



सत्यमेव जयते

भारत सरकार
Government of India
विद्युत मंत्रालय
Ministry of Power
उत्तर क्षेत्रीय विद्युत समिति
Northern Regional Power Committee

Dated: 07th October, 2024

(भुगतान की तिथि: 17.10.2024 या उस से पहले)
(Due Date of Payment: On or before: 17.10.2024)

सेवा में/ To,

संलग्न सूची के अनुसार/As per list enclosed

विषय: दिनांक 16 से 22 सितम्बर, 2024 के सप्ताह का रिएक्टिव ऊर्जा लेखा (सप्ताह सं. 25/ वि.व. 2024-25)।

Subject: Account of Reactive Energy Charges for the week 16th to 22nd September, 2024 (WEEK No. 25/ F.Y. 2024-25).

केंद्रीय विद्युत विनियामक आयोग (भारतीयविद्युतग्रिडकोड) विनियम, 2023 व रिएक्टिव ऊर्जा की गणना के लिए 69^{वीं} एनआरपीसी बैठक और 212^{वीं} ओसीसी बैठक में तैयार और चर्चा की गई पद्धति के अनुसार तैयार किये गए 16 से 22 सितम्बर, 2024 सप्ताह के जनरेटर सहित प्रादेशिक इकाईओं के रिएक्टिव ऊर्जा लेखा का विवरण संलग्न है (प्रति <http://164.100.60.165/comm/rex.html> पर भी उपलब्ध है)।

उत्तरी प्रादेशिक इकाईओं से अनुरोध है कि विचलन प्रभारों का भुगतान, 10 (दस) दिनों के भीतर अर्थात् उपर्युक्त नियत तिथि तक, NRLDC द्वारा बनाए गए विचलन एवं सहायक सेवा पूल खाता "NR Deviation and Ancillary Services Pool Account" (A/c No. 33706352298, IFSC/RTGS code: SBIN0013913, Bank: SBI, SOUTH EXTN, PART-1, NEW DELHI) में कर दें, अन्यथा केंद्रीय विद्युत विनियामक आयोग (भारतीय विद्युत ग्रिडकोड) विनियम, 2023 के अनुसार प्रत्येक दिन 0.04% की दर पर विलंब भुगतान अधिभार देय होगा।

Please find enclosed herewith the Statement of Reactive Energy charges for the week 16th to 22nd September, 2024 (copy available on <http://164.100.60.165/comm/rex.html>) prepared in accordance with Central Electricity Regulatory Commission (Indian Electricity Grid Code) Regulations, 2023 and as per the methodology prepared and discussed in 69th NRPC meeting and 212th OCC meeting for calculation of reactive energy of regional entities including generators.

Northern regional entities are requested to pay charges for Reactive energy, as indicated in the statement, within 10 (ten) days i.e. on or before the due date mentioned above, 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) maintained by NRLDC, otherwise Late payment surcharge @ 0.04% shall be payable for each day of delay as per the provisions of Central Electricity Regulatory Commission (Indian Electricity Grid Code) Regulations, 2023.

अनुलग्नक – यथोपरि।

Encl.: As above.

भवदीय

Signed by Anzum Parwej

Date: 07-10-2024 17:35:39

(अंजुम परवेज)/(Anzum Parwej)

अधीक्षण अभियंता (वाणिज्य)

Northern Regional Power Committee
Reactive Energy Account for the Week 16/09/2024 To 22/09/2024
ABSTRACT OF REACTIVE ENERGY CHARGES
Charges due to Reactive energy exchanges under low/high voltage condition
(Payable into / receivable from Pool)
(All Figs. in Rs. Lakh)

