

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

WITHOUT PREJUDICE

Ref No: CTUIL/BCD/Serial No:94201308

Date: 22 DEC 2023

To,
Tamilnadu Gen & Dist Co Ltd, Tangedco
7th Floor Eastern Wing, NPKRR, Maligai, 144, Anna Salai,
Maligai, 144, Anna Salai, Chennai, 600002
Tamil Nadu

DIC PAN :

Subject: Bill of Supply for Supplementary Second Bill for Billing period from Sep'20 to May'23

Dear Sir,

Please find enclosed the Bill of Supply for Supplementary Second Bill for period from Sep'20 to May'23 towards CERC Order dtd 30.10.2023 under Petition no. 685/TT/2020.

1. Bill of Supply No : **MI0636090164**

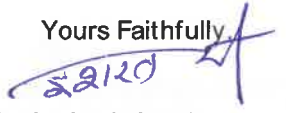
Dated : **22 DEC 2023**

2. Amount : **Rs.11,793,771,022.00**

(In words: Rupees One Thousand One Hundred and Seventy Nine Crore Thirty Seven Lakh Seventy One Thousand and Twenty Two Only)

Thanking You,

Yours Faithfully


Authorized signatory
For & On Behalf of

Encl: a/a

Central Transmission Utility of India Ltd

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for Supplementary Second Bill for Billing period from Sep'20 to May'23

DIC No : 2100049

Name of DIC: Tamilnadu Gen & Dist Co Ltd, Tangedco

Address of Dic: 7th Floor Eastern Wing, NPKRR, Maligai, 144, Anna Salai,,

GSTIN of DIC:

Bill of Supply No.: MI0636090164

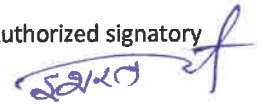
Bill of Supply Date: 22.12.2023

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	Bill Amount as per Annexure-A	11,793,771,022.00
(In words: Rupees One Thousand One Hundred and Seventy Nine Crore Thirty Seven Lakh Seventy One Thousand and Twenty Two Only)		

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

Authorized signatory



For & On behalf of
Central Transmission Utility of India Ltd.

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code: SBIN0017313, A/C 39954184733

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

12/11/19

अभिजित जी शिंदे 22/11/24

Power Grid Corporation of India Limited
Corporate Commercial Department

Annexure-B/24

Apportionment of arrear for Jul'20 to Sep'20 period

Sr. No.	Month	Differential Amount (Jul'20)					Differential Amount (Aug'20)					Differential Amount (Sep'20)					Total Amount
		PoC Charges	Rel Supp Charges	HVDC Charges			PoC Charges	Rel Supp Charges	HVDC Charges			PoC Charges	Rel Supp Charges	HVDC Charges			
1	PoC Charges	0					0					0					0
2	Rel Supp Charges		0					0					117962588				117962588
3	HVDC-NR					0					0					0	0
4	HVDC-SR					0					0					1061663292	1061663292
5	HVDC-APL Mundra(Har-1495 MW)					0					0					0	0
	Sub-total																1179625880
	Total Amount to be apportioned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1179625880

Sr. No.	DIC Name	Customer No.	Region Cond	Jul-20						Aug-20						Sep-20						Jul-20 to Sep-20
				PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)	Apportioned Amount	PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)	Apportioned Amount	PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)	Apportioned Amount	
3	AVVN	2100011	NR	369417242	0	31000393	0	32435838	0	369417242	0	31000393	0	32435838	0	369417242	0	31000393	1158377	32435838	0	1158377
4	JDVVN	2100012	NR	443600144	0	37225601	0	38949299	0	443600144	0	37225601	0	38949299	0	443600144	0	37225601	1390991	38949299	0	1390991
5	JVVN	2100013	NR	548136785	0	45998004	0	48127900	0	548136785	0	45998004	0	48127900	0	548136785	0	45998004	1718786	48127900	0	1718786
6	BRPL	2100001	NR	454585510	0	67960401	0	71107246	0	510092935	0	67960401	0	71107246	0	457836675	0	68446476	2557607	71615828	0	2557607
7	BYPN	2100002	NR	268033352	0	40070908	0	41926355	0	264435097	0	40070908	0	41926355	0	260949403	0	39011860	1457738	40818269	0	1457738
8	NDMC	2100003	NR	24339719	0	3638781	0	3807271	0	20195148	0	3638781	0	3807271	0	22912367	0	3425392	127995	3584002	0	127995
9	TPDOL	2100004	NR	364992566	0	54566282	0	57092925	0	317227967	0	54566282	0	57092925	0	370252523	0	55352644	2068336	57915698	0	2068336
10	Chandigarh	2100000	NR	34211952	0	10678095	0	11172535	0	34211952	0	10678095	0	11172535	0	34211952	0	10678095	399003	11172535	0	399003
11	Haryana	2100006	NR	1340299869	0	98125385	0	102668993	0	1340299869	0	98125385	0	102668993	0	1262378767	0	92420663	3453439	96700119	0	3453439
12	Himachal Pradesh	2100005	NR	81962056	0	56082709	0	58679568	0	81962056	0	56082709	0	58679568	0	81962056	0	56082709	2095616	58679568	0	2095616
13	Jammu and Kashmir	2100007	NR	103687340	0	70948280	0	74233476	0	103687340	0	70948280	0	74233476	0	103687340	0	70948280	2651091	74233476	0	2651091
14	POWERGRID HVDC Dadri	2100009	NR	263123	0	25862	0	27060	0	263123	0	25862	0	27060	0	263123	0	25862	966	27060	0	966
15	POWERGRID HVDC Rihand	2100010	NR	239985	0	23588	0	24680	0	239985	0	23588	0	24680	0	239985	0	23588	881	24680	0	881
17	HIMACHAL BASPA POWER CO.LTD.(HAR)	2100306	NR	164597384	0	12050424	0	12608408	0	164597384	0	12050424	0	12608408	0	164597384	0	12050424	450282	12608408	0	450282
18	HIMACHAL BASPA POWER CO.LTD.(LUP)	2100307	NR	65213400	0	6409800	0	6706600	0	65213400	0	6409800	0	6706600	0	65213400	0	6409800	239512	6706600	0	239512
19	HIMACHAL BASPA POWER CO.LTD.(RAJ)	2100308	NR	39718952	0	3333096	0	3487432	0	39718952	0	3333096	0	3487432	0	39718952	0	3333096	124546	3487432	0	124546
20	Punjab	2100008	NR	1100362552	0	130506213	0	136549186	0	1100362552	0	130506213	0	136549186	0	1100362552	0	130506213	4876564	136549186	0	4876564
22	UP	2100016	NR	2517023555	0	247397277	0	258852784	0	2517023555	0	247397277	0	258852784	0	2517023555	0	247397277	9244376	258852784	0	9244376
23	Uttarakhand	2100015	NR	239298807	0	35775102	0	37431636	0	239298807	0	35775102	0	37431636	0	239298807	0	35775102	1336791	37431636	0	1336791
26	MB Power (Madhya Pradesh) Ltd.(LTA-UP 192 +169 MW wef 26.08.15/LA-17)	2100304	NR	117710187	0	11569689	0	12105413	0	117710187	0	11569689	0	12105413	0	117710187	0	11569689	432319	12105413	0	432319
27	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	0	0	0	0	0	0	0	0	0	0	0	0	17689308	0	2499822	93410	2615574	0	93410
28	HVDC AGRA, POWERGRID	2100310	NR	767988	0	75485	0	78981	0	767988	0	75485	0	78981	0	767988	0	75485	2821	78981	0	2821
29	DVC	2100059	ER	72422457	0	10826974	0	0	0	72422457	0	10826974	0	0	0	72821044	0	10886725	406799	0	0	406799
30	JHARKHAND	2100058	ER	157137691	0	23240590	0	0	0	165399231	0	24726768	0	0	0	165398888	0	2477085	923965	0	0	923965
31	ORISSA	2100061	ER	337537635	0	50624212	0	0	0	359250371	0	53707024	0	0	0	359249625	0	53707714	2006871	0	0	2006871
32	POWERGRID PUSALU	2100065	ER	246532	0	246532	0	0	0	246532	0	246532	0	0	0	246531	0	36856	1377	0	0	1377
33	SIKKIM	2100063	ER	7529081	0	5396226	0	0	0	8348785	0	5712661	0	0	0	8348874	0	5712734	213465	0	0	213465
34	WEST BENGAL	2100062	ER	703770086	0	83467984	0	0	0	703770086	0	83467984	0	0	0	703768977	0	83469057	3118949	0	0	3118949
35	WBSECL(surplus power)-untied -NR	2100062	NR	23419000	0	16024500	0	16766500	0	23419000	0	16024500	0	16766500	0	23419000	0	16024500	598780	16766500	0	598780
36	WBSECL(surplus power)-untied -NR	2100062	NR	9367501	0	6409718	0	0	0	9367501	0	6409718	0	0	0	9367501	0	6409718	239509	0	0	239509
37	BPCB	2100210	ER	23865695	0	7448733	0	0	0	23865695	0	7448733	0	0	0	23865583	0	7448829	278337	0	0	278337
38	SPDCIL	2100057	ER	342195565	0	57809439	0	0	0	448611400	0	67066272	0	0	0	448610468	0	67067134	2506066	0	0	2506066
39	TATA STEEL	2100060	ER	42875089	0	6409718	0	0	0	42875089	0	6409718	0	0	0	42875000	0	6409800	239512	0	0	239512
40	NBPCL	2100056	ER	305090769	0	50427314	0	0	0	382150452	0	57130528	0	0	0	382149658	0	57131262	2134797	0	0	2134797
42	Chattisgarh	2100023	NR	367284146	0	74250792	0	0	0	367284146	0	74250792	0	0	0	367284146	0	74250792	2774494	0	0	2774494
43	D'D	2100024	NR	42121646	0	13146606	0	0	0	42121646	0	13146606	0	0	0	42121646	0	13146606	491243	0	0	491243
44	DNH	2100025	NR	254474303	0	30180960	0	0	0	254474303	0	30180960	0	0	0	254474303	0	30180960	1127758	0	0	1127758
45	Goa-WR	2100026	NR	106394572	0	15905720	0	0	0	106394572	0	15905720	0	0	0	106394572	0	15905720	594341	0	0	594341
46	Gujarat	2100027	NR	1296477876	0	193820170	0	0	0	1296477876	0	193820170	0	0	0	1296477876	0	193820170	7242386	0	0	7242386
47	HVDC Bhadravati	2100029	NR	1003870	0	73494	0	0	0	1003870	0	73494	0	0	0	1003870	0	73494	2746	0	0	2746
48	HVDC Vinhyachal	2100030	NR	148262	0	22165	0	0	0	148262	0	22165	0	0	0	148262	0	22165	828	0	0	828
49	JINDAL Power 200 MW LTA (400-200 MTOA)	2100037	NR	56468452	0	3666358	0	0	0	56468452	0	3666358	0	0	0	56468452	0	3666358	136999	0	0	136999
50	Maharashtra	2100032	NR	2840503129	0	207954692	0	0	0	2840503129	0	207954692	0	0	0	2840503129	0	207954692	7770544	0	0	7770544
51	HWB	2100028	NR	2761156	0	412786	0	0	0	2761156	0	412786	0	0	0	2761156	0	412786	15424	0	0	15424
52	MP	2100031	NR	1566953578	0	234255605	0	0	0	1566953578	0	234255605	0	0	0	1579387354	0	236114423	8822775	0	0	8822775
53	PTC(LANCO Amarkantak)	2100039	NR	58524497	0	8749265	0	0	0	58524497	0	8749265	0	0	0	58524497	0	8749265	326930	0	0	326930
54	PTC(LANCO Amarkantak)-Har	2100039	NR	124761315	0	9133965	0	9556905	0	124761315	0	9133965	0	9556905	0	124761315	0	9133965	341305	9556905	0	341305
55	Torrent Power	2100041	NR	42875089	0	6409718	0	0	0	42875089	0	6409718	0	0	0	42875089	0	6409718	239509	0	0	239509
56	ACIL	2100034	NR	11352923	0	737118	0	0	0	11352923	0	737118	0	0	0	11352923	0	737118	27544	0	0	27544
57	SPKTRILUM	2100040	NR	13571417	0	881336	0	0	0	13571417	0	881336	0	0	0	13571417	0	881336	32932	0	0	32932
58	EMCO-Untied	2100040	NR	31705893	0	6409718	0	0	0	31705893	0	6409718	0	0	0	31705893	0	6409718	239509	0	0	239509
59	EMCO-maharashtra	2100040	NR	87551874	0	6409718	0	0	0	87551874	0	6409718	0	0	0	87551874	0	6409718	239509	0	0	239509
60	EMCO-weeb	2100040	NR	23779350	0	4807350	0	996450	0	23779350	0	4807350	0	996450	0	23779350	0	4807350	179634	996450	0	6639620
61	JINDALST2-weeb-400 MW	21001																				

Sr. No.	DIC Name	Customer No.	Region Cond	Jul-20						Aug-20						Sep-20						Jul-20 to Sep-20
				PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)	Apportioned Amount	PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)	Apportioned Amount	PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)	Apportioned Amount	Total Amount to be Billed
69	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	12224588	0	8364681	0	0	0	12224588	0	8364681	0	0	0	12224588	0	8364681	312559	0	0	312559
70	DB Power untied WR 186 MW	2100414	WR	91810595	0	5961037	0	0	0	91810595	0	5961037	0	0	0	91810595	0	5961037	222743	0	0	222743
71	TIN Energy untied WR 3 MW	2100420	WR	1480816	0	96146	0	0	0	1480816	0	96146	0	0	0	1480816	0	96146	3593	0	0	3593
73	M/S DHARIWAL INFRASTRUCTURE LIMITED-TNEB 100 MW	2100289	SR	15852900	0	3204900	0	664300	0	15852900	0	3204900	0	664300	0	15852900	0	3204900	119756	664300	4426413	4546169
74	ARUNACHAL PRADESH	2100066	NER	11553503	0	7905492	0	0	0	11553503	0	7905492	0	0	0	11553503	0	7905492	295401	0	0	295401
75	ASSAM	2100520	NER	518337686	0	50946496	0	0	0	518337686	0	50946496	0	0	0	518337686	0	50946496	1903693	0	0	1903693
76	MANIPUR	2100068	NER	37621554	0	7605638	0	0	0	37621554	0	7605638	0	0	0	37621554	0	7605638	284196	0	0	284196
77	MEGHALAYA	2100069	NER	51989013	0	10510189	0	0	0	51989013	0	10510189	0	0	0	51989013	0	10510189	392729	0	0	392729
78	Mizoram	2100070	NER	29241615	0	4371548	0	0	0	29241615	0	4371548	0	0	0	29241615	0	4371548	163350	0	0	163350
79	NAGALAND	2100071	NER	44745797	0	5306906	0	0	0	44745797	0	5306906	0	0	0	44745797	0	5306906	198301	0	0	198301
80	TRIPURA	2100072	NER	16546341	0	11321845	0	0	0	16546341	0	11321845	0	0	0	16546341	0	11321845	423058	0	0	423058
81	ANDHRA PRADESH	2100042	SR	963262753	0	62543143	0	12863715	0	962684248	0	62505581	0	12955929	0	965868382	0	64010891	2391865	13267944	88407951	90799816
82	Telangana	2100043	SR	1275177336	0	107009079	0	22180452	0	1273642809	0	106800362	0	22153761	0	1272246567	0	106767173	3989518	22130311	147460334	151449852
83	BESCOM	2100049	SR	1161574641	0	97475880	0	20204445	0	1159762082	0	97323775	0	20172918	0	1163564789	0	97642887	3648575	20239062	134859423	138506958
84	CESCO	2100047	SR	185961078	0	15605299	0	3234610	0	1858780815	0	15590172	0	3231474	0	186336880	0	15636835	848294	3241146	21596645	22180939
85	GESCO	2100044	SR	230324856	0	19328175	0	4006274	0	229758097	0	19280614	0	3996416	0	230710588	0	19360545	723436	4012983	26739607	27463043
86	HESCO	2100045	SR	351634937	0	29508155	0	6116343	0	351289306	0	29479151	0	6110331	0	352549237	0	29584881	1105484	6132246	40860838	41966322
87	MESCO	2100046	SR	178590539	0	14986785	0	3106406	0	178324346	0	14964447	0	3101776	0	178927004	0	15015021	561059	3112259	20737836	21298895
88	GOA	2100052	SR	8767588	0	2736504	0	567213	0	9322898	0	2909825	0	603138	0	9753345	0	3044174	113750	630985	4204426	4318176
89	KSEB	2100048	SR	208570326	0	60982121	0	13493301	0	208239481	0	64994859	0	13471898	0	206620067	0	64489414	2409745	13367131	89068862	91478607
90	PG HVDC SR	2100053	SR	2252141	0	188993	0	39174	0	2252141	0	188993	0	39174	0	2252141	0	188993	7062	39174	261027	268089
91	PUDUCHERRY	2100051	SR	24157167	0	16529592	0	3426194	0	24681893	0	16888637	0	3500615	0	24347567	0	16659936	622524	3453211	23009692	23632216
92	TNEB	2100049	SR	861910917	0	174248138	0	36117519	0	860775850	0	174018667	0	36069955	0	851780597	0	172200142	6434521	35693018	237832372	244266893
94	MAHANADI POWER (TANGEDCO)	2100165	SR	79264500	0	16024500	0	3321500	0	79264500	0	16024500	0	3321500	0	79264500	0	16024500	598780	3321500	22132066	22730846
95	ISK MAHANADI - UP-LTA	2100165	NR	326067000	0	32049000	0	33533000	0	326067000	0	32049000	0	33533000	0	326067000	0	32049000	1197560	33533000	0	1197560
96	COASTAL ENERGEN	2100281	SR	88459182	0	17383342	0	3706794	0	88459182	0	17883342	0	3706794	0	88459182	0	17883342	668238	3706794	24699386	25367624
97	IL&FS Tamil Nadu Power Company	2100215	SR	85605660	0	17306460	0	3587220	0	85605660	0	17306460	0	3587220	0	85605660	0	17306460	466682	3587220	23902631	24549313
98	TPCL-TELANGANA-LTA 269.45 MW	2100168	SR	102906458	0	8635603	0	1789956	0	102906458	0	8635603	0	1789956	0	102906458	0	8635603	322682	1789956	11926968	12249650
99	TPCL-TELANGANA-LTA 570 MW	2100168	SR	217690410	0	18267930	0	3786510	0	217690410	0	18267930	0	3786510	0	217690410	0	18267930	682609	3786510	25230555	25913164
100	TPCL-LTA untied SR 55 MW	2100168	SR	17190625	0	1762695	0	365365	0	17190625	0	1762695	0	365365	0	17190625	0	1762695	65866	365365	2434527	2500393
101	TPCL-LTA untied WR 115 MW	2100168	WR	24653176	0	3685588	0	0	0	24653176	0	3685588	0	0	0	24653176	0	3685588	137718	0	0	137718
102	TPCL-AP	2100136	SR	113800633	0	7388897	0	1531544	0	113800633	0	7388897	0	1531544	0	113800633	0	7388897	276097	1531544	10205098	10481195
103	BALCO-KSEB	2100410	SR	9754885	0	3044655	0	631085	0	9754885	0	3044655	0	631085	0	9754885	0	3044655	113768	631085	4205093	4318861
104	ADHUNIK - TNEB-LTA 100	2100187	SR	15852900	0	3204900	0	664300	0	15852900	0	3204900	0	664300	0	15852900	0	3204900	119756	664300	4426413	4546169
105	HVDC-Bala	2100340	NR	310207	0	30490	0	31902	0	310207	0	30490	0	31902	0	310207	0	30490	1139	31902	0	1139
106	HVDC-Bhiwadi	2100341	NR	310207	0	30490	0	31902	0	310207	0	30490	0	31902	0	310207	0	30490	1139	31902	0	1139
107	HVDC-BNC	2100342	NR	741804	0	72911	0	0	0	741804	0	72911	0	0	0	741804	0	72911	2724	0	0	2724
108	HVDC-Kurukshetra	2100355	NR	2248109	0	164587	0	172209	0	2248109	0	164587	0	172209	0	2248109	0	164587	6150	172209	0	6150
110	GMR Kamalanga Energy Limited-75MW	2100259	NR	37020375	0	2403675	0	2514975	0	37020375	0	2403675	0	2514975	0	37020375	0	2403675	89817	2514975	0	89817
111	GMR Kamalanga Energy Limited-312MW	2100259	NR	136580808	0	9999288	0	10462296	0	136580808	0	9999288	0	10462296	0	136580808	0	9999288	373639	10462296	0	373639
113	DBPOWER - RAJ 236-75	2100366	NR	118774943	0	9967239	0	10428763	0	118774943	0	9967239	0	10428763	0	118774943	0	9967239	372441	10428763	0	372441
114	RKM POWERGEN- UP-LTA 350 MW	2100367	NR	114123450	0	11217150	0	11736550	0	114123450	0	11217150	0	11736550	0	114123450	0	11217150	419146	11736550	0	419146
116	TRN - UP (240-150)	2100357	NR	127166130	0	12499110	0	13077870	0	127166130	0	12499110	0	13077870	0	127166130	0	12499110	467048	13077870	0	467048
117	HVDC Champa	2100368	WR	808500	0	163448	0	0	0	808500	0	163448	0	0	0	808500	0	163448	6107	0	0	6107
118	MCCPL(Raj) 195 MW	2100365	NR	74473035	0	6249555	0	6538935	0	74473035	0	6249555	0	6538935	0	74473035	0	6249555	23524	6538935	0	23524
120	(Jhabua- Iseel Ita 109.25 MW	2100356	SR	11218118	0	3501353	0	725748	0	11218118	0	3501353	0	725748	0	11218118	0	3501353	130833	725748	4835858	4966691
121	(Jhabua- Iseel Ita 95 MW	2100356	SR	9754885	0	3044655	0	631085	0	9754885	0	3044655	0	631085	0	9754885	0	3044655	113768	631085	4205093	4318861
122	Sembcorp Gayathri (SGPL)	2100336	SR	132408290	0	15704010	0	3255070	0	132408290	0	15704010	0	3255070	0	132408290	0	15704010	586804	3255070	21689425	22276229
123	DHARIWAL INFRASTRUCTURE-UP	2100372	NR	55431390	0	5448330	0	5700610	0	55431390	0	5448330	0	5700610	0	55431390	0	5448330	203585	5700610	0	203585
130	GMREL Bihar	2100399	ER	55737616	0	8332633	0	0	0	55737616	0	8332633	0	0	0	55737500	0	8332740	311366	0	0	311366
132	Railways- BRBCl, Bihar	2	ER	16078158	0	2403644	0	0	0	16078158	0	2403644	0	0	0	16078125	0	2403675	89817	0	0	89817
133	Railways- BRBCl, DVC	3	ER	17685974	0	2644009	0	0	0	17685974	0	2644009	0	0	0	17685938	0	2644043	98799	0	0	98799
135	Railways- BRBCl, West Bengal	5	ER	9119973	0	1081640	0	0	0	9119973	0	1081640	0	0	0	9119959	0	1081654	40418	0	0	40418
136	Railways- BRBCl, Gujarat	6	WR	2411724	0	360547	0	0	0	2411												

Sr. No.	DIC Name	Customer No.	Region Cond	Jul-20					Aug-20					Sep-20					Jul-20 to Sep-20			
				PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)	PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)	PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)				
	Total (A+B)			26053689973	0	3137560680	0	1656133501	0	26262292645	0	3158174020	0	1656085386	0	26235544224	0	3156905522	117962586	1652734861	1061663292	1179625878

Apportionment of Arrear for Oct'20 to Nov'20 period

Sr. No.	Month	Differential Amount (Oct'20)						Differential Amount (Nov'20)						Total Amount
		PoC Charges	Rel Supp Charges	HVDC Charges	HVDC BNC Charges	PoC Charges	Rel Supp Charges	HVDC Charges	HVDC BNC Charges	PoC Charges	Rel Supp Charges	HVDC Charges	HVDC BNC Charges	
1	PoC Charges	0								0				0
2	Rel Supp Charges		144259773								138958456			283218229
3	HVDC-NR			0								0		0
4	HVDC-SR			1298337960								1250626103		2548964063
5	HVDC-BNC				0							0		0
6	HVDC-APL Mundra(Har-1495 MW)			0								0		0
	Sub-total	0	0	144259773	0	1298337960	0	0	0	0	138958456	0	1250626103	0
	Total Amount to be apportioned	0	0	144259773	0	1298337960	0	0	0	0	138958456	0	1250626103	2832182292

Sr. No.	DIC Name	Customer No.	Region Cond	Oct-20								Nov-20								Oct-20 to Nov-20
				PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)	Apportioned Amount	HVDC-BNC Charges(Bill-1)	Apportioned Amount	PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)	Apportioned Amount	HVDC-BNC Charges(Bill-1)	Apportioned Amount	
2	AVVN	2100011	NR	465327036	0	31093252	1416386	32566421	0	11208854	0	465327036	0	31093252	1356472	32566421	0	11208854	0	2772858
3	JDVVN	2100012	NR	558769643	0	373737107	1700812	39106104	0	13459711	0	558769643	0	373737107	1628866	39106104	0	13459711	0	3329677
4	JVVN	2100013	NR	690446564	0	46135787	2101617	48321658	0	16631560	0	690446564	0	46135787	2012716	48321658	0	16631560	0	4114333
5	BRPL	2100001	NR	344721956	0	67596045	3079193	70798682	0	24367801	0	345953300	0	67837498	2959473	71051575	0	24454843	0	6038666
6	BYPL	2100002	NR	196534589	0	38538192	1755525	40364096	0	13892692	0	202076730	0	39624943	1728674	41502335	0	14284456	0	3484199
7	NDMC	2100003	NR	17157707	0	3364431	153259	3523834	0	1212849	0	17030010	0	3339391	145684	3497608	0	1203822	0	298943
8	TPDOL	2100004	NR	291886685	0	57235651	2607247	59947234	0	20632967	0	285240896	0	55932488	2440106	58582516	0	20163188	0	5047354
9	Chandigarh	2100000	NR	16414231	0	9062942	412843	9492336	0	3267114	0	12792658	0	7063330	308144	7397984	0	2546270	0	720987
10	Haryana	2100006	NR	1082422479	0	92697501	4222636	97089422	0	33416663	0	1082422479	0	92697501	4044013	97089422	0	33416663	0	8266650
11	Himachal Pradesh	2100005	NR	101877726	0	56250700	2562380	58915805	0	20277900	0	101877726	0	56250700	2453988	58915805	0	20277900	0	5016368
12	Jammu and Kashmir	2100007	NR	273506250	0	79152450	3605620	82902619	0	28533787	0	307038116	0	88856540	3876448	93066480	0	32032030	0	7482068
13	POWERGRID HVDC Dadri	2100009	NR	217591	0	25940	1182	27169	0	9351	0	217591	0	25940	1132	27169	0	9351	0	2313
14	POWERGRID HVDC Rihand	2100010	NR	198457	0	23659	1078	24780	0	8529	0	198457	0	23659	1032	24780	0	8529	0	2110
15	HIMACHAL BASPA POWER CO.LTD.(HAR)	2100306	NR	141133480	0	12086520	550576	12659168	0	4357088	0	141133480	0	12086520	527286	12659168	0	4357088	0	1077861
16	HIMACHAL BASPA POWER CO.LTD.(IUP)	2100307	NR	53928600	0	6429000	292859	6733600	0	2317600	0	53928600	0	6429000	280471	6733600	0	2317600	0	573330
17	HIMACHAL BASPA POWER CO.LTD.(RAJ)	2100308	NR	50030968	0	3343080	152287	3501472	0	1205152	0	50030968	0	3343080	145845	3501472	0	1205152	0	298132
18	Punjab	2100008	NR	667540767	0	130897133	5962738	137098917	0	47187307	0	667540767	0	130897133	5710507	137098917	0	47187307	0	11673246
19	UP	2100016	NR	2024033927	0	241291525	10991518	252723691	0	86983549	0	1954340153	0	232983108	10164102	244021630	0	83988435	0	21155620
21	Uttarakhand	2100015	NR	367305438	0	36611069	1667739	38345668	0	13197580	0	376171936	0	37494835	1635747	39271305	0	13516570	0	3303485
22	MB Power (Madhya Pradesh) Ltd.(LTA-UP 192 +169 MW wef 26.08.2019)	2100304	NR	97341123	0	11604345	528611	12154148	0	4183268	0	97341123	0	11604345	506250	12154148	0	4183268	0	1034861
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	25154922	0	2507310	114215	2626104	0	903864	0	25154922	0	2507310	109384	2626104	0	903864	0	223599
24	HVDC AGRA, POWERGRID	2100310	NR	635092	0	75711	3449	79299	0	27293	0	635092	0	75711	3303	79299	0	27293	0	6752
25	DVC	2100059	ER	91595031	0	10919335	497407	0	3936328	0	91595031	0	10919335	476366	0	0	3936328	0	973773	0
26	JHARKHAND	2100058	ER	167259842	0	24801153	1129763	0	8940606	0	167259842	0	24801153	1081973	0	0	8940606	0	2211736	0
27	ORISSA	2100061	ER	451867739	0	53868591	2453868	0	19419170	0	451867739	0	53868591	2350067	0	0	19419170	0	4803935	0
28	POWERGRID PUSALI	2100065	ER	249305	0	36967	1684	0	13326	0	249305	0	36967	1613	0	0	13326	0	3297	0
29	SIKIM	2100063	ER	10377537	0	5729846	261011	0	2065561	0	10377537	0	5729846	249970	0	0	2065561	0	510981	0
30	WEST BENGAL	2100062	ER	426945175	0	83719081	3813643	0	30180019	0	426945175	0	83719081	3652322	0	0	30180019	0	7465965	0
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	29109500	0	16072500	732148	16834000	0	5794000	0	29109500	0	16072500	701178	16834000	0	5794000	0	1433326
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	11643728	0	6428982	292859	0	2317633	0	11643728	0	6428982	280470	0	0	2317633	0	573329	0
33	BPOB	2100210	ER	25816052	0	7471141	340332	0	2693283	0	25816052	0	7471141	325935	0	0	2693283	0	666267	0
34	SBPDCL	2100057	ER	453658405	0	67268099	3064254	0	24249580	0	453658405	0	67268099	2934633	0	0	24249580	0	5998887	0
35	TATA STEEL	2100060	ER	53928600	0	6429000	292859	0	2317600	0	53928600	0	6429000	280471	0	0	2317600	0	573330	0
36	NBPCL	2100056	ER	386449752	0	57302455	2610291	0	20657049	0	386449752	0	57302455	2499872	0	0	20657049	0	5110163	0
38	Chattisgarh	2100023	WR	257340014	0	74473951	3392501	0	26847683	0	257340014	0	74473951	3669703	0	0	30324155	0	7062204	0
39	DTD	2100024	WR	45981299	0	13306944	606169	0	4797122	0	47301969	0	13689144	597201	0	0	4934904	0	1203371	0
40	DNH	2100025	WR	309403724	0	30839653	1404834	0	11117622	0	324521244	0	32346484	1411145	0	0	11660831	0	2815979	0
41	Goa-WR	2100026	WR	134033167	0	15978484	727866	0	5760205	0	135283318	0	16127518	703578	0	0	5813932	0	1431443	0
42	Gujarat	2100027	WR	1630718495	0	194402694	8855598	0	70081711	0	1646577540	0	196293297	8563475	0	0	70763268	0	17419073	0
43	HVDC Bhadravati	2100029	WR	1103183	0	73715	3358	0	26574	0	1103183	0	73715	3216	0	0	26574	0	6574	0
44	HVDC Vindhyachal	2100030	WR	186485	0	22231	1013	0	8014	0	186485	0	22231	970	0	0	8014	0	1983	0
45	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	55034074	0	3677378	167515	0	1325686	0	55034074	0	3677378	160429	0	0	1325686	0	327944	0
46	Maharashtra	2100032	WR	3134264097	0	209431573	9540207	0	75499586	0	3206830145	0	214280438	9348181	0	0	77247590	0	18888387	0
47	HWB	2100028	WR	3473000	0	414026	18860	0	149256	0	3473000	0	414026	18062	0	0	149256	0	36922	0
48	MP	2100031	WR	1989698762	0	237197775	10805036	0	85509236	0	2012159289	0	239875360	10464783	0	0	86474499	0	21269819	0
49	PTCILANCO Amarkantak)	2100039	NR	73612501	0	8775560	399752	0	3163569	0	73612501	0	8775560	382842	0	0	3163569	0	782594	0
50	PTCILANCO Amarkantak)-Har	2100039	NR	106976175	0	9161325	417325	9595380	0	3302580	0	106976175	0	9161325	399671	9595380	0	3302580	0	816996
51	Torrent Power	2100041	WR	22214939	0	6428982	292859	0	2317633	0	22214939	0	6428982	280470	0	0	2317633	0	573329	0
52	ACBIL	2100034	WR	11064543	0	739333	33679	0	266528	0	11064543	0	739333	32254	0	0	266528	0	65933	0
53	SPECTRUM	2100040	WR	13229345	0	883985	40268	0	318675	0	13229345	0	883985	38565	0	0	318675	0	78833	0
54	EMCO-Untied	2100343	WR	43357361	0	6428982	292859	0	2317633	0	43357361	0	6428982	280470	0	0	2317633	0	573329	0
55	EMCO-maharashtra	2100343	WR	96213416	0	6428982	292859	0	2317633	0	96213416	0	6428982	280470	0	0	2317633	0	573329	0
56	EMCO treb	2100343	SR	32518021	0	4821750	219644	995700	8137425	1738200	32518021	0	4821750	210353	995700	7869246	1738200	0	16436669	0
57	JINDALST7-treb-400 MW	2100038	SR	86714800	0	12858000	585719	2655200	21699799	4635200	86714800	0	12858000	560942	2655200	20984656	4635200	0	43831116	0
58	JINDALST7-iseb-190 MW	2100038	SR	31146890	0	6107550	278216	1261220	10307405	2201720	31146890	0	6107550	266447	1261220	9967712	2201720	0	20819780	0

