 11204119                                                           | -11204119                                                               |
| 9       | RIHAND-III STPS  | 0.00000                                   | 3053.02750                                 | 0                                                                | 4906215                                                            | -4906215                                                                |
| 10      | SINGRAULI STPS   | 0.00000                                   | 15318.12000                                | 0                                                                | 25045126                                                           | -25045126                                                               |
| 11      | TANDA-II STPS    | 14394.82750                               | 636.50250                                  | 46135422                                                         | 2039991                                                            | 44095432                                                                |
| 12      | UNCHAHAR-I TPS   | 1651.69000                                | 66.68500                                   | 5848634                                                          | 236132                                                             | 5612503                                                                 |
| 13      | UNCHAHAR-II TPS  | 0.00000                                   | 29.51250                                   | 0                                                                | 105507                                                             | -105507                                                                 |
| 14      | UNCHAHAR-III TPS | 1113.75750                                | 3.10750                                    | 3953839                                                          | 11032                                                              | 3942808                                                                 |
| 15      | UNCHAHAR-IV TPS  | 5460.84750                                | 0.00000                                    | 18523195                                                         | 0                                                                  | 18523195                                                                |
|         | Total            | 59557.26700                               | 41888.46500                                | 254200966                                                        | 139468309                                                          | 114732660                                                               |

**Note: \*(+) means payable from the 'National Pool Account (SCUC)' to SCUC Generator /**  
**(-) means receivable by 'National Pool Account (SCUC)' from SCUC Generator**

# NORTHERN REGIONAL POWER COMMITTEE

Net Regional Ancillary and SCUC weekly Statement and SCUC weekly Statement for Week 05/05/2025 to 11/05/2025

Format SCUC\_BB

| Sr. No. | SRAS/Shortfall/ Emergency/ SCUC Generator | Net Charges Payable for SRAS Rs (A) | Net Charges Payable for Shortfall/ Emergency Condition Rs (B) | Net Charges Payable for TRAS in Day Ahead/ Real Time AS Market (C) | Net Charges Payable for SCUC Rs. (D) | Net Payable or receivable by Generator (Rs) (E)= (A)+(B)+(C)+( D) |
|---------|-------------------------------------------|-------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------|
| 1       | ANTA RF                                   | 0                                   | 5428816                                                       | 0                                                                  | -17187354                            | -11758538                                                         |
| 2       | AURAIYA RF                                | 0                                   | 8597509                                                       | 0                                                                  | -19348849                            | -10751340                                                         |
| 3       | CHAMERA-II HEP                            | -79623                              | 0                                                             | 0                                                                  | 0                                    | -79623                                                            |
| 4       | DADRI RF                                  | 0                                   | 10515673                                                      | 0                                                                  | -6797122                             | 3718551                                                           |
| 5       | DADRI TPS                                 | 10919824                            | 4784084                                                       | 0                                                                  | -491722                              | 15212186                                                          |
| 6       | DADRI-II TPS                              | 8021458                             | -19577664                                                     | 0                                                                  | 138412003                            | 126855797                                                         |
| 7       | DHAULIGANGA HEP                           | -132416                             | 0                                                             | 0                                                                  | 0                                    | -132416                                                           |
| 8       | IGSTPS-JHAJJAR                            | 7461165                             | -11161143                                                     | 0                                                                  | 1779424                              | -1920555                                                          |
| 9       | KOLDAM HEP                                | -1201175                            | 0                                                             | 0                                                                  | 0                                    | -1201175                                                          |
| 10      | KOTESHWAR                                 | 2915330                             | 0                                                             | 0                                                                  | 0                                    | 2915330                                                           |
| 11      | NATHPA JHAKRI HEP                         | -5455                               | 0                                                             | 0                                                                  | 0                                    | -5455                                                             |
| 12      | RAMPUR HEP                                | -3168                               | 0                                                             | 0                                                                  | 0                                    | -3168                                                             |
| 13      | RIHAND STPS                               | -938790                             | 1056113                                                       | 0                                                                  | -12546691                            | -12429368                                                         |
| 14      | RIHAND-II STPS                            | -815805                             | -2030797                                                      | 0                                                                  | -11204119                            | -14050721                                                         |
| 15      | RIHAND-III STPS                           | -1297059                            | -4937420                                                      | 0                                                                  | -4906215                             | -11140694                                                         |
| 16      | SEWA-II HEP                               | -430815                             | 0                                                             | 0                                                                  | 0                                    | -430815                                                           |
| 17      | SINGRAULI STPS                            | -442711                             | -3371789                                                      | 0                                                                  | -25045126                            | -28859626                                                         |
| 18      | TEHRI HEP                                 | 980833                              | 0                                                             | 0                                                                  | 0                                    | 980833                                                            |
| 19      | TANDA-II STPS                             | -91477                              | -6164948                                                      | 0                                                                  | 44095432                             | 37839007                                                          |
| 20      | UNCHAHAAR-I TPS                           | 0                                   | -8690568                                                      | 0                                                                  | 5612503                              | -3078065                                                          |
| 21      | UNCHAHAAR-II TPS                          | 6297232                             | -5093386                                                      | 0                                                                  | -105507                              | 1098339                                                           |
| 22      | UNCHAHAAR-III TPS                         | 2484383                             | -4380776                                                      | 0                                                                  | 3942808                              | 2046414                                                           |
| 23      | UNCHAHAAR-IV TPS                          | 5396392                             | -9658080                                                      | 0                                                                  | 18523195                             | 14261507                                                          |
|         | Total                                     | 39038123                            | -44684376                                                     | 0                                                                  | 114732660                            | 109086405                                                         |

**Notes:\*(+) means payable from the Deviation and Ancillary Service Pool Account to Generator**

**(-) means receivable by 'Regional Deviation and Ancillary Service Pool Account' from Generator**