Utilities	Amount Payable		Utilities	Amount Receivable
DELHI	3.26765	:	HARYANA	31.94425
NCR Railways	2.45585	:	UTTAR PRADESH	14.01655
Renew Surya Roshini	1.06080	:	RAJASTHAN	6.33595
GREENKO BUDHIL	0.42335	:	JAMMU AND KASHMIR	5.76300
TATA POWER RENEWABLE	0.39690	:	UTTARAKHAND	3.59275
CSP BHADLA	0.12199	:	HIMACHAL PRADESH	2.43525
HIMACHAL SORANG	0.12000	:	PUNJAB	1.21690
Adani SEJ5PL	0.10306	:	NEPAL	0.08760
ADANI HYBRID	0.07280	:	CHANDIGARH	0.05500
AZURE FORTY THREE	0.05865	:	NTPC	16.97230
AVAADA RJHN	0.05455	:	SJVN	9.37150
Adani SERJ1PL	0.05280	:	THDC	9.02590
Adani SE Jaisalmer 2	0.04800	:	JSW Hydro Energy Ltd	6.67760
HPPCL	0.04640	:	NPC	5.41785
RENEW SURYA RAVI	0.04635	:	APCPL	4.10135
AYANA RENEWABLE ONE	0.04000	:	NHPC	3.68245
MSRPL	0.03360	:	SCL	3.53220
AZURE POWER	0.03326	:	BBMB	2.04920
TP SAURYA	0.03040	:	ADHPL	1.06070
AZURE POWER MAPLE	0.02560	:	Renew Surya Ayaan	0.08400
ADANI HYBRID TWO	0.02320	:	ADANI HYBRID FOUR	0.05377
RENEW SUN WAVES	0.02160	:	RENEW SURYA PRATAP	0.03680
AZURE THIRTY FOUR	0.02090	:	NTPC Green Energy	0.00943
ADANI HYBRID THREE	0.02000	:	ASERJ2PL	0.00880
Altra Xergi	0.01840	:	ADEPT RENEWABLE	0.00869
AZURE FORTY ONE	0.01760	:	CLEAN SOLAR POWER	0.00320
Adani RERJL	0.01747	:	RENEW SOLAR URJA	0.00320
ACME CSEPL	0.01715	:	Transition Energy	0.00306
RENEW JHARKHAND	0.01680	:	RENEW POWER	0.00161
THAR SURYA 1	0.01600	:		
Adani SE Jaisalmer 1	0.01600	:		
EDEN RENEWABLE	0.00960	:		
RENEW SUN BRIGHT	0.00800	:		
Adani SE4L	0.00450	:		
Adani SE Jodhpur 2	0.00445	:		
ASERJ2PL_BHDL	0.00240	:		
TPSL Banderwala	0.00080	:		
Sermtca Renwbls Four	0.00015	:		
Total	8.72703	:	Total	127.55086

Northern Regional Power Committee
Reactive Energy Account for the Week 16/09/2024 To 22/09/2024
ABSTRACT OF STATION/STATION WISE REACTIVE ENERGY CHARGES
Charges due to Reactive energy exchanges low/high voltage condition
(Payable into / receivable from Pool)
(All Figs. in Rs. Lakh)

Name of Constituent	Payable By Constituent	Receivable By Constituent
ABC RENEWABLE ENERGY	0.00000	0.00000
ACSEPL_BHADLA	0.01715	0.00000
ADHPL	0.00000	1.06070
ADEPT_RENEWABLE	0.00000	0.00869
AMP ENERGY GREEN SIX	0.00000	0.00000
ADANI GREEN ENERGY 2	0.00000	0.00000
ADANI HYBRID	0.07280	0.00000
ADANI HYBRID TWO	0.02320	0.00000
ADANI HYBRID THREE	0.02000	0.00000
ADANI HYBRID FOUR	0.00000	0.05377
ACME HEERGARH POWERT	0.00000	0.00000
ANTA GPP	0.00000	1.15990
AZURE POWER MAPLE	0.02560	0.00000
Adani RERJL	0.01747	0.00000
AVAADA RJHN	0.05455	0.00000
AYANA RENEWABLE ONE	0.04000	0.00000
Adani SE Jaisalmer One	0.01600	0.00000
ADANI SE JODHPUR 2 L	0.00445	0.00000
ASERJ2PL_BHDL	0.00240	0.00000
ASERJ2PL	0.00000	0.00880
AURAIYA GPP	0.00000	0.36020
AVAADA SUNRAYS	0.00000	0.00000
ALTRA XERGI	0.01840	0.00000
AZURE POWER THIRTY FIVE	0.02090	0.00000
AZURE FORTY ONE	0.01760	0.00000
AZURE FORTY THREE	0.05865	0.00000
AZURE SOLAR	0.03326	0.00000
BHAKRA HEP	0.00000	0.13870
BAIRASIUL HEP	0.00000	0.03960
CHANDIGARH	0.00000	0.05500
CHAMERA HEP	0.00000	1.80930
CHAMERA-II HEP	0.00000	1.13130
CHAMERA-III HEP	0.00000	0.42335
CSP_BHADLA	0.12199	0.00000
CLEAN SOLAR POWER	0.00000	0.00320
DADRI TPS	0.00000	11.04465
DEHAR HEP	0.00000	1.78650
DHAULIGANGA HEP	0.00000	0.00000
DELHI	3.26765	0.00000
DEVIKOT SOLAR	0.00000	0.00320
DULHASTI HEP	0.00000	0.00000
EDEN RENEWABLE	0.00960	0.00000
GRIAN ENERGY	0.00000	0.00000