Sr. No.	DIC Name	Customer No.	Region Cond	Oct-20								Nov-20								Oct-20 to Nov-20	
				PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)	Apportioned Amount	HVDC-BNC Charges(Bill-1)	Apportioned Amount	PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)	Apportioned Amount	HVDC-BNC Charges(Bill-1)	Apportioned Amount	Total Amount to be Billed	
59	JINDALST-ksbe 142.5	2100038	SR	23360168	0	4580663	208662	945915	7730554	1651290	0	23360168	0	4580663	199836	945915	7475784	1651290	0	15614835	
60	jtlpl-ksbe	2100413	SR	15573445	0	3053775	139108	630610	5153702	1100860	0	15573445	0	3053775	133224	630610	4983856	1100860	0	10409890	
62	BARC	2100240	WR	4377710	0	292519	13325	0	105452	0	0	4377710	0	292519	12761	0	105452	0	0	26086	
63	DB Power Limited	2100301	SR	45091696	0	6686160	304574	1380704	11283896	2410304	0	45091696	0	6686160	291690	1380704	10912021	2410304	0	22792180	
64	BALCO, Raipur	2100122	SR	43357400	0	6429000	292859	1327600	10849900	2317600	0	43357400	0	6429000	280471	1327600	10492328	2317600	0	21915558	
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	15195065	0	8389821	382180	0	0	3024511	0	15195065	0	8389821	366014	0	0	3024511	0	748194	
66	DB Power untied WR 186 MW	2100414	WR	89478477	0	5978953	272358	0	0	2155398	0	89478477	0	5978953	260837	0	0	2155398	0	533196	
67	TRN Energy-untied WR 3 MW	2100420	WR	14433201	0	96435	4393	0	0	34764	0	1443201	0	96435	4207	0	0	34764	0	8600	
68	M/S DHARIWAL INFRASTRUCTURE LIMITED-TNEB 100 MW	2100289	SR	21678700	0	3214500	146430	663800	5424950	1158800	0	21678700	0	3214500	140236	663800	5246164	1158800	0	10957779	
69	ARUNACHAL PRADESH	2100066	NER	14361001	0	7929274	361201	0	0	2858436	0	14361001	0	7929274	345922	0	0	2858436	0	707123	
70	ASSAM	2100520	NER	344618531	0	51099755	2327740	0	0	18421029	0	344618531	0	51099755	2292274	0	0	18421029	0	4557014	
71	MANIPUR	2100068	NER	51446991	0	7628518	347501	0	0	2750016	0	51446991	0	7628518	332801	0	0	2750016	0	680302	
72	MEGHALAYA	2100069	NER	36426539	0	10541806	480209	0	0	3800232	0	36426539	0	10541806	459896	0	0	3800232	0	940105	
73	Mizoram	2100070	NER	36780316	0	4384699	199736	0	0	1580647	0	36780316	0	4384699	191287	0	0	1580647	0	391022	
74	NAGALAND	2100071	NER	53402407	0	5322870	242472	0	0	1918850	0	53402407	0	5322870	232215	0	0	1918850	0	474687	
75	TRIPURA	2100072	NER	39239602	0	11355904	512794	0	0	4093707	0	39239602	0	11355904	495412	0	0	4093707	0	1012706	
76	ANDHRA PRADESH	2100042	SR	940420560	0	62839103	2862501	12976387	106050389	22652964	0	894282867	0	59756173	2606918	12339757	97523937	21541594	0	209043745	
77	Telangana	2100050	SR	896049305	0	106820889	4865997	12058705	180276240	38508025	0	892518330	0	106399950	4641795	21971780	173648030	38356280	0	363432062	
78	BESCOM	2100043	SR	1148492086	0	9835632	4480380	20310614	165989849	35456371	0	1146126223	0	183136831	59513022	4282016	20268775	160188790	35383332	0	334941035
79	CESCO	2100047	SR	183842498	0	15744075	717188	3251180	26570486	5675605	0	183136831	0	15683642	684213	3238700	25596191	5653820	0	53568077	
80	GESCOM	2100044	SR	227970358	0	19523137	889335	4031563	32948218	7037925	0	227119053	0	19450232	848534	4016508	31743386	7011644	0	66429473	
81	HESCOM	2100045	SR	348111734	0	29811916	1358018	6156214	50312070	10746943	0	347053233	0	29721267	1296618	6137495	48506034	10714265	0	101472740	
82	MESCOM	2100046	SR	176630802	0	15126473	689054	3123644	25528189	5452965	0	176215660	0	15090920	658355	3116302	24628851	5440149	0	51504450	
83	GOA	2100052	SR	10339527	0	2992249	136305	617905	5049870	1078681	0	10315091	0	2985178	130231	616445	4871907	1076131	0	10188313	
84	KSEB	2100048	SR	330547846	0	64816664	2952584	13384757	109387820	23365858	0	333360082	0	65368111	2851474	13498632	106682793	23564650	0	221874942	
85	PG HVDC SR	2100053	SR	1986505	0	189559	8635	319907	68334	0	0	1986505	0	189559	8270	39144	309364	68334	0	466176	
86	PUDUCHERRY	2100051	SR	28564919	0	15771816	718451	3256908	26617298	5686066	0	28294667	0	15622599	681550	3226095	25496571	5631814	0	53513870	
87	TNEB	2100049	SR	1164968246	0	17240544	7868825	35671231	291525518	62271502	0	1168552819	0	173272061	7559153	35780991	282785401	62463109	0	589738896	
88	MAHANADI POWER (TANGEDCO)	2100165	SR	108393500	0	16072500	732148	3319000	27124749	5794000	0	108393500	0	16072500	701178	3319000	26230820	5794000	0	54788895	
89	KSK MAHANADI - UP LTA	2100165	NR	269643000	0	32145000	1464297	33668000	0	11588000	0	269643000	0	32145000	1402355	33668000	0	11588000	0	2866652	
90	COASTAL ENERGEN	2100281	SR	120967146	0	17936910	817078	3704004	30271220	6466104	0	120967146	0	17936910	782514	3704004	29273595	6466104	0	61144407	
91	IL&FS Tamil Nadu Power Company	2100215	SR	117064980	0	17358300	790720	3584520	29294729	6257520	0	117064980	0	17358300	757272	3584520	28329286	6257520	0	59172007	
92	TPCIL-TELANGANA-LTA 269.45 MW	2100168	SR	72655306	0	8661470	394555	1788609	14617526	3122387	0	72655306	0	8661470	377865	1788609	14135788	3122387	0	29525734	
93	TPCIL-TELANGANA-LTA 570 MW	2100168	SR	153696510	0	18322650	834649	3783660	30922214	6605160	0	153696510	0	18322650	799342	3783660	29903135	6605160	0	62459341	
94	TPCIL-LTA untied SR 55 MW	2100168	SR	11923285	0	1767975	80536	365090	2983722	637340	0	11923285	0	1767975	77130	365090	2885390	637340	0	6026778	
95	TPCIL-LTA untied WR 115 MW	2100168	WR	24930483	0	3696665	168394	0	0	1332639	0	24930483	0	3696665	161270	0	0	1332639	0	329664	
96	TPCIL- AP	2100330	SR	110909997	0	7411030	337594	1530391	12507223	2671613	0	110909997	0	7411030	323313	1530391	12095032	2671613	0	25263161	
97	BALCO-KSEB	2100410	SR	15573445	0	3053775	139108	630610	5153702	1100860	0	15573445	0	3053775	133224	630610	4983856	1100860	0	10409890	
98	ADHUNIK - TNEB-LTA 100	2100187	SR	21678700	0	3214500	146430	663800	5424950	1158800	0	21678700	0	3214500	140236	663800	5246164	1158800	0	10957779	
99	HVDC- Ballia	2100340	NR	256528	0	30581	1393	32030	0	11024	0	256528	0	30581	1334	32030	0	11024	0	2727	
100	HVDC- Bhiwadi	2100341	NR	256528	0	30581	1393	32030	0	11024	0	256528	0	30581	1334	32030	0	11024	0	2727	
101	HVDC- BNC	2100342	NER	493191	0	73130	3331	0	0	26363	0	493191	0	73130	3190	0	0	26363	0	6522	
102	HVDC Kurukshetra	2100355	NR	1927633	0	165080	7520	172902	0	59510	0	1927633	0	165080	7202	172902	0	59510	0	14722	
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	36080025	0	2410875	109822	2525100	0	869100	0	36080025	0	2410875	105177	2525100	0	869100	0	214999	
104	GMR Kamalanga Energy Limited-312MW	2100259	NR	117110760	0	10029240	456861	10504416	0	3615456	0	117110760	0	10029240	437535	10504416	0	3615456	0	894395	
105	DBPOWER - RAJ 236+75	2100366	NR	149611837	0	9997095	455396	10470748	0	3603868	0	149611837	0	9997095	436132	10470748	0	3603868	0	891529	
106	RKM POWERGEN- UP LTA 350 MW	2100367	NR	94375050	0	11250750	512504	11783800	0	4055800	0	94375050	0	11250750	490824	11783800	0	4055800	0	1003328	
107	TRN - UP (240+150)	2100357	NR	105160770	0	12536550	571076	13130520	0	4519320	0	105160770	0	12536550	546918	13130520	0	4519320	0	1117994	
108	HVDC Champa	2100368	WR	566481	0	163939	7468	0	0	59100	0	566481	0	163939	7152	0	0	59100	0	14620	
109	MCCPL(Raj) 195 MW	2100365	NR	93808065	0	6268275	285538	6565260	0	2259660	0	93808065	0	6268275	273459	6565260	0	2259660	0	558997	
110	Jhabua- kseb lta 109.25 MW	2100356	SR	17909462	0	3511841	159974	725202	5926762	1265989	0	17909462	0	3511841	153207	725202	5731438	1265989	0	11971382	
111	Jhabua- kseb lta 95 MW	2100356	SR	15573445	0	3053775	139108	630610	5153702	1100860	0	15573445	0	3053775	133224	630610	4983856	1100860	0	10409890	
112	Sembcorp Gayathri (SGPL)	2100336	SR	132125070	0	15751050	717505	3252620	26582254	5678120	0	132125070	0	15751050	687154	3252620	25706204	5678120	0	53693171	
113	DHARIWAL INFRASTRUCTURE-UP	2100372	NR	45839310	0	5464650	248930	5723560	0	1969960	0	45839310	0	5464650	238400	5723560	0	1969960	0	4983131	
119	GMRKEL Bihar	2100399	ER	56364620	0	8377700	380717	0	0	3012880	0	56364620	0	8377700	364612	0	0	3012880	0	745329	
120	Railways_BRBCL_Bihar	2	ER	16259025	0	2410875	109822	0	0	869100	0										

Sr. No.	DIC Name	Customer No.	Region Cond	Oct-20								Nov-20								Oct-20 to Nov-20
				PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)	Apportioned Amount	HVDC-BNC Charges(Bill-1)	Apportioned Amount	PoC Charges (Bill-1)	Apportioned Amount	Rel Supp Charges (Bill-1)	Apportioned Amount	HVDC Charges (Bill-1)	Apportioned Amount	HVDC-BNC Charges(Bill-1)	Apportioned Amount	Total Amount to be Billed
140	Dans Energy Pvt. Limited- WR	2100321	WR	11648572	0	1388660	63257	0		500609	0	11648572	0	1388660	60582	0		500609	0	123839
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	11769917	0	1403129	63917	1469608	0	505816	0	11769917	0	1403129	61213	1469608	0	505816	0	125129
142	Shiga Energy Private Limited (THEP)- WR	2100454	WR	11769911	0	1403125	63916	0		505823	0	11769911	0	1403125	61213	0		505823	0	125129
144	Lanco Budhil	2100530	NR	19865938	0	1980132	90201	2073949	0	713821	0	19865938	0	1980132	86385	2073949	0	713821	0	176586
145	SAIL MTOA	2100311	SR	2959143	0	438779	19988	90609	740508	158176	0	2959143	0	438779	19142	90609	716104	158176	0	1495742
146	Suryakanta Hydro Energies Pvt Ltd	2100540	NR	2295034	0	450030	20500	471352	0	162232	0	2295034	0	450030	19633	471352	0	162232	0	40133
147	Sembcorp Energy India limited - Project-2	2100545	ER	27768750	0	8036250	366074	0		2897000	0	27768750	0	8036250	350589	0		2897000	0	716663
148	Nanti Hydro Power private Limited	2100560	NR	1877010	0	368060	16766	385499	0	132683	0	1877010	0	368060	16057	385499	0	132683	0	32823
150	Taranda Hydro Power private Limited	2100575	NR	2073727	0	406634	18523	425900	0	146588	0	2073727	0	406634	17740	425900	0	146588	0	36263
152	HVDC- Raigarh	2100571	WR	104133	0	30136	1373	0		10864	0	104133	0	30136	1315	0		10864	0	2687
153	HVDC- Pughlur	2100583	SR	204430	0	30313	1381	6260	51160	10927	0	204430	0	30313	1322	6260	49474	10927	0	103338
155	HVDC Trissur	2100611	SR	39835	0	7811	356	1613	13182	2816	0	154587	0	30313	1322	6260	49474	10927	0	64335
	Total (A+B)			26238102572	0	3166865518	144259773	1657114632	1298337960	1141633336	0	26320233900	0	3185227159	138958456	1656784736	1250626103	1148252679	0	2832182292

Apportionment of Bill 3 (Arrear) for Dec'20 period

Sr. No.	Month			Differential Amount (Dec'20)						Total Amount
1	AC								0	0
2	NC-HVDC								429051258	429051258
3	RC (ER)									0
4	RC (WR)								0	0
5	RC (NR)								0	0
6	RC (SR)								1001119601	1001119601
7	RC (NER)									0
	Total Amount to be apportioned				0	0			0	1430170859

Sr. No.	DIC Name	Customer No.	Region Cond	Dec-20								Dec-20
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC AppORTIONED Amount	HVDC AppORTIONED Amount	Total Amount to be Billed
1	AVVN	2100011	NR	103718193	215077806	5128852	25427676	23752399	47168318	0	4967550	4967550
2	JDVVN	2100012	NR	124545906	258267712	6158780	30533823	28522133	56640217	0	5965086	5965086
3	JVVN	2100013	NR	153895786	319129817	7610128	37729274	35243520	69987774	0	7370789	7370789
4	BRPL	2100001	NR	77016668	405554269	9671048	20550470	44787917	88941361	0	9366894	9366894
5	BYPL	2100002	NR	46800379	246441375	5876763	12487813	27216076	54046605	0	5691939	5691939
6	NDMC	2100003	NR	4123605	21714076	517805	1100308	2398022	4762074	0	501520	501520
7	TPDDL	2100004	NR	60447938	318306669	7590499	16129411	35152614	69807250	0	7351777	7351777
8	Chandigarh	2100000	NR	5315710	41718139	994831	2874253	4607197	9149128	0	963544	963544
9	Haryana	2100006	NR	386817269	732231019	17461144	200028208	80864892	160584239	0	16911991	16911991
10	Himachal Pradesh	2100005	NR	28715159	332233472	7922604	28027820	36690639	72861512	0	7673438	7673438
11	Jammu and Kashmir	2100007	NR	85998808	524813328	12514959	52787919	57958448	115095846	0	12121363	12121363
12	POWERGRID HVDC Dadri	2100009	NR	45275	153208	3653	11444	16920	33600	0	3539	3539
13	POWERGRID HVDC Rihand	2100010	NR	41294	139735	3332	10438	15432	30645	0	3227	3227
17	Punjab	2100008	NR	212884740	811089253	19341637	115853312	89573704	177878493	0	18733342	18733342
19	UP	2100016	NR	490513306	1659854345	39581711	123989189	183308190	364019605	0	38336865	38336865
20	Uttarakhand	2100015	NR	82021296	233150974	5559834	36268027	25748333	51131911	0	5384977	5384977
22	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	8456693	14808923	353141	0	1635443	3247718	0	342035	342035
23	HVDC AGRA, POWERGRID	2100310	NR	132147	447174	10664	33403	49384	98069	0	10328	10328
24	DVC	2100059	ER	17042117	64493156	1537936	3327885	7122386	7897938	0	1489568	1489568
25	JHARKHAND	2100058	ER	26073294	146482801	3493102	41581044	16177020	17938525	0	3383243	3383243
26	ORISSA	2100061	ER	77003253	314221947	7493093	65284397	34701512	38480136	0	7257435	7257435
27	POWERGRID PUSAULI	2100065	ER	39924	217691	5191	29276	24041	26659	0	5028	5028
28	SIKKIM	2100063	ER	617172	33841223	806995	3520945	3737300	4144252	0	781615	781615
29	WEST BENGAL	2100062	ER	93738556	494470917	11791399	36934431	54607544	60553721	0	11420559	11420559
30	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	94928996	2263724		10483608	20818704	0	2192530	2192530
31	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	37971599	905490		4193443	2793003	0	877012	877012
32	BPDB	2100210	ER	3236840	44125895	1052248		4873101	5403730	0	1019155	1019155

Sr. No.	DIC Name	Customer No.	Region Cond	Dec-20								Dec-20
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC AppORTIONED Amount	HVDC AppORTIONED Amount	
33	SBPDCL	2100057	ER	82041130	447336489	10667408	60160171	49402191	54781562	0	10331918	10331918
34	TATA STEEL	2100060	ER	10033877	37971599	905490	1959357	4193443	4650064	0	877012	877012
35	NBPDCL	2100056	ER	69886888	381064416	9087051	51247553	42083348	46665775	0	8801263	8801263
37	Chattisgarh	2100023	WR	58252344	496824457	11847523	23639019	54867460	36543951	0	11474918	11474918
38	D*D	2100024	WR	15523407	80852410	1928047	17351779	8929042	5947104	0	1867410	1867410
39	DNH	2100025	WR	86790154	191048555	4555839	21432332	21098698	14052587	0	4412557	4412557
40	Goa-WR	2100026	WR	41822358	95254216	2271479	10211483	10519524	7006429	0	2200041	2200041
41	Gujarat	2100027	WR	321268611	1159370235	27646918	52335173	128036571	85277543	0	26777422	26777422
42	HVDC Bhadrawati	2100029	WR	238422	435382	10382	23775	48082	32025	0	10056	10056
43	HVDC Vindhyachal	2100030	WR	48104	131306	3131	10282	14501	9658	0	3033	3033
44	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	42448702	21719754	517940		2398650	1597598	0	501651	501651
45	Maharashtra	2100032	WR	713859226	1303579573	31085806	71183747	143962518	95884869	0	30108156	30108156
46	HWB	2100028	WR	677627	2445371	58314	110387	270058	179869	0	56480	56480
47	MP	2100031	WR	538021858	1468610904	35021225	115005106	162187970	108023758	0	33919806	33919806
50	Torrent Power	2100041	WR	8648927	37971599	905490		4193443	2793003	0	877012	877012
51	ACBIL	2100034	WR	1333561	4366734	104131		482246	321195	0	100856	100856
52	SPECTRUM	2100040	WR	3784119	5221095	124505		576598	384038	0	120589	120589
53	EMCO-Untied	2100343	WR	11962716	37971599	905490		4193443	2793003	0	877012	877012
61	BARC	2100240	WR	946118	1727708	41200	94344	190802	127082	0	39904	39904
64	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	49552936	1181664		5472443	3644869	0	1144501	1144501
65	DB Power untied WR 186 MW	2100414	WR	35363993	35313587	842105		3899902	2597493	0	815621	815621
66	TRN Energy-untied WR 3 MW	2100420	WR	309396	569574	13582		62902	41895	0	13155	13155
68	ARUNACHAL PRADESH	2100066	NER	1305646	46832663	1116795	14567520	5172027	5584823	0	1081672	1081672
69	ASSAM	2100520	NER	86898786	301810453	7197122	22594607	33330833	35991075	0	6970772	6970772
70	MANIPUR	2100068	NER	10433098	45056311	1074435	4349537	4975853	5372992	0	1040644	1040644
71	MEGHALAYA	2100069	NER	14396439	62263062	1484756	683582	6876103	7424907	0	1438060	1438060
72	Mizoram	2100070	NER	2551362	25897342	617561	1482821	2860007	3088273	0	598139	598139
73	NAGALAND	2100071	NER	6426308	31438466	749697	8409981	3471948	3749056	0	726119	726119
74	TRIPURA	2100072	NER	3764672	67071367	1599417	1322487	7407114	7998300	0	1549115	1549115
75	ANDHRA PRADESH	2100042	SR	311135622	397507305	9479157	30152689	43899240	30333909	0	98678029	98678029
76	Telangana	2100050	SR	236348485	729569212	17397670	31001237	80570932	55673658	0	181109758	181109758
77	BESCOM	2100043	SR	225104125	541259064	12907132	46761035	59774654	41303651	0	134363261	134363261
78	CESCO	2100047	SR	41456070	99680421	2377029	8611698	11008338	7606645	0	24744872	24744872
79	GESCOM	2100044	SR	52725541	126777672	3023203	10952713	14000858	9674444	0	31471550	31471550
80	HESCOM	2100045	SR	79536132	191243286	4560482	16522096	21120203	14593836	0	47474626	47474626
81	MESCOM	2100046	SR	40173288	96595993	2303476	8345225	10667705	7371271	0	23979187	23979187
82	GOA	2100052	SR	4792668	17631343	420446		1947140	1345453	0	4376841	4376841
83	KSEB	2100048	SR	178387642	524062895	12497064	49822265	57875572	39991406	0	130094448	130094448
84	PG HVDC SR	2100053	SR	745739	1119592	26698	88678	123644	85436	0	277930	277930
85	PUDUCHERRY	2100051	SR	8620958	92271756	2200358	12166653	10190152	7041287	0	22905730	22905730
86	TNEB	2100049	SR	617337485	1520979738	36270038	84072723	167971390	116066447	0	377571131	377571131
93	TPCIL-LTA untied SR 55 MW	2100168	SR	1449385	10442190	249010		1153197	796847	0	2592191	2592191
94	TPCIL-LTA untied WR 115 MW	2100168	WR	3030532	21833669	520657		2411230	1605977	0	504282	504282
98	HVDC- Balia	2100340	NR	53377	180623	4307	13492	19947	39612	0	4172	4172
99	HVDC- Bhiwadi	2100341	NR	87103	180623	4307	21354	19947	39612	0	4172	4172
100	HVDC- BNC	2100342	NER	124363	431928	10300	32336	47700	51508	0	9976	9976

Sr. No.	DIC Name	Customer No.	Region Cond	Dec-20								Dec-20
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
101	HVDC Kurukshetra	2100355	NR	515073	975015	23251	266351	107677	213829	0	22519	22519
102	GMR Kamalanga Energy Limited-75MW	2100259	NR	7442991	14239349	339559		1572541	3122806	0	328879	328879
107	HVDC Champa	2100368	WR	113530	968276	23090	46071	106933	71222	0	22364	22364
111	Sembcorp Gayathri (SGPL)	2100336	SR	20707067	93030416	2218450		10273936	7099181	0	23094061	23094061
117	Railways_BRBCL_Bihar	2	ER	2611485	14239349	339559	1914983	1572541	1743774	0	328879	328879
118	Railways_BRBCL_DVC	3	ER	4138974	15663284	373514	808235	1729795	1918152	0	361767	361767
119	Railways_BRBCL_West Bengal	5	ER	1214731	6407707	152801	478623	707644	784698	0	147996	147996
120	Railways_BRBCL_Gujarat	6	WR	591872	2135902	50934	96417	235881	157106	0	49332	49332
121	Railways_BRBCL_MP	7	WR	8033486	21928598	522920	1717201	2421713	1612959	0	506474	506474
122	Railways_BRBCL_Chhattisgarh	8	WR	250433	2135902	50934	101627	235881	157106	0	49332	49332
123	Railways_BRBCL_UP	9	NR	7784715	26342797	628183	1967776	2909201	5777190	0	608427	608427
124	Railways_BRBCL_Maharashtra	10	WR	9357211	17087219	407470	933071	1887049	1256851	0	394655	394655
125	Railways_BRBCL_HARYANA	11	NR	1128338	2135902	50934	583478	235881	468421	0	49332	49332
126	Railways_BRBCL_DELHI	14	NR	135206	711967	16978	36077	78627	156140	0	16444	16444
127	Railways_BRBCL_Punjab	12	NR	1308079	4983772	118846	711866	550389	1092982	0	115108	115108
128	Railways_BRBCL_Rajasthan	13	NR	686672	1423935	33956	168345	157254	312281	0	32888	32888
129	Railways_BRBCL_Karnataka	15	SR	592200	1423935	33956	123018	157254	108661	0	353481	353481
130	HVDC Alipurduar	2100407	ER	84221	444268	10594	33185	49063	54406	0	10261	10261
133	Bangladesh- NVVN	2100257	ER	4178090	56957398	1358234		6290165	6975097	0	1315518	1315518
134	Dans Energy Pvt. Limited - NR	2100321	NR	2450253	8201865	195586		905784	1798736	0	189435	189435
135	Dans Energy Pvt. Limited- WR	2100321	WR	2450253	8201865	195586		905784	603289	0	189435	189435
136	Shiga Energy Private Limited (THEP)- NR	2100454	NR	0	8287301	197623		915219	1817473	0	191408	191408
137	Shiga Energy Private Limited (THEP)- WR	2100454	WR	0	8287301	197623		915219	609573	0	191408	191408
140	SAIL MTOA	2100311	SR	1051867	2591562	61800	143250	286203	197763	0	643335	643335
142	Sembcorp Energy India limited - Project-2	2100545	ER	3481742	47464498	1131862		5241804	5812580	0	1096265	1096265
146	HVDC- Raigarh	2100571	WR	20869	177992	4244	8469	19657	13092	0	4111	4111
147	HVDC- Pughlur	2100583	SR	72667	179036	4269	9896	19772	13662	0	44444	44444
148	HVDC Trissur	2100611	SR	60943	179036	4269	17021	19772	13662	0	44444	44444
149	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	9538029	32275859	769666	2410969	3564427	7078359	0	745460	745460
151	Northern Railways (TC component only)	2100546	NR				2431885			0	0	0
152	Railways (TC)	2100014	NR				1741863			0	0	0
155	ArcelorMittal and Nippon Steel	2100632	WR	0	0	0	12782697	0	0	0	0	0
	Total (A+B)			6149388697	18576443303	442983092	1660792375	2051513858	2430767876	0	1430170859	1430170859

Apportionment of Diff. Amount of Jan'21 period

Sr. No.	Month			Differential Amount (Jan'21)							Total Amount
1	AC									0	0
2	NC-HVDC									427061020	427061020
3	RC (ER)									0	0
4	RC (WR)									0	0
5	RC (NR)									0	0
6	RC (SR)									996475713	996475713
7	RC (NER)										0
	Total Amount to be apportioned				0	0	0	0	0	0	1423536733

Sr. No.	DIC Name	Customer No.	Region Cond	Jan-21								Jan-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
1	AVVN	2100011	NR	176383215	204687652	5348300	26275265	24765244	49939191	0	4981388	4981388
2	JDVVN	2100012	NR	211802837	245791104	6422295	31551617	29738368	59967511	0	5981703	5981703
3	JVVN	2100013	NR	261715257	303713034	7935742	38986916	36746367	74099161	0	7391322	7391322
4	BRPL	2100001	NR	108721657	293510118	7669149	18607913	35511912	71609879	0	7143019	7143019
5	BYPL	2100002	NR	83070157	224260118	5859710	14217612	27133325	54714434	0	5457714	5457714
7	TPDDL	2100004	NR	111585580	301241699	7871168	19098079	36447359	73496211	0	7331178	7331178
8	Chandigarh	2100000	NR	10352021	39712992	1037664	2970061	4804891	9689078	0	966477	966477
9	Haryana	2100006	NR	443597157	656745474	17160154	206642420	79459909	160231151	0	15982908	15982908
10	Himachal Pradesh	2100005	NR	53368870	316183666	8261588	28962080	38255194	77141716	0	7694814	7694814
11	Jammu and Kashmir	2100007	NR	264801490	499530528	13052272	54547516	60438407	121874234	0	12156841	12156841
12	POWERGRID HVDC Dadri	2100009	NR	75004	140117	3661	11358	16953	34185	0	3410	3410
13	POWERGRID HVDC Rihand	2100010	NR	71186	132985	3475	10780	16090	32445	0	3236	3236
17	Punjab	2100008	NR	352944546	771906491	20169205	119715089	93393288	188327853	0	18785527	18785527
19	UP	2100016	NR	846059653	1580542519	41298120	128125433	191230499	385616889	0	38464924	38464924
20	Uttarakhand	2100015	NR	154805391	221908139	5798255	37476961	26848758	54140604	0	5400475	5400475
22	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	29305272	31620081	826204	0	3825727	7714590	0	769523	769523
23	HVDC AGRA, POWERGRID	2100310	NR	227807	425572	11120	34499	51490	103830	0	10357	10357
24	DVC	2100059	ER	23100682	61377568	1603739	3438814	7426098	8149382	0	1493717	1493717
25	JHARKHAND	2100058	ER	27589075	139406391	3642561	42967079	16866837	18509627	0	3392668	3392668
26	ORISSA	2100061	ER	51570324	301966972	7890119	67460544	36535110	40093543	0	7348829	7348829
27	POWERGRID PUSAULI	2100065	ER	63978	207175	5413	30252	25066	27508	0	5042	5042
28	SIKKIM	2100063	ER	1574234	32206394	841523	3638309	3896665	4276191	0	783792	783792
29	WEST BENGAL	2100062	ER	53275624	470582935	12295898	38165523	56936026	62481459	0	11452357	11452357
30	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	90343089	2360582	0	10930648	22041685	0	2198638	2198638
31	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	36137236	944233	0	4372259	2889007	0	879455	879455
32	BPDB	2100210	ER	2248324	41994225	1097270	0	5080899	5575766	0	1021994	1021994
33	SBPDC	2100057	ER	131469441	425726192	11123833	62165510	51508790	56525623	0	10360699	10360699
34	TATA STEEL	2100060	ER	13600975	36137236	944233	2024669	4372259	4798107	0	879455	879455

Sr. No.	DIC Name	Customer No.	Region Cond	Jan-21								Jan-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
35	NBPCL	2100056	ER	111992487	362655645	9475858	52955805	43877858	48151457	0	8825781	8825781
37	Chattisgarh	2100023	WR	73565089	486357480	12708073	24431449	58844594	38882054	0	11836255	11836255
38	D*D	2100024	WR	26283286	77696599	2030141	17930171	9400544	6211487	0	1890866	1890866
39	DNH	2100025	WR	113496133	184884398	4830859	22146743	22369240	14780661	0	4499445	4499445
40	Goa-WR	2100026	WR	44514063	90910321	2375403	10551865	10999278	7267864	0	2212442	2212442
41	Gujarat	2100027	WR	459364354	1106019195	28899262	54082062	133817724	88421171	0	26916672	26916672
42	HVDC Bhadrawati	2100029	WR	319223	414350	10827	25143	50132	33125	0	10084	10084
43	HVDC Vindhyachal	2100030	WR	77315	124963	3265	10593	15119	9990	0	3041	3041
44	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	74896435	20670499	540101	0	2500932	1652512	0	503048	503048
45	Maharashtra	2100032	WR	955785827	1240605187	32415870	75279951	150101339	99180705	0	30192028	30192028
46	HWB	2100028	WR	966575	2327238	60809	113797	281573	186052	0	56637	56637
47	MP	2100031	WR	867442854	1402036309	36633917	118854389	169632958	112086384	0	34120702	34120702
50	Torrent Power	2100041	WR	1447537	36137236	944233	0	4372259	2889007	0	879455	879455
51	ACBIL	2100034	WR	1543587	4155782	108587	0	502810	332236	0	101137	101137
52	SPECTRUM	2100040	WR	4271192	4968870	129832	0	601186	397238	0	120925	120925
53	EMCO-Untied	2100343	WR	4264147	36137236	944233	0	4372259	2889007	0	879455	879455
61	BARC	2100240	WR	1266757	1644244	42963	99773	198938	131450	0	40015	40015
64	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	47159092	1232224	0	5705798	3770154	0	1147689	1147689
65	DB Power untied WR 186 MW	2100414	WR	39635339	33607629	878136	0	4066201	2686776	0	817893	817893
66	TRN Energy-untied WR 3 MW	2100420	WR	171151	542059	14163	0	65584	43335	0	13192	13192
68	ARUNACHAL PRADESH	2100066	NER	10147105	44570233	1164579	15053104	5392571	5811784	0	1084685	1084685
69	ASSAM	2100520	NER	38268516	287230347	7505064	23347761	34752119	37453716	0	6990191	6990191
70	MANIPUR	2100068	NER	12012823	42879694	1120407	4494522	5188032	5591345	0	1043543	1043543
71	MEGHALAYA	2100069	NER	14586474	59255207	1548284	706369	7169312	7726648	0	1442066	1442066
72	Mizoram	2100070	NER	4981510	24646272	643984	1532249	2981963	3213778	0	599805	599805
73	NAGALAND	2100071	NER	6018833	29919711	781774	9675604	3619998	3901413	0	728142	728142
74	TRIPURA	2100072	NER	3678948	63831229	1667851	1366570	7722967	8323343	0	1553431	1553431
75	ANDHRA PRADESH	2100042	SR	268541102	338358711	8841001	31150728	40938162	28113259	0	88132013	88132013
76	Telangana	2100050	SR	264887731	698038171	18239094	32034612	84455929	57997999	0	181817424	181817424
77	BESCOM	2100043	SR	261793482	519918835	13585000	48306661	62905197	43198571	0	135422828	135422828
78	CESCO	2100047	SR	48234280	95792724	2502976	8900287	11590002	7959144	0	24951051	24951051
79	GESCOM	2100044	SR	61208909	121560188	3176256	11294391	14707618	10100089	0	31662681	31662681
80	HESCOM	2100045	SR	92786127	184272178	4814862	17121083	22295168	15310649	0	47997222	47997222
81	MESCOM	2100046	SR	46700441	92746537	2423382	8617260	11221442	7706045	0	24157614	24157614
82	GOA	2100052	SR	4006501	16554287	432548	0	2002910	1375448	0	4311881	4311881
83	KSEB	2100048	SR	144260226	500263583	13071426	51483061	60527100	41565473	0	130303241	130303241
84	PG HVDC SR	2100053	SR	747355	1065506	27841	98382	128916	88530	0	277532	277532
85	PUDUCHERRY	2100051	SR	7217935	92780486	2424269	12572208	11225550	7708866	0	24166456	24166456
86	TNEB	2100049	SR	404818604	1455903540	38041418	86870580	176150376	120966868	0	379217988	379217988
93	TPCIL-LTA untied SR 55 MW	2100168	SR	2436121	9937740	259664	0	1202371	825698	0	2588475	2588475
94	TPCIL-LTA untied WR 115 MW	2100168	WR	5093707	20778910	542934	0	2514049	1661179	0	505687	505687
98	HVDC- Balia	2100340	NR	92016	171898	4492	13935	20798	41939	0	4183	4183
99	HVDC- Bhiwadi	2100341	NR	148127	171898	4492	22066	20798	41939	0	4183	4183
100	HVDC- BNC	2100342	NER	54767	411062	10741	33413	49735	53601	0	10004	10004
101	HVDC Kurukshetra	2100355	NR	626756	927913	24246	291964	112269	226390	0	22582	22582
102	GMR Kamalanga Energy Limited-75MW	2100259	NR	6745065	13551463	354087	0	1639597	3306253	0	329796	329796
107	HVDC Champa	2100368	WR	139383	921500	24078	46290	111493	73670	0	22426	22426

Sr. No.	DIC Name	Customer No.	Region Cond	Jan-21								Jan-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
111	Sembcorp Gayathri (SGPL)	2100336	SR	32925353	88536227	2313370	0	10712035	7356222	0	23060958	23060958
117	Railways_BRBCL_Bihar	2	ER	4184857	13551463	354087	1978816	1639597	1799290	0	329796	329796
118	Railways_BRBCL_DVC	3	ER	5610402	14906610	389496	835176	1803557	1979219	0	362775	362775
119	Railways_BRBCL_West Bengal	5	ER	690385	6098159	159339	494577	737819	809681	0	148408	148408
120	Railways_BRBCL_Gujarat	6	WR	844252	2032720	53113	99396	245940	162507	0	49469	49469
121	Railways_BRBCL_MP	7	WR	12911852	20869254	545294	1769143	2524980	1668401	0	507885	507885
122	Railways_BRBCL_Chhattisgarh	8	WR	307464	2032720	53113	102111	245940	162507	0	49469	49469
123	Railways_BRBCL_UP	9	NR	13420006	25070207	655061	2032297	3033255	6116568	0	610122	610122
124	Railways_BRBCL_Maharashtra	10	WR	12528366	16261756	424905	986764	1967517	1300053	0	395755	395755
125	Railways_BRBCL_HARYANA	11	NR	1372996	2032720	53113	639587	245940	495938	0	49469	49469
126	Railways_BRBCL_DELHI	14	NR	250986	677573	17704	42957	81980	165313	0	16490	16490
127	Railways_BRBCL_Punjab	12	NR	2168683	4743012	123931	735594	573859	1157188	0	115428	115428
128	Railways_BRBCL_Rajasthan	13	NR	1167755	1355146	35409	173957	163960	330625	0	32980	32980
129	Railways_BRBCL_Karnataka	15	SR	682354	1355146	35409	125909	163960	112595	0	352974	352974
130	HVDC Alipurduar	2100407	ER	47943	423483	11065	34346	51237	56228	0	10306	10306
133	Bangladesh- NVVN	2100257	ER	2902121	54205853	1416349	0	6558389	7197160	0	1319183	1319183
134	Dans Energy Pvt. Limited - NR	2100321	NR	3385473	7805643	203954	0	944408	1904402	0	189962	189962
135	Dans Energy Pvt. Limited- WR	2100321	WR	3385473	7805643	203954	0	944408	624025	0	189962	189962
136	Shiga Energy Private Limited (THEP)- NR	2100454	NR	2978897	7886952	206079	0	954246	1924239	0	191941	191941
137	Shiga Energy Private Limited (THEP)- WR	2100454	WR	2978897	7886952	206079	0	954246	630526	0	191941	191941
140	SAIL MTOA	2100311	SR	685781	2466366	64444	147163	298407	204923	0	642412	642412
142	Sembcorp Energy India limited - Project-2	2100545	ER	2418434	45171544	1180291	0	5465324	5997634	0	1099319	1099319
146	HVDC- Raigarh	2100571	WR	25622	169393	4426	8509	20495	13542	0	4122	4122
147	HVDC- Pughlur	2100583	SR	72949	262356	6855	15654	31743	21798	0	68336	68336
148	HVDC Trissur	2100611	SR	49134	170387	4452	17535	20615	14157	0	44380	44380
149	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	16442530	30716650	802598	2490021	3716420	7494173	0	747537	747537
152	ArcelorMittal and Nippon Steel	2100632	WR	0	0	0	13208787	0	0	0	0	0
155	Northern Railways (TC component only)	2100546	NR				2512948			0	0	0
157	Railways (TC)	2100014	NR				1799925			0	0	0
	Total (A+B)			8029354919	17548145788	458516880	1718890313	2123157477	2514146076	0	1423536733	1423536733