HIMACHAL PRADESH	0.00000	2.43525
HARYANA	0.00000	31.94425
JUNIPER GREEN COSMIC PL	0.00000	0.00000
IGSTPS-JHAJJAR	0.00000	4.10135
JAMMU AND KASHMIR	0.00000	5.76300
KHURJA STPP	0.00000	0.23235
KOLDAM HEP	0.00000	1.70945
KOTESHWAR	0.00000	1.23080
KISHANGANGA HEP	0.28345	0.00000
ADANI SE4L	0.00450	0.00000
KOLYAT SOLAR BIKANER	0.00000	0.00000
KARCHAM WANGTOO	0.00000	6.67760
BUDHIL HEP	0.42335	0.00000
MSRPL_BHDL	0.03360	0.00000
MEGA SURYAURJA	0.00000	0.00000
NAPP	1.04495	0.00000
NEPAL	0.00000	0.08760
N.F.L.	0.00000	0.00000
NATHPA JHAKRI HEP	0.00000	7.94650
NOKHRA SOLAR	0.00000	0.00000
NIDAN SOLAR FATEHGARH	0.00000	0.00623
PUNJAB	0.00000	1.21690
PONG HEP	0.00000	0.12400
PARBATI-III	0.00000	1.46245
RAPPB	0.00000	1.22015
RAPPC	0.00000	5.24265
RENEW SOLAR	0.00000	0.00161
RENEW_SURYA_AYAAN	0.00000	0.08400
RAMPUR HEP	0.00000	1.42500
RIHAND STPS	0.00000	0.00000
RAJASTHAN	0.00000	6.33595
NCR Railways	2.45585	0.00000
RENEW SURYA ROSHNI	1.06080	0.00000
RENEW SUN BRIGHT	0.00800	0.00000
RENEW JHARKHAND	0.01680	0.00000
RISING SUN ENERGY	0.00000	0.00000
Renew Surya Pratap	0.00000	0.03680
RENEW SURYA RAVI	0.04635	0.00000
RENEW SOLAR URJA	0.00000	0.00320
RENEW SUN WAVES	0.02160	0.00000
SAINJ HEP	0.04640	0.00000
ADANI SERJ1PL	0.05280	0.00000
ADANI SEJ5PL	0.10306	0.00000
SINGOLI BHATWARI	0.00000	0.00000
ADANI SEJ2PL P	0.02400	0.00000
ADANI SEJ2PL	0.02400	0.00000
SCL Beawar	0.00000	3.53220
SEWA-II HEP	1.02080	0.00000
SINGRAULI STPS	0.00000	0.00000
SALAL HEP	0.13610	0.00000