Apportionment of Bill 3 (Arrear) for Feb'21 period

Sr. No.	Month											Total Amount
1	AC									0		0
2	NC-HVDC									377595679		377595679
3	RC (ER)											0
4	RC (WR)											0
5	RC (NR)									0		0
6	RC (SR)									881056585		881056585
7	RC (NER)											0
	Total Amount to be apportioned									0	1258652264	1258652264

Sr. No.	DIC Name	Customer No.	Region Cond	Feb-21								Feb-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
1	AVVN	2100011	NR	178460578	205932711	5403945	26647899	25021724	51070964	0	4438796	4438796
2	JDVVN	2100012	NR	214297356	247286184	6489114	31999080	30046352	61326556	0	5330153	5330153
3	JVVN	2100013	NR	264797623	305560437	8018307	39539827	37126928	75778472	0	6586231	6586231
4	BRPL	2100001	NR	127063606	292611864	7678519	18604574	35553620	72567248	0	6307130	6307130
5	BYPL	2100002	NR	97103949	223618457	5868042	14217900	27170620	55456999	0	4820005	4820005
7	TPDDL	2100004	NR	130454874	300421538	7883455	19101122	36502529	74504033	0	6475464	6475464
8	Chandigarh	2100000	NR	8800964	39624793	1039807	2970061	4814586	9826882	0	854096	854096
9	Haryana	2100006	NR	416135171	655074687	17190019	206333134	79594437	162457415	0	14119869	14119869
10	Himachal Pradesh	2100005	NR	66677513	315289250	8273604	28962080	38309022	78191201	0	6795932	6795932
11	Jammu and Kashmir	2100007	NR	212551559	498475722	13080657	54547516	60566978	123621136	0	10744442	10744442
12	POWERGRID HVDC Dadri	2100009	NR	68750	136463	3581	11089	16581	33843	0	2941	2941
13	POWERGRID HVDC Rihand	2100010	NR	66808	132609	3480	10775	16113	32887	0	2858	2858
17	Punjab	2100008	NR	286054752	769853836	20201975	118296024	93540605	190922450	0	16593887	16593887
19	UP	2100016	NR	794408444	1576831181	41378119	128128151	191591878	391051466	0	33987956	33987956
20	Uttarakhand	2100015	NR	174833727	221386231	5809465	37476961	26899394	54903411	0	4771890	4771890
22	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	29686059	31530635	827405	0	3831110	7819544	0	679630	679630
23	HVDC AGRA, POWERGRID	2100310	NR	213797	424368	11136	34483	51563	105242	0	9147	9147
24	DVC	2100059	ER	22036598	61203944	1606072	3438814	7436547	8110533	0	1319226	1319226
25	JHARKHAND	2100058	ER	26467473	139012040	3647858	42967079	16890570	18421391	0	2996348	2996348
26	ORISSA	2100061	ER	105162770	301433484	7910010	67460544	36625485	39944914	0	6497276	6497276
27	POWERGRID PUSAULI	2100065	ER	57790	206589	5421	30282	25101	27376	0	4453	4453
28	SIKKIM	2100063	ER	4667531	32115289	842747	3638309	3902148	4255806	0	692232	692232
29	WEST BENGAL	2100062	ER	88360313	469251757	12313782	37685782	57016139	62183606	0	10114531	10114531
30	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	90087528	2364015	0	10946028	22341555	0	1941800	1941800
31	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	36035011	945606	0	4378411	2900375	0	776720	776720
32	BPDB	2100210	ER	1447743	41875433	1098866	0	5088048	5549186	0	902608	902608
33	SBPDCL	2100057	ER	118753958	424521905	11140012	62227108	51581266	56256162	0	9150397	9150397

Sr. No.	DIC Name	Customer No.	Region Cond	Feb-21								Feb-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC AppORTIONED Amount	HVDC AppORTIONED Amount	
34	TATA STEEL	2100060	ER	12974475	36035011	945606	2024669	4378411	4775234	0	776720	776720
35	NBPDCL	2100056	ER	101160779	361629771	9489640	53008277	43939597	47921916	0	7794783	7794783
37	Chattisgarh	2100023	WR	65810050	485186073	12731919	24432863	58952228	39051505	0	10457989	10457989
38	D*D	2100024	WR	41044749	77888888	2043907	17366733	9463840	6269097	0	1678863	1678863
39	DNH	2100025	WR	111261766	186298504	4888717	22146743	22636082	14994736	0	4015589	4015589
40	Goa-WR	2100026	WR	36140182	90767035	2381846	10551865	11028591	7305629	0	1956447	1956447
41	Gujarat	2100027	WR	460044600	1102890505	28941294	54082062	134006015	88769107	0	23772357	23772357
42	HVDC Bhadravati	2100029	WR	313393	413177	10842	25085	50203	33256	0	8906	8906
43	HVDC Vindhyachal	2100030	WR	77039	124609	3270	10771	15141	10029	0	2686	2686
44	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	71110133	20612026	540887	0	2504451	1659014	0	444284	444284
45	Maharashtra	2100032	WR	946742720	1248186768	32754058	75780977	151660146	100463668	0	26904159	26904159
46	HWB	2100028	WR	968006	2320655	60897	113797	281970	186784	0	50021	50021
47	MP	2100031	WR	865337265	1399665391	36729056	120989450	170065461	112655832	0	30169219	30169219
50	Torrent Power	2100041	WR	432767	36035011	945606	0	4378411	2900375	0	776720	776720
51	ACBIL	2100034	WR	1548296	4144026	108745	0	503517	333543	0	89323	89323
52	SPECTRUM	2100040	WR	0	4954814	130021	0	602032	398802	0	106799	106799
53	EMCO-Untied	2100343	WR	11566134	36035011	945606	0	4378411	2900375	0	776720	776720
61	BARC	2100240	WR	1243622	1639593	43025	99544	199218	131967	0	35341	35341
64	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	47025690	1234016	0	5713827	3784989	0	1013620	1013620
65	DB Power untied WR 186 MW	2100414	WR	38677621	33512560	879414	0	4071923	2697349	0	722350	722350
66	TRN Energy-untied WR 3 MW	2100420	WR	198340	540525	14184	0	65676	43506	0	11651	11651
68	ARUNACHAL PRADESH	2100066	NER	9504801	45638104	1197604	15053104	5545229	6527639	0	983711	983711
69	ASSAM	2100520	NER	48542779	287352855	7540516	23347869	34914627	41100210	0	6193774	6193774
70	MANIPUR	2100068	NER	10160139	42758397	1122036	4494522	5195332	6115753	0	921640	921640
71	MEGHALAYA	2100069	NER	16259164	59303361	1556198	706369	7205618	8482187	0	1278260	1278260
72	Mizoram	2100070	NER	7977618	24576553	644921	1532249	2986159	3515196	0	529738	529738
73	NAGALAND	2100071	NER	5067807	29964539	786309	25015429	3640822	4285842	0	645873	645873
74	TRIPURA	2100072	NER	4175754	63650664	1670277	1366570	7733834	9103984	0	1371964	1371964
75	ANDHRA PRADESH	2100042	SR	307376195	296059124	7768980	31141408	35972477	24708127	0	68319848	68319848
76	Telangana	2100050	SR	370039565	703386637	18457788	32034612	85464550	58702349	0	162316456	162316456
77	BESCOM	2100043	SR	330721082	528442280	13867019	48318005	64208046	44102065	0	121945561	121945561
78	CESCO	2100047	SR	60814386	97172194	2549926	8884918	11806846	8109674	0	22423864	22423864
79	GESCOM	2100044	SR	77272985	123470545	3240029	11289502	15002211	10304448	0	28492582	28492582
80	HESCOM	2100045	SR	117426170	187629263	4923638	17155841	22797775	15658925	0	43298117	43298117
81	MESCOM	2100046	SR	58900719	94114442	2469686	8605334	11435316	7854484	0	21718244	21718244
82	GOA	2100052	SR	4028306	16731056	439045	0	2032896	1396319	0	3860929	3860929
83	KSEB	2100048	SR	131899858	500258184	13127431	51483537	60783555	41749913	0	115441681	115441681
84	PG HVDC SR	2100053	SR	963792	1062492	27881	107114	129097	88672	0	245185	245185
85	PUDUCHERRY	2100051	SR	9004897	92128591	2417575	12572208	11194026	7688751	0	21259981	21259981
86	TNEB	2100049	SR	386828115	1458354663	38269140	86868827	177196464	121709513	0	336536051	336536051
93	TPCIL-LTA untied SR 55 MW	2100168	SR	5253555	20720131	543723	0	2517586	1667715	0	4627249	4627249
94	TPCIL-LTA untied WR 115 MW	2100168	WR	2512570	9909628	260042	0	1204063	827025	0	213598	213598
98	HVDC- Balia	2100340	NR	86357	171411	4498	13928	20827	42510	0	3695	3695
99	HVDC- Bhiwadi	2100341	NR	148544	171411	4498	22181	20827	42510	0	3695	3695
100	HVDC- BNC	2100342	NER	69245	409899	10756	33305	49804	58628	0	8835	8835
101	HVDC Kurukshetra	2100355	NR	587788	925288	24281	291444	112427	229470	0	19944	19944

Sr. No.	DIC Name	Customer No.	Region Cond	Feb-21								Feb-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
102	GMR Kamalanga Energy Limited-75MW	2100259	NR	3535948	13513129	354602	0	1641904	3351233	0	291270	291270
107	HVDC Champa	2100368	WR	120981	891939	23406	44916	108374	71790	0	19225	19225
111	Sembcorp Gayathri (SGPL)	2100336	SR	33952316	88285777	2316735	0	10727108	7368042	0	20373197	20373197
117	Railways_BRBCL_Bihar	2	ER	3780105	13513129	354602	1980776	1641904	1790713	0	291270	291270
118	Railways_BRBCL_DVC	3	ER	5351971	14864442	390062	835176	1806095	1969784	0	320397	320397
119	Railways_BRBCL_West Bengal	5	ER	1145038	6080908	159571	488360	738857	805821	0	131072	131072
120	Railways_BRBCL_Gujarat	6	WR	845502	2026969	53190	99396	246286	163146	0	43691	43691
121	Railways_BRBCL_MP	7	WR	12865831	20810219	546087	1798871	2528533	1674966	0	448556	448556
122	Railways_BRBCL_Chhattisgarh	8	WR	274936	2026969	53190	102074	246286	163146	0	43691	43691
123	Railways_BRBCL_UP	9	NR	12594656	24999289	656014	2031361	3037523	6199781	0	538850	538850
124	Railways_BRBCL_Maharashtra	10	WR	12299560	16215755	425523	984505	1970285	1305169	0	349524	349524
125	Railways_BRBCL_HARYANA	11	NR	1287629	2026969	53190	638448	246286	502685	0	43691	43691
126	Railways_BRBCL_DELHI	14	NR	293397	675656	17730	42959	82095	167562	0	14564	14564
127	Railways_BRBCL_Punjab	12	NR	1757377	4729595	124111	726751	574666	1172932	0	101945	101945
128	Railways_BRBCL_Rajasthan	13	NR	1171043	1351313	35460	174861	164190	335123	0	29127	29127
129	Railways_BRBCL_Karnataka	15	SR	845708	1351313	35460	123557	164190	112776	0	311835	311835
130	HVDC Alipurduar	2100407	ER	79517	422285	11081	33914	51310	55960	0	9102	9102
133	Bangladesh- NVVN	2100257	ER	1868736	54052517	1418409	0	6567617	7162851	0	1165080	1165080
134	Dans Energy Pvt. Limited - NR	2100321	NR	3043247	7783562	204251	0	945737	1930310	0	167772	167772
135	Dans Energy Pvt. Limited- WR	2100321	WR	3043247	7783562	204251	0	945737	626481	0	167772	167772
136	Shiga Energy Private Limited (THEP)- NR	2100454	NR	2818504	7864641	206379	0	955588	1950418	0	169519	169519
137	Shiga Energy Private Limited (THEP)- WR	2100454	WR	2818504	7864641	206379	0	955588	633007	0	169519	169519
140	SAIL MTOA	2100311	SR	652352	2459390	64538	146497	298827	205253	0	567539	567539
142	Sembcorp Energy India limited - Project-2	2100545	ER	1557280	45043764	1182007	0	5473014	5969042	0	970900	970900
146	HVDC- Raigarh	2100571	WR	22911	168914	4433	8506	20524	13596	0	3641	3641
147	HVDC- Pughlur	2100583	SR	80481	303414	7962	18073	36866	25322	0	70017	70017
148	HVDC Trissur	2100611	SR	43705	165761	4350	17059	20141	13834	0	38252	38252
149	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	15431290	30629759	803765	2488874	3721650	7596129	0	660212	660212
152	ArcelorMittal and Nippon Steel	2100632	WR	0	0	0	13208787	0	0	0	0	0
155	Northern Railways (TC component only)	2100546	NR	0	0	0	2512948	0	0	0	0	0
157	Railways (TC)	2100014	NR				1799925			0	0	0
	Total (A+B)			8224485607	17518106886	459698108	1735606301	2128526529	2544356139	0	1258652264	1258652264

Apportionment of Bill 3 (Arrear) for Mar'21 period

Sr. No.	Month											Differential Amount (Mar'21)	Total Amount
1	AC											0	0
2	NC-HVDC											418165622	418165622
3	RC (ER)												0
4	RC (WR)												0
5	RC (NR)											0	0
6	RC (SR)											975719784	975719784
7	RC (NER)												0
	Total Amount to be apportioned											0	1393885406
													1393885406

Sr. No.	DIC Name	Customer No.	Region Cond	Mar-21								Mar-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Appportioned Amount	HVDC Appportioned Amount	Total Amount to be Billed
1	AVVN	2100011	NR	198899789	186687348	9705908	23925982	22491977	46138802	0	4893398	4893398
2	JDVVN	2100012	NR	238840978	224176148	11654957	28730574	27008605	55403963	0	5876044	5876044
3	JVVN	2100013	NR	295125074	277004403	14401508	35501080	33373320	68460190	0	7260764	7260764
4	BRPL	2100001	NR	81248646	265667268	13812088	16839175	32007429	65658277	0	6963598	6963598
5	BYPL	2100002	NR	62091457	203026985	10555409	12868755	24460566	50177058	0	5321688	5321688
7	TPDDL	2100004	NR	83417134	272757803	14180726	17288605	32861693	67410665	0	7149453	7149453
8	Chandigarh	2100000	NR	7425236	36611727	1903450	2682636	4410958	9048397	0	959657	959657
9	Haryana	2100006	NR	362189600	597743055	31076767	181124515	72015716	147729072	0	15667878	15667878
10	Himachal Pradesh	2100005	NR	52307096	286256451	14882523	26159298	34488001	70746786	0	7503276	7503276
11	Jammu and Kashmir	2100007	NR	158319234	461252278	23980587	49268724	55571391	113996089	0	12090219	12090219
12	POWERGRID HVDC Dadri	2100009	NR	52034	123897	6441	10106	14927	30621	0	3248	3248
13	POWERGRID HVDC Rihand	2100010	NR	50564	120398	6260	9821	14505	29756	0	3156	3156
17	Punjab	2100008	NR	287552284	702528810	36524596	105897169	84640240	173626323	0	18414494	18414494
19	UP	2100016	NR	602092506	1433638581	74535122	116940389	172723896	354316282	0	37578143	37578143
20	Uttarakhand	2100015	NR	129234509	203819632	10596619	33289659	24556064	50372957	0	5342465	5342465
22	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	28555802	28627197	1488333	0	3448987	7075062	0	750368	750368
23	HVDC AGRA, POWERGRID	2100310	NR	161812	385291	20031	31428	46420	95223	0	10099	10099
24	DVC	2100059	ER	18506560	55568098	2888995	3106026	6694810	8096500	0	1456536	1456536
25	JHARKHAND	2100058	ER	22713614	126211386	6561752	38808975	15205870	18389517	0	3308218	3308218
26	ORISSA	2100061	ER	97881611	273970068	14243752	60932104	33007746	39918565	0	7181229	7181229
27	POWERGRID PUSAULI	2100065	ER	48869	187565	9752	27352	22598	27329	0	4916	4916
28	SIKKIM	2100063	ER	5404668	29158015	1515930	3286215	3512940	4248443	0	764282	764282
29	WEST BENGAL	2100062	ER	95396087	426041619	22149979	43940244	51329233	62076014	0	11167287	11167287
30	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	81791992	4252380	0	9854249	20214463	0	2143909	2143909
31	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	32716797	1700952	0	3941700	2565723	0	857564	857564
32	BPDB	2100210	ER	3560533	38019415	1976636	0	4580556	5539585	0	996555	996555
33	SBPDCL	2100057	ER	100422430	385430628	20038606	56205130	46436445	56158826	0	10102802	10102802

Sr. No.	DIC Name	Customer No.	Region Cond	Mar-21								Mar-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	
34	TATA STEEL	2100060	ER	10896097	32716797	1700952	1828733	3941700	4766972	0	857564	857564
35	NBPDC	2100056	ER	85545033	328329794	17069924	47878444	39556972	47839000	0	8606091	8606091
37	Chhattisgarh	2100023	WR	92070521	441184840	22937277	20731552	53153679	34598681	0	11564217	11564217
38	D*D	2100024	WR	27230430	70683076	3674826	15686082	8515854	5543122	0	1852726	1852726
39	DNH	2100025	WR	105260415	168985788	8785601	8597469	20359304	13252235	0	4429409	4429409
40	Goa-WR	2100026	WR	40915388	82505975	4289500	9307564	9940269	6470299	0	2162624	2162624
41	Gujarat	2100027	WR	463627669	1002976114	52144905	48855105	120837946	78655583	0	26289736	26289736
42	HVDC Bhadrawati	2100029	WR	303073	375131	19503	22726	45196	29419	0	9833	9833
43	HVDC Vindhyachal	2100030	WR	72146	113135	5882	9656	13630	8872	0	2965	2965
44	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	53282089	18714008	972945	0	2254652	1467593	0	490526	490526
45	Maharashtra	2100032	WR	915377055	1133013285	58905560	68640638	136504745	88853382	0	29698235	29698235
46	HWB	2100028	WR	973947	2106962	109541	102630	253845	165233	0	55227	55227
47	MP	2100031	WR	810637987	1271190897	66089438	108491896	153152299	99689573	0	33320109	33320109
50	Torrent Power	2100041	WR	1485971	32716797	1700952	0	3941700	2565723	0	857564	857564
51	ACBIL	2100034	WR	1381402	3762432	195609	0	453295	295058	0	98620	98620
52	SPECTRUM	2100040	WR	4017291	4498560	233881	0	541984	352787	0	117915	117915
53	EMCO-Untied	2100343	WR	9424630	32716797	1700952	0	3941700	2565723	0	857564	857564
61	BARC	2100240	WR	1202672	1488614	77393	90184	179347	116740	0	39019	39019
64	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	42695420	2219742	0	5143918	3348268	0	1119121	1119121
65	DB Power untied WR 186 MW	2100414	WR	35986313	30426621	1581885	0	3665781	2386122	0	797534	797534
66	TRN Energy-untied WR 3 MW	2100420	WR	145796	490752	25514	0	59125	38486	0	12863	12863
68	ARUNACHAL PRADESH	2100066	NER	16599994	45752281	2378669	13596352	5512207	6935600	0	1199246	1199246
69	ASSAM	2100520	NER	65670859	264273053	13739602	21088782	31839455	40061219	0	6927053	6927053
70	MANIPUR	2100068	NER	10442218	38821073	2018314	4059568	4677139	5884896	0	1017567	1017567
71	MEGHALAYA	2100069	NER	8124946	54622648	2839841	638010	6580903	8280261	0	1431754	1431754
72	Mizoram	2100070	NER	5801348	22313469	1160081	1383967	2688313	3382504	0	584875	584875
73	NAGALAND	2100071	NER	7284056	27673385	1438744	22594581	3334072	4195015	0	725367	725367
74	TRIPURA	2100072	NER	2941458	57789516	3004487	21624699	6962445	8760327	0	1514763	1514763
75	ANDHRA PRADESH	2100042	SR	258771894	268423131	13955366	28127653	32339454	21814483	0	75391439	75391439
76	Telangana	2100050	SR	329928563	640862518	33318555	28934488	77210723	52082265	0	179997704	179997704
77	BESCOM	2100043	SR	252762345	482445564	25082430	47239033	58124745	39207875	0	135503468	135503468
78	CESCO	2100047	SR	46411165	88584638	4605531	8673834	10672623	7199186	0	24880580	24880580
79	GESCOM	2100044	SR	59101978	112807496	5864882	11045634	13590978	9167754	0	31684003	31684003
80	HESCOM	2100045	SR	89666854	171146442	8897934	16757937	20619618	13908903	0	48069540	48069540
81	MESCOM	2100046	SR	44985296	85863092	4464037	8407351	10344733	6978009	0	24116185	24116185
82	GOA	2100052	SR	5131844	15184037	789421	0	1829363	1233992	0	4264708	4264708
83	KSEB	2100048	SR	131990091	455790021	23696603	46501246	54913302	37041606	0	128016782	128016782
84	PG HVDC SR	2100053	SR	794610	964164	50127	98927	116162	78357	0	270803	270803
85	PUDUCHERRY	2100051	SR	5028045	86840865	4514872	11355543	10462534	7057471	0	24390810	24390810
86	TNEB	2100049	SR	414413196	1329565782	69124359	78462723	160185269	108052500	0	373432337	373432337
93	TPCIL-LTA untied SR 55 MW	2100168	SR	2582540	8997119	467762	0	1083967	731187	0	2527002	2527002
94	TPCIL-LTA untied WR 115 MW	2100168	WR	5399857	18812158	978047	0	2266477	1475291	0	493099	493099
98	HVDC- Balia	2100340	NR	65360	155627	8091	12694	18750	38462	0	4079	4079
99	HVDC- Bhiwadi	2100341	NR	165808	155627	8091	19945	18750	38462	0	4079	4079
100	HVDC- BNC	2100342	NER	92479	372154	19348	29698	44837	56415	0	9755	9755
101	HVDC Kurukshetra	2100355	NR	509031	840085	43676	254557	101213	207623	0	22020	22020

Sr. No.	DIC Name	Customer No.	Region Cond	Mar-21								Mar-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
102	GMR Kamalanga Energy Limited-75MW	2100259	NR	5635857	12268799	637857	0	1478137	3032170	0	321586	321586
107	HVDC Champa	2100368	WR	168998	809806	42102	38053	97565	63507	0	21226	21226
111	Sembcorp Gayathri (SGPL)	2100336	SR	35059297	80156153	4167332	0	9657164	6514211	0	22513290	22513290
117	Railways_BRBCL_Bihar	2	ER	3196587	12268799	637857	1789088	1478137	1787614	0	321586	321586
118	Railways_BRBCL_DVC	3	ER	4494640	13495679	701643	754352	1625951	1966376	0	353745	353745
119	Railways_BRBCL_West Bengal	5	ER	1236212	5520959	287036	569410	665162	804426	0	144714	144714
120	Railways_BRBCL_Gujarat	6	WR	850691	1840320	95679	89642	221721	144322	0	48238	48238
121	Railways_BRBCL_MP	7	WR	12048665	18893950	982300	1612536	2276332	1481705	0	495243	495243
122	Railways_BRBCL_Chhattisgarh	8	WR	384055	1840320	95679	86478	221721	144322	0	48238	48238
123	Railways_BRBCL_UP	9	NR	9532292	22697278	1180035	1851393	2734554	5609514	0	594935	594935
124	Railways_BRBCL_Maharashtra	10	WR	11894558	14722559	765428	891928	1773765	1154575	0	385904	385904
125	Railways_BRBCL_HARYANA	11	NR	1115102	1840320	95679	557643	221721	454825	0	48238	48238
126	Railways_BRBCL_DELHI	14	NR	187607	613440	31893	38883	73907	151608	0	16079	16079
127	Railways_BRBCL_Punjab	12	NR	1757611	4294080	223250	647277	517348	1061259	0	112555	112555
128	Railways_BRBCL_Rajasthan	13	NR	1307138	1226880	63786	157238	147814	303217	0	32159	32159
129	Railways_BRBCL_Karnataka	15	SR	642786	1226880	63786	120131	147814	99707	0	344591	344591
130	HVDC Alipurduar	2100407	ER	85848	383400	19933	39542	46192	55863	0	10050	10050
133	Bangladesh- NVVN	2100257	ER	4595912	49075195	2551428	0	5912549	7150458	0	1286346	1286346
134	Dans Energy Pvt. Limited - NR	2100321	NR	1005548	7066828	367406	0	851407	1746530	0	185234	185234
135	Dans Energy Pvt. Limited- WR	2100321	WR	1005548	7066828	367406	0	851407	554196	0	185234	185234
136	Shiga Energy Private Limited (THEP)- NR	2100454	NR	1438065	7140441	371233	0	860276	1764723	0	187163	187163
137	Shiga Energy Private Limited (THEP)- WR	2100454	WR	1438065	7140441	371233	0	860276	559969	0	187163	187163
140	SAIL MTOA	2100311	SR	695981	2232921	116090	131773	269021	181467	0	627156	627156
142	Sembcorp Energy India limited - Project-2	2100545	ER	3829926	40895996	2126190	0	4927125	5958715	0	1071955	1071955
146	HVDC- Raigarh	2100571	WR	32005	153360	7973	7206	18477	12027	0	4020	4020
147	HVDC- Pughlur	2100583	SR	86169	276457	14373	16315	33307	22467	0	77648	77648
148	HVDC Trissur	2100611	SR	43771	151152	7858	15421	18211	12284	0	42454	42454
149	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	11679204	27809277	1445809	2268373	3350445	6872918	0	728929	728929
152	ArcelorMittal and Nippon Steel	2100632	WR	0	0	0	11930517	0	0	0	0	0
155	Northern Railways (TC component only)	2100546	NR				2269759			0	0	0
157	Railways (TC)	2100014	NR				1625739			0	0	0
	Total (A+B)			7471448034	15953379108	829418986	1585532561	1922053321	2324094000	0	1393885406	1393885406

Apportionment of Bill 3 (Arrear) for Apr'21 period

Sr. No.	Month			Differential Amount (Apr'21)						Total Amount
1	AC								0	0
2	NC-HVDC								416816518	416816518
3	RC (ER)									0
4	RC (WR)									0
5	RC (NR)								0	0
6	RC (SR)								972571875	972571875
7	RC (NER)									0
	Total Amount to be apportioned				0	0		0	0	1389388392

Sr. No.	DIC Name	Customer No.	Region Cond	Apr-21								Apr-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
1	AVVN	2100011	NR	118273553	216309103	10654205	26489481	24685950	51094712	0	4830695	4830695
2	JDVVN	2100012	NR	142024138	259746266	12793682	31808849	29643151	61355073	0	5800750	5800750
3	JVVN	2100013	NR	175492851	320956801	15808579	39304767	36628711	75813709	0	7167726	7167726
4	BRPL	2100001	NR	59412735	308003774	15170583	18166290	35150466	72754054	0	6878455	6878455
5	BYPL	2100002	NR	41625083	215790144	10628644	12727462	24626725	50972128	0	4819106	4819106
7	TPDDL	2100004	NR	64704967	335439429	16521914	19784465	38281519	79234673	0	7491158	7491158
8	Chandigarh	2100000	NR	6065016	42420924	2089423	2970061	4841224	10020313	0	947360	947360
9	Haryana	2100006	NR	278110265	707640759	34854518	200635344	80758435	167152933	0	15803296	15803296
10	Himachal Pradesh	2100005	NR	41971965	331676875	16336591	28962080	37852123	78345914	0	7407131	7407131
11	Jammu and Kashmir	2100007	NR	72667945	534442900	26323737	53480590	60992490	126241595	0	11935377	11935377
12	POWERGRID HVDC Dadri	2100009	NR	62410	143556	7071	10942	16383	33910	0	3206	3206
13	POWERGRID HVDC Rihand	2100010	NR	60647	139501	6871	10633	15920	32952	0	3115	3115
17	Punjab	2100008	NR	182636375	811996307	39994502	115711537	92667854	191802920	0	18133803	18133803
19	UP	2100016	NR	722597300	1662129681	81867427	126689810	189688043	392614257	0	37119297	37119297
20	Uttarakhand	2100015	NR	102235894	236159773	11631940	36856409	26951378	55783670	0	5274008	5274008
22	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	16231256	33169486	1633748	0	3785418	7835016	0	740753	740753
23	HVDC AGRA, POWERGRID	2100310	NR	194080	446425	21988	34027	50948	105451	0	9970	9970
24	DVC	2100059	ER	28150854	64385110	3171259	4585583	7347854	9029938	0	1437872	1437872
25	JHARKHAND	2100058	ER	30926828	146237396	7202855	43929952	16689122	20509627	0	3265828	3265828
26	ORISSA	2100061	ER	184061261	317441007	15635410	67460544	36227476	44520737	0	7089210	7089210
27	POWERGRID PUSAULI	2100065	ER	75009	217326	10704	33686	24802	30480	0	4853	4853
28	SIKKIM	2100063	ER	1663059	28191270	1388548	3638309	3217286	3953793	0	629578	629578
29	WEST BENGAL	2100062	ER	193979867	493641810	24314099	48648127	56336127	69232698	0	11024192	11024192
30	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	94769960	4667850	0	10815479	22385761	0	2116438	2116438
31	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	37907984	1867140	0	4326192	2814799	0	846575	846575
32	BPDCL	2100210	ER	4297574	44051970	2169759	0	5027365	6178238	0	983785	983785
33	SBPDCL	2100057	ER	154136613	446587057	21996439	69221926	50966074	62633323	0	9973348	9973348
34	TATA STEEL	2100060	ER	16574362	37907984	1867140	2699851	4326192	5316551	0	846575	846575
35	NBPDCL	2100056	ER	131301559	380426012	18737707	58966825	43415545	53354312	0	8495815	8495815

Sr. No.	DIC Name	Customer No.	Region Cond	Apr-21								Apr-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
37	Chattisgarh	2100023	WR	125276657	525127088	25864891	22956638	59929337	38992501	0	11727333	11727333
38	D*D	2100024	WR	25726405	84578309	4165865	17366733	9652372	6280232	0	1888834	1888834
39	DNH	2100025	WR	109653296	201037169	9901993	9518627	22943064	14927705	0	4489637	4489637
40	Goa-WR	2100026	WR	46120180	97206019	4787837	10304803	11093490	7217883	0	2170841	2170841
41	Gujarat	2100027	WR	710293405	1231106008	60637556	54145027	140498117	91413876	0	27493516	27493516
42	HVDC Bhadrawati	2100029	WR	210623	333167	16410	19089	38022	24739	0	7440	7440
43	HVDC Vindhyachal	2100030	WR	50482	131086	6457	10335	14960	9734	0	2927	2927
44	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	34495211	21683367	1068004	0	2474582	1610065	0	484241	484241
45	Maharashtra	2100032	WR	838717636	1326699626	65345975	76013396	151407594	98512033	0	29628348	29628348
46	HWB	2100028	WR	1408507	2441274	120244	107369	278607	181273	0	54519	54519
47	MP	2100031	WR	587245885	1524891175	75107808	120219489	174025906	113228440	0	34054436	34054436
50	Torrent Power	2100041	WR	3912770	37907984	1867140	0	4326192	2814799	0	846575	846575
51	ACBIL	2100034	WR	1518989	4359418	214721	0	497512	323702	0	97356	97356
52	SPECTRUM	2100040	WR	7681981	5212348	256732	0	594851	387035	0	116404	116404
53	EMCO-Untied	2100343	WR	10982179	37907984	1867140	0	4326192	2814799	0	846575	846575
61	BARC	2100240	WR	1090399	1724813	84955	98823	196842	128073	0	38519	38519
64	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	49469919	2436618	0	5645680	3673312	0	1104781	1104781
65	DB Power untied WR 186 MW	2100414	WR	43156190	35254425	1736440	0	4023358	2617763	0	787315	787315
66	TRN Energy-untied WR 3 MW	2100420	WR	206310	568620	28007	0	64893	42222	0	12699	12699
68	ARUNACHAL PRADESH	2100066	NER	2036303	54541451	2686414	14887460	6224461	8578522	0	1218040	1218040
69	ASSAM	2100520	NER	69308621	307403271	15141006	23357711	35081935	48349756	0	6865044	6865044
70	MANIPUR	2100068	NER	7682083	44980827	2215510	4494522	5133369	7074785	0	1004529	1004529
71	MEGHALAYA	2100069	NER	11612574	63688492	3136947	706369	7268353	10017210	0	1422315	1422315
72	Mizoram	2100070	NER	6279336	25853956	1273425	1532249	2950544	4066425	0	577380	577380
73	NAGALAND	2100071	NER	6351865	32230197	1587483	25015429	3678223	5069309	0	719777	719777
74	TRIPURA	2100072	NER	8617177	66959001	3298035	24777745	7641595	10531610	0	1495353	1495353
75	ANDHRA PRADESH	2100042	SR	209992037	312602674	15397100	31152957	35675309	24331848	0	75316302	75316302
76	Telangana	2100050	SR	289884292	743453450	36618455	32034612	84845504	57867696	0	179122475	179122475
77	BESCOM	2100043	SR	281667238	567642842	27958985	52314768	64781383	44183242	0	136763897	136763897
78	CESCO	2100047	SR	51626082	104041834	5124532	9588643	11873617	8098236	0	25067112	25067112
79	GESCOM	2100044	SR	65843151	132693435	6535754	12229215	15143438	10328371	0	31970228	31970228
80	HESCOM	2100045	SR	100023406	201576765	9928570	18577600	23004644	15689998	0	48566496	48566496
81	MESCOM	2100046	SR	50062584	100890923	4969336	9298250	11514024	7852980	0	24307953	24307953
82	GOA	2100052	SR	2420546	16803662	827657	0	1917693	1307936	0	4048557	4048557
83	KSEB	2100048	SR	228620167	528548223	26033398	51483426	60319769	41140260	0	127344713	127344713
84	PG HVDC SR	2100053	SR	598666	976889	48116	94896	111486	76037	0	235365	235365
85	PUDUCHERRY	2100051	SR	12861173	99436048	4897676	12572208	11347989	7739738	0	23957426	23957426
86	TNEB	2100049	SR	847472920	1532608216	75487908	86868533	174906601	119292616	0	369255906	369255906
93	TPCIL-LTA untied SR 55 MW	2100168	SR	4080740	10424696	513464	0	1189703	811420	0	2511653	2511653
94	TPCIL-LTA untied WR 115 MW	2100168	WR	8532457	21797091	1073606	0	2487560	1618509	0	486781	486781
98	HVDC- Balia	2100340	NR	78393	180321	8882	13744	20579	42594	0	4027	4027
99	HVDC- Bhiwadi	2100341	NR	98596	180321	8882	22082	20579	42594	0	4027	4027
100	HVDC- BNC	2100342	NER	69623	308797	15210	23464	35241	48569	0	6896	6896
101	HVDC Kurukshetra	2100355	NR	329570	838578	41304	237760	95701	198082	0	18727	18727
102	GMR Kamalanga Energy Limited-75MW	2100259	WR	6819362	14215494	700178	0	1622322	3357864	0	317466	317466
107	HVDC Champa	2100368	WR	223845	938298	46215	41019	107082	69672	0	20954	20954
111	Sembcorp Gayathri (SGPL)	2100336	SR	57574395	92874561	4574493	0	10599169	7229016	0	22376547	22376547