SORANG HEP	0.12000	0.00000
SERENTICA RENEWABLES	0.00015	0.00000
TRANSITION ENERGY	0.00000	0.00306
TRANSITION GREEN ENE	0.00000	0.00000
TEHRI HEP	0.00000	7.56275
TANDA-II STPS	0.00000	1.82975
TANAKPUR HEP	0.02250	0.00000
TATA SOLAR	0.39690	0.00000
TP SAURYA	0.03040	0.00000
TPSL BANDERWALA	0.00080	0.00000
THAR SURYA 1	0.01600	0.00000
UTTARAKHAND	0.00000	3.59275
UNCHAHAR-I TPS	0.00000	0.86835
UTTAR PRADESH	0.00000	14.01655
URI HEP	0.00000	0.27930
URI-II HEP	0.00000	0.00000
Total Payable / Receivable :-	11.23483	130.05866

Northern Regional Power Committee
Reactive Energy Account for the Week 16/09/2024 To 22/09/2024
Reactive Energy export(-) / import(+) under high & low voltage condition for States
Reactive Energy export(+) / import(-) under high & low voltage condition for Generators
And Reactive Energy Charges thereof
(Reactive Energy Exchange in MVARH & Charges in Rs.)

State	Constituent	Drawl_Point	HV1	LV1	HV2	LV2	HV3	LV3	HV4	LV4	HV5	LV5	HV6	LV6	HV7	LV7	Total_HV	Total_LV	Charges_HV	Charges_LV
JUNIPER GREEN COSMIC PL:	ISTS	BIKANER 2 (PG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ISTS Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Charges Total																				0.00
KARCHAM WANGTOO:	ISTS	KARCHAM WANGTOO-HYDRO	-716.70	0.00	-1218.70	0.00	-2370.10	0.00	-2232.20	0.00	-1574.10	0.00	-2263.40	0.00	-2980.00	0.00	-13355.20	0.00	-667760.00	0.00
	ISTS Total		-716.70	0.00	-1218.70	0.00	-2370.10	0.00	-2232.20	0.00	-1574.10	0.00	-2263.40	0.00	-2980.00	0.00	-13355.20	0.00	-667760.00	0.00
Net Charges Total																				-667760.00
KHURJA STPP:	ISTS	ALIGARH(PG) CKT 1	0.00	0.00	0.00	0.00	-140.70	0.00	-69.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-210.50	0.00	-10525.00	0.00
	ISTS	ALIGARH(PG) CKT 2	0.00	0.00	0.00	0.00	-184.40	0.00	-69.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-254.20	0.00	-12710.00	0.00
	ISTS Total		0.00	0.00	0.00	0.00	-325.10	0.00	-139.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-464.70	0.00	-23235.00	0.00
Net Charges Total																				-23235.00
KHURJA STPP: Total			0.00	0.00	0.00	0.00	-325.10	0.00	-139.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-464.70	0.00	-23235.00	0.00
Net Charges Total																				-23235.00
KISHANGANGA HEP:	ISTS	KISHENGANGA HEP	0.00	0.00	0.00	0.00	356.20	0.00	101.10	0.00	43.70	-2.20	114.90	1.20	0.00	50.00	615.90	49.00	30795.00	-2450.00
	ISTS Total		0.00	0.00	0.00	0.00	356.20	0.00	101.10	0.00	43.70	-2.20	114.90	1.20	0.00	50.00	615.90	49.00	30795.00	-2450.00
Net Charges Total																				28345.00
KOLDAM HEP:	ISTS	KOLDAM HPP	-108.40	0.00	-79.20	0.00	-453.80	0.00	-504.70	0.00	-871.30	0.00	-813.10	0.00	-588.40	0.00	-3418.90	0.00	-170945.00	0.00
	ISTS Total		-108.40	0.00	-79.20	0.00	-453.80	0.00	-504.70	0.00	-871.30	0.00	-813.10	0.00	-588.40	0.00	-3418.90	0.00	-170945.00	0.00
Net Charges Total																				-170945.00
KOLYAT SOLAR BIKANER:	ISTS	BHADLA 2(PG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ISTS Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Charges Total																				0.00
KOTESHWAR:	ISTS	KOTESHWAR HEP-THDC	0.00	0.00	-56.20	0.00	-486.70	0.00	-174.70	0.00	-12.00	0.00	-255.60	0.00	-1476.40	0.00	-2461.60	0.00	-123080.00	0.00
	ISTS Total		0.00	0.00	-56.20	0.00	-486.70	0.00	-174.70	0.00	-12.00	0.00	-255.60	0.00	-1476.40	0.00	-2461.60	0.00	-123080.00	0.00
Net Charges Total																				-123080.00
MEGA SURYAURJA:	ISTS	BHADLA 2(PG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ISTS Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Charges Total																				0.00
MSRPL_BHDL:	ISTS	BHADLA-PG	4.80	0.00	11.20	0.00	28.80	0.00	1.60	0.00	11.20	0.00	8.00	0.00	1.60	0.00	67.20	0.00	3360.00	0.00
	ISTS Total		4.80	0.00	11.20	0.00	28.80	0.00	1.60	0.00	11.20	0.00	8.00	0.00	1.60	0.00	67.20	0.00	3360.00	0.00
Net Charges Total																				3360.00
N.F.L.:	ISTS	BHAKRA LEFT BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ISTS	PUNJAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ISTS Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Charges Total																				0.00
NAPP:	ISTS	NAPS	67.60	0.00	185.20	0.00	798.70	0.00	410.60	0.00	403.10	0.00	79.70	0.00	145.00	0.00	2089.90	0.00	104495.00	0.00
	ISTS Total		67.60	0.00	185.20	0.00	798.70	0.00	410.60	0.00	403.10	0.00	79.70	0.00	145.00	0.00	2089.90	0.00	104495.00	0.00
Net Charges Total																				104495.00