Sr. No.	DIC Name	Customer No.	Region Cond	Apr-21								Apr-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
117	Railways_BRBCL_Bihar	2	ER	4906385	14215494	700178	2203431	1622322	1993707	0	317466	317466
118	Railways_BRBCL_DVC	3	ER	6836924	15637043	770195	1113689	1784554	2193077	0	349212	349212
119	Railways_BRBCL_West Bengal	5	ER	2513733	6396972	315080	630418	730045	897168	0	142860	142860
120	Railways_BRBCL_Gujarat	6	WR	1230256	2132324	105027	93781	243348	158332	0	47620	47620
121	Railways_BRBCL_MP	7	WR	8430703	21891861	1078273	1725912	2498376	1625546	0	488897	488897
122	Railways_BRBCL_Chhattisgarh	8	WR	508697	2132324	105027	93217	243348	158332	0	47620	47620
123	Railways_BRBCL_UP	9	NR	11433129	26298664	1295329	2004520	3001295	6212049	0	587312	587312
124	Railways_BRBCL_Maharashtra	10	WR	10784161	17058593	840213	977374	1946786	1266659	0	380959	380959
125	Railways_BRBCL_HARYANA	11	NR	838026	2132324	105027	604572	243348	503680	0	47620	47620
126	Railways_BRBCL_DELHI	14	NR	137106	710775	35009	41922	81116	167893	0	15873	15873
127	Railways_BRBCL_Punjab	12	NR	1119085	4975423	245062	709010	567813	1175252	0	111113	111113
128	Railways_BRBCL_Rajasthan	13	NR	777275	1421549	70018	174085	162232	335786	0	31747	31747
129	Railways_BRBCL_Karnataka	15	SR	705380	1421549	70018	131012	162232	110648	0	342498	342498
130	HVDC Alipurduar	2100407	ER	174565	444234	21881	43779	50698	62303	0	9921	9921
133	Bangladesh- NNVN	2100257	ER	5547278	56861976	2800710	0	6489287	7974827	0	1269863	1269863
134	Dans Energy Pvt. Limited - NR	2100321	NR	2950594	8188125	403302	0	934457	1934130	0	182860	182860
135	Dans Energy Pvt. Limited- WR	2100321	WR	2950594	8188125	403302	0	934457	607997	0	182860	182860
136	Shiga Energy Private Limited (THEP)- NR	2100454	NR	2620238	8273418	407503	0	944191	1954277	0	184765	184765
137	Shiga Energy Private Limited (THEP)- WR	2100454	WR	2620238	8273418	407503	0	944191	614330	0	184765	184765
140	SAIL MTOA	2100311	SR	1430632	2587220	127432	146644	295263	201380	0	623347	623347
142	Sembcorp Energy India limited - Project-2	2100545	ER	4622732	47384980	2333925	0	5407739	6645689	0	1058219	1058219
146	HVDC- Raigarh	2100571	WR	42391	177694	8752	7768	20279	13194	0	3968	3968
147	HVDC- Pughlur	2100583	SR	177755	321460	15833	18220	36686	25021	0	77450	77450
148	HVDC Trissur	2100611	SR	76245	176272	8682	17170	20117	13720	0	42470	42470
149	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	14008158	32221786	1587069	2455989	3677263	7611159	0	719589	719589
154	Northern Railways (TC component only)	2100546	NR				2512948			0	0	0
156	Railways (TC)	2100014	NR				1799925			0	0	0
157	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	13208787	0	0	0	0	0
	Total (A+B)			7735490057	18664230304	919298016	1765626714	2130027138	2595824776	0	1389388392	1389388392

Apportionment of Bill 3 (Arrear) for May'21 period

Sr. No.	Month			Differential Amount (May'21)						Total Amount
1	AC								0	0
2	NC-HVDC								417684256	417684256
3	RC (ER)									0
4	RC (WR)								0	0
5	RC (NR)								0	0
6	RC (SR)								974596597	974596597
7	RC (NER)									0
	Total Amount to be apportioned			0	0	0	0	0	0	1392280853

Sr. No.	DIC Name	Customer No.	Region Cond	May-21								May-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC AppORTIONED Amount	HVDC AppORTIONED Amount	Total Amount to be Billed
1	AVVN	2100011	NR	94339463	208683538	10330045	25524391	23913371	49352549	0	4844538	4844538
2	JDVVN	2100012	NR	113283828	250589407	12404428	30649959	28715429	59263064	0	5817373	5817373
3	JVVN	2100013	NR	139979741	309642081	15327595	37872779	35482367	73228708	0	7188267	7188267
4	BRPL	2100001	NR	66407883	297219991	14712689	17576346	34058900	70290950	0	6899891	6899891
5	BYPL	2100002	NR	46525945	208234932	10307839	12314142	23861964	49246456	0	4834124	4834124
7	TPDDL	2100004	NR	72323213	323695074	16023232	19141972	37092721	76552166	0	7514503	7514503
8	Chandigarh	2100000	NR	8057677	60997041	3019415	2874253	6989746	14425476	0	1416032	1416032
9	Haryana	2100006	NR	381469865	687004160	34007397	192521941	78724873	162472836	0	15948636	15948636
10	Himachal Pradesh	2100005	NR	44007658	319984713	15839565	28027820	36667545	75674686	0	7428368	7428368
11	Jammu and Kashmir	2100007	NR	85643534	418087093	20695732	51748470	47909249	98875378	0	9705791	9705791
12	POWERGRID HVDC Dadri	2100009	NR	62431	138496	6856	10449	15870	32753	0	3215	3215
13	POWERGRID HVDC Rihand	2100010	NR	60668	134584	6662	10154	15422	31828	0	3124	3124
17	Punjab	2100008	NR	239860838	779315060	38576880	112650025	89302922	184303874	0	18091612	18091612
19	UP	2100016	NR	757680033	1680818049	83202185	126813401	192607549	397504545	0	39019787	39019787
20	Uttarakhand	2100015	NR	120745061	218921444	10836832	35322433	25086548	51773759	0	5082209	5082209
22	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	14683820	32000206	1584042	0	3666953	7567879	0	742877	742877
23	HVDC AGRA, POWERGRID	2100310	NR	194146	430688	21319	32494	49353	101855	0	9998	9998
24	DVC	2100059	ER	22912384	62115427	3074776	4451229	7117903	8929815	0	1441995	1441995
25	JHARKHAND	2100058	ER	37889737	141088167	6984006	42675031	16167512	20283064	0	3275328	3275328
26	ORISSA	2100061	ER	93313675	306251200	15159743	65250796	35093800	44027170	0	7109548	7109548
27	POWERGRID PUSAULI	2100065	ER	68474	195245	9665	33748	22373	28069	0	4533	4533
28	SIKKIM	2100063	ER	1897812	18653788	923381	3520945	2137566	2681699	0	433043	433043
29	WEST BENGAL	2100062	ER	221575203	457955175	22669242	46895118	52477794	65836380	0	10631319	10631319
30	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	109714993	5431003	0	12572411	25947013	0	2547007	2547007
31	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	36571664	1810334	0	4190804	2695658	0	849002	849002
32	BPDB	2100210	ER	3834591	42500221	2103804	0	4870166	6109901	0	986632	986632
33	SBPDCL	2100057	ER	151111142	430875045	21328748	74477174	49374640	61943296	0	10002661	10002661

Sr. No.	DIC Name	Customer No.	Region Cond	May-21								May-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	
34	TATA STEEL	2100060	ER	13490111	36571664	1810334	2620747	4190804	5257602	0	849002	849002
35	NBPDCL	2100056	ER	128724306	367041705	18168934	63443519	42059879	52766512	0	8520785	8520785
37	Chattisgarh	2100023	WR	100241870	506740409	25084160	22262571	58068170	37351295	0	11763857	11763857
38	D*D	2100024	WR	22106685	81618804	4040213	16673168	9352825	6016035	0	1894761	1894761
39	DNH	2100025	WR	98402972	188909857	9351228	9109288	21647474	13924344	0	4385497	4385497
40	Goa-WR	2100026	WR	41608713	93783788	4642392	9972608	10746830	6912703	0	2177168	2177168
41	Gujarat	2100027	WR	530419717	1248726272	61813207	50935013	143093482	92042282	0	28988880	28988880
42	HVDC Bhadrawati	2100029	WR	97434	166401	8237	9565	19068	12265	0	3863	3863
43	HVDC Vindhyachal	2100030	WR	51229	126465	6260	10190	14492	9322	0	2936	2936
44	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	33035391	20918992	1035511	0	2397140	1541917	0	485629	485629
45	Maharashtra	2100032	WR	749539605	1280087976	63365643	73582481	146687268	94353920	0	29716935	29716935
46	HWB	2100028	WR	1000421	2355215	116586	96068	269888	173600	0	54676	54676
47	MP	2100031	WR	577626897	1425934368	70585187	114897411	163400032	105104102	0	33102724	33102724
50	Torrent Power	2100041	WR	5663719	36571664	1810334	0	4190804	2695658	0	849002	849002
51	ACBIL	2100034	WR	486087	4205741	208188	0	481942	310001	0	97635	97635
52	SPECTRUM	2100040	WR	7866414	5028604	248921	0	576236	370653	0	116738	116738
53	EMCO-Untied	2100343	WR	5963826	36571664	1810334	0	4190804	2695658	0	849002	849002
61	BARC	2100240	WR	974341	1664011	82370	95651	190682	122652	0	38630	38630
64	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	47726022	2362486	0	5468999	3517834	0	1107948	1107948
65	DB Power untied WR 186 MW	2100414	WR	38596871	34011648	1683611	0	3897448	2506962	0	789572	789572
66	TRN Energy-untied WR 3 MW	2100420	WR	216010	548575	27155	0	62862	40435	0	12735	12735
68	ARUNACHAL PRADESH	2100066	NER	3112740	52618960	2604692	14385329	6029688	8491196	0	1221537	1221537
69	ASSAM	2100520	NER	81316743	296568530	14680441	22595915	33984248	47857684	0	6884767	6884767
70	MANIPUR	2100068	NER	12307166	43395178	2148105	4349537	4972721	7002741	0	1007409	1007409
71	MEGHALAYA	2100069	NER	7180863	61491677	3043900	683582	7046427	9922999	0	1427515	1427515
72	Mizoram	2100070	NER	15759418	24942698	1234689	1482821	2858222	4025039	0	579039	579039
73	NAGALAND	2100071	NER	10369922	31094441	1539206	24487384	3563160	5017754	0	721850	721850
74	TRIPURA	2100072	NER	30858714	64598585	3197695	23978463	7402452	10424365	0	1499641	1499641
75	ANDHRA PRADESH	2100042	SR	264600047	301884584	14943591	30165371	34593423	23418958	0	75561288	75561288
76	Telangana	2100050	SR	276258505	715770174	35431344	31001237	82021215	55526490	0	179156271	179156271
77	BESCOM	2100043	SR	198538645	525830004	26029114	48504065	60255676	40791717	0	131614513	131614513
78	CESCO	2100047	SR	40767540	107972913	5344768	9959731	12372784	8376092	0	27025469	27025469
79	GESCOM	2100044	SR	43976966	116473083	5765535	10743811	13346831	9035500	0	29153049	29153049
80	HESCOM	2100045	SR	85126999	225459031	11160449	20796987	25835700	17490179	0	56432079	56432079
81	MESCOM	2100046	SR	30678200	81251275	4022020	7494850	9310710	6303138	0	20337080	20337080
82	GOA	2100052	SR	2047208	16470240	815293	0	1887350	1277693	0	4122478	4122478
83	KSEB	2100048	SR	226470244	510309873	25260852	49316101	58477200	39587730	0	127729846	127729846
84	PG HVDC SR	2100053	SR	500402	727045	35989	70542	83313	56401	0	181978	181978
85	PUDUCHERRY	2100051	SR	16968515	97556556	4829148	12166653	11179157	7568034	0	24418269	24418269
86	TNEB	2100049	SR	843795913	1488079213	73661419	84442221	170521307	115439031	0	372464142	372464142
93	TPCIL-LTA untied SR 55 MW	2100168	SR	4581905	10057208	497842	0	1152471	780197	0	2517305	2517305
94	TPCIL-LTA untied WR 115 MW	2100168	WR	9580347	21028707	1040942	0	2409712	1550004	0	488176	488176
98	HVDC- Balia	2100340	NR	78420	173964	8611	13125	19935	41142	0	4039	4039
99	HVDC- Bhiwadi	2100341	NR	78644	173964	8611	21278	19935	41142	0	4039	4039
100	HVDC- BNC	2100342	NER	68439	249602	12356	19017	28602	40279	0	5794	5794
101	HVDC Kurukshetra	2100355	NR	334805	602963	29847	168971	69094	142597	0	13998	13998

Sr. No.	DIC Name	Customer No.	Region Cond	May-21								May-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
102	GMR Kamalanga Energy Limited-75MW	2100259	NR	7058873	13714374	678875	0	1571551	3243377	0	318376	318376
107	HVDC Champa	2100368	WR	115209	582404	28830	25587	66739	42928	0	13520	13520
111	Sembcorp Gayathri (SGPL)	2100336	SR	65667527	89600578	4435319	0	10267469	6950842	0	22426899	22426899
117	Railways_BRBCL_Bihar	2	ER	4809735	13714374	678875	2370543	1571551	1971601	0	318376	318376
118	Railways_BRBCL_DVC	3	ER	5564671	15085812	746763	1081058	1728707	2168761	0	350213	350213
119	Railways_BRBCL_West Bengal	5	ER	2985979	6171468	305494	631965	707198	887220	0	143269	143269
120	Railways_BRBCL_Gujarat	6	WR	873815	2057156	101831	83911	235733	151631	0	47756	47756
121	Railways_BRBCL_MP	7	WR	8555484	21120136	1045468	1701796	2420189	1556743	0	490299	490299
122	Railways_BRBCL_Chhattisgarh	8	WR	406940	2057156	101831	90377	235733	151631	0	47756	47756
123	Railways_BRBCL_UP	9	NR	11437020	25371592	1255919	1914221	2907370	6000247	0	588995	588995
124	Railways_BRBCL_Maharashtra	10	WR	9636338	16457249	814650	946002	1885862	1213046	0	382051	382051
125	Railways_BRBCL_HARYANA	11	NR	1142268	2057156	101831	576485	235733	486507	0	47756	47756
126	Railways_BRBCL_DELHI	14	NR	153210	685719	33944	40551	78578	162169	0	15919	15919
127	Railways_BRBCL_Punjab	12	NR	1477374	4800031	237606	693845	550043	1135182	0	111432	111432
128	Railways_BRBCL_Rajasthan	13	NR	619985	1371437	67888	167743	157155	324338	0	31838	31838
129	Railways_BRBCL_Karnataka	15	SR	517816	1371437	67888	126505	157155	106390	0	343269	343269
130	HVDC Alipurduar	2100407	ER	179711	371430	18386	38035	42563	53397	0	8623	8623
133	Bangladesh- NVVN	2100257	ER	4949529	54857497	2715501	0	6286206	7886403	0	1273504	1273504
134	Dans Energy Pvt. Limited - NR	2100321	NR	0	4476372	221585	0	512954	1058638	0	103918	103918
135	Dans Energy Pvt. Limited- WR	2100321	WR	0	7899480	391032	0	905214	582262	0	183385	183385
136	Shiga Energy Private Limited (THEP)- NR	2100454	NR	0	4522086	223848	0	518193	1069449	0	104979	104979
137	Shiga Energy Private Limited (THEP)- WR	2100454	WR	0	7981766	395105	0	914643	588327	0	185295	185295
140	SAIL MTOA	2100311	SR	1415333	2496016	123555	141638	286022	193631	0	624749	624749
142	Sembcorp Energy India limited - Project-2	2100545	ER	4124607	45714581	2262918	0	5238505	6572002	0	1061253	1061253
146	HVDC- Raigarh	2100571	WR	33912	171430	8486	7531	19644	12636	0	3980	3980
147	HVDC- Pughlur	2100583	SR	175957	310310	15361	17609	35559	24073	0	77670	77670
148	HVDC Trissur	2100611	SR	76525	172435	8536	16664	19760	13377	0	43160	43160
149	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	14012925	31085915	1538784	2345352	3562183	7351654	0	721652	721652
154	Northern Railways (TC component only)	2100546	NR				2431885			0	0	0
156	Railways (TC)	2100014	NR				1981331			0	0	0
157	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	12782697	0	0	0	0	0
	Total (A+B)			7425389490	17992185193	890631278	1721163670	2061752426	2509073145	0	1392280853	1392280853

Apportionment of Bill 3 (Arrear) for Jun'21 period

Sr. No.	Month											Differential Amount (Jun'21)	Total Amount
1	AC											0	0
2	NC-HVDC											404751855	404751855
3	RC (ER)												0
4	RC (WR)											0	0
5	RC (NR)											0	0
6	RC (SR)											944420996	944420996
7	RC (NER)												0
	Total Amount to be apportioned											0	1349172851
												1349172851	1349172851

Sr. No.	DIC Name	Customer No.	Region Cond	Jun-21								Jun-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Appportioned Amount	HVDC Appportioned Amount	Total Amount to be Billed
1	AVVN	2100011	NR	136172815	216674083	11104417	26233779	24706740	50840721	0	46944440	46944440
2	JDVVN	2100012	NR	163517761	260184538	13334302	31501801	29668116	61050077	0	5637134	5637134
3	JVVN	2100013	NR	202051557	321498353	16476599	38925361	36659559	75436840	0	6965553	6965553
4	BRPL	2100001	NR	91081965	308601349	15815635	18162264	35188950	72410668	0	6686128	6686128
5	BYPL	2100002	NR	67412024	228403521	11705544	13442343	26044215	53592933	0	4948569	4948569
7	TPDDL	2100004	NR	95595395	323893626	16599355	19062268	36932685	75998870	0	7017449	7017449
8	Chandigarh	2100000	NR	6551575	64818049	3321886	2970061	7391021	15209001	0	1404342	1404342
9	Haryana	2100006	NR	407427179	733823999	37608042	195909292	83675901	172185527	0	15898962	15898962
10	Himachal Pradesh	2100005	NR	18544740	332237061	17026951	28962080	37884064	77956586	0	7198217	7198217
11	Jammu and Kashmir	2100007	NR	57501537	426864125	21876532	52421463	48674124	100160017	0	9248398	9248398
12	POWERGRID HVDC Dadri	2100009	NR	70723	143799	7370	10864	16397	33741	0	3116	3116
13	POWERGRID HVDC Rihand	2100010	NR	68725	139737	7161	10557	15934	32788	0	3028	3028
17	Punjab	2100008	NR	224278293	809155359	41468729	113948296	92265725	189861387	0	17531084	17531084
19	UP	2100016	NR	861134675	1750917749	89733489	132279964	199652259	410837879	0	37935219	37935219
20	Uttarakhand	2100015	NR	72796783	226641450	11615239	36885492	25843291	53179478	0	4910392	4910392
22	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	0	33225508	1702787	0	3788612	7796081	0	719861	719861
23	HVDC AGRA, POWERGRID	2100310	NR	219931	447179	22918	33784	50991	104927	0	9689	9689
24	DVC	2100059	ER	19482945	64493853	3305271	4599603	7354054	9278296	0	1397318	1397318
25	JHARKHAND	2100058	ER	28453498	146502711	7508176	44097838	16705295	21076358	0	3174114	3174114
26	ORISSA	2100061	ER	122077264	317741066	16284040	67514017	36231126	45711267	0	6884148	6884148
27	POWERGRID PUSAULI	2100065	ER	70034	172773	8855	31654	19701	24856	0	3743	3743
28	SIKKIM	2100063	ER	574909	19368272	992612	2657981	2208510	2786383	0	419631	419631
29	WEST BENGAL	2100062	ER	134638274	475492325	24368698	48470217	54219061	68405878	0	10301972	10301972
30	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	113916026	5838128	0	12989526	26729422	0	2468094	2468094
31	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	37972009	1946043	0	4329842	2739250	0	822698	822698
32	BPDB	2100210	ER	4694036	44129974	2261635	0	5032018	6348682	0	956116	956116
33	SBPDCL	2100057	ER	181369293	447437641	22930912	81974499	51020064	64369839	0	9694142	9694142

Sr. No.	DIC Name	Customer No.	Region Cond	Jun-21								Jun-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
34	TATA STEEL	2100060	ER	11470962	37972009	1946043	2708105	4329842	5462777	0	822698	822698
35	NBPDCL	2100056	ER	154499768	381150583	19533740	69830129	43461536	54833567	0	8257973	8257973
37	Chattisgarh	2100023	WR	77584469	526143710	26964551	0	59994697	37955309	0	11399380	11399380
38	D*D	2100024	WR	14377071	84744022	4343081	17448056	9663124	6113321	0	1836056	1836056
39	DNH	2100025	WR	81387148	196143295	10052227	9851162	22365672	14149517	0	4249622	4249622
40	Goa-WR	2100026	WR	49898604	97374808	4990401	10305028	11103377	7024489	0	2109713	2109713
41	Gujarat	2100027	WR	433338081	1296540522	66446928	52139785	147840893	93530714	0	28090725	28090725
42	HVDC Bhadrawati	2100029	WR	120261	172773	8854	9934	19701	12464	0	3743	3743
43	HVDC Vindhyachal	2100030	WR	53359	131307	6729	10540	14973	9472	0	2845	2845
44	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	22778798	21719989	1113136	0	2476670	1566851	0	470583	470583
45	Maharashtra	2100032	WR	925138553	1329103079	68115739	76420076	151553911	95879733	0	28796222	28796222
46	HWB	2100028	WR	817316	2445397	125325	98341	278842	176408	0	52982	52982
47	MP	2100031	WR	601633442	1480526141	75876081	118846450	168820260	106803192	0	32076940	32076940
50	Torrent Power	2100041	WR	11264715	37972009	1946043	0	4329842	2739250	0	822698	822698
51	ACBIL	2100034	WR	0	4366781	223795	0	497932	315014	0	94610	94610
52	SPECTRUM	2100040	WR	7833213	5221151	267581	0	595353	376647	0	113121	113121
53	EMCO-Untied	2100343	WR	5585581	37972009	1946043	0	4329842	2739250	0	822698	822698
61	BARC	2100240	WR	1202605	1727726	88545	99340	197008	124636	0	37433	37433
64	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	49553471	2539586	0	5650444	3574722	0	1073621	1073621
65	DB Power untied WR 186 MW	2100414	WR	22601026	35313968	1809820	0	4026753	2547503	0	765109	765109
66	TRN Energy-untied WR 3 MW	2100420	WR	249821	569580	29191	0	64948	41089	0	12340	12340
68	ARUNACHAL PRADESH	2100066	NER	1673556	54634150	2799968	14864840	6229779	8774223	0	1183698	1183698
69	ASSAM	2100520	NER	46184499	307927866	15781119	23349113	35112154	49453094	0	6671536	6671536
70	MANIPUR	2100068	NER	6041745	45056798	2309134	4494522	5137701	7236104	0	976196	976196
71	MEGHALAYA	2100069	NER	9465903	63846219	3272081	706369	7280206	10253678	0	1383286	1383286
72	Mizoram	2100070	NER	7906253	25898050	1327260	1532249	2953082	4159217	0	561105	561105
73	NAGALAND	2100071	NER	6990045	32285918	1654634	25303630	3681473	5185106	0	699504	699504
74	TRIPURA	2100072	NER	11781993	67072092	3437405	24777745	7648043	10771752	0	1453178	1453178
75	ANDHRA PRADESH	2100042	SR	342445294	313452589	16064258	31170885	35742123	24147115	0	73204011	73204011
76	Telangana	2100050	SR	214972854	743790337	38118811	32034612	84812334	57298588	0	173705491	173705491
77	BESCOM	2100043	SR	225809422	551654770	28271978	50472608	62903652	42497244	0	128833971	128833971
78	CESCO	2100047	SR	46407323	113373574	5810328	10372900	12927672	8733840	0	26477371	26477371
79	GESCOM	2100044	SR	50070914	122323765	6269020	11191781	13948237	9423326	0	28567607	28567607
80	HESCOM	2100045	SR	96862231	236635439	12127425	21650511	26982878	18229434	0	55264062	55264062
81	MESCOM	2100046	SR	34928031	85329543	4373088	7807065	9729889	6573442	0	19927941	19927941
82	GOA	2100052	SR	1781223	17006713	871584	0	1939228	1310128	0	3971764	3971764
83	KSEB	2100048	SR	180664206	523116633	26809415	50959750	59649528	40298782	0	122169148	122169148
84	PG HVDC SR	2100053	SR	630148	754884	38687	72804	86077	58153	0	176296	176296
85	PUDUCHERRY	2100051	SR	12805593	100843340	5168161	12572208	11498884	7768562	0	23551048	23551048
86	TNEB	2100049	SR	783978091	1541171522	78984120	90139015	175735483	118725598	0	359926639	359926639
93	TPCIL-LTA untied SR 55 MW	2100168	SR	4201101	10442302	535162	0	1190707	804433	0	2438705	2438705
94	TPCIL-LTA untied WR 115 MW	2100168	WR	8784120	21833905	1118975	0	2489659	1575069	0	473051	473051
98	HVDC- Balia	2100340	NR	88835	180625	9257	13646	20596	42382	0	3913	3913
99	HVDC- Bhiwadi	2100341	NR	113517	180625	9257	21869	20596	42382	0	3913	3913
100	HVDC- BNC	2100342	NER	38870	259159	13282	19651	29551	41621	0	5615	5615
101	HVDC Kurukshetra	2100355	NR	347590	626050	32085	167137	71387	146897	0	13564	13564

Sr. No.	DIC Name	Customer No.	Region Cond	Jun-21								Jun-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
102	GMR Kamalanga Energy Limited-75MW	2100259	NR	7673946	14239503	729766	0	1623691	3341178	0	308512	308512
107	HVDC Champa	2100368	WR	89169	604704	30991	0	68953	43623	0	13101	13101
111	Sembcorp Gayathri (SGPL)	2100336	SR	59643557	93031422	4767805	0	10608113	7166763	0	21726645	21726645
117	Railways_BRBCL_Bihar	2	ER	5771997	14239503	729766	2608802	1623691	2048541	0	308512	308512
118	Railways_BRBCL_DVC	3	ER	4731772	15663454	802743	1117094	1786060	2253396	0	339363	339363
119	Railways_BRBCL_West Bengal	5	ER	1814397	6407776	328395	653189	730661	921844	0	138830	138830
120	Railways_BRBCL_Gujarat	6	WR	713883	2135925	109465	85895	243554	154083	0	46277	46277
121	Railways_BRBCL_MP	7	WR	8911103	21928835	1123840	1760296	2500484	1581917	0	475108	475108
122	Railways_BRBCL_Chhattisgarh	8	WR	314961	2135925	109465	0	243554	154083	0	46277	46277
123	Railways_BRBCL_UP	9	NR	12956029	26343081	1350067	1990192	3003828	6181179	0	570747	570747
124	Railways_BRBCL_Maharashtra	10	WR	11893898	17087404	875719	982483	1948429	1232663	0	370214	370214
125	Railways_BRBCL_HARYANA	11	NR	1185889	2135925	109465	570229	243554	501177	0	46277	46277
126	Railways_BRBCL_DELHI	12	NR	210135	711975	36488	41902	81185	167059	0	15426	15426
127	Railways_BRBCL_Punjab	13	NR	1381396	4983826	255418	701841	568292	1169412	0	107979	107979
128	Railways_BRBCL_Rajasthan	14	NR	894908	1423950	72977	172405	162369	334118	0	30851	30851
129	Railways_BRBCL_Karnataka	15	SR	582867	1423950	72977	130282	162369	109695	0	332551	332551
130	HVDC Alipurduar	2100407	ER	75600	266990	13683	27216	30444	38410	0	5785	5785
133	Bangladesh- NVVN	2100257	ER	6058534	56958013	2919064	0	6494763	8194166	0	1234047	1234047
134	Dans Energy Pvt. Limited - NR	2100321	NR	901495	2645792	135595	0	301692	620812	0	57323	57323
136	Shiga Energy Private Limited (THEP)- NR	2100454	NR	0	2673352	137008	0	304835	627279	0	57921	57921
140	SAIL MTOA	2100311	SR	1318315	2591590	132817	151575	295512	199646	0	605242	605242
142	Sembcorp Energy India limited - Project-2	2100545	ER	5048779	47465011	2432553	0	5412303	6828471	0	1028372	1028372
146	HVDC- Raigarh	2100571	WR	26247	177994	9122	0	20296	12840	0	3856	3856
147	HVDC- Pughlur	2100583	SR	163896	322192	16512	18844	36739	24820	0	75245	75245
148	HVDC Trissur	2100611	SR	61833	179038	9176	17441	20415	13792	0	41813	41813
149	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	15874053	32276207	1654136	2438433	3680366	7573336	0	699293	699293
154	Northern Railways (TC component only)	2100546	NR				2512948			0	0	0
156	Railways (TC)	2100014	NR				2047375			0	0	0
157	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	13208787	0	0	0	0	0
	Total (A+B)			7560892738	18681510673	957416270	1762804560	2130200470	2585178146	0	1349172851	1349172851

Apportionment of Bill 3 (Arrear) for Jul'21 period

Sr. No.	Month			Differential Amount (Jul'21)							Total Amount
1	AC									0	0
2	NC-HVDC									418100273	418100273
3	RC (ER)										0
4	RC (WR)									0	0
5	RC (NR)									0	0
6	RC (SR)									975567304	975567304
7	RC (NER)										0
	Total Amount to be apportioned									0	1393667577
											1393667577

Sr. No.	DIC Name	Customer No.	Region Cond	Jul-21								Jul-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
1	AVVN	2100011	NR	149150321	206200071	10862417	25387528	24040492	49200704	0	4865695	4865695
2	JDVVN	2100012	NR	179101288	247607233	13043706	30485614	28868078	59080728	0	5842778	5842778
3	JVVN	2100013	NR	221307422	305957143	16117521	37669704	35670988	73003403	0	7219658	7219658
4	BRPL	2100001	NR	161552282	293683579	15470962	17576385	34240036	70074850	0	6930039	6930039
5	BYPL	2100002	NR	119568855	217362509	11450443	13008719	25341901	51864136	0	5129094	5129094
7	TPDDL	2100004	NR	169557762	308236628	16237602	18447356	35936749	73547304	0	7273447	7273447
8	Chandigarh	2100000	NR	12026909	61684749	3249492	2874253	7191713	14718390	0	1455572	1455572
9	Haryana	2100006	NR	706963674	672028507	35401801	189482806	78350585	160350459	0	15857829	15857829
10	Himachal Pradesh	2100005	NR	14304553	316176742	16655880	28027820	36862473	75441867	0	7460810	7460810
11	Jammu and Kashmir	2100007	NR	48796568	406228710	21399729	50730448	47361469	96928864	0	9585762	9585762
12	POWERGRID HVDC Dadri	2100009	NR	89723	136847	7209	10513	15955	32653	0	3229	3229
13	POWERGRID HVDC Rihand	2100010	NR	87189	132982	7005	10216	15504	31730	0	3138	3138
17	Punjab	2100008	NR	423914121	770040839	40564994	110272545	89777665	183736851	0	18170622	18170622
19	UP	2100016	NR	1092483226	1666278493	87777913	128012869	194268388	397585099	0	39319105	39319105
20	Uttarakhand	2100015	NR	118994616	215685616	11362106	35695638	25146395	51464018	0	5089525	5089525
22	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	29988186	31619389	1665678	0	3686447	7544596	0	746121	746121
23	HVDC AGRA, POWERGRID	2100310	NR	279017	425562	22418	32694	49616	101542	0	10042	10042
24	DVC	2100059	ER	22531589	61376224	3233239	4451229	7155743	8938632	0	1448292	1448292
25	JHARKHAND	2100058	ER	28640927	139420779	7344550	42675327	16254816	20304786	0	3289906	3289906
26	ORISSA	2100061	ER	91735793	302382385	15929207	66364253	35254214	44037980	0	7135305	7135305
27	POWERGRID PUSAULI	2100065	ER	71448	164421	8662	31843	19170	23946	0	3880	3880
28	SIKKIM	2100063	ER	275256	18432011	970980	2572240	2148955	2684378	0	434939	434939
29	WEST BENGAL	2100062	ER	142120246	452507055	23837627	46906662	52756977	65901645	0	10677790	10677790
30	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	108409333	5710897	0	12639248	25867186	0	2558131	2558131
31	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	36136444	1903632	0	4213083	2650148	0	852710	852710
32	BPDCL	2100210	ER	4297016	41996734	2212347	0	4896323	6116267	0	990995	990995
33	SBPDCL	2100057	ER	185032059	425808533	22431175	82465192	49644245	62013360	0	10047786	10047786
34	TATA STEEL	2100060	ER	13265911	36136444	1903632	2620747	4213083	5262793	0	852710	852710
35	NBPDCL	2100056	ER	157619902	362725787	19108038	70248126	42289542	52826195	0	8559225	8559225

Sr. No.	DIC Name	Customer No.	Region Cond	Jul-21								Jul-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
37	Chattisgarh	2100023	WR	69962622	500709980	26376909	22257329	58376869	36720699	0	11815233	11815233
38	D*D	2100024	WR	16773084	80640107	4248042	16885215	9401684	5913925	0	1902861	1902861
39	DNH	2100025	WR	93911304	186626572	9831304	9533382	21758454	13686682	0	4403820	4403820
40	Goa-WR	2100026	WR	34061074	92666050	4881556	9972608	10803767	6795874	0	2186637	2186637
41	Gujarat	2100027	WR	427050161	1233866003	64998848	50457856	143854200	90488354	0	29115485	29115485
42	HVDC Bhadrawati	2100029	WR	88287	164421	8662	9614	19170	12058	0	3880	3880
43	HVDC Vindhyachal	2100030	WR	44830	124960	6583	10201	14569	9164	0	2949	2949
44	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	41104666	20670046	1088878	0	2409883	1515885	0	487750	487750
45	Maharashtra	2100032	WR	679144151	1264806076	66628740	73954869	147461447	92757414	0	29845577	29845577
46	HWB	2100028	WR	805457	2327187	122594	95168	271323	170670	0	54915	54915
47	MP	2100031	WR	505461688	1408936086	74221368	115012649	164265303	103327515	0	33246607	33246607
50	Torrent Power	2100041	WR	9833663	36136444	1903632	0	4213083	2650148	0	852710	852710
51	ACBIL	2100034	WR	1624120	4155691	218918	0	484504	304767	0	98062	98062
52	SPECTRUM	2100040	WR	1403968	4968761	261749	0	579299	364395	0	117248	117248
53	EMCO-Untied	2100343	WR	10089492	36136444	1903632	0	4213083	2650148	0	852710	852710
61	BARC	2100240	WR	882866	1644208	86615	96139	191695	120582	0	38798	38798
64	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	47158060	2484240	0	5498073	3458443	0	1112787	1112787
65	DB Power untied WR 186 MW	2100414	WR	41123951	33606893	1770378	0	3918167	2464638	0	793020	793020
66	TRN Energy-untied WR 3 MW	2100420	WR	136852	542047	28554	0	63196	39752	0	12791	12791
68	ARUNACHAL PRADESH	2100066	NER	1932010	51993138	2738947	14385329	6061786	8491183	0	1226880	1226880
69	ASSAM	2100520	NER	81464431	293042652	15437199	22595915	34165311	47857833	0	6914915	6914915
70	MANIPUR	2100068	NER	3611648	42878755	2258811	4349537	4999156	7002681	0	1011808	1011808
71	MEGHALAYA	2100069	NER	5745252	60759897	3200772	683582	7083886	9922914	0	1433749	1433749
72	Mizoram	2100070	NER	3836884	24646140	1298334	1482821	2873449	4025048	0	581574	581574
73	NAGALAND	2100071	NER	7296149	30725218	1618574	24487384	3582197	5017844	0	725022	725022
74	TRIPURA	2100072	NER	4953897	63829831	3362493	23978463	7441804	10424276	0	1506190	1506190
75	ANDHRA PRADESH	2100042	SR	199090837	298883395	15744883	30584701	34846273	23578178	0	76776983	76776983
76	Telangana	2100050	SR	183876629	706270645	37205643	31281150	82342814	55715958	0	181426369	181426369
77	BESCOM	2100043	SR	161992111	525839543	27700710	48628108	61306679	41482191	0	135077338	135077338
78	CESCO	2100047	SR	33296601	108083471	5693731	9995244	12601256	8526440	0	27764416	27764416
79	GESCOM	2100044	SR	35926283	116619630	6143407	10784643	13596471	9199836	0	29957179	29957179
80	HESCOM	2100045	SR	69492677	225578869	11883273	20860876	26299831	17795363	0	57946561	57946561
81	MESCOM	2100046	SR	25061009	81350070	4285442	7523017	9484457	6417507	0	20897156	20897156
82	GOA	2100052	SR	1941633	15591250	821332	0	1817756	1229955	0	4005071	4005071
83	KSEB	2100048	SR	126141859	496568243	26158727	49315844	57893991	39173050	0	127558145	127558145
84	PG HVDC SR	2100053	SR	381492	718393	37844	70843	83756	56672	0	184540	184540
85	PUDUCHERRY	2100051	SR	11419834	93865096	4944721	12166653	10943561	7404787	0	24112008	24112008
86	TNEB	2100049	SR	468422529	1409776275	74265628	86687570	164363260	111213790	0	362142462	362142462
93	TPCIL-LTA untied SR 55 MW	2100168	SR	4433181	9937522	523499	0	1158598	783947	0	2552745	2552745
94	TPCIL-LTA untied WR 115 MW	2100168	WR	9269379	20778455	1094589	0	2422522	1523835	0	490308	490308
98	HVDC- Balia	2100340	NR	112701	171894	9055	13206	20041	41015	0	4056	4056
99	HVDC- Bhiwadi	2100341	NR	124336	171894	9055	21164	20041	41015	0	4056	4056
100	HVDC- BNC	2100342	NER	68562	246631	12992	19017	28754	40278	0	5820	5820
101	HVDC Kurukshetra	2100355	NR	626759	595787	31385	167986	69462	142159	0	14059	14059
102	GMR Kamalanga Energy Limited-75MW	2100259	NR	6790081	13551167	713862	0	1579906	3233398	0	319766	319766
107	HVDC Champa	2100368	WR	80409	575473	30315	25581	67093	42204	0	13579	13579
111	Sembcorp Gayathri (SGPL)	2100336	SR	63313987	88534288	4663899	0	10322052	6984253	0	22742633	22742633

Sr. No.	DIC Name	Customer No.	Region Cond	Jul-21								Jul-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
119	Railways_BRBCL_Bihar	2	ER	5888563	13551167	713862	2624418	1579906	1973548	0	319766	319766
120	Railways_BRBCL_DVC	3	ER	5472188	14906283	785248	1081058	1737897	2170902	0	351743	351743
121	Railways_BRBCL_West Bengal	5	ER	1915225	6098025	321238	632118	710958	888096	0	143895	143895
122	Railways_BRBCL_Gujarat	6	WR	703524	2032675	107079	83124	236986	149071	0	47965	47965
123	Railways_BRBCL_MP	7	WR	7486768	20868797	1099348	1703538	2433055	1530460	0	492440	492440
124	Railways_BRBCL_Chhattisgarh	8	WR	284019	2032675	107079	90356	236986	149071	0	47965	47965
125	Railways_BRBCL_UP	9	NR	16436737	25069658	1320645	1925992	2922826	5981787	0	591568	591568
126	Railways_BRBCL_Maharashtra	10	WR	8731643	16261400	856635	950825	1895887	1192567	0	383720	383720
127	Railways_BRBCL_HARYANA	11	NR	2138343	2032675	107079	573126	236986	485010	0	47965	47965
128	Railways_BRBCL_DELHI	12	NR	372718	677558	35693	40551	78995	161670	0	15988	15988
129	Railways_BRBCL_Punjab	13	NR	2611012	4742908	249852	679201	552967	1131689	0	111918	111918
130	Railways_BRBCL_Rajasthan	14	NR	980194	1355117	71386	166843	157991	323340	0	31977	31977
131	Railways_BRBCL_Karnataka	15	SR	417462	1355117	71386	125317	157991	106902	0	348102	348102
132	HVDC Alipurduar	2100407	ER	79801	254084	13385	26338	29623	37004	0	5996	5996
135	Bangladesh- NNVN	2100257	ER	5546105	54204666	2855449	0	6319624	7894190	0	1279065	1279065
136	Dans Energy Pvt. Limited - NR	2100321	NR	12326589	15610944	822369	0	1820052	3724875	0	368371	368371
138	Shiga Energy Private Limited (THEP)- NR	2100454	NR	13710187	15773558	830936	0	1839011	3763676	0	372208	372208
142	SAIL MTOA	2100311	SR	819475	2466312	129923	151654	287543	194561	0	633545	633545
144	Sembcorp Energy India limited - Project-2	2100545	ER	4621754	45170555	2379540	0	5266353	6578492	0	1065888	1065888
149	HVDC- Raigarh	2100571	WR	40236	287962	15170	12800	33573	21118	0	6795	6795
150	HVDC- Pughlur	2100583	SR	101879	306617	16152	18854	35748	24188	0	78764	78764
151	HVDC Trissur	2100611	SR	43282	170383	8976	16921	19865	13441	0	43768	43768
152	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	20138705	30715978	1618087	2359774	3581120	7329036	0	724804	724804
158	Northern Railways (TC component only)	2100546	NR				2431885			0	0	0
160	Railways (TC)	2100014	NR				1981331			0	0	0
162	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	12782697	0	0	0	0	0
	Total (A+B)			7648827659	17718396521	933387706	1734913113	2065755723	2497977926	0	1393667577	1393667577

Apportionment of Bill 3 (Arrear) for Aug'21 period

Sr. No.	Month											Total Amount
1	AC									0		0
2	NC-HVDC									420174623		420174623
3	RC (ER)											0
4	RC (WR)									0		0
5	RC (NR)									0		0
6	RC (SR)									980407455		980407455
7	RC (NER)											0
	Total Amount to be apportioned									0	1400582078	1400582078

Sr. No.	DIC Name	Customer No.	Region Cond	Aug-21								Aug-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apporportioned Amount	HVDC Apporportioned Amount	Total Amount to be Billed
1	AVVN	2100011	NR	126567909	217455732	11286461	26234298	24980649	51033754	0	4916060	4916060
2	JDVVN	2100012	NR	151984088	261123151	13552903	31502424	29997028	61281873	0	5903257	5903257
3	JVVN	2100013	NR	187799915	322658155	16746713	38926131	37065981	75723260	0	7294390	7294390
4	BRPL	2100001	NR	143637264	306659808	15916362	18162264	35228140	71968676	0	6932713	6932713
5	BYPL	2100002	NR	106309506	226966538	11780094	13442343	26073221	53265804	0	5131073	5131073
7	TPDDL	2100004	NR	150754993	321855874	16705073	19062268	36973818	75534976	0	7276253	7276253
8	Chandigarh	2100000	NR	14929283	66447181	3448764	3118287	7633249	15594204	0	1502183	1502183
9	Haryana	2100006	NR	729140893	701721675	36420997	200635868	80611638	164684053	0	15863946	15863946
10	Himachal Pradesh	2100005	NR	21009246	330146343	17135368	29110306	37926201	77480630	0	7463677	7463677
11	Jammu and Kashmir	2100007	NR	48617323	434568667	22555131	53138464	49921918	101987058	0	9824371	9824371
12	POWERGRID HVDC Dadri	2100009	NR	68288	142894	7417	10776	16415	33535	0	3230	3230
13	POWERGRID HVDC Rihand	2100010	NR	66359	138858	7207	10471	15952	32588	0	3139	3139
17	Punjab	2100008	NR	443298031	804069492	41733088	114484905	92369042	188703623	0	18177742	18177742
19	UP	2100016	NR	834056934	1745281094	90584173	131610968	200492549	409592540	0	39455879	39455879
20	Uttarakhand	2100015	NR	110580701	229712748	11922629	36885492	26388697	53910300	0	5193157	5193157
22	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	27515060	33016472	1713632	0	3792831	7748494	0	746409	746409
23	HVDC AGRA, POWERGRID	2100310	NR	212359	444365	23064	33509	51047	104286	0	10046	10046
24	DVC	2100059	ER	13041009	64088095	3326322	4599603	7362244	9103885	0	1448851	1448851
25	JHARKHAND	2100058	ER	21958707	146691281	7613621	44125615	16851445	20837889	0	3316276	3316276
26	ORISSA	2100061	ER	113377050	315974100	16399795	68576395	36298137	44884967	0	7143283	7143283
27	POWERGRID PUSAULI	2100065	ER	41562	171686	8911	31813	19723	24388	0	3881	3881
28	SIKKIM	2100063	ER	998988	19431465	1008539	2657981	2232227	2760292	0	439291	439291
29	WEST BENGAL	2100062	ER	120230603	472500802	24523897	47885135	54279446	67120004	0	10681909	10681909
30	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	113199333	5875310	0	13003993	26566266	0	2559117	2559117
31	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	37733111	1958437	0	4334664	2696137	0	853039	853039
32	BPDB	2100210	ER	3833544	43852334	2276039	0	5037622	6229341	0	991377	991377

Sr. No.	DIC Name	Customer No.	Region Cond	Aug-21								Aug-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
33	SBPDCL	2100057	ER	111388997	460135919	23882131	85263177	52859006	65363539	0	10402374	10402374
34	TATA STEEL	2100060	ER	7678148	37733111	1958437	2708105	4334664	5360089	0	853039	853039
35	NBPDC	2100056	ER	94886923	391967634	20344037	72631595	45028042	55680052	0	8861282	8861282
37	Chattisgarh	2100023	WR	73219491	542089574	28135717	23001700	62273591	38733825	0	12255115	12255115
38	D*D	2100024	WR	22219034	84199824	4370168	17448056	9672618	6016314	0	1903520	1903520
39	DNH	2100025	WR	94850365	194857444	10113557	9851162	22384627	13923113	0	4405177	4405177
40	Goa-WR	2100026	WR	45451994	96759814	5022061	10305028	11115471	6913761	0	2187466	2187466
41	Gujarat	2100027	WR	551726710	1323021314	68667902	52162233	151984638	94533596	0	29909777	29909777
42	HVDC Bhadrawati	2100029	WR	127430	171686	8911	9949	19723	12267	0	3881	3881
43	HVDC Vindhyachal	2100030	WR	46812	130481	6772	10490	14989	9323	0	2950	2950
44	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	92594214	23583194	1224023	0	2709165	1685086	0	533149	533149
45	Maharashtra	2100032	WR	980236679	1320665721	68545641	76534100	151714035	94365282	0	29856524	29856524
46	HWB	2100028	WR	1013364	2430012	126123	95807	279152	173631	0	54936	54936
47	MP	2100031	WR	527814559	1471199927	76358719	118278266	169006944	105121374	0	33259678	33259678
50	Torrent Power	2100041	WR	8465352	37733111	1958437	0	4334664	2696137	0	853039	853039
51	ACBIL	2100034	WR	1486325	4339308	225220	0	498486	310056	0	98099	98099
52	SPECTRUM	2100040	WR	3647007	5188303	269285	0	596016	370719	0	117293	117293
53	EMCO-Untied	2100343	WR	8176495	37733111	1958437	0	4334664	2696137	0	853039	853039
61	BARC	2100240	WR	1274301	1716857	89109	99494	197227	122674	0	38813	38813
64	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	49241710	2555760	0	5656737	3518459	0	1113216	1113216
65	DB Power untied WR 186 MW	2100414	WR	33646224	35091793	1821346	0	4031238	2507407	0	793326	793326
66	TRN Energy-untied WR 3 MW	2100420	WR	255014	565997	29377	0	65020	40442	0	12796	12796
68	ARUNACHAL PRADESH	2100066	NER	13051763	54290423	2817800	14864840	6236718	8774223	0	1227353	1227353
69	ASSAM	2100520	NER	141759266	305990562	15881626	23349113	35151259	49453094	0	6917583	6917583
70	MANIPUR	2100068	NER	12592571	44773327	2323840	4494522	5143423	7236104	0	1012199	1012199
71	MEGHALAYA	2100069	NER	16175670	63444536	3292920	706369	7288314	10253678	0	1434302	1434302
72	Mizoram	2100070	NER	7998853	25735115	1335713	1532249	2956371	4159217	0	581798	581798
73	NAGALAND	2100071	NER	11034023	32082793	1665172	25303630	3685573	5185106	0	725301	725301
74	TRIPURA	2100072	NER	9188239	66650113	3459297	24777745	7656561	10771752	0	1506771	1506771
75	ANDHRA PRADESH	2100042	SR	170551327	311386050	16161665	31604085	35771076	24420017	0	77463998	77463998
76	Telangana	2100050	SR	165588360	739752449	38394883	32219272	84980497	58014054	0	184029382	184029382
77	BESCOM	2100043	SR	152490412	528744003	27443051	50355399	60740492	41466011	0	131536479	131536479
78	CESCO	2100047	SR	31124579	107921110	5601358	10277961	12397647	8463563	0	26847705	26847705
79	GESCOM	2100044	SR	33335750	115588105	5999293	11008134	13278408	9064836	0	28755035	28755035
80	HESCOM	2100045	SR	65465871	226995824	11781614	21618146	26076585	17801831	0	56470109	56470109
81	MESCOM	2100046	SR	23502805	81493435	4229700	7761099	9361716	6391009	0	20273250	20273250
82	GOA	2100052	SR	1328047	17430245	904670	0	2002333	1366943	0	4336149	4336149
83	KSEB	2100048	SR	136311530	523937209	27193567	50899936	60188303	41089045	0	130340685	130340685
84	PG HVDC SR	2100053	SR	337475	750134	38934	74363	86173	58828	0	186612	186612
85	PUDUCHERRY	2100051	SR	10400439	102279488	5308545	12480512	11749554	8021126	0	25444229	25444229
86	TNEB	2100049	SR	347026371	1471078528	76352418	89398924	168992998	115367282	0	365962524	365962524
93	TPCIL-LTA untied SR 55 MW	2100168	SR	4774240	10376605	538570	0	1192033	813771	0	2581405	2581405
94	TPCIL-LTA untied WR 115 MW	2100168	WR	9982502	21696539	1126101	0	2492432	1550279	0	490497	490497
98	HVDC- Balia	2100340	NR	85776	179489	9316	13535	20619	42123	0	4058	4058
99	HVDC- Bhiwadi	2100341	NR	104470	179489	9316	21654	20619	42123	0	4058	4058
100	HVDC- BNC	2100342	NER	119308	257528	13366	19651	29584	41621	0	5822	5822

Sr. No.	DIC Name	Customer No.	Region Cond	Aug-21								Aug-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
101	HVDC Kurukshetra	2100355	NR	646420	622112	32289	177874	71466	146001	0	14064	14064
102	GMR Kamalanga Energy Limited-75MW	2100259	NR	3123764	14149917	734414	0	1625499	3320783	0	319890	319890
107	HVDC Champa	2100368	WR	81163	600900	31188	25497	69030	42936	0	13585	13585
111	Sembcorp Gayathri (SGPL)	2100336	SR	68141646	92446122	4798170	0	10619927	7249958	0	22997967	22997967
119	Railways_BRBCL_Bihar	2	ER	3425390	14149917	734414	2621979	1625499	2010034	0	319890	319890
120	Railways_BRBCL_DVC	3	ER	3167236	15564908	807855	1117094	1788049	2211037	0	351879	351879
121	Railways_BRBCL_West Bengal	5	ER	1620238	6367462	330486	645304	731475	904515	0	143950	143950
122	Railways_BRBCL_Gujarat	6	WR	885120	2122487	110162	83682	243825	151658	0	47983	47983
123	Railways_BRBCL_MP	7	WR	7817795	21790872	1130997	1751894	2503269	1557019	0	492630	492630
124	Railways_BRBCL_Chhattisgarh	8	WR	286682	2122487	110162	90060	243825	151658	0	47983	47983
125	Railways_BRBCL_UP	9	NR	12509960	26177346	1358665	1974023	3007173	6143449	0	591796	591796
126	Railways_BRBCL_Maharashtra	10	WR	12602978	16979900	881297	984005	1950599	1213262	0	383868	383868
127	Railways_BRBCL_HARYANA	11	NR	2205422	2122487	110162	606860	243825	498117	0	47983	47983
128	Railways_BRBCL_DELHI	12	NR	331386	707496	36721	41902	81275	166039	0	15994	15994
129	Railways_BRBCL_Punjab	13	NR	2730387	4952471	257045	705142	568925	1162274	0	111961	111961
130	Railways_BRBCL_Rajasthan	14	NR	823582	1414992	73441	170707	162550	332078	0	31989	31989
131	Railways_BRBCL_Karnataka	15	SR	408085	1414992	73441	134758	162550	110969	0	352010	352010
132	HVDC Alipurduar	2100407	ER	67510	265310	13770	26888	30478	37688	0	5998	5998
135	Bangladesh- NVVN	2100257	ER	4947908	56599666	2937655	0	6501996	8040134	0	1279559	1279559
136	Dans Energy Pvt. Limited - NR	2100321	NR	14761449	16300704	846045	0	1872575	3825542	0	368513	368513
138	Shiga Energy Private Limited (THEP)- NR	2100454	NR	16575796	16470503	854858	0	1892081	3865392	0	372352	372352
142	SAIL MTOA	2100311	SR	607508	2575285	133663	156503	295841	201963	0	640658	640658
144	Sembcorp Energy India limited - Project-2	2100545	ER	4123256	47166389	2448046	0	5418330	6700112	0	1066299	1066299
149	HVDC- Raigarh	2100571	WR	47780	353748	18360	15010	40637	25276	0	7997	7997
150	HVDC- Pughlur	2100583	SR	129869	550526	28574	33456	63243	43174	0	136955	136955
151	HVDC Trissur	2100611	SR	55318	212626	11036	20656	24426	16675	0	52895	52895
152	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	15327519	32073144	1664671	2418623	3684465	7527109	0	725083	725083
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2627988	0	0	0	0	0
161	Railways (TC)	2100014	NR				2047375			0	0	0
162	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	13208787	0	0	0	0	0
	Total (A+B)			7572015867	18585894964	964651441	1797111688	2135090716	2576558594	0	1400582078	1400582078

Apportionment of Bill 3 (Arrear) for Sep'21 period

Sr. No.	Month											Differential Amount (Sep'21)	Total Amount
1	AC											0	0
2	NC-HVDC											400206284	400206284
3	RC (ER)												0
4	RC (WR)												0
5	RC (NR)											0	0
6	RC (SR)											933814664	933814664
7	RC (NER)												0
	Total Amount to be apportioned											0	1334020948

Sr. No.	DIC Name	Customer No.	Region Cond	Sep-21								Sep-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
1	AVVN	2100011	NR	179260532	213898989	11393396	26234298	24878693	51032618	0	4651423	4651423
2	JDVVN	2100012	NR	215257949	256852176	13681311	31502424	29874599	61280509	0	5585478	5585478
3	JVVN	2100013	NR	265984585	317380703	16905382	38926131	36914701	75721574	0	6901725	6901725
4	BRPL	2100001	NR	147045397	301644027	16067163	19393434	35084360	71967074	0	6559517	6559517
5	BYPL	2100002	NR	108831949	223254234	11891706	14353562	25966806	53264618	0	4854861	4854861
7	TPDDL	2100004	NR	154332010	316591544	16863347	20354447	36822913	75533294	0	6884564	6884564
8	Chandigarh	2100000	NR	9958906	65360359	3481440	3118287	7602095	15593857	0	1421319	1421319
9	Haryana	2100006	NR	744683634	690244195	36766071	203776626	80282631	164680386	0	15009972	15009972
10	Himachal Pradesh	2100005	NR	21948205	324746413	17297718	29110306	37771410	77478905	0	7061899	7061899
11	Jammu and Kashmir	2100007	NR	53819041	427461285	22768858	53138464	49718226	101984906	0	9295525	9295525
12	POWERGRID HVDC Dadri	2100009	NR	81903	140557	7487	10829	16348	33534	0	3057	3057
13	POWERGRID HVDC Rihand	2100010	NR	79589	136587	7275	10523	15886	32587	0	2970	2970
17	Punjab	2100008	NR	419304868	790917993	42128492	114746596	91992048	188699422	0	17199213	17199213
19	UP	2100016	NR	1006341760	1727026021	91990577	133050890	200871219	412038687	0	37555713	37555713
20	Uttarakhand	2100015	NR	79205563	225955527	12035591	36885492	26280995	53909100	0	4913603	4913603
22	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	28985506	32476449	1729868	0	3777351	7748322	0	706229	706229
23	HVDC AGRA, POWERGRID	2100310	NR	254698	437097	23282	33674	50839	104284	0	9505	9505
24	DVC	2100059	ER	20490452	63039859	3357838	4599603	7332196	8889922	0	1370858	1370858
25	JHARKHAND	2100058	ER	25060075	146961600	7827955	44191919	17093174	20724620	0	3195810	3195810
26	ORISSA	2100061	ER	104829295	310682730	16548612	68610537	36135656	43812679	0	6756072	6756072
27	POWERGRID PUSAULI	2100065	ER	47449	168878	8995	29428	19642	23815	0	3672	3672
28	SIKKIM	2100063	ER	1173801	19558578	1041794	2657981	2274868	2758163	0	425319	425319
29	WEST BENGAL	2100062	ER	199083334	464772498	24756251	47612003	54057911	65542517	0	10106890	10106890
30	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	111347825	5930976	0	12950919	26565675	0	2421357	2421357
31	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	74231883	3953984	0	8633946	5353138	0	1614238	1614238
32	BPDB	2100210	ER	2983083	43135077	2297603	0	5017061	6082936	0	938011	938011
33	SBPDCL	2100057	ER	137646897	489910999	26095261	85370619	56981782	69087565	0	10653549	10653549

Sr. No.	DIC Name	Customer No.	Region Cond	Sep-21								Sep-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
34	TATA STEEL	2100060	ER	12064151	37115942	1976992	2708105	4316973	5234114	0	807119	807119
35	NBPDCL	2100056	ER	117254764	417331592	22229297	72723120	48540036	58852370	0	9075246	9075246
37	Chattisgarh	2100023	WR	90905257	535252467	28510389	23002192	62255469	38599049	0	11639540	11639540
38	D*D	2100024	WR	25675022	82822637	4411573	17448056	9633140	5972649	0	1801052	1801052
39	DNH	2100025	WR	112910957	191670323	10209379	9851162	22293266	13822061	0	4168041	4168041
40	Goa-WR	2100026	WR	41169058	95177283	5069647	10305028	11070115	6863588	0	2069714	2069714
41	Gujarat	2100027	WR	806736666	1323205008	70480925	52176014	153902604	95421242	0	28774267	28774267
42	HVDC Bhadrawati	2100029	WR	125600	168878	8995	10156	19642	12178	0	3672	3672
43	HVDC Vindhyachal	2100030	WR	50600	128347	6836	10490	14928	9256	0	2791	2791
44	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	84267762	23197464	1235620	0	2698108	1672856	0	504449	504449
45	Maharashtra	2100032	WR	966156114	1299062416	69194962	78123401	151094568	93680230	0	28249264	28249264
46	HWB	2100028	WR	1457307	2390267	127318	94252	278013	172371	0	51978	51978
47	MP	2100031	WR	570528219	1447136009	77082148	118278264	168317078	104358368	0	31469256	31469256
50	Torrent Power	2100041	WR	8374265	37115942	1976992	0	4316973	2676569	0	807119	807119
51	ACBIL	2100034	WR	1049305	4268333	227354	0	496452	307805	0	92819	92819
52	SPECTRUM	2100040	WR	0	5103442	271836	0	593584	368028	0	110979	110979
53	EMCO-Untied	2100343	WR	5973222	37115942	1976992	0	4316973	2676569	0	807119	807119
61	BARC	2100240	WR	1255999	1688775	89953	101560	196422	121784	0	36724	36724
64	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	48436304	2579975	0	5633650	3492922	0	1053290	1053290
65	DB Power untied WR 186 MW	2100414	WR	38184569	34517826	1838603	0	4014785	2489209	0	750621	750621
66	TRN Energy-untied WR 3 MW	2100420	WR	185928	556739	29655	0	64755	40149	0	12107	12107
68	ARUNACHAL PRADESH	2100066	NER	1726261	53402440	2844498	14378091	6211263	8774223	0	1161283	1161283
69	ASSAM	2100520	NER	55653492	300985728	16032098	22700659	35007793	49453094	0	6545202	6545202
70	MANIPUR	2100068	NER	3552958	44041006	2345858	4170023	5122430	7236104	0	957711	957711
71	MEGHALAYA	2100069	NER	4536094	62406826	3324119	381869	7258568	10253678	0	1357092	1357092
72	Mizoram	2100070	NER	5116245	25314187	1348368	1532249	2944305	4159217	0	550479	550479
73	NAGALAND	2100071	NER	6400836	31558042	1680949	25303630	3670531	5185106	0	686258	686258
74	TRIPURA	2100072	NER	3124007	65559972	3492072	24305846	7625312	10771752	0	1425660	1425660
75	ANDHRA PRADESH	2100042	SR	200527647	310753002	16552355	31604764	36143830	24900714	0	75156113	75156113
76	Telangana	2100050	SR	90876523	728982436	38829475	32219272	84788294	58413540	0	176305573	176305573
77	BESCOM	2100043	SR	133225235	507929952	27055046	50425045	59077575	40700551	0	122843675	122843675
78	CESCO	2100047	SR	27065937	103190661	5496483	10244314	12002155	8268693	0	24956827	24956827
79	GESCOM	2100044	SR	28839099	109950958	5856572	10915446	12788448	8810397	0	26591816	26591816
80	HESCOM	2100045	SR	57236758	218218894	11623497	21663809	25381143	17485933	0	52776590	52776590
81	MESCOM	2100046	SR	20481318	78086368	4159295	7752070	9082263	6257080	0	18885314	18885314
82	GOA	2100052	SR	1949436	16540728	881047	0	1923860	1325413	0	4000402	4000402
83	KSEB	2100048	SR	77506632	513764967	27365850	50901287	59756248	41168112	0	124254882	124254882
84	PG HVDC SR	2100053	SR	369524	737865	39303	74368	85821	59125	0	178454	178454
85	PUDUCHERRY	2100051	SR	14773142	101655341	5414703	12480512	11823581	8145667	0	24585508	24585508
86	TNEB	2100049	SR	403062141	1446964693	77073023	89399215	168297152	115945634	0	349950735	349950735
93	TPCIL-LTA untied SR 55 MW	2100168	SR	4786052	10206884	543673	0	1187168	817880	0	2468551	2468551
94	TPCIL-LTA untied WR 115 MW	2100168	WR	10007199	21341666	1136770	0	2482259	1539027	0	464093	464093
98	HVDC- Balia	2100340	NR	102878	176553	9404	13602	20535	42123	0	3839	3839
99	HVDC- Bhiwadi	2100341	NR	147962	176553	9404	21654	20535	42123	0	3839	3839
100	HVDC- BNC	2100342	NER	46839	253316	13493	19105	29463	41621	0	5509	5509
101	HVDC Kurukshetra	2100355	NR	660200	611936	32595	180658	71175	145997	0	13307	13307

Sr. No.	DIC Name	Customer No.	Region Cond	Sep-21								Sep-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
102	GMR Kamalanga Energy Limited-75MW	2100259	NR	3133493	13918478	741372	0	1618865	3320709	0	302670	302670
107	HVDC Champa	2100368	WR	100385	591071	31484	25401	68748	42624	0	12853	12853
111	Sembcorp Gayathri (SGPL)	2100336	SR	34114027	90934057	4843631	0	10576583	7286568	0	21992548	21992548
119	Railways_BRBCL_Bihar	2	ER	3910578	13918478	741372	2425398	1618865	1962793	0	302670	302670
120	Railways_BRBCL_DVC	3	ER	4976462	15310326	815509	1117094	1780751	2159072	0	332937	332937
121	Railways_BRBCL_West Bengal	5	ER	2682865	6263315	333617	641624	728489	883257	0	136201	136201
122	Railways_BRBCL_Gujarat	6	WR	1272881	2087772	111206	82324	242830	150557	0	45400	45400
123	Railways_BRBCL_MP	7	WR	8450458	21434456	1141713	1751895	2493052	1545718	0	466111	466111
124	Railways_BRBCL_Chhattisgarh	8	WR	354579	2087772	111206	89721	242830	150557	0	45400	45400
125	Railways_BRBCL_UP	9	NR	15004105	25749185	1371538	1983729	2994900	6143312	0	559939	559939
126	Railways_BRBCL_Maharashtra	10	WR	12421965	16702174	889646	1004440	1942638	1204456	0	363204	363204
127	Railways_BRBCL_HARYANA	11	NR	2252434	2087772	111206	616360	242830	498106	0	45400	45400
128	Railways_BRBCL_DELHI	12	NR	339249	695924	37069	44743	80943	166035	0	15133	15133
129	Railways_BRBCL_Punjab	13	NR	2582607	4871467	259480	706754	566603	1162248	0	105934	105934
130	Railways_BRBCL_Rajasthan	14	NR	1166454	1391848	74137	170707	161886	332071	0	30267	30267
131	Railways_BRBCL_Karnataka	15	SR	365069	1391848	74137	138177	161886	111529	0	336621	336621
132	HVDC Alipurduar	2100407	ER	111786	260971	13901	26734	30354	36802	0	5675	5675
135	Bangladesh- NVVN	2100257	ER	3850229	55673912	2965488	0	6475459	7851171	0	1210679	1210679
136	Dans Energy Pvt. Limited - NR	2100321	NR	11216815	16034087	854061	0	1864932	3825457	0	348675	348675
138	Shiga Energy Private Limited (THEP)- NR	2100454	NR	12685783	16201109	862957	0	1884359	3865306	0	352307	352307
142	SAIL MTOA	2100311	SR	705630	2533163	134930	156509	294633	202983	0	612650	612650
144	Sembcorp Energy India limited - Project-2	2100545	ER	3208524	46394927	2471240	0	5396216	6542643	0	1008899	1008899
149	HVDC- Raigarh	2100571	WR	59097	347962	18534	14953	40472	25093	0	7567	7567
150	HVDC- Pughlur	2100583	SR	149501	536697	28587	33159	62423	43006	0	129801	129801
151	HVDC Trissur	2100611	SR	29396	194859	10379	19306	22664	15614	0	47127	47127
152	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	18383408	31548550	1680443	2430515	3669427	7526941	0	686051	686051
157	Northern Railways (TC component only)	2100546	NR	0	0	0	2627988	0	0	0	0	0
160	Railways (TC)	2100014	NR				2047375			0	0	0
161	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	13208787	0	0	0	0	0
	Total (A+B)			8106317433	18403769171	980282472	1804601055	2140551155	2583785506	0	1334020948	1334020948

Apportionment of Bill 3 (Arrear) for Oct'21 period

Sr. No.	Month			Differential Amount (Oct'21)							Total Amount
1	AC									0	0
2	NC-HVDC									409103188	409103188
3	RC (ER)										0
4	RC (WR)										0
5	RC (NR)									0	0
6	RC (SR)									954574105	954574105
7	RC (NER)										0
	Total Amount to be apportioned									0	1363677292

Sr. No.	DIC Name	Customer No.	Region Cond	Oct-21								Oct-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	183975507	201352896	11475328	25388031	23848621	49440535	0	4703597	4703597
3	JDVVN	2100012	NR	220919742	241786695	13779696	30486217	28637677	59368719	0	5648129	5648129
4	JVVN	2100013	NR	272980607	298764964	17026952	37670449	35386292	73359261	0	6979139	6979139
5	BRPL	2100001	NR	139543506	283951312	16182705	18767840	33631735	69721892	0	6633093	6633093
6	BYPL	2100002	NR	103279614	210159417	11977222	13890544	24891682	51602903	0	4909317	4909317
8	TPDDL	2100004	NR	146458375	298022093	16984615	19697852	35298305	73176855	0	6961786	6961786
9	Chandigarh	2100000	NR	9594937	61526694	3506476	3017697	7287339	15107370	0	1437261	1437261
10	Haryana	2100006	NR	689681917	649758414	37030464	197200474	76958626	159542794	0	15178335	15178335
11	Himachal Pradesh	2100005	NR	20275559	305698644	17422110	28171264	36207531	75061769	0	7141110	7141110
12	Jammu and Kashmir	2100007	NR	57402711	402388848	22932594	50126285	47659703	98803247	0	9399790	9399790
13	POWERGRID HVDC Dadri	2100009	NR	76451	132313	7541	10479	15671	32488	0	3091	3091
14	POWERGRID HVDC Rihand	2100010	NR	74292	128575	7328	10183	15229	31571	0	3004	3004
18	Punjab	2100008	NR	352839511	744527263	42431447	111045093	88183229	182812500	0	17392132	17392132
20	UP	2100016	NR	939360409	1625728543	92652100	128758926	192554390	399184172	0	37976964	37976964
21	Uttarakhand	2100015	NR	83190878	212702267	12122142	35695638	25192862	52227279	0	4968718	4968718
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	27879055	30571566	1742308	0	3620955	7506595	0	714151	714151
24	HVDC AGRA, POWERGRID	2100310	NR	237745	411460	23450	32588	48734	101031	0	9612	9612
25	DVC	2100059	ER	16434938	59342301	3381985	4451229	7028615	8836776	0	1386234	1386234
26	JHARKHAND	2100058	ER	30801879	150421808	8572708	41727012	17816246	22399600	0	3513848	3513848
27	ORISSA	2100061	ER	81424354	319361540	18200774	66397294	37825790	47556740	0	7460275	7460275
28	POWERGRID PUSAULI	2100065	ER	50168	158973	9060	27461	18829	23673	0	3714	3714
29	SIKKIM	2100063	ER	1020253	20704251	1179959	2572240	2452251	3083110	0	483651	483651
30	WEST BENGAL	2100062	ER	177154651	461553952	26304479	46385562	54667330	68730885	0	10781885	10781885
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	104816798	5973627	0	12414701	25736896	0	2448517	2448517
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	69877865	3982418	0	8276468	5477321	0	1632345	1632345
33	BPDB	2100210	ER	3443826	40605020	2314126	0	4809336	6046572	0	948532	948532
34	SBPDCL	2100057	ER	148184457	469566728	26761137	81112794	55616379	69924083	0	10969063	10969063
35	TATA STEEL	2100060	ER	9676389	34938933	1991209	2620747	4138234	5202824	0	816172	816172
36	NBPDCL	2100056	ER	126231204	400001287	22796524	69096084	47376915	59564960	0	9344017	9344017
38	Chattisgarh	2100023	WR	89154951	503857616	28715413	22260186	59677857	39494483	0	11770097	11770097
39	D*D	2100024	WR	24095106	77964735	4443298	16885215	9234292	6111204	0	1821254	1821254
40	DNH	2100025	WR	105746230	180428037	10282797	9533382	21370241	14142710	0	4214793	4214793
41	Goa-WR	2100026	WR	42760712	89594727	5106104	9972608	10611770	7022812	0	2092930	2092930