	ISTS	MAINPURI-PG	0.00	0.00	-66.40	0.00	-502.00	0.00	-33.50	0.00	-24.60	0.00	-7.00	0.00	-6.10	0.00	-639.60	0.00	31980.00	0.00
	ISTS	MAINPURI-UPPCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ISTS	MAU	29.10	0.00	-43.60	0.00	-8.70	0.00	0.00	0.00	8.70	0.00	10.90	0.00	0.70	0.00	-2.90	0.00	145.00	0.00
	ISTS	MEERUT-PG	561.10	0.00	748.90	0.00	1614.80	0.00	919.60	0.00	854.30	0.00	473.30	2.90	595.90	0.00	5767.90	2.90	-288395.00	145.00
	ISTS	MEJA-UPPCL	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	-35.00	0.00
	ISTS	MORADABAD-UPPCL	21.10	0.00	40.70	0.00	158.50	0.00	162.90	0.00	237.80	0.00	52.40	0.00	45.10	0.00	718.50	0.00	-35925.00	0.00
	ISTS	MURADNAGAR-UPPCL	453.10	0.00	272.70	0.00	79.30	0.00	202.20	0.00	336.70	0.00	290.90	0.00	183.30	0.00	1818.20	0.00	-90910.00	0.00
	ISTS	MUZAFFARNAGAR-UPPCL	0.00	0.00	0.70	0.00	571.60	0.00	598.50	0.00	54.50	0.00	0.00	10.20	0.00	0.00	1225.30	10.20	-61265.00	510.00
	ISTS	NAPS	38.10	0.00	119.20	0.00	538.40	0.00	338.30	0.00	274.60	0.00	63.10	0.00	105.90	0.00	1477.60	0.00	-73880.00	0.00
	ISTS	NAZIBABAD-UPPCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ISTS	NEHTAUR-UPPCL	0.00	83.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.20	0.00	0.00	0.00	141.50	0.00	7075.00
	ISTS	ORAI-UPPCL	596.40	0.00	864.00	0.00	766.50	0.00	1078.50	0.00	0.00	0.00	305.50	0.00	140.40	0.00	3751.30	0.00	-187565.00	0.00
	ISTS	PG BAREILY	0.00	0.00	137.40	0.00	621.80	0.00	1155.60	0.00	855.30	0.00	154.20	0.00	56.00	0.00	2980.30	0.00	-149015.00	0.00
	ISTS	PILIBHIT-UPPCL	-36.80	0.00	-46.90	0.00	-114.00	0.00	-73.50	0.00	-56.50	0.00	-27.10	0.00	-61.20	0.00	-416.00	0.00	20800.00	0.00
	ISTS	RAIBAREILY-PG	42.80	0.00	289.60	0.00	479.20	0.00	60.90	0.00	63.10	0.20	101.50	0.00	57.30	0.00	1094.40	0.20	-54720.00	10.00
	ISTS	RAMPUR-UPPCL	0.00	0.00	-109.10	0.00	-200.70	0.00	-193.50	0.00	-2.90	0.00	-0.70	0.00	-1.50	0.00	-508.40	0.00	25420.00	0.00
	ISTS	RASRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ISTS	RICHHA-UPPCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ISTS	RIHAND HPS-UPPCL	94.70	0.00	98.50	0.00	-35.20	0.00	-6.40	0.00	-2.40	0.00	-13.10	0.00	-30.80	0.00	105.30	0.00	-5265.00	0.00
	ISTS	ROORKEE-UPCL	-7.00	0.00	0.00	0.00	-43.20	0.00	-74.40	0.00	-5.60	0.00	0.00	-96.50	0.00	-13.40	-130.20	-109.90	6510.00	-5495.00
	ISTS	SAHARANPUR-PG	0.00	0.00	0.00	0.00	0.00	0.00	94.00	0.00	42.10	0.00	0.00	39.40	0.00	0.00	136.10	39.40	-6805.00	1970.00
	ISTS	SAHUPURI(UP)	-69.10	0.00	160.00	0.00	29.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	-6000.00	0.00
	ISTS	SAMBHAL-UPPCL	0.00	0.20	0.60	0.00	38.10	0.00	1.00	0.00	4.80	0.00	0.00	0.00	0.00	0.00	44.50	0.20	-2225.00	10.00
	ISTS	SARNATH-UPPCL	0.00	0.00	1518.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00	5.10	0.00	5.10	0.00	1530.20	0.00	-76510.00	0.00
	ISTS	SARSAWA-UPPCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ISTS	SASARAM-PG	17.30	0.00	-142.60	0.00	-5.60	0.00	-10.40	0.00	-5.60	0.00	-4.60	0.00	-1.60	0.00	-153.10	0.00	7655.00	0.00
	ISTS	SHAHJAHANPUR PG	-1515.60	0.00	-1870.50	0.00	-2705.50	0.00	-2098.90	0.00	-1354.30	0.00	-1102.90	0.00	-924.80	0.00	-11572.50	0.00	578625.00	0.00
	ISTS	SOHAWAL-PG	-68.40	10.00	-262.10	0.00	-153.40	0.00	-14.80	0.00	65.60	0.00	163.00	0.00	2.60	0.00	-267.50	10.00	13375.00	500.00
	ISTS	TANAKPUR HPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ISTS	TANDA STAGE-2	-146.00	0.00	-1211.00	0.00	-989.20	0.00	-1.10	0.00	-408.30	0.00	-578.10	0.00	-325.80	0.00	-3659.50	0.00	182975.00	0.00
	ISTS	UNCHAHAR TPS	41.90	0.00	160.50	0.00	233.40	0.00	146.60	0.00	81.00	0.00	86.20	0.00	104.30	0.00	853.90	0.00	-42695.00	0.00
	ISTS	VARANASI PG	-477.80	0.00	-2383.30	0.00	-1274.20	0.00	-42.90	0.00	-109.10	0.00	-270.50	0.00	-99.70	0.00	-4657.50	0.00	232875.00	0.00
	ISTS Total		4010.60	138.30	2871.20	-9.60	809.60	-26.30	5335.50	253.50	6651.90	-6.10	4491.30	-4.90	4655.50	447.60	28825.60	792.50	-1441280.00	39625.00
	UTTAR PRADESH: Total		4010.60	138.30	2871.20	-9.60	809.60	-26.30	5335.50	253.50	6651.90	-6.10	4491.30	-4.90	4655.50	447.60	28825.60	792.50	-1441280.00	39625.00
	Net Charges Total																			-1401655.00