Sr. No.	DIC Name	Customer No.	Region Cond	Oct-21								Oct-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
42	Gujarat	2100027	WR	870514146	1295871781	73853192	50523800	153485526	101575890	0	30271521	30271521
43	HVDC Bhadrawati	2100029	WR	93069	158972	9060	9742	18829	12461	0	3714	3714
44	HVDC Vindhyachal	2100030	WR	58429	120819	6886	10152	14310	9470	0	2822	2822
45	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	69667030	21836833	1244506	0	2586396	1711663	0	510108	510108
46	Maharashtra	2100032	WR	715921143	1222866838	69692558	74939666	144838681	95853455	0	28566128	28566128
47	HWB	2100028	WR	1511504	2250067	128234	87726	266502	176370	0	52561	52561
48	MP	2100031	WR	658792959	1362255280	77636462	114462836	161348114	106779308	0	31822237	31822237
51	Torrent Power	2100041	WR	8675281	34938933	1991209	0	4138234	2738661	0	816172	816172
52	ACBIL	2100034	WR	1246939	4017977	228989	0	475897	314946	0	93860	93860
53	SPECTRUM	2100040	WR	9715092	4804103	273791	0	569007	376566	0	112224	112224
54	EMCO-Untied	2100343	WR	7743675	34938933	1991209	0	4138234	2738661	0	816172	816172
62	BARC	2100240	WR	930694	1589721	90600	97421	188290	124609	0	37136	37136
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	45595307	2598528	0	5400395	3573952	0	1065105	1065105
66	DB Power untied WR 186 MW	2100414	WR	35715505	32493207	1851824	0	3848557	2546954	0	759040	759040
67	TRN Energy-untied WR 3 MW	2100420	WR	0	524084	29868	0	62074	41080	0	12243	12243
69	ARUNACHAL PRADESH	2100066	NER	1557482	50270158	2864953	12957648	5954093	8551855	0	1174309	1174309
70	ASSAM	2100520	NER	82240315	283331625	16147388	21521774	33558338	48199788	0	6618617	6618617
71	MANIPUR	2100068	NER	6906919	41457813	2362727	3875569	4910342	7052717	0	968453	968453
72	MEGHALAYA	2100069	NER	7690066	58746398	3348023	369551	6958035	9993815	0	1372314	1372314
73	Mizoram	2100070	NER	5185380	23829401	1358064	1482821	2822400	4053808	0	556654	556654
74	NAGALAND	2100071	NER	4346231	29707027	1693037	23679184	3518557	5053698	0	693955	693955
75	TRIPURA	2100072	NER	4231863	61714599	3517184	23521787	7309595	10498760	0	1441651	1441651
76	ANDHRA PRADESH	2100042	SR	185419070	290078353	16531892	29611805	34357433	23504001	0	75125158	75125158
77	Telangana	2100050	SR	75408916	686080341	39100491	31136883	81260664	55590612	0	177682663	177682663
78	BESCOM	2100043	SR	157870503	477882915	27235085	47985181	56601364	38721126	0	123763215	123763215
79	CESCO	2100047	SR	32071201	97081333	5532774	9748131	11498498	7866150	0	25142347	25142347
80	GESCOM	2100044	SR	34171653	103439521	5895135	10386570	12251574	8381331	0	26789005	26789005
81	HESCOM	2100045	SR	67823503	205305567	11700595	20615143	24316783	16635168	0	53170507	53170507
82	MESCOM	2100046	SR	24268778	73462961	4186737	7376563	8701093	5952438	0	19025606	19025606
83	GOA	2100052	SR	1921573	15329822	873664	0	1815693	1242120	0	3970152	3970152
84	KSEB	2100048	SR	131454371	486281091	27713707	49258280	57596060	39401600	0	125938194	125938194
85	PG HVDC SR	2100053	SR	363050	694586	39585	70467	82268	56280	0	179885	179885
86	PUDUCHERRY	2100051	SR	14811865	94062358	5360720	12077915	11140925	7621533	0	24360486	24360486
87	TNEB	2100049	SR	452355984	1421982178	81040366	86522808	168422282	115218079	0	368268211	368268211
94	TPCIL-LTA untied SR 55 MW	2100168	SR	4449463	9608206	547583	0	1138014	778518	0	2488355	2488355
95	TPCIL-LTA untied WR 115 MW	2100168	WR	9303422	20089886	1144945	0	2379484	1574730	0	469299	469299
99	HVDC- Balia	2100340	NR	96030	166198	9472	13163	19685	40808	0	3882	3882
100	HVDC- Bhiwadi	2100341	NR	151854	166198	9472	20955	19685	40808	0	3882	3882
101	HVDC- BNC	2100342	NER	69215	238458	13590	18113	28243	40566	0	5570	5570
102	HVDC Kurukshetra	2100355	NR	611438	576044	32829	174828	68228	141443	0	13456	13456
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	6998938	13102100	746703	0	1551838	3217112	0	306065	306065
108	HVDC Champa	2100368	WR	98452	556403	31710	24582	65901	43613	0	12998	12998
112	Sembcorp Gayathri (SGPL)	2100336	SR	66355325	85600385	4878462	0	10138673	6935890	0	22168984	22168984
120	Railways_BRBCL_Bihar	2	ER	4134721	13102100	746703	2263252	1551838	1951059	0	306065	306065
121	Railways_BRBCL_DVC	3	ER	3991511	14412310	821374	1081058	1707021	2146165	0	336671	336671
122	Railways_BRBCL_West Bengal	5	ER	2262995	5895945	336017	592535	698327	877976	0	137729	137729
123	Railways_BRBCL_Gujarat	6	WR	1320219	1965315	112006	76624	232776	154050	0	45910	45910

Sr. No.	DIC Name	Customer No.	Region Cond	Oct-21								Oct-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
124	Railways_BRBCL_MP	7	WR	9757804	20177234	1149923	1695382	2389830	1581577	0	471339	471339
125	Railways_BRBCL_Chhattisgarh	8	WR	347752	1965315	112006	86827	232776	154050	0	45910	45910
126	Railways_BRBCL_UP	9	NR	14005443	24238884	1381401	1919738	2870900	5951657	0	566220	566220
127	Railways_BRBCL_Maharashtra	10	WR	9204669	15722520	896044	963507	1862205	1232397	0	367278	367278
128	Railways_BRBCL_HARYANA	11	NR	2086071	1965315	112006	596469	232776	482567	0	45910	45910
129	Railways_BRBCL_DELHI	12	NR	321941	655105	37335	43299	77592	160856	0	15303	15303
130	Railways_BRBCL_Punjab	13	NR	2173229	4585735	261346	683955	543143	1125989	0	107123	107123
131	Railways_BRBCL_Rajasthan	14	NR	1197135	1310210	74670	165201	155184	321711	0	30606	30606
132	Railways_BRBCL_Karnataka	15	SR	432833	1310210	74670	131561	155184	106162	0	339321	339321
133	HVDC Alipurduar	2100407	ER	94291	245664	14001	24689	29097	36582	0	5739	5739
138	Bangladesh- NNVN	2100257	ER	4444904	52408399	2986814	0	6207351	7804235	0	1224258	1224258
139	Dans Energy Pvt. Limited - NR	2100321	NR	11914011	15093619	860202	0	1787717	3706113	0	352586	352586
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	13192761	15250844	869163	0	1806339	3744718	0	356259	356259
145	SAIL MTOA	2100311	SR	758575	2384582	135900	145094	282434	193214	0	617565	617565
147	Sembcorp Energy India limited - Project-2	2100545	ER	3704086	43673666	2489011	0	5172792	6503529	0	1020215	1020215
152	HVDC- Raigarh	2100571	WR	57959	327552	18668	14471	38796	25675	0	7652	7652
153	HVDC- Pughlur	2100583	SR	162163	509760	29052	31017	60377	41304	0	132019	132019
155	HVDC Trissur	2100611	SR	52608	194610	11091	19713	23050	15769	0	50401	50401
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	17159822	29698093	1692528	2352111	3517499	7292121	0	693746	693746
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2543214	0	0	0	0	0
160	Railways (TC)	2100014	NR				1981331			0	0	0
164	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	12782697	0	0	0	0	0
	Total (A+B)			7965545765	17513004298	998085836	1735786182	2074273635	2547027521	0	1363677292	1363677292

Apportionment of Bill 3 (Arrear) for Nov'21 period

Sr. No.	Month											Differential Amount (Nov'21)	Total Amount
1	AC											0	0
2	NC-HVDC											395556974	395556974
3	RC (ER)											0	0
4	RC (WR)											0	0
5	RC (NR)											0	0
6	RC (SR)											922966272	922966272
7	RC (NER)											0	0
	Total Amount to be apportioned											0	1318523246

Sr. No.	DIC Name	Customer No.	Region Cond	Nov-21								Nov-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	212089832	204262398	13991129	26073391	24654299	50893087	0	4545385	4545385
3	JDVVN	2100012	NR	254679721	245280456	16800696	31309204	29605144	61112959	0	5458146	5458146
4	JVVN	2100013	NR	314696298	303082048	20759866	38687378	36581748	75514540	0	6744386	6744386
5	BRPL	2100001	NR	73978686	288053729	19730489	19393434	34767842	71770153	0	6409966	6409966
6	BYPL	2100002	NR	54753462	213195717	14603025	14353562	25732543	53118872	0	4744175	4744175
8	TPDDL	2100004	NR	77644589	302327799	20708204	20354447	36490710	75326615	0	6727602	6727602
9	Chandigarh	2100000	NR	5251629	50352955	3448969	3118287	6077559	12545713	0	1120488	1120488
10	Haryana	2100006	NR	308278704	659145869	45148765	201433610	79558350	164229778	0	14667759	14667759
11	Himachal Pradesh	2100005	NR	27165392	310115258	21241612	29110306	37430650	77266903	0	6900894	6900894
12	Jammu and Kashmir	2100007	NR	64561870	499128191	34188216	51845516	60244352	124360503	0	11106938	11106938
13	POWERGRID HVDC Dadri	2100009	NR	77368	134224	9194	11460	16201	33443	0	2987	2987
14	POWERGRID HVDC Rihand	2100010	NR	75182	130433	8934	11136	15743	32498	0	2902	2902
18	Punjab	2100008	NR	137267041	755283900	51733823	114752302	91162130	188183091	0	16807087	16807087
20	UP	2100016	NR	905412973	1570787809	107592467	134110866	189592764	391370325	0	34954231	34954231
21	Uttarakhand	2100015	NR	83346995	224958320	15408714	28358243	27152279	56049589	0	5005924	5005924
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	32445137	31013252	2124279	0	3743273	7727120	0	690128	690128
24	HVDC AGRA, POWERGRID	2100310	NR	240595	417404	28590	35637	50380	103999	0	9288	9288
25	DVC	2100059	ER	21070089	60199655	4123427	5307414	7266048	9498525	0	1339603	1339603
26	JHARKHAND	2100058	ER	34515300	152595043	10452129	43787191	18418093	24077012	0	3395648	3395648
27	ORISSA	2100061	ER	169266145	318314728	21803242	68610537	38420319	50224879	0	7083354	7083354
28	POWERGRID PUSAULI	2100065	ER	38820	161269	11046	29706	19465	25446	0	3589	3589
29	SIKIM	2100063	ER	2186033	21003378	1438645	2657981	2535090	3313991	0	467381	467381
30	WEST BENGAL	2100062	ER	87311441	468222302	32071291	47931747	56514037	73877852	0	10419199	10419199
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	106331150	7283244	0	12834080	26492984	0	2366153	2366153
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	70887433	4855496	0	8556053	5653865	0	1577435	1577435
33	BPDB	2100210	ER	3166420	41191666	2821459	0	4971799	6499374	0	916625	916625
34	SBPDCL	2100057	ER	114666339	476350843	32628062	87743559	57495145	75160403	0	10600081	10600081
35	TATA STEEL	2100060	ER	12405424	35443717	2427748	3124843	4278027	5592441	0	788718	788718
36	NBPDCL	2100056	ER	97678734	405780348	27794275	74744514	48977346	64025529	0	9029698	9029698
38	Chattisgarh	2100023	WR	93316200	511137153	35010780	23002192	61693823	40767458	0	11374169	11374169
39	D*D	2100024	WR	28489582	79091139	5417416	17448056	9546234	6308179	0	1759989	1759989

Sr. No.	DIC Name	Customer No.	Region Cond	Nov-21								Nov-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
40	DNH	2100025	WR	122703358	183034790	12537126	9851162	22092145	14598553	0	4073014	4073014
41	Goa-WR	2100026	WR	35663395	90889157	6225531	10305028	10970245	7249169	0	2022527	2022527
42	Gujarat	2100027	WR	895473913	1329145597	91040975	52216589	160426753	106010464	0	29577045	29577045
43	HVDC Bhadrawati	2100029	WR	132823	161269	11046	10067	19465	12863	0	3589	3589
44	HVDC Vindhyachal	2100030	WR	61478	122564	8395	10490	14793	9776	0	2727	2727
45	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	26101325	22152323	1517342	0	2673767	1766833	0	492948	492948
46	Maharashtra	2100032	WR	1021715369	1240534337	84971470	77437655	149731448	98942976	0	27605208	27605208
47	HWB	2100028	WR	1537820	2282575	156347	89673	275505	182054	0	50793	50793
48	MP	2100031	WR	693166200	1381922535	94655977	118278234	166796884	110219866	0	30751474	30751474
51	Torrent Power	2100041	WR	2368004	35443717	2427748	0	4278027	2826932	0	788718	788718
52	ACBIL	2100034	WR	2786152	4076027	279191	0	491973	325097	0	90703	90703
53	SPECTRUM	2100040	WR	11454248	4873511	333815	0	588229	388703	0	108449	108449
54	EMCO-Untied	2100343	WR	11640995	26559349	1819206	0	3205691	2118330	0	591017	591017
62	BARC	2100240	WR	1328225	1612689	110463	100669	194650	128625	0	35887	35887
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	46254050	3168211	0	5582825	3689147	0	1029276	1029276
66	DB Power untied WR 186 MW	2100414	WR	50125049	32962656	2257806	0	3978565	2629047	0	733507	733507
67	TRN Energy-untied WR 3 MW	2100420	WR	0	531656	36416	0	64170	42404	0	11831	11831
69	ARUNACHAL PRADESH	2100066	NER	4121852	50996441	3493045	13389569	6155227	8836917	0	1134807	1134807
70	ASSAM	2100520	NER	108525670	287425089	19687430	22239166	34691966	49806448	0	6395977	6395977
71	MANIPUR	2100068	NER	9984410	42056779	2880715	4004755	5076218	7287808	0	935876	935876
72	MEGHALAYA	2100069	NER	14846453	59595143	4082021	381869	7193084	10326943	0	1326151	1326151
73	Mizoram	2100070	NER	5559037	24173679	1655797	1532249	2917743	4188935	0	537929	537929
74	NAGALAND	2100071	NER	7441682	30136223	2064207	24468490	3637417	5222154	0	670612	670612
75	TRIPURA	2100072	NER	4440789	62606227	4288268	24305846	7556519	10848718	0	1393156	1393156
76	ANDHRA PRADESH	2100042	SR	354151462	327884918	22458760	30603537	39575433	26929651	0	80930135	80930135
77	Telangana	2100050	SR	230713030	711103565	48707652	32174779	85829600	58403939	0	175518008	175518008
78	BESCOM	2100043	SR	286121356	480450646	32908882	49599053	57989988	39460090	0	118587143	118587143
79	CESCO	2100047	SR	58075164	97518936	6679644	10067313	11770453	8009368	0	24070094	24070094
80	GESCOM	2100044	SR	61859878	103874170	7114951	10723392	12537525	8531332	0	25638723	25638723
81	HESCOM	2100045	SR	122877138	206333428	14132986	21300716	24904271	16946456	0	50928211	50928211
82	MESCOM	2100046	SR	43942406	73787423	5054133	7617403	8906080	6060265	0	18212567	18212567
83	GOA	2100052	SR	36516	15696258	1075129	0	1894525	1289156	0	3874226	3874226
84	KSEB	2100048	SR	244838251	489283269	33513880	50900092	59056078	40185525	0	120767254	120767254
85	PG HVDC SR	2100053	SR	632252	704621	48264	68398	85047	57872	0	173918	173918
86	PUDUCHERRY	2100051	SR	21801764	91920878	6296200	12480512	11094772	7549591	0	22688354	22688354
87	TNEB	2100049	SR	904288753	1410282858	96598541	90278912	170219951	115828522	0	348092809	348092809
94	TPCIL-LTA untied SR 55 MW	2100168	SR	3149739	9747022	667631	0	1176457	800537	0	2405807	2405807
95	TPCIL-LTA untied WR 115 MW	2100168	WR	6585817	20380137	1395955	0	2459865	1625486	0	453513	453513
99	HVDC- Balia	2100340	NR	97181	168599	11548	14395	20350	42007	0	3752	3752
100	HVDC- Bhiwadi	2100341	NR	175059	168599	11548	21521	20350	42007	0	3752	3752
101	HVDC- BNC	2100342	NER	91338	241903	16569	18717	29198	41918	0	5383	5383
102	HVDC Kurukshetra	2100355	NR	273305	584366	40027	178581	70532	145598	0	13004	13004
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	10857033	13291394	910405	0	1604260	3311623	0	295769	295769
108	HVDC Champa	2100368	WR	103048	564441	38662	25401	68128	45019	0	12560	12560
112	Sembcorp Gayathri (SGPL)	2100336	SR	33469419	86837106	5947982	0	10481165	7132054	0	21433553	21433553
120	Railways_BRBCL_Bihar	2	ER	3199481	13291394	910405	2448267	1604260	2097165	0	295769	295769

Sr. No.	DIC Name	Customer No.	Region Cond	Nov-21								Nov-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
121	Railways_BRBCL_DVC	3	ER	5117237	14620533	1001446	1288998	1764686	2306882	0	325346	325346
122	Railways_BRBCL_West Bengal	5	ER	1115327	5981127	409682	612286	721917	943724	0	133096	133096
123	Railways_BRBCL_Gujarat	6	WR	1343205	1993709	136561	78325	240639	159015	0	44365	44365
124	Railways_BRBCL_MP	7	WR	10267032	20468746	1402024	1751912	2470560	1632554	0	455484	455484
125	Railways_BRBCL_Chhattisgarh	8	WR	363983	1993709	136561	89721	240639	159015	0	44365	44365
126	Railways_BRBCL_UP	9	NR	14173315	24589078	1684250	2099369	2967881	6126503	0	547173	547173
127	Railways_BRBCL_Maharashtra	10	WR	13136295	15949672	1092487	995624	1925112	1272120	0	354923	354923
128	Railways_BRBCL_HARYANA	11	NR	932446	1993709	136561	609273	240639	496743	0	44365	44365
129	Railways_BRBCL_DELHI	12	NR	170676	664570	45520	44743	80213	165581	0	14788	14788
130	Railways_BRBCL_Punjab	13	NR	845463	4651988	318642	706789	561491	1159068	0	103519	103519
131	Railways_BRBCL_Rajasthan	14	NR	1380073	1329139	91041	169660	160426	331162	0	29577	29577
132	Railways_BRBCL_Karnataka	15	SR	791538	1329139	91041	137213	160426	109164	0	328065	328065
133	HVDC Alipurduar	2100407	ER	46472	249213	17070	25512	30080	39322	0	5546	5546
138	Bangladesh- NVVN	2100257	ER	4086859	53165575	3641622	0	6417040	8388662	0	1183076	1183076
139	Dans Energy Pvt. Limited - NR	2100321	NR	10910753	15311686	1048787	0	1848108	3814990	0	340726	340726
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	10735308	15471182	1059712	0	1867359	3854729	0	344275	344275
145	SAIL MTOA	2100311	SR	1551111	2419034	165694	154854	291975	198679	0	597078	597078
147	Sembcorp Energy India limited - Project-2	2100545	ER	3405716	44304646	3034685	0	5347533	6990551	0	985897	985897
152	HVDC- Raigarh	2100571	WR	60664	332285	22760	14953	40107	26502	0	7394	7394
153	HVDC- Pughlur	2100583	SR	331699	517301	35433	33115	62438	42487	0	127683	127683
155	HVDC Trissur	2100611	SR	98613	197067	13498	20501	23786	16185	0	48641	48641
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	17365503	30127159	2063586	2572199	3636323	7506346	0	670410	670410
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2627988	0	0	0	0	0
160	Railways (TC)	2100014	NR				2047375			0	0	0
164	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	13208787	0	0	0	0	0
	Total (A+B)			8732822928	17775704168	1217562197	1793778214	2145512500	2639091054	0	1318523246	1318523246

Apportionment of Bill 3 (Arrear) for Dec'21 period

Sr. No.	Month											Differential Amount (Dec'21)	Total Amount
1	AC											0	0
2	NC-HVDC											388427735	388427735
3	RC (ER)												0
4	RC (WR)												0
5	RC (NR)											0	0
6	RC (SR)											906331383	906331383
7	RC (NER)												0
	Total Amount to be apportioned											0	1294759118
													1294759118

Sr. No.	DIC Name	Customer No.	Region Cond	Dec-21								Dec-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	190555389	200007726	13714260	25232313	23768710	49277836	0	4446449	4446449
3	JDVVN	2100012	NR	228820934	240171400	16468228	30299230	28541719	59173348	0	5339343	5339343
4	JVVN	2100013	NR	282743756	296769017	20349051	37439398	35267721	73117850	0	6597586	6597586
5	BRPL	2100001	NR	65349634	282053663	19340039	18767840	33518964	69492286	0	6270443	6270443
6	BYPL	2100002	NR	48366886	208754919	14314043	13890544	24808217	51432966	0	4640911	4640911
8	TPDDL	2100004	NR	68587937	296030409	20298405	19697852	35179945	72935872	0	6581166	6581166
9	Chandigarh	2100000	NR	5026995	48488700	3324805	3017697	5762347	11946630	0	1077971	1077971
10	Haryana	2100006	NR	271610085	645416073	44255308	194935751	76700574	159017393	0	14348492	14348492
11	Himachal Pradesh	2100005	NR	28458819	303655657	20821258	28171264	36086122	74814578	0	6750685	6750685
12	Jammu and Kashmir	2100007	NR	60349811	494868017	33932431	55132717	58809600	121925414	0	11001601	11001601
13	POWERGRID HVDC Dadri	2100009	NR	62435	131428	9012	11127	15619	32381	0	2922	2922
14	POWERGRID HVDC Rihand	2100010	NR	60671	127716	8757	10813	15178	31467	0	2839	2839
18	Punjab	2100008	NR	114227731	739551581	50710053	110833521	87887539	182210467	0	16441255	16441255
20	UP	2100016	NR	728141407	1532772258	105100123	129767041	182153058	377643909	0	34075648	34075648
21	Uttarakhand	2100015	NR	93820377	220895699	15146520	27443461	26251015	54424207	0	4910817	4910817
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	32897578	30367256	2082242	0	3608813	7481874	0	675106	675106
24	HVDC AGRA, POWERGRID	2100310	NR	194157	408710	28025	34602	48571	100698	0	9086	9086
25	DVC	2100059	ER	17596189	58945716	4041828	5136207	7005047	8956213	0	1310445	1310445
26	JHARKHAND	2100058	ER	29884396	157576654	10804818	42540327	18726245	23942200	0	3503147	3503147
27	ORISSA	2100061	ER	134360373	328562674	22529099	66397294	39046046	49921820	0	7304403	7304403
28	POWERGRID PUSAULI	2100065	ER	36944	157910	10828	28637	18766	23993	0	3511	3511
29	SIKIM	2100063	ER	1568532	22102026	1515506	2572240	2626582	3358182	0	491359	491359
30	WEST BENGAL	2100062	ER	105834564	458469383	31436626	44382824	54484024	69659848	0	10192409	10192409
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	104116306	7139114	0	12373073	25652140	0	2314650	2314650
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	69410871	4759410	0	8248716	5456373	0	1543100	1543100
33	BPDB	2100210	ER	3109882	40333656	2765624	0	4793210	6128297	0	896673	896673
34	SBPDCL	2100057	ER	114356396	488793609	33515917	88642957	58087723	74267312	0	10866558	10866558
35	TATA STEEL	2100060	ER	10360098	34705435	2379705	3024042	4124358	5273145	0	771550	771550
36	NBPDCL	2100056	ER	97414708	416379741	28550596	75510667	49482135	63264747	0	9256698	9256698
38	Chattisgarh	2100023	WR	100645835	500490353	34317947	20562059	59477752	39343435	0	11126593	11126593
39	D*D	2100024	WR	28073840	77522772	5315632	16885215	9212725	6094048	0	1723439	1723439
40	DNH	2100025	WR	133217196	179593597	12314490	9533382	21342716	14117813	0	3992614	3992614

Sr. No.	DIC Name	Customer No.	Region Cond	Dec-21								Dec-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
41	Goa-WR	2100026	WR	43575258	89011892	6103425	9972608	10578081	6997205	0	1978858	1978858
42	Gujarat	2100027	WR	902797669	1319728631	90492009	50590503	156835176	103743574	0	29339394	29339394
43	HVDC Bhadrawati	2100029	WR	131630	157910	10828	9738	18766	12413	0	3511	3511
44	HVDC Vindhyachal	2100030	WR	65358	120011	8229	9996	14262	9434	0	2668	2668
45	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	5784457	21690897	1487316	0	2577724	1705117	0	482219	482219
46	Maharashtra	2100032	WR	1013009788	1215252666	83328233	74940151	144419361	95530742	0	27016748	27016748
47	HWB	2100028	WR	662539	968513	66410	37127	115097	76135	0	21531	21531
48	MP	2100031	WR	737051855	1353380993	92799506	112722770	160834387	106388979	0	30087532	30087532
51	Torrent Power	2100041	WR	387926	34705435	2379705	0	4124358	2728187	0	771550	771550
52	ACBIL	2100034	WR	2771323	3991125	273666	0	474301	313741	0	88728	88728
53	SPECTRUM	2100040	WR	10688020	4771997	327209	0	567099	375126	0	106088	106088
54	EMCO-Untied	2100343	WR	3214059	7737577	530555	0	919526	608249	0	172017	172017
62	BARC	2100240	WR	1316303	1579097	108277	97377	187658	124132	0	35106	35106
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	45290593	3105515	0	5382287	3560283	0	1006873	1006873
66	DB Power untied WR 186 MW	2100414	WR	44929656	32276055	2213125	0	3835653	2537213	0	717541	717541
67	TRN Energy-untied WR 3 MW	2100420	WR	0	520582	35696	0	61865	40923	0	11573	11573
69	ARUNACHAL PRADESH	2100066	NER	2819040	49934202	3423921	12957648	5934129	8551855	0	1110106	1110106
70	ASSAM	2100520	NER	89181462	281438117	19297831	21521774	33445813	48199788	0	6256759	6256759
71	MANIPUR	2100068	NER	10440458	41180750	2823708	3875569	4893877	7052717	0	915505	915505
72	MEGHALAYA	2100069	NER	21138301	58353796	4001241	369551	6934704	9993815	0	1297286	1297286
73	Mizoram	2100070	NER	5447432	23670149	1623030	1482821	2812936	4053808	0	526220	526220
74	NAGALAND	2100071	NER	6758413	29508495	2023358	23679184	3506759	5053698	0	656015	656015
75	TRIPURA	2100072	NER	3415350	61302160	4203406	23521787	7285085	10498760	0	1362832	1362832
76	ANDHRA PRADESH	2100042	SR	332901572	297854852	20423505	29141717	35396760	24140403	0	73737330	73737330
77	Telangana	2100050	SR	265053043	686714802	47087106	31042441	81608472	55656544	0	170003999	170003999
78	BESCOM	2100043	SR	251115735	471745680	32346964	47994802	56061765	38233826	0	116785967	116785967
79	CESCO	2100047	SR	50983468	95777473	6567332	9744278	11382095	7762528	0	23710794	23710794
80	GESCOM	2100044	SR	54311117	102028791	6995976	10380279	12124995	8269182	0	25258379	25258379
81	HESCOM	2100045	SR	107855835	202617826	13893231	20614078	24078891	16421676	0	50160330	50160330
82	MESCOM	2100046	SR	38577547	72471728	4969288	7373181	8612465	5873655	0	17941194	17941194
83	GOA	2100052	SR	37372	15928770	1092214	0	1892958	1290988	0	3943347	3943347
84	KSEB	2100048	SR	181471210	475562827	32608701	49258060	56515391	38543197	0	117730945	117730945
85	PG HVDC SR	2100053	SR	618764	689944	47309	68518	81992	55918	0	170803	170803
86	PUDUCHERRY	2100051	SR	18654453	91738561	6290389	12077915	10902115	7435185	0	22710916	22710916
87	TNEB	2100049	SR	803673359	1410168788	96693369	87370423	167582990	114290709	0	349103198	349103198
94	TPCIL-LTA untied SR 55 MW	2100168	SR	4517491	9543995	654419	0	1134198	773517	0	2362724	2362724
95	TPCIL-LTA untied WR 115 MW	2100168	WR	9445663	19955625	1368330	0	2371506	1568707	0	443641	443641
99	HVDC- Balia	2100340	NR	78424	165087	11320	13977	19619	40674	0	3670	3670
100	HVDC- Bhiwadi	2100341	NR	157285	165087	11320	20827	19619	40674	0	3670	3670
101	HVDC- BNC	2100342	NER	75057	236865	16241	18113	28149	40566	0	5266	5266
102	HVDC Kurukshetra	2100355	NR	240796	572194	39235	172820	67999	140977	0	12721	12721
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	9885690	13014538	892389	0	1546634	3206518	0	289331	289331
108	HVDC Champa	2100368	WR	111142	552684	37897	22706	65680	43446	0	12287	12287
112	Sembcorp Gayathri (SGPL)	2100336	SR	31637011	85028317	5830277	0	10104677	6891336	0	21049719	21049719
120	Railways_BRBCL_Bihar	2	ER	3044835	13014538	892389	2360193	1546634	1977429	0	289331	289331
121	Railways_BRBCL_DVC	3	ER	4273540	14315992	981628	1247417	1701298	2175172	0	318264	318264

Sr. No.	DIC Name	Customer No.	Region Cond	Dec-21								Dec-21
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
122	Railways_BRBCL_West Bengal	5	ER	1351943	5856542	401575	566951	695985	889843	0	130199	130199
123	Railways_BRBCL_Gujarat	6	WR	1335444	1952181	133858	74835	231995	153460	0	43400	43400
124	Railways_BRBCL_MP	7	WR	10915093	20042389	1374280	1669326	2381817	1575528	0	445570	445570
125	Railways_BRBCL_Chhattisgarh	8	WR	392573	1952181	133858	80203	231995	153460	0	43400	43400
126	Railways_BRBCL_UP	9	NR	11437697	24076896	1650920	2038390	2861273	5932057	0	535263	535263
127	Railways_BRBCL_Maharashtra	10	WR	13018384	15617446	1070867	963070	1855961	1227684	0	347197	347197
128	Railways_BRBCL_HARYANA	11	NR	821535	1952181	133858	589619	231995	480978	0	43400	43400
129	Railways_BRBCL_DELHI	12	NR	150768	650727	44619	43299	77332	160326	0	14467	14467
130	Railways_BRBCL_Punjab	13	NR	703558	4555088	312336	682652	541322	1122281	0	101266	101266
131	Railways_BRBCL_Rajasthan	14	NR	1239947	1301454	89239	164187	154663	320652	0	28933	28933
132	Railways_BRBCL_Karnataka	15	SR	692779	1301454	89239	132408	154663	105480	0	322190	322190
133	HVDC Alipurduar	2100407	ER	56331	244022	16732	23623	28999	37077	0	5425	5425
138	Bangladesh- NVVN	2100257	ER	4013887	52058153	3569557	0	6186537	7909717	0	1157325	1157325
139	Dans Energy Pvt. Limited - NR	2100321	NR	8473199	14992748	1028032	0	1781723	3693908	0	333310	333310
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	8729395	15148923	1038741	0	1800282	3732386	0	336782	336782
145	SAIL MTOA	2100311	SR	1349922	2368646	162415	146755	281487	191973	0	586385	586385
147	Sembcorp Energy India limited - Project-2	2100545	ER	3344906	43381794	2974631	0	5155447	6591431	0	964437	964437
152	HVDC- Raigarh	2100571	WR	65429	325363	22310	13367	38666	25577	0	7233	7233
153	HVDC- Pughlur	2100583	SR	288973	507047	34768	31415	60257	41095	0	125525	125525
155	HVDC Trissur	2100611	SR	73434	192442	13195	19933	22870	15597	0	47641	47641
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	14013755	29499620	2022749	2497487	3505704	7268106	0	655817	655817
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2543214	0	0	0	0	0
160	Railways (TC)	2100014	NR				1981331			0	0	0
164	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	12782697	0	0	0	0	0
	Total (A+B)			8152509213	17472044838	1198034510	1741656134	2076359608	2555176079	0	1294759118	1294759118

Apportionment of Bill 3 (Arrear) for Jan'22 period

Sr. No.	Month			Differential Amount (Jan'22)							Total Amount
1	AC									0	0
2	NC-HVDC									366690138	366690138
3	RC (ER)										0
4	RC (WR)										0
5	RC (NR)									0	0
6	RC (SR)									855610321	855610321
7	RC (NER)										0
	Total Amount to be apportioned									0	1222300459
											1222300459

Sr. No.	DIC Name	Customer No.	Region Cond	Jan-22								Jan-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	205024423	196630450	14257643	26057856	24356371	50258003	0	3997382	3997382
3	JDVVN	2100012	NR	246195503	236115930	17120729	31290550	29247389	60350344	0	4800098	4800098
4	JVVN	2100013	NR	304212731	291757856	21155316	38664327	36139686	74572210	0	5931266	5931266
5	BRPL	2100001	NR	91303789	274646084	19914544	19930720	34020072	70198506	0	5583394	5583394
6	BYPL	2100002	NR	69962555	210450650	15259743	15272138	26068263	53790395	0	4278338	4278338
8	TPDDL	2100004	NR	94052568	282914540	20514088	20530752	35044275	72311892	0	5751486	5751486
9	Chandigarh	2100000	NR	7968181	47830603	3468189	3118287	5924718	12225322	0	972368	972368
10	Haryana	2100006	NR	372785580	636656376	46163853	201745786	78861841	162726975	0	12942850	12942850
11	Himachal Pradesh	2100005	NR	56575006	299076437	21685985	29110306	37046230	76442812	0	6080048	6080048
12	Jammu and Kashmir	2100007	NR	204268448	488152258	35395843	56970474	60466819	124769881	0	9923849	9923849
13	POWERGRID HVDC Dadri	2100009	NR	84014	129645	9401	11449	16059	33137	0	2636	2636
14	POWERGRID HVDC Rihand	2100010	NR	81641	125983	9135	11125	15605	32201	0	2561	2561
18	Punjab	2100008	NR	328280814	766426711	55573479	114339607	94936332	195895784	0	15581005	15581005
20	UP	2100016	NR	979803139	1511969479	109632667	133521697	187285796	386453711	0	30737451	30737451
21	Uttarakhand	2100015	NR	158220588	217897664	15799725	28358243	26990715	55693823	0	4429731	4429731
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	32359515	29955106	2172040	0	3710502	7656413	0	608970	608970
24	HVDC AGRA, POWERGRID	2100310	NR	261262	403163	29233	35603	49939	103047	0	8196	8196
25	DVC	2100059	ER	21520138	58145695	4216135	5082763	7202436	9046706	0	1182068	1182068
26	JHARKHAND	2100058	ER	30556509	153603274	11137749	46706259	19026648	23898650	0	3122664	3122664
27	ORISSA	2100061	ER	163561709	333741088	24199513	69779837	41340097	51925725	0	6784760	6784760
28	POWERGRID PUSAULI	2100065	ER	76339	155767	11295	32568	19295	24235	0	3167	3167
29	SIKKIM	2100063	ER	2339861	22106377	1602930	2657981	2738290	3439462	0	449410	449410
30	WEST BENGAL	2100062	ER	76077293	452246958	32792355	45670339	56019273	70363681	0	9193915	9193915
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	11996835	102703222	7446994	0	12721722	26250557	0	2087896	2087896
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	7997890	68468815	4964663	0	8481148	5640449	0	1391931	1391931
33	BPDCL	2100210	ER	2036759	39786241	2884894	0	4928273	6190216	0	808831	808831
34	SBPDCL	2100057	ER	151435802	151435802	151435802	151435802	151435802	151435802	0	24853730	24853730
35	TATA STEEL	2100060	ER	12670399	34234407	2482331	2992575	4240574	5326424	0	695965	695965
36	NBPDCL	2100056	ER	129120291	423400092	30700674	77704961	52446048	65875488	0	8607475	8607475
38	Chattisgarh	2100023	WR	116508658	474901481	34435031	21214227	58825461	39122302	0	9654468	9654468
39	D*D	2100024	WR	23194021	76378386	5538185	17448056	9460897	6292038	0	1552728	1552728
40	DNH	2100025	WR	117763373	176751106	12816195	9851162	21893942	14560726	0	3593246	3593246
41	Goa-WR	2100026	WR	41001022	87785147	6365287	10481506	10873838	7231725	0	1784620	1784620

Sr. No.	DIC Name	Customer No.	Region Cond	Jan-22								Jan-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
42	Gujarat	2100027	WR	881783486	1301788332	94392466	52202049	161250916	107241099	0	26464592	26464592
43	HVDC Bhadrawati	2100029	WR	113856	155767	11295	10023	19295	12832	0	3167	3167
44	HVDC Vindhyachal	2100030	WR	84016	118383	8584	10282	14664	9752	0	2407	2407
45	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	69464216	21396505	1551457	0	2650359	1762640	0	434978	434978
46	Maharashtra	2100032	WR	875746930	1198108332	86874645	77097299	148408202	98699958	0	24356838	24356838
47	HWB	2100028	WR	1493380	2204696	159862	88409	273093	181622	0	44820	44820
48	MP	2100031	WR	947261137	1334729599	96781032	115921616	165331310	109954795	0	27134269	27134269
51	Torrent Power	2100041	WR	352911	34234407	2482331	0	4240574	2820225	0	695965	695965
52	ACBIL	2100034	WR	11966462	8644188	626789	0	1070745	712107	0	175731	175731
54	EMCO-Untied	2100343	WR	3094665	7632561	553436	0	945436	628769	0	155165	155165
62	BARC	2100240	WR	1138562	1557666	112946	100235	192946	128320	0	31666	31666
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	44675902	3239443	0	5533949	3680393	0	908235	908235
66	DB Power untied WR 186 MW	2100414	WR	45047031	31837999	2308568	0	3943734	2622809	0	647248	647248
67	TRN Energy-untied WR 3 MW	2100420	WR	0	513516	37235	0	63609	42303	0	10439	10439
69	ARUNACHAL PRADESH	2100066	NER	2047301	49256486	3571580	13389569	6101340	8836917	0	1001355	1001355
70	ASSAM	2100520	NER	44653212	277618391	20130066	22200810	34388248	49806448	0	5643819	5643819
71	MANIPUR	2100068	NER	12502092	40621837	2945483	4004755	5031777	7287808	0	825818	825818
72	MEGHALAYA	2100069	NER	12369965	57561808	4173798	381869	7130110	10326943	0	1170198	1170198
73	Mizoram	2100070	NER	8073199	23348894	1693025	1532249	2892199	4188935	0	474669	474669
74	NAGALAND	2100071	NER	5783250	29108001	2110617	24468490	3605572	5222154	0	591749	591749
75	TRIPURA	2100072	NER	3092487	60470157	4384681	24305846	7490364	10848718	0	1229323	1229323
76	ANDHRA PRADESH	2100042	SR	293045271	289963544	21025211	30112532	35917427	25332606	0	68429924	68429924
77	Telangana	2100050	SR	284172200	682568898	49492963	32830409	84548968	59632494	0	161082795	161082795
78	BESCOM	2100043	SR	229978919	460788062	33411669	49587642	57077249	40256656	0	108743644	108743644
79	CESCO	2100047	SR	46647782	93463962	6777057	10058111	11577266	8165460	0	22057021	22057021
80	GESCOM	2100044	SR	49675739	99530808	7216963	10710994	12328758	8695489	0	23488765	23488765
81	HESCOM	2100045	SR	98737736	197831916	14344761	21289654	24505196	17283545	0	46687328	46687328
82	MESCOM	2100046	SR	35293391	70714190	5127475	7609898	8759280	6177931	0	16688190	16688190
83	GOA	2100052	SR	28616	15660701	1135555	0	1939872	1368194	0	3695846	3695846
84	KSEB	2100048	SR	194445783	475065886	34446952	53110704	58845826	41504035	0	112113137	112113137
85	PG HVDC SR	2100053	SR	556474	680580	49349	71645	84303	59459	0	160613	160613
86	PUDUCHERRY	2100051	SR	11746135	89740574	6507075	14271984	11116054	7840167	0	21178320	21178320
87	TNEB	2100049	SR	734549561	1393270340	101025812	95330247	172582680	121722782	0	328804728	328804728
94	TPCIL-LTA untied SR 55 MW	2100168	SR	4163393	9414462	682641	0	1166158	822493	0	2221765	2221765
95	TPCIL-LTA untied WR 115 MW	2100168	WR	8705277	19684784	1427341	0	2438330	1621629	0	400180	400180
99	HVDC- Balia	2100340	NR	105529	162846	11808	14381	20172	41623	0	3311	3311
100	HVDC- Bhiwadi	2100341	NR	169798	162846	11808	21581	20172	41623	0	3311	3311
101	HVDC- BNC	2100342	NER	37581	233650	16942	18685	28942	41918	0	4750	4750
102	HVDC Kurukshetra	2100355	NR	330493	564428	40927	178858	69915	144266	0	11474	11474
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	8502555	12837903	930874	0	1590215	3281320	0	260987	260987
108	HVDC Champa	2100368	WR	133751	545183	39531	24354	67531	44912	0	11083	11083
112	Sembcorp Gayathri (SGPL)	2100336	SR	0	83874298	6081712	0	10389406	7327661	0	19793909	19793909
120	Railways_BRBCL_Bihar	2	ER	8388895	17117204	1241166	3578929	2120287	2663212	0	347983	347983
121	Railways_BRBCL_DVC	3	ER	6968720	18828924	1365282	1645917	2332316	2929533	0	382781	382781
122	Railways_BRBCL_West Bengal	5	ER	1295760	7702742	558525	777864	954129	1198445	0	156592	156592
123	Railways_BRBCL_Gujarat	6	WR	1739185	2567581	186175	102961	318043	211517	0	52197	52197

Sr. No.	DIC Name	Customer No.	Region Cond	Jan-22								Jan-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
124	Railways_BRBCL_MP	7	WR	18708112	26360494	1911395	2289416	3265242	2171573	0	535893	535893
125	Railways_BRBCL_Chhattisgarh	8	WR	629910	2567581	186175	114696	318043	211517	0	52197	52197
126	Railways_BRBCL_UP	9	NR	20521086	31666827	2296157	2796491	3922531	8093922	0	643768	643768
127	Railways_BRBCL_Maharashtra	10	WR	15014006	20540644	1489399	1321774	2544344	1692135	0	417579	417579
128	Railways_BRBCL_HARYANA	11	NR	1503412	2567581	186175	813623	318043	656264	0	52197	52197
129	Railways_BRBCL_DELHI	14	NR	284524	855860	62058	62109	106014	218755	0	17399	17399
130	Railways_BRBCL_Punjab	12	NR	2566113	5991021	434408	893772	742100	1531283	0	121794	121794
131	Railways_BRBCL_Rajasthan	13	NR	1784792	1711720	124117	226841	212029	437509	0	34798	34798
132	Railways_BRBCL_Karnataka	15	SR	854318	1711720	124117	184207	212029	149544	0	403957	403957
133	HVDC Alipurduar	2100407	ER	40492	240710	17454	24308	29816	37451	0	4893	4893
138	Bangladesh- NVVN	2100257	ER	2628820	51351611	3723497	0	6360861	7989636	0	1043948	1043948
139	Dans Energy Pvt. Limited - NR	2100321	NR	7563727	14789264	1072367	0	1831928	3780080	0	300657	300657
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	7705172	14943319	1083538	0	1851010	3819456	0	303789	303789
145	SAIL MTOA	2100311	SR	1231831	2336498	169419	159868	289419	204128	0	551402	551402
147	Sembcorp Energy India limited - Project-2	2100545	ER	2190683	42793009	3102914	0	5300717	6658030	0	869957	869957
152	HVDC- Raigarh	2100571	WR	78739	320948	23272	14337	39755	26440	0	6525	6525
153	HVDC- Pughlur	2100583	SR	263693	500164	36267	34222	61955	43697	0	118036	118036
155	HVDC Trissur	2100611	SR	76086	185893	13479	20782	23026	16240	0	43870	43870
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	18857214	29099246	2109982	2569748	3604488	7437658	0	591571	591571
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2627988	0	0	0	0	0
160	Railways (TC)	2100014	NR				2047375			0	0	0
164	Central Railway	2100676	WR	166789	228183	16546	14683	28265	18798	0	4639	4639
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	13208787	0	0	0	0	0
	Total (A+B)			9107452877	16966304819	1370679290	1876512832	2234272903	2718757273	0	1222300459	1222300459

Apportionment of Bill 3 (Arrear) for Feb'22 period

Sr. No.	Month											Differential Amount (Feb'22)	Total Amount
1	AC											0	0
2	NC-HVDC											361716095	361716095
3	RC (ER)												0
4	RC (WR)												0
5	RC (NR)											0	0
6	RC (SR)											844004222	844004222
7	RC (NER)												0
	Total Amount to be apportioned											0	1205720317
													1205720317

Sr. No.	DIC Name	Customer No.	Region Cond	Feb-22								Feb-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	130975710	199486052	14280613	26046517	24030271	50313293	0	4114475	4114475
3	JDVVN	2100012	NR	157277023	239544968	17148311	31276934	28855804	60416737	0	4940705	4940705
4	JVVN	2100013	NR	194340156	295994963	21189398	38647503	35655822	74654249	0	6105007	6105007
5	BRPL	2100001	NR	126945403	278399450	19929788	19886510	33536250	70216404	0	5742093	5742093
6	BYPL	2100002	NR	97273343	213326709	15271424	15238262	25697529	53804109	0	4399943	4399943
8	TPDDL	2100004	NR	130767204	286780904	20529791	20485211	34545888	72330329	0	5914964	5914964
9	Chandigarh	2100000	NR	25450160	48437929	3467527	3118287	5834877	12216753	0	999050	999050
10	Haryana	2100006	NR	337054297	643041597	46033434	199609468	77461374	162184475	0	13262974	13262974
11	Himachal Pradesh	2100005	NR	183726099	303337709	21715044	25923353	36540336	76506197	0	6256454	6256454
12	Jammu and Kashmir	2100007	NR	339044262	494350514	35389082	56457120	59549911	124682414	0	10196165	10196165
13	POWERGRID HVDC Dadri	2100009	NR	70968	131291	9399	11457	15815	33113	0	2708	2708
14	POWERGRID HVDC Rihand	2100010	NR	68964	127582	9133	11133	15369	32178	0	2631	2631
18	Punjab	2100008	NR	430361882	760541555	54444906	113308578	91615526	191819679	0	15686455	15686455
20	UP	2100016	NR	827659779	1531167601	109611731	133612176	184445838	386182814	0	31580906	31580906
21	Uttarakhand	2100015	NR	175284075	220664406	15796708	29866117	26581434	55654783	0	4551286	4551286
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	33345643	30335459	2171625	0	3654237	7651046	0	625680	625680
24	HVDC AGRA, POWERGRID	2100310	NR	220693	408282	29228	35627	49182	102975	0	8421	8421
25	DVC	2100059	ER	18601122	58883996	4215330	5082763	7093220	9049762	0	1214504	1214504
26	JHARKHAND	2100058	ER	33585679	162130991	11606475	46843772	19530446	24917583	0	3344012	3344012
27	ORISSA	2100061	ER	86607283	337881496	24187931	69779837	40701512	51928321	0	6968933	6968933
28	POWERGRID PUSAULI	2100065	ER	33558	157745	11292	28587	19002	24243	0	3254	3254
29	SIKKIM	2100063	ER	2802856	22967298	1644161	2657981	2766662	3529797	0	473709	473709
30	WEST BENGAL	2100062	ER	91090710	457989334	32786093	46447789	55169811	70387451	0	9446202	9446202
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	104007289	7445572	0	12528812	26232156	0	2145189	2145189
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	69338193	4963715	0	8352542	5746539	0	1430126	1430126
33	BPDCL	2100210	ER	2115626	40291424	2884343	0	4853542	6192307	0	831026	831026
34	SBPDCL	2100057	ER	107078241	503345958	36033039	91218868	60633511	77358218	0	10381699	10381699
35	TATA STEEL	2100060	ER	10951772	34669096	2481857	2992575	4176271	5328223	0	715063	715063
36	NBPDCL	2100056	ER	91214798	428776187	30694811	77704961	51650768	65897741	0	8843670	8843670
38	Chattisgarh	2100023	WR	86319054	486860565	34852899	21329187	58647665	40349524	0	10041682	10041682
39	D*D	2100024	WR	34834420	77339092	5536475	17448056	9316337	6409629	0	1595148	1595148

Sr. No.	DIC Name	Customer No.	Region Cond	Feb-22								Feb-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
40	DNH	2100025	WR	125659495	178970801	12811987	9851162	21558985	14832556	0	3691340	3691340
41	Goa-WR	2100026	WR	33854823	88897904	6363936	10481506	10708722	7367588	0	1833553	1833553
42	Gujarat	2100027	WR	831651500	1318299362	94373127	52303626	158803537	109256645	0	27190419	27190419
43	HVDC Bhadrawati	2100029	WR	147023	157744	11292	10023	19002	13073	0	3254	3254
44	HVDC Vindhyachal	2100030	WR	80936	119886	8582	10212	14442	9936	0	2473	2473
45	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	97347762	21668185	1551161	0	2610169	1795793	0	446914	446914
46	Maharashtra	2100032	WR	1130798453	1213257185	86853471	77088121	146150061	100551068	0	25023884	25023884
47	HWB	2100028	WR	1408496	2232690	159832	88582	268952	185039	0	46050	46050
48	MP	2100031	WR	912508457	1351649319	96760552	115133657	162820903	112020588	0	27878274	27878274
51	Torrent Power	2100041	WR	564344	34669096	2481857	0	4176271	2873269	0	715063	715063
52	ACBIL	2100034	WR	8263554	8753947	626669	0	1054508	725501	0	180553	180553
54	EMCO-Untied	2100343	WR	3074343	7729475	553330	0	931100	640595	0	159423	159423
62	BARC	2100240	WR	1470233	1577444	112925	100228	190020	130734	0	32535	32535
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	45243171	3238824	0	5450033	3749616	0	933157	933157
66	DB Power untied WR 186 MW	2100414	WR	49847594	32242260	2308127	0	3883932	2672140	0	665009	665009
67	TRN Energy-untied WR 3 MW	2100420	WR	0	520036	37228	0	62644	43099	0	10726	10726
69	ARUNACHAL PRADESH	2100066	NER	20874156	49881917	3570898	13389569	6008821	8733254	0	1028833	1028833
70	ASSAM	2100520	NER	61753562	281143432	20126222	21707519	33866793	49222186	0	5798689	5798689
71	MANIPUR	2100068	NER	11021502	41137631	2944921	4004755	4955476	7202317	0	848479	848479
72	MEGHALAYA	2100069	NER	17839412	58292695	4173001	381869	7021991	10205801	0	1202309	1202309
73	Mizoram	2100070	NER	5366158	23645365	1692701	1532249	2848342	4139796	0	487695	487695
74	NAGALAND	2100071	NER	8286512	33672621	2410523	24468490	4056234	5895354	0	694510	694510
75	TRIPURA	2100072	NER	1872055	61237972	4383844	24305846	7376782	10721456	0	1263056	1263056
76	ANDHRA PRADESH	2100042	SR	333185464	298551932	21372444	30113254	35963837	25734717	0	68823703	68823703
77	Telangana	2100050	SR	243190821	680817748	48737716	32830409	82011923	58685442	0	156945555	156945555
78	BESCOM	2100043	SR	226022987	501667658	35912894	52378870	60431341	43242980	0	115646969	115646969
79	CESCO	2100047	SR	46155819	102444808	7333719	10696211	12340594	8830585	0	23616096	23616096
80	GESCOM	2100044	SR	49269570	109355911	7828464	11417796	13173112	9426311	0	25209278	25209278
81	HESCOM	2100045	SR	71976389	159754664	11436361	16679905	19244192	13770606	0	36827454	36827454
82	MESCOM	2100046	SR	34946190	77564560	5552616	8098477	9343497	6685946	0	17880575	17880575
83	GOA	2100052	SR	34116	14843694	1062616	0	1788085	1279504	0	3421843	3421843
84	KSEB	2100048	SR	179160857	480738435	34414634	53110746	57910188	41438913	0	110822259	110822259
85	PG HVDC SR	2100053	SR	596142	689221	49339	70440	83024	59410	0	158883	158883
86	PUDUCHERRY	2100051	SR	10852685	88426062	6330159	14271984	10651884	7622190	0	20384424	20384424
87	TNEB	2100049	SR	441261568	1406866574	100713390	95329683	169472424	121269733	0	324318008	324318008
94	TPCIL-LTA untied SR 55 MW	2100168	SR	4332281	9534002	682511	0	1148474	821816	0	2197826	2197826
95	TPCIL-LTA untied WR 115 MW	2100168	WR	9058406	19934730	1427068	0	2401356	1652130	0	411161	411161
99	HVDC- Balia	2100340	NR	89143	164914	11806	14391	19866	41594	0	3401	3401
100	HVDC- Bhiwadi	2100341	NR	108277	164914	11806	21533	19866	41594	0	3401	3401
101	HVDC- BNC	2100342	NER	51973	236617	16939	18270	28503	41426	0	4880	4880
102	HVDC Kurukshetra	2100355	NR	299605	571595	40919	177431	68855	144165	0	11789	11789
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	8916635	13000911	930697	0	1566102	3279020	0	268149	268149
108	HVDC Champa	2100368	WR	97887	552105	39524	24188	66507	45757	0	11387	11387
112	Sembcorp Gayathri (SGPL)	2100336	SR	62270500	84939286	6080551	0	10231863	7321636	0	19580634	19580634
120	Railways_BRBCL_Bihar	2	ER	3687629	17334548	1240929	3141453	2088135	2664112	0	357532	357532

Sr. No.	DIC Name	Customer No.	Region Cond	Feb-22								Feb-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
121	Railways_BRBCL_DVC	3	ER	6023474	19068003	1365022	1645917	2296949	2930523	0	393285	393285
124	Railways_BRBCL_MP	7	WR	24458605	36229206	2593541	3086008	4364203	3002566	0	747241	747241
126	Railways_BRBCL_UP	9	NR	14055067	26001822	1861393	2268961	3132203	6558039	0	536297	536297
127	Railways_BRBCL_Maharashtra	10	WR	19387692	20801458	1489114	1321686	2505762	1723962	0	429038	429038
128	Railways_BRBCL_HARYANA	11	NR	4997307	9534002	682511	2959493	1148474	2404614	0	196642	196642
129	Railways_BRBCL_DELHI	14	NR	1185639	2600182	186139	185735	313220	655804	0	53630	53630
130	Railways_BRBCL_Punjab	12	NR	3433139	6067092	434325	903900	730847	1530209	0	125136	125136
131	Railways_BRBCL_Rajasthan	13	NR	1138127	1733455	124093	226334	208814	437203	0	35753	35753
132	Railways_BRBCL_Karnataka	15	SR	780996	1733455	124093	180989	208814	149421	0	399605	399605
133	HVDC Alipurduar	2100407	ER	48483	243766	17451	24722	29364	37464	0	5028	5028
138	Bangladesh- NVVN	2100257	ER	2730612	52003645	3722786	0	6264406	7992335	0	1072595	1072595
139	Dans Energy Pvt. Limited - NR	2100321	NR	2703295	14977050	1072162	0	1804149	3777430	0	308907	308907
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	2829739	15133061	1083331	0	1822942	3816779	0	312125	312125
145	SAIL MTOA	2100311	SR	742144	2366166	169387	160332	285030	203960	0	545461	545461
147	Sembcorp Energy India limited - Project-2	2100545	ER	2275510	43336371	3102322	0	5220338	6660279	0	893829	893829
152	HVDC- Raigarh	2100571	WR	57626	325023	23267	14239	39153	26937	0	6704	6704
153	HVDC- Pughlur	2100583	SR	158868	506515	36260	34322	61015	43661	0	116764	116764
155	HVDC Trissur	2100611	SR	69964	187733	13439	20740	22614	16182	0	43277	43277
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	15929075	29468732	2109579	2571490	3549830	7432444	0	607804	607804
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2627988	0	0	0	0	0
160	Railways (TC)	2100014	NR				2047375			0	0	0
164	Central Railway	2100676	WR	351402	377026	26990	23956	45417	31247	0	7776	7776
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	13208787	0	0	0	0	0
166	Railways_BRBCL_ASSAM	16	NER	190378	866727	62046	66921	104407	151745	0	17877	17877
	Total (A+B)			8907903238	17537431152	1255452496	1811900982	2112574864	2648822832	0	1205720317	1205720317

Apportionment of Bill 3 (Arrear) for Mar'22 period

Sr. No.	Month			Differential Amount (Mar'22)								Total Amount
1	AC									0	0	
2	NC-HVDC									378562525	378562525	
3	RC (ER)										0	
4	RC (WR)										0	
5	RC (NR)									0	0	
6	RC (SR)									883312559	883312559	
7	RC (NER)										0	
	Total Amount to be apportioned									0	1261875084	1261875084

Sr. No.	DIC Name	Customer No.	Region Cond	Mar-22								Mar-22	
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed	
2	AVVN	2100011	NR	187291657	182531659	12831637	23525981	21734599	45561492	0	4316889	4316889	
3	JDVVN	2100012	NR	224901809	219185953	15408366	28250248	26099137	54710723	0	5183766	5183766	
4	JVVN	2100013	NR	277901069	270838243	19039427	34907563	32249532	67603584	0	6405346	6405346	
5	BRPL	2100001	NR	88233817	257368573	18092534	18002844	30645657	64241437	0	6086788	6086788	
6	BYPL	2100002	NR	67420830	196659324	13824786	13756253	23416823	49087880	0	4651009	4651009	
8	TPDDL	2100004	NR	90527670	264059497	18562893	18470872	31442366	65911550	0	6245028	6245028	
9	Chandigarh	2100000	NR	5491449	44251905	3110827	2816517	5269209	11045661	0	1046561	1046561	
10	Haryana	2100006	NR	235282298	585321091	41146988	174957939	69695959	146101242	0	13842891	13842891	
11	Himachal Pradesh	2100005	NR	41249729	277123150	19481244	22912061	32997895	69172352	0	6553985	6553985	
12	Jammu and Kashmir	2100007	NR	91089559	451628556	31748651	50993528	53776783	112730421	0	10681052	10681052	
13	POWERGRID HVDC Dadri	2100009	NR	41599	119944	8432	10348	14282	29939	0	2837	2837	
14	POWERGRID HVDC Rihand	2100010	NR	40424	116557	8194	10056	13879	29094	0	2757	2757	
18	Punjab	2100008	NR	92062280	662582373	46578313	102327276	78895695	165386331	0	15670127	15670127	
20	UP	2100016	NR	485139572	1398843519	98336107	120681966	166564545	349163526	0	33082762	33082762	
21	Uttarakhand	2100015	NR	112425664	201594504	14171720	26975847	24004470	50319744	0	4767726	4767726	
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	26924237	27713858	1948233	0	3299973	6917620	0	655435	655435	
24	HVDC AGRA, POWERGRID	2100310	NR	129361	372998	26221	32180	44414	93104	0	8821	8821	
25	DVC	2100059	ER	17892982	53795219	3781704	4590883	6405560	8206029	0	1272261	1272261	
26	JHARKHAND	2100058	ER	28174657	148119569	10412531	42310504	17637047	22594453	0	3503040	3503040	
27	ORISSA	2100061	ER	159324830	308781103	21706739	63026950	36767503	47102082	0	7302698	7302698	
28	POWERGRID PUSAULI	2100065	ER	35664	144113	10131	25821	17160	21983	0	3408	3408	
29	SIKKIM	2100063	ER	2503696	20982456	1475028	2400757	2498445	3200705	0	496237	496237	
30	WEST BENGAL	2100062	ER	43339785	410491478	28856790	43480196	48878467	62617184	0	9708157	9708157	
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	24109502	95018940	6679655	0	11314194	23717555	0	2247206	2247206	
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	16073001	63345960	4453104	0	7542796	5169149	0	1498137	1498137	
33	BPDB	2100210	ER	1860467	36809424	2587634	0	4383010	5614983	0	870546	870546	
34	SBPDCL	2100057	ER	113798433	459846610	32326365	82391235	54755332	70145914	0	10875410	10875410	
35	TATA STEEL	2100060	ER	10534841	31672980	2226552	2702971	3771398	4831459	0	749069	749069	
36	NBPDCL	2100056	ER	96939406	391721187	27537273	70185126	46643431	59753927	0	9264238	9264238	
38	Chattisgarh	2100023	WR	142114313	456759043	32109314	20553368	54387686	37272392	0	10802388	10802388	
39	D*D	2100024	WR	27386479	70655418	4966945	15759534	8413155	5765614	0	1671006	1671006	
40	DNH	2100025	WR	117812721	163504077	11494034	8897824	19468927	13342238	0	3866885	3866885	
41	Goa-WR	2100026	WR	30598571	81215313	5709286	9467167	9670554	6627321	0	1920749	1920749	

Sr. No.	DIC Name	Customer No.	Region Cond	Mar-22								Mar-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
42	Gujarat	2100027	WR	844973148	1204371433	84665080	47241985	143408163	98278962	0	28483482	28483482
43	HVDC Bhadravati	2100029	WR	118369	144112	10131	9053	17160	11760	0	3408	3408
44	HVDC Vindhyachal	2100030	WR	68340	109525	7699	9429	13041	8937	0	2590	2590
45	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	65516480	19795613	1391595	0	2357124	1615359	0	468168	468168
46	Maharashtra	2100032	WR	910406869	1108407041	77918961	69627980	131981392	90448088	0	26213916	26213916
47	HWB	2100028	WR	1431058	2039740	143390	80010	242878	166447	0	48240	48240
48	MP	2100031	WR	770500069	1234839274	86806913	106308814	147036062	100765194	0	29204049	29204049
51	Torrent Power	2100041	WR	279614	31672980	2226552	0	3771398	2584574	0	749069	749069
52	ACBIL	2100034	WR	4648736	7997427	562204	0	952278	652605	0	189140	189140
54	EMCO-Untied	2100343	WR	2394149	7061491	496410	0	840833	576231	0	167005	167005
62	BARC	2100240	WR	1183686	1441121	101308	90528	171599	117598	0	34083	34083
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	41333239	2905650	0	4921674	3372870	0	977534	977534
66	DB Power untied WR 186 MW	2100414	WR	40126286	29455871	2070693	0	3507400	2403654	0	696634	696634
67	TRN Energy-untied WR 3 MW	2100420	WR	0	475095	33398	0	56571	38769	0	11236	11236
69	ARUNACHAL PRADESH	2100066	NER	2330478	45571103	3203564	12093805	5426290	7816567	0	1077760	1077760
70	ASSAM	2100520	NER	35905481	256846911	18055862	19606792	30583542	44055573	0	6074450	6074450
71	MANIPUR	2100068	NER	12481717	39115630	2749756	3617198	4657617	6709294	0	925088	925088
72	MEGHALAYA	2100069	NER	11730317	53255018	3743729	344914	6341237	9134548	0	1259485	1259485
73	Mizoram	2100070	NER	5905816	24668106	1734122	1383967	2937306	4231188	0	583403	583403
74	NAGALAND	2100071	NER	6515338	30762620	2162555	22100572	3662999	5276547	0	727538	727538
75	TRIPURA	2100072	NER	1898480	55945764	3932884	21953668	6661632	9596077	0	1323122	1323122
76	ANDHRA PRADESH	2100042	SR	412434477	272980227	19190004	27199101	32504584	23293108	0	72047548	72047548
77	Telangana	2100050	SR	429204012	613259076	43110977	29653273	73022620	52328734	0	161857192	161857192
78	BESCOM	2100043	SR	297880283	525227907	36922549	52222462	62540482	44817130	0	138623165	138623165
79	CESCO	2100047	SR	61524770	108481589	7626055	10786128	12917232	9256617	0	28631497	28631497
80	GESCOM	2100044	SR	65935981	116259515	8172828	11559474	13843373	9920299	0	30684322	30684322
81	HESCOM	2100045	SR	34982243	61681324	4336083	6132863	7344583	5263201	0	16279524	16279524
82	MESCOM	2100046	SR	46638081	82233109	5780835	8176289	9791746	7016862	0	21703747	21703747
83	GOA	2100052	SR	39149	12848943	903257	0	1529963	1096386	0	3391216	3391216
84	KSEB	2100048	SR	158545414	435083639	30585574	46946589	51806730	37125217	0	114831429	114831429
85	PG HVDC SR	2100053	SR	727149	629659	44264	62688	74975	53728	0	166186	166186
86	PUDUCHERRY	2100051	SR	8125739	73331713	5155084	12890824	8731830	6257316	0	19354406	19354406
87	TNEB	2100049	SR	621541009	1283498136	90227540	85334200	152830020	109519509	0	338753085	338753085
94	TPCIL-LTA untied SR 55 MW	2100168	SR	3448397	8710070	612302	0	1037134	743221	0	2298845	2298845
95	TPCIL-LTA untied WR 115 MW	2100168	WR	7210284	18211964	1280267	0	2168554	1486130	0	430714	430714
99	HVDC- Balia	2100340	NR	52252	150662	10591	12998	17940	37607	0	3563	3563
100	HVDC- Bhiwadi	2100341	NR	154591	150662	10591	19418	17940	37607	0	3563	3563
101	HVDC- BNC	2100342	NER	30219	216168	15196	16502	25740	37078	0	5112	5112
102	HVDC Kurukshetra	2100355	NR	209908	522197	36710	156090	62180	130345	0	12350	12350
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	7479414	11877368	834957	0	1414274	2964694	0	280901	280901
108	HVDC Champa	2100368	WR	156935	504392	35458	22697	60060	41159	0	11929	11929
112	Sembcorp Gayathri (SGPL)	2100336	SR	45243563	77598801	5455052	0	9239925	6621422	0	20480617	20480617
120	Railways_BRBCL_Bihar	2	ER	3919063	15836490	1113276	2837442	1885699	2415730	0	374534	374534
121	Railways_BRBCL_DVC	3	ER	5794162	17420139	1224603	1486634	2074269	2657303	0	411988	411988
124	Railways_BRBCL_MP	7	WR	20652254	33098264	2326747	2849470	3941111	2700880	0	782777	782777
126	Railways_BRBCL_UP	9	NR	8238493	23754735	1669914	2049384	2828548	5929389	0	561801	561801

Sr. No.	DIC Name	Customer No.	Region Cond	Mar-22								Mar-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
127	Railways_BRBCL_Maharashtra	10	WR	15609048	19003788	1335931	1193781	2262839	1550745	0	449441	449441
128	Railways_BRBCL_HARYANA	11	NR	3501198	8710070	612302	2603521	1037134	2174109	0	205994	205994
129	Railways_BRBCL_DELHI	14	NR	814385	2375474	166991	166164	282855	592939	0	56180	56180
130	Railways_BRBCL_Punjab	12	NR	770138	5542772	389647	856009	659995	1383524	0	131087	131087
131	Railways_BRBCL_Rajasthan	13	NR	1624947	1583649	111328	204112	188570	395293	0	37453	37453
132	Railways_BRBCL_Karnataka	15	SR	898158	1583649	111328	157459	188570	135131	0	417972	417972
133	HVDC Alipurduar	2100407	ER	23513	222700	15655	23589	26518	33971	0	5267	5267
138	Bangladesh- NVVN	2100257	ER	2401282	47509470	3339828	0	5657097	7247189	0	1123603	1123603
139	Dans Energy Pvt. Limited - NR	2100321	NR	1910034	13682727	961870	0	1629244	3415328	0	323598	323598
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	1829848	13825256	971890	0	1646215	3450904	0	326968	326968
145	SAIL MTOA	2100311	SR	1046806	2161681	151962	143721	257398	184454	0	570531	570531
147	Sembcorp Energy India limited - Project-2	2100545	ER	2001069	39591225	2783190	0	4714247	6039324	0	936336	936336
152	HVDC- Raigarh	2100571	WR	92387	296934	20874	13362	35357	24230	0	7023	7023
153	HVDC- Pughlur	2100583	SR	224085	462742	32530	30766	55100	39485	0	122131	122131
155	HVDC Trissur	2100611	SR	57016	156464	10999	16883	18631	13351	0	41296	41296
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	9336958	26922033	1892569	2322636	3205688	6719974	0	636708	636708
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2373667	0	0	0	0	0
160	Railways (TC)	2100014	NR				1849242			0	0	0
164	Central Railway	2100676	WR	282914	344444	24214	21637	41014	28107	0	8146	8146
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	11930517	0	0	0	0	0
166	Railways_BRBCL_ASSAM	16	NER	110692	791825	55664	60445	94285	135817	0	18727	18727
	Total (A+B)			7859769125	16006817358	1125249596	1633274565	1905980343	2387264077	0	1261875084	1261875084

Apportionment of Bill 3 (Arrear) for Apr'22 period

Sr. No.	Month			Differential Amount (Apr'22)							Total Amount
1	AC									0	0
2	NC-HVDC									386325057	386325057
3	RC (ER)										0
4	RC (WR)										0
5	RC (NR)									0	0
6	RC (SR)									901425134	901425134
7	RC (NER)										0
	Total Amount to be apportioned									0	1287750191
											1287750191

Sr. No.	DIC Name	Customer No.	Region Cond	Apr-22								Apr-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	149292236	211321378	19154236	26047038	24588580	50675330	0	4435472	4435472
3	JDVVN	2100012	NR	179271702	253756953	23000610	31277559	29526228	60851474	0	5326162	5326162
4	JVVN	2100013	NR	221517994	313556076	28420822	38648276	36484235	75191434	0	6581299	6581299
5	BRPL	2100001	NR	84037714	296112191	26839703	19931721	34454528	71008353	0	6215165	6215165
6	BYPL	2100002	NR	64214523	226263925	20508634	15230137	26327240	54258585	0	4749104	4749104
8	TPDDL	2100004	NR	86222480	303810350	27537466	20449894	35350258	72854388	0	6376744	6376744
9	Chandigarh	2100000	NR	5460576	53052866	4808729	3118287	6173037	12722194	0	1113539	1113539
10	Haryana	2100006	NR	241382950	672840579	60986483	193127795	78289262	161348646	0	14122402	14122402
11	Himachal Pradesh	2100005	NR	24436281	318615639	28879422	25366925	37072947	76404729	0	6687495	6687495
12	Jammu and Kashmir	2100007	NR	50598981	503501563	45637541	55389153	58585595	120740779	0	10568108	10568108
13	POWERGRID HVDC Dadri	2100009	NR	88753	138001	12508	11380	16057	33093	0	2897	2897
14	POWERGRID HVDC Rihand	2100010	NR	86246	134103	12155	11059	15604	32158	0	2815	2815
18	Punjab	2100008	NR	97410230	758990549	68795143	112312390	88313356	182007598	0	15930624	15930624
20	UP	2100016	NR	1037880419	1613778160	146273362	133080570	187773307	386987541	0	33871953	33871953
21	Uttarakhand	2100015	NR	116216642	230311304	20875489	29866117	26798179	55229156	0	4834056	4834056
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	33114742	31885832	2890142	0	3710118	7646292	0	669259	669259
24	HVDC AGRA, POWERGRID	2100310	NR	276001	429148	38898	35390	49934	102911	0	9007	9007
25	DVC	2100059	ER	22175456	61784946	5600207	5078509	7189070	9233312	0	1296818	1296818
26	JHARKHAND	2100058	ER	31541878	166577655	15098651	46768712	19382365	24893823	0	3496336	3496336
27	ORISSA	2100061	ER	119552246	340361625	30850485	69779837	39603230	50864578	0	7143927	7143927
28	POWERGRID PUSAULI	2100065	ER	47260	165807	15029	28538	19293	24779	0	3480	3480
29	SIKKIM	2100063	ER	1416381	23607002	2139746	2657981	2746824	3527895	0	495493	495493
30	WEST BENGAL	2100062	ER	134718888	452820785	41043819	48137667	52688565	67670784	0	9504357	9504357
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	109322852	9909058	0	12720406	26215860	0	2294602	2294602
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	72881902	6606039	0	8480271	5704154	0	1529735	1529735
33	BPDCL	2100210	ER	3807560	42350622	3838674	0	4927763	6328994	0	888907	888907
34	SBPDCL	2100057	ER	150800235	529070763	47955141	91060221	61560733	79065791	0	11104785	11104785
35	TATA STEEL	2100060	ER	13079152	36440951	3303019	2995320	4240135	5445836	0	764867	764867
36	NBPDCL	2100056	ER	128459459	450689910	40850676	77569818	52440625	67352340	0	9459632	9459632
38	Chattisgarh	2100023	WR	139255778	494944866	44861959	22753053	57589969	38737211	0	10388509	10388509
41	Goa-WR	2100026	WR	59220467	93441263	8469546	10481506	10872483	7313247	0	1961260	1961260
42	Gujarat	2100027	WR	786806032	1488570123	134924466	52351927	173204559	116503997	0	31243934	31243934
43	HVDC Bhadravati	2100029	WR	115175	165806	15029	9910	19293	12977	0	3480	3480

Sr. No.	DIC Name	Customer No.	Region Cond	Apr-22								Apr-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
44	HVDC Vindhyachal	2100030	WR	68132	126013	11422	10739	14662	9862	0	2645	2645
45	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	79570934	22775594	2064387	0	2650085	1782548	0	478042	478042
46	Maharashtra	2100032	WR	896143371	1290095613	116934674	77104552	150110793	100970248	0	27078107	27078107
47	HWB	2100028	WR	1240435	2346797	212714	82535	273065	183674	0	49257	49257
48	MP	2100031	WR	745942768	1379659845	125052804	117571591	160532158	107980056	0	28957991	28957991
51	Torrent Power	2100041	WR	338186	36440951	3303019	0	4240135	2852077	0	764867	764867
52	ACBIL	2100034	WR	9130206	9201340	834012	0	1070634	720149	0	193129	193129
54	EMCO-Untied	2100343	WR	1688345	8124510	736408	0	945338	635871	0	170527	170527
62	BARC	2100240	WR	1151746	1658063	150287	99097	192926	129769	0	34801	34801
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	47555441	4310440	0	5533377	3721960	0	998152	998152
66	DB Power untied WR 186 MW	2100414	WR	36344908	33890084	3071808	0	3943326	2652431	0	711327	711327
67	TRN Energy-untied WR 3 MW	2100420	WR	121501	546614	49545	0	63602	42781	0	11473	11473
69	ARUNACHAL PRADESH	2100066	NER	2595663	52431263	4752386	13389569	6100709	8654056	0	1100492	1100492
70	ASSAM	2100520	NER	60648532	295511999	26785301	21707519	34384692	48775813	0	6202568	6202568
71	MANIPUR	2100068	NER	8782795	45003999	4079177	4004755	5236500	7428147	0	944599	944599
72	MEGHALAYA	2100069	NER	13683654	61271895	5553704	381869	7129373	10113249	0	1286050	1286050
73	Mizoram	2100070	NER	5850067	28381581	2572515	1532249	3302377	4684529	0	595707	595707
74	NAGALAND	2100071	NER	6171141	35393548	3208082	24468490	4118263	5841892	0	742883	742883
75	TRIPURA	2100072	NER	4650791	64367698	5834309	24305846	7489589	10624228	0	1351028	1351028
76	ANDHRA PRADESH	2100042	SR	214710130	306431037	27775006	30112213	35655191	25133958	0	71851273	71851273
77	Telangana	2100050	SR	167879131	717389165	65024381	32830409	83472772	58841393	0	168211828	168211828
78	BESCOM	2100043	SR	241932339	587627576	53262749	55723930	68374189	48198143	0	137785617	137785617
79	CESCO	2100047	SR	49859502	121103357	10976847	11484068	14091142	9933089	0	28396048	28396048
80	GESCOM	2100044	SR	53393632	129687378	11754905	12298079	15089948	10637164	0	30408810	30408810
81	HESCOM	2100045	SR	29025222	70499136	6390064	6685338	8203021	5782451	0	16530482	16530482
82	MESCOM	2100046	SR	37786658	91779719	8318943	8703347	10679151	7527918	0	21520306	21520306
83	GOA	2100052	SR	107473	16942309	1535656	0	1971345	1389635	0	3972595	3972595
84	KSEB	2100048	SR	224463715	507493548	45999376	51976537	59050088	41625423	0	118995967	118995967
85	PG HVDC SR	2100053	SR	428627	724446	65664	70250	84294	59420	0	169867	169867
86	PUDUCHERRY	2100051	SR	14780281	88643913	8034712	14271984	10314281	7270714	0	20785029	20785029
87	TNEB	2100049	SR	760798678	1479711323	134121502	94477610	172173781	121368262	0	346959444	346959444
94	TPCIL-LTA untied SR 55 MW	2100168	SR	3543000	10021261	908330		1166037	821960	0	2349763	2349763
95	TPCIL-LTA untied WR 115 MW	2100168	WR	7408090	20953547	1899236	0	2438078	1639944	0	439799	439799
99	HVDC- Balia	2100340	NR	111483	173342	15712	14295	20169	41568	0	3638	3638
100	HVDC- Bhiwadi	2100341	NR	122461	173342	15712	21366	20169	41568	0	3638	3638
101	HVDC- BNC	2100342	NER	51043	248709	22543	18270	28939	41051	0	5220	5220
102	HVDC Kurukshetra	2100355	NR	215541	600808	54457	172452	69908	144075	0	12610	12610
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	4423402	13665357	1238632	0	1590051	3276982	0	286825	286825
108	HVDC Champa	2100368	WR	163277	580322	52601	26678	67524	45419	0	12181	12181
112	Sembcorp Gayathri (SGPL)	2100336	SR	47406989	89280330	8092397	0	10388332	7322914	0	20934255	20934255
120	Railways_BRBCL_Bihar	2	ER	5193354	18220475	1651510	3135990	2120068	2722918	0	382434	382434
121	Railways_BRBCL_DVC	3	ER	7193534	20042523	1816661	1647426	2332074	2995210	0	420677	420677
124	Railways_BRBCL_MP	7	WR	20589200	38080794	3451655	3245162	4430941	2980420	0	799286	799286
126	Railways_BRBCL_UP	9	NR	17577392	27330713	2477264	2253833	3180102	6553965	0	573650	573650
127	Railways_BRBCL_Maharashtra	10	WR	15187859	21864570	1981812	1306770	2544081	1711246	0	458920	458920
128	Railways_BRBCL_HARYANA	11	NR	3595148	10021261	908330	2876438	1166037	2403120	0	210339	210339

Sr. No.	DIC Name	Customer No.	Region Cond	Apr-22								Apr-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
129	Railways_BRBCL_DELHI	14	NR	775656	2733071	247726	183967	318010	655396	0	57365	57365
130	Railways_BRBCL_Punjab	12	NR	818457	6377166	578028	943668	742024	1529258	0	133852	133852
131	Railways_BRBCL_Rajasthan	13	NR	1287222	1822048	165151	224582	212007	436931	0	38243	38243
132	Railways_BRBCL_Karnataka	15	SR	750156	1822048	165151	172782	212007	149447	0	427230	427230
	Railways_BRBCL_ASSAM	16	NER	186971	911024	82575	66921	106003	150369	0	19122	19122
133	HVDC Alipurduar	2100407	ER	76230	256225	23224	27238	29813	38291	0	5378	5378
138	Bangladesh- NVVN	2100257	ER	4914371	54661426	4954529	0	6360203	8168754	0	1147301	1147301
139	Dans Energy Pvt. Limited - NR	2100321	NR	5422215	15742491	1426904	0	1831738	3775084	0	330423	330423
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	5871868	15906475	1441768	0	1850819	3814408	0	333865	333865
145	SAIL MTOA	2100311	SR	1278748	2487095	225431	158798	289389	203995	0	583169	583169
147	Sembcorp Energy India limited - Project-2	2100545	ER	4095309	45551189	4128774	0	5300169	6807295	0	956084	956084
152	HVDC- Raigarh	2100571	WR	96121	341634	30966	15705	39751	26738	0	7171	7171
153	HVDC- Pughlur	2100583	SR	273175	531310	48158	33923	61821	43579	0	124580	124580
155	HVDC Trissur	2100611	SR	80911	182934	16581	18736	21286	15005	0	42894	42894
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	19921045	30974808	2807566	2554344	3604115	7427827	0	650137	650137
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2505166	0	0	0	0	0
160	Railways (TC)	2100014	NR				2047375			0	0	0
164	Central Railway	2100676	WR	275280	396295	35920	23685	46111	31016	0	8318	8318
	Daman Diu	2100706	WR	29434112	81291708	7368306	17448056	9458805	6362353	0	1706250	1706250
	Dadra Nagar Haveli	2100706	WR	112196500	188117569	17051036	9851162	21888670	14723155	0	3948442	3948442
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	13208787	0	0	0	0	0
	Total (A+B)			7972329125	18405875122	1668314337	1801072839	2141640109	2639662413	0	1287750191	1287750191

Apportionment of Bill 3 (Arrear) for May'22 period

Sr. No.	Month											Differential Amount (May'22)	Total Amount
1	AC											0	0
2	NC-HVDC											393398890	393398890
3	RC (ER)												0
4	RC (WR)												0
5	RC (NR)											0	0
6	RC (SR)											917930743	917930743
7	RC (NER)												0
	Total Amount to be apportioned											0	1311329632
													1311329632

Sr. No.	DIC Name	Customer No.	Region Cond	May-22								May-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	58641372	206662681	19372919	23966458	24155793	49181432	0	4549648	4549648
3	JDVVN	2100012	NR	75018692	264379285	24783374	30659793	30902006	62916786	0	5820270	5820270
4	JVVN	2100013	NR	86465206	304718848	28564875	35337931	35617100	72516766	0	6708340	6708340
5	BRPL	2100001	NR	68826009	287696521	26969172	19200613	33627444	68465805	0	6333596	6333596
6	BYPL	2100002	NR	52591023	219833380	20607564	14671486	25695252	52315785	0	4839599	4839599
8	TPDDL	2100004	NR	70615309	295175894	27670302	19699779	34501671	70245740	0	6498253	6498253
9	Chandigarh	2100000	NR	12926643	62356346	5845392	3021680	7288529	14839517	0	1372766	1372766
10	Haryana	2100006	NR	197220050	667776465	62598528	171998173	78053135	158916948	0	14700999	14700999
11	Himachal Pradesh	2100005	NR	29465882	308649036	28933298	24383927	36076481	73452069	0	6794862	6794862
12	Jammu and Kashmir	2100007	NR	44343677	410789691	38508140	53354178	48015204	97759426	0	9043474	9043474
13	POWERGRID HVDC Dadri	2100009	NR	64116	134079	12569	10948	15672	31908	0	2952	2952
14	POWERGRID HVDC Rihand	2100010	NR	62305	130291	12214	10639	15229	31007	0	2868	2868
18	Punjab	2100008	NR	173537599	741280938	69488965	98629307	86644715	176409488	0	16319189	16319189
20	UP	2100016	NR	760304508	1589948532	149044541	129829754	185841332	378374773	0	35002479	35002479
21	Uttarakhand	2100015	NR	112586087	216681069	20312060	29258501	25326794	51565600	0	4770201	4770201
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	25037129	30979619	2904083	0	3621057	7372507	0	682012	682012
24	HVDC AGRA, POWERGRID	2100310	NR	199384	416952	39086	34047	48735	99226	0	9179	9179
25	DVC	2100059	ER	19623369	58500878	5483974	4913548	6837882	9046192	0	1287888	1287888
26	JHARKHAND	2100058	ER	37816863	123246207	11553314	48858502	14405648	19057984	0	2713247	2713247
27	ORISSA	2100061	ER	130800296	313992078	29434164	67256068	36701003	48553673	0	6912489	6912489
28	POWERGRID PUSAULI	2100065	ER	37408	161095	15101	27432	18830	24911	0	3546	3546
29	SIKKIM	2100063	ER	2106129	16705768	1566028	2602059	1952656	2583270	0	367775	367775
30	WEST BENGAL	2100062	ER	335388371	426432100	39974487	46746519	49843569	65940660	0	9387839	9387839
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	106215837	9956857	0	12415051	25277166	0	2338326	2338326
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	70810558	6637905	0	8276701	5378350	0	1558884	1558884
33	BPDCL	2100210	ER	7699839	41146995	3857191	0	4809472	6362701	0	905845	905845
34	SBPDCL	2100057	ER	119365340	514034283	48186468	87531276	60082961	79486887	0	11316388	11316388
35	TATA STEEL	2100060	ER	11876247	35405279	3318952	2973725	4138350	5474840	0	779442	779442
36	NBPDCL	2100056	ER	101681586	437881056	41047732	74563680	51181782	67711052	0	9639886	9639886
38	Chattisgarh	2100023	WR	129960910	412716605	38688773	22239648	48240432	31347504	0	9085894	9085894
41	Goa-WR	2100026	WR	39950265	90883114	8519541	10250676	10622884	6902942	0	2000778	2000778

Sr. No.	DIC Name	Customer No.	Region Cond	May-22								May-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
42	Gujarat	2100027	WR	696755987	1585135083	148593320	52190576	185278711	120397452	0	34896512	34896512
43	HVDC Bhadrawati	2100029	WR	138825	161094	15101	8779	18829	12236	0	3546	3546
44	HVDC Vindhyachal	2100030	WR	51011	122431	11477	11036	14310	9299	0	2695	2695
45	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	14607545	22128299	2074345	0	2586469	1680734	0	487151	487151
46	Maharashtra	2100032	WR	1163980974	1350699471	126616918	73604772	157876676	102591114	0	29735447	29735447
47	HWB	2100028	WR	1002232	2280100	213741	75072	266510	173183	0	50196	50196
48	MP	2100031	WR	531854135	1276490464	119660437	115059988	149202747	96954639	0	28101747	28101747
51	Torrent Power	2100041	WR	3869485	35405279	3318952	0	4138350	2689175	0	779442	779442
52	ACBIL	2100034	WR	5860760	8939833	838035	0	1044933	679017	0	196809	196809
54	EMCO-Untied	2100343	WR	2781126	7893607	739960	0	922645	599552	0	173777	173777
62	BARC	2100240	WR	1388246	1610940	151012	87786	188295	122357	0	35465	35465
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	46203889	4331233	0	5400547	3509373	0	1017172	1017172
66	DB Power untied WR 186 MW	2100414	WR	40903108	32926910	3086626	0	3848666	2500933	0	724881	724881
67	TRN Energy-untied WR 3 MW	2100420	WR	0	531079	49784	0	62075	40338	0	11692	11692
69	ARUNACHAL PRADESH	2100066	NER	4559667	50941138	4775311	13509413	5954261	8724869	0	1121462	1121462
70	ASSAM	2100520	NER	60612893	287113387	26914508	22009980	33559284	49174924	0	6320758	6320758
71	MANIPUR	2100068	NER	8628815	39003832	3656287	3870933	4558968	6680324	0	858664	858664
72	MEGHALAYA	2100069	NER	8541345	50422795	4726721	379788	5893675	8636090	0	1110050	1110050
73	Mizoram	2100070	NER	7253249	27574961	2584925	1482821	3223103	4722861	0	607059	607059
74	NAGALAND	2100071	NER	11919145	34387644	3223558	23390901	4019404	5889693	0	757039	757039
75	TRIPURA	2100072	NER	3946716	54118486	5073161	22932896	6325646	9269064	0	1191410	1191410
76	ANDHRA PRADESH	2100042	SR	322655140	297912776	27926862	29287125	34821572	23985452	0	73257182	73257182
77	Telangana	2100050	SR	271539323	685656506	64274634	30255621	80143046	55203342	0	168603924	168603924
78	BESCOM	2100043	SR	211783492	480679744	45059755	45562797	56184312	38700323	0	118199843	118199843
79	CESCO	2100047	SR	45751612	103841300	9734264	9842936	12137503	8360435	0	25534725	25534725
80	GESCOM	2100044	SR	51817072	117607924	11024771	11147850	13746617	9468809	0	28919958	28919958
81	HESCOM	2100045	SR	86878746	197186537	18484609	18690969	23048173	15875815	0	48488454	48488454
82	MESCOM	2100046	SR	27880321	63279274	5931909	5998132	7396406	5094719	0	15560465	15560465
83	GOA	2100052	SR	60599	16338491	1531599	0	1909727	1315439	0	4017659	4017659
84	KSEB	2100048	SR	197277524	493539817	46265281	50246363	57687463	39735709	0	121362153	121362153
85	PG HVDC SR	2100053	SR	591715	703857	65981	68260	82270	56669	0	173079	173079
86	PUDUCHERRY	2100051	SR	8899885	89416596	8382067	12440188	10451470	7199078	0	21987670	21987670
87	TNEB	2100049	SR	713322860	1452466344	136156722	88107060	169771709	116940473	0	357163570	357163570
94	TPCIL-LTA untied SR 55 MW	2100168	SR	3786854	9736452	912712		1138046	783898	0	2394208	2394208
95	TPCIL-LTA untied WR 115 MW	2100168	WR	7917967	20358035	1908398	0	2379552	1546276	0	448179	448179
99	HVDC- Balia	2100340	NR	80536	168416	15788	13752	19685	40079	0	3708	3708
100	HVDC- Bhiwadi	2100341	NR	47789	168416	15788	19531	19685	40079	0	3708	3708
101	HVDC- BNC	2100342	NER	51013	241641	22652	18524	28244	41387	0	5320	5320
102	HVDC Kurukshetra	2100355	NR	172399	583732	54720	150351	68230	138916	0	12851	12851
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	3564894	13276980	1244607	0	1551881	3159646	0	292291	292291
108	HVDC Champa	2100368	WR	177545	563829	52854	30382	65903	42825	0	12413	12413
112	Sembcorp Gayathri (SGPL)	2100336	SR	64612302	86742934	8131434	0	10138959	6983817	0	21330213	21330213
120	Railways_BRBCL_Bihar	2	ER	4110779	17702640	1659476	3014458	2069175	2737420	0	389721	389721
121	Railways_BRBCL_DVC	3	ER	6531936	19472904	1825424	1635549	2276093	3011162	0	428693	428693
124	Railways_BRBCL_MP	7	WR	15415559	36998517	3468305	3334963	4324576	2810188	0	814517	814517

Sr. No.	DIC Name	Customer No.	Region Cond	May-22								May-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
126	Railways_BRBCL_UP	9	NR	12697955	26553959	2489214	2168305	3103763	6319292	0	584581	584581
127	Railways_BRBCL_Maharashtra	10	WR	18306547	21243167	1991371	1157621	2483010	1613505	0	467665	467665
128	Railways_BRBCL_HARYANA	11	NR	2875548	9736452	912712	2507803	1138046	2317074	0	214347	214347
129	Railways_BRBCL_DELHI	14	NR	635254	2655396	248921	177219	310376	631929	0	58458	58458
130	Railways_BRBCL_Punjab	12	NR	1450497	6195924	580817	824383	724211	1474501	0	136402	136402
131	Railways_BRBCL_Rajasthan	13	NR	502320	1770264	165948	205296	206918	421286	0	38972	38972
132	Railways_BRBCL_Karnataka	15	SR	779964	1770264	165948	167800	206918	142527	0	435310	435310
	Railways_BRBCL_ASSAM	16	NER	186861	885132	82974	67854	103459	151600	0	19486	19486
133	HVDC Alipurduar	2100407	ER	195793	248943	23336	27290	29098	38495	0	5480	5480
138	Bangladesh- NVVN	2100257	ER	9938088	53107919	4978429	0	6207526	8212260	0	1169163	1169163
139	Dans Energy Pvt. Limited - NR	2100321	NR	1013551	15295081	1433787	0	1787767	3639912	0	336719	336719
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	0	15454404	1448723	0	1806390	3677828	0	340226	340226
145	SAIL MTOA	2100311	SR	1186727	2416410	226519	146580	282442	194549	0	594199	594199
147	Sembcorp Energy India limited - Project-2	2100545	ER	8281740	44256599	4148691	0	5172938	6843550	0	974302	974302
152	HVDC- Raigarh	2100571	WR	104520	331924	31115	17886	38797	25211	0	7307	7307
153	HVDC- Pughlur	2100583	SR	252560	514261	48208	31195	60109	41404	0	126458	126458
155	HVDC Trissur	2100611	SR	68496	171361	16064	17446	20030	13797	0	42138	42138
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	14391016	30094487	2821110	2457413	3517598	7161864	0	662526	662526
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2442120	0	0	0	0	0
160	Railways (TC)	2100014	NR	0	0	0	1981331	0	0	0	0	0
164	Central Railway	2100676	WR	331806	385032	36094	20982	45005	29245	0	8476	8476
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	8521798	0	0	0	0	0
	Daman Diu	2100706	WR	26891613	79176359	7422130	16776513	9254539	6013766	0	1743056	1743056
	Dadra Nagar Haveli	2100706	WR	106624977	182966171	17151567	9513223	21386024	13897024	0	4027973	4027973
	Total (A+B)			7524510568	17869705371	1675137268	1709739959	2088702734	2538832714	0	1311329632	1311329632

Apportionment of Bill 3 (Arrear) for Jun'22 period

Sr. No.	Month											Differential Amount (Jun'22)	Total Amount
1	AC											0	0
2	NC-HVDC											377720682	377720682
3	RC (ER)												0
4	RC (WR)												0
5	RC (NR)											0	0
6	RC (SR)											881348258	881348258
7	RC (NER)												0
	Total Amount to be apportioned											0	1259068940
													1259068940

Sr. No.	DIC Name	Customer No.	Region Cond	Jun-22								Jun-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	74493202	209472259	19986111	25071170	24928167	50262009	0	4359916	4359916
3	JDVVN	2100012	NR	95297610	267973520	25567818	32073028	31890087	64299146	0	5577550	5577550
4	JVVN	2100013	NR	109838325	308861499	29469010	36966800	36755945	74110049	0	6428584	6428584
5	BRPL	2100001	NR	101378098	294389879	28088248	19841251	35033756	70637643	0	6127375	6127375
6	BYPL	2100002	NR	71052500	206327968	19686109	13906066	24553981	49507549	0	4294471	4294471
8	TPDDL	2100004	NR	110425748	320663174	30595029	21612015	38160399	76941812	0	6674222	6674222
9	Chandigarh	2100000	NR	14703687	63204080	6030411	3122402	7521578	15165559	0	1315518	1315518
10	Haryana	2100006	NR	454511527	676912301	64585375	181631395	80555691	162422328	0	14089124	14089124
11	Himachal Pradesh	2100005	NR	34302182	312845117	29849094	24781306	37230014	75065902	0	6511499	6511499
12	Jammu and Kashmir	2100007	NR	53091407	417943379	39876702	55404477	49737193	100283798	0	8698994	8698994
13	POWERGRID HVDC Dadri	2100009	NR	67496	135901	12967	11098	16173	32609	0	2829	2829
14	POWERGRID HVDC Rihand	2100010	NR	65589	132063	12600	10784	15716	31688	0	2749	2749
18	Punjab	2100008	NR	388668082	749789644	71538728	101532370	89228432	179908947	0	15605979	15605979
20	UP	2100016	NR	809385226	1629686391	155491201	133078419	193940210	391036559	0	33919982	33919982
21	Uttarakhand	2100015	NR	149700028	227624502	21718048	30233785	27088367	54617565	0	4737733	4737733
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	34549495	31400787	2996003	0	3736839	7534490	0	653570	653570
24	HVDC AGRA, POWERGRID	2100310	NR	209895	422620	40323	34511	50294	101406	0	8796	8796
25	DVC	2100059	ER	24834810	59296197	5657553	4842438	7056521	9352617	0	1234180	1234180
26	JHARKHAND	2100058	ER	38099263	123461572	11779682	51065945	14692498	19473236	0	2569706	2569706
27	ORISSA	2100061	ER	210352997	316804218	30226839	71026853	37701166	49968611	0	6593903	6593903
28	POWERGRID PUSAULI	2100065	ER	33638	163285	15579	28476	19432	25754	0	3399	3399
29	SIKIM	2100063	ER	1297686	16773905	1600427	2688795	1996172	2645699	0	349129	349129
30	WEST BENGAL	2100062	ER	256882830	432051136	41222747	48304724	51416081	68146173	0	8992630	8992630
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	107659841	10272012	0	12812018	25832537	0	2240811	2240811
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	71773227	6848008	0	8541346	5552288	0	1493874	1493874
33	BPDB	2100210	ER	6447563	41706388	3979279	0	4963253	6578228	0	868069	868069
34	SBPDCL	2100057	ER	107336070	521023174	49711723	90864937	62004165	82179475	0	10844477	10844477
35	TATA STEEL	2100060	ER	15030260	35886614	3424004	2930689	4270673	5660292	0	746937	746937
36	NBPDCL	2100056	ER	91434430	443834555	42347024	77403465	52818363	70004738	0	9237888	9237888
38	Chattisgarh	2100023	WR	107565259	418327485	39913350	22980970	49782903	32361295	0	8706989	8706989
41	Goa-WR	2100026	WR	52033625	92118669	8789202	10592365	10962547	7126186	0	1917340	1917340
42	Gujarat	2100027	WR	759209875	1608065266	153428292	53930329	191367196	124397932	0	33469964	33469964

Sr. No.	DIC Name	Customer No.	Region Cond	Jun-22								Jun-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
43	HVDC Bhadrawati	2100029	WR	129561	163284	15579	9369	19432	12631	0	3399	3399
44	HVDC Vindhyachal	2100030	WR	56773	124096	11840	11490	14768	9600	0	2583	2583
45	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	33397351	22429134	2140002	0	2669171	1735090	0	466836	466836
46	Maharashtra	2100032	WR	1086309352	1369062223	130624597	78555914	162924730	105908954	0	28495400	28495400
47	HWB	2100028	WR	1091130	2311098	220506	77508	275031	178784	0	48103	48103
48	MP	2100031	WR	591928693	1293844345	123447929	119798681	153973455	100090192	0	26929830	26929830
51	Torrent Power	2100041	WR	734463	35886614	3424004	0	4270673	2776144	0	746937	746937
52	ACBIL	2100034	WR	6240458	9061370	864561	0	1078345	700976	0	188602	188602
54	EMCO-Untied	2100343	WR	3114775	8000921	763382	0	952147	618941	0	166530	166530
62	BARC	2100240	WR	1295610	1632841	155792	93691	194316	126315	0	33986	33986
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	46832031	4468325	0	5573228	3622868	0	974753	974753
66	DB Power untied WR 186 MW	2100414	WR	39530844	33374551	3184324	0	3971726	2581814	0	694652	694652
67	TRN Energy-untied WR 3 MW	2100420	WR	243857	538299	51360	0	64060	41642	0	11204	11204
69	ARUNACHAL PRADESH	2100066	NER	2961476	51633682	4926459	13959727	6144647	9173988	0	1074694	1074694
70	ASSAM	2100520	NER	126059044	291016692	27766407	22743646	34632331	51706243	0	6057166	6057166
71	MANIPUR	2100068	NER	8821995	39192281	3739403	3999964	4664062	6963469	0	815741	815741
72	MEGHALAYA	2100069	NER	18870357	45913682	4380704	392447	5463940	8157690	0	955639	955639
73	Mizoram	2100070	NER	12513128	24569861	2344253	1532249	2923927	4365438	0	511392	511392
74	NAGALAND	2100071	NER	11352522	34855144	3325590	24170597	4147923	6192870	0	725468	725468
75	TRIPURA	2100072	NER	3498392	54244632	5175574	23697326	6455362	9637888	0	1129037	1129037
76	ANDHRA PRADESH	2100042	SR	425570624	308552231	29439503	30264312	36719141	25492529	0	71665238	71665238
77	Telangana	2100050	SR	227754867	728230630	69481745	31264142	86662809	60166282	0	169140963	169140963
78	BESCOM	2100043	SR	192606767	476363588	45450675	47048180	56689468	39357073	0	110641591	110641591
79	CESCO	2100047	SR	41695356	103122801	9839125	10184952	12272090	8519987	0	23951601	23951601
80	GESCOM	2100044	SR	47156311	116629077	11127782	11518903	13879399	9635873	0	27088608	27088608
81	HESCOM	2100045	SR	79162592	195788430	18680513	19337098	23299728	16176004	0	45474390	45474390

Sr. No.	DIC Name	Customer No.	Region Cond	Jun-22								Jun-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
82	MESCOM	2100046	SR	25343106	62679693	5980378	6190577	7459173	5178585	0	14558168	14558168
83	GOA	2100052	SR	61336	16313525	1556502	0	1941385	1347820	0	3789027	3789027
84	KSEB	2100048	SR	184524196	498820861	47593362	51919304	59361987	41212489	0	115857583	115857583
85	PG HVDC SR	2100053	SR	721593	713426	68069	70159	84901	58943	0	165702	165702
86	PUDUCHERRY	2100051	SR	11624581	92116125	8788959	12854861	10962244	7610617	0	21395159	21395159
87	TNEB	2100049	SR	438783897	1466060120	139879335	91043427	174467928	121125621	0	340511384	340511384
94	TPCIL-LTA untied SR 55 MW	2100168	SR	4555674	9868819	941601		1174435	815360	0	2292161	2292161
95	TPCIL-LTA untied WR 115 MW	2100168	WR	9525501	20634803	1968802	0	2455637	1596283	0	429489	429489
99	HVDC- Balia	2100340	NR	84781	170705	16287	13940	20315	40960	0	3553	3553
100	HVDC- Bhiwadi	2100341	NR	60707	170705	16287	20431	20315	40960	0	3553	3553
101	HVDC- BNC	2100342	NER	106094	244926	23369	19142	29147	43517	0	5098	5098
102	HVDC Kurukshetra	2100355	NR	397275	591668	56452	158758	70411	141968	0	12315	12315
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	3359950	13457480	1284001	0	1601502	3229067	0	280101	280101
108	HVDC Champa	2100368	WR	146949	571494	54527	31395	68010	44210	0	11895	11895
112	Sembcorp Gayathri (SGPL)	2100336	SR	61108265	87922203	8388810	0	10463148	7264116	0	20421066	20421066
120	Railways_BRBCL_Bihar	2	ER	3696504	17943307	1712002	3129261	2135336	2830146	0	373469	373469
121	Railways_BRBCL_DVC	3	ER	8266643	19737638	1883202	1611879	2348870	3113160	0	410815	410815
124	Railways_BRBCL_MP	7	WR	17156794	37501511	3578084	3472312	4462853	2901070	0	780549	780549
126	Railways_BRBCL_UP	9	NR	13367339	26914960	2568003	2197846	3203005	6458134	0	560203	560203
127	Railways_BRBCL_Maharashtra	10	WR	17084964	21531968	2054402	1235491	2562404	1665686	0	448162	448162
128	Railways_BRBCL_HARYANA	11	NR	6626400	9868819	941601	2648035	1174435	2367983	0	205408	205408
129	Railways_BRBCL_DELHI	14	NR	926862	2691496	256800	181401	320300	645813	0	56020	56020
130	Railways_BRBCL_Punjab	12	NR	3255442	6280157	599201	850424	747368	1506898	0	130714	130714
131	Railways_BRBCL_Rajasthan	13	NR	638106	1794331	171200	214759	213534	430542	0	37347	37347
132	Railways_BRBCL_Karnataka	15	SR	725497	1794331	171200	177218	213534	148247	0	416756	416756
	Railways_BRBCL_ASSAM	16	NER	388623	897165	85600	70116	106767	159403	0	18673	18673
133	HVDC Alipurduar	2100407	ER	150026	252329	24075	28211	30028	39799	0	5252	5252
138	Bangladesh- NVVN	2100257	ER	8321790	53829920	5136006	0	6406009	8490437	0	1120406	1120406
139	Dans Energy Pvt. Limited - NR	2100321	NR	6112018	15503017	1479170	0	1844931	3719885	0	322677	322677
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	6362821	15664507	1494578	0	1864149	3758634	0	326038	326038
145	SAIL MTOA	2100311	SR	733051	2449261	233688	152101	291473	202358	0	568873	568873
147	Sembcorp Energy India limited - Project-2	2100545	ER	6934825	44858267	4280005	0	5338341	7075364	0	933671	933671
152	HVDC- Raigarh	2100571	WR	86509	336437	32100	18482	40038	26026	0	7003	7003
153	HVDC- Pughlur	2100583	SR	154881	517486	49374	32136	61583	42755	0	120193	120193
155	HVDC Trissur	2100611	SR	70956	191814	18301	19965	22827	15848	0	44551	44551
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	15149651	30503622	2910403	2490893	3630072	7319219	0	634897	634897
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2523524	0	0	0	0	0
160	Railways (TC)	2100014	NR	0	0	0	2047375	0	0	0	0	0
164	Central Railway	2100676	WR	309665	390267	37236	22393	46444	30191	0	8123	8123
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	8805858	0	0	0	0	0
	Daman Diu	2100706	WR	44695644	80252761	7657055	8205116	9550449	6208254	0	1670366	1670366
	Dadra Nagar Haveli	2100706	WR	103285765	185453595	17694449	18960945	22069835	14346460	0	3859996	3859996
	Total (A+B)			8139299379	18147599672	1731493910	1776048791	2159648204	2618466235	0	1259068940	1259068940

Apportionment of Diff. Amount of MTC Vs Bill 1 for Jul'22, FERV, Pub Exp, Tel Credit etc

Sr. No.	Month			Differential Amount (Jul'22)							Total Amount
1	AC								0		0
2	NC-HVDC									390508296	390508296
3	RC (ER)										0
4	RC (WR)										0
5	RC (NR)								0		0
6	RC (SR)									911186025	911186025
7	RC (NER)										0
	Total Amount to be apportioned								0	1301694321	1301694321

Sr. No.	DIC Name	Customer No.	Region Cond	Jul-22								Jul-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Appportioned Amount	HVDC Appportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	125767421	194416759	20857976	24491984	24532858	56373273	0	4314951	4314951
3	JDVVN	2100012	NR	160891656	248713331	26683176	31332088	31384377	72117160	0	5520028	5520028
4	JVVN	2100013	NR	185440852	286662548	30754553	36112805	36173074	83120952	0	6362285	6362285
5	BRPL	2100001	NR	150738099	282252584	30281430	18826881	35616594	81842235	0	6264409	6264409
6	BYPL	2100002	NR	111606631	208980080	22420400	13939441	26370560	60596068	0	4638174	4638174
7	NDMC	2100003	NR	8375854	15683536	1682606	1046127	1979058	4547613	0	348086	348086
8	TPDDL	2100004	NR	158232523	296285669	31786968	19762919	37387386	85911282	0	6575864	6575864
9	Chandigarh	2100000	NR	14532765	61162246	6561783	3021680	7717878	17734665	0	1357456	1357456
10	Haryana	2100006	NR	667232043	655044373	70276347	176984259	82658054	189937306	0	14538276	14538276
11	Himachal Pradesh	2100005	NR	23992749	292267104	31355837	23981909	36880295	84746055	0	6486675	6486675
12	Jammu and Kashmir	2100007	NR	44657249	402085438	43137682	53617236	50737936	116589086	0	8924020	8924020
13	POWERGRID HVDC Dadri	2100009	NR	80595	131511	14109	10809	16595	38133	0	2919	2919
14	POWERGRID HVDC Rihand	2100010	NR	78318	127796	13711	10504	16126	37056	0	2836	2836
18	Punjab	2100008	NR	535516042	780060082	83688640	100638331	98433405	226186983	0	17312917	17312917
20	UP	2100016	NR	973980227	1589299371	170507768	130627192	200548845	460834798	0	35273446	35273446
21	Uttarakhand	2100015	NR	147981769	233132929	25011635	29258501	29418334	67599452	0	5174231	5174231
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	30627770	30386372	3259998		3834364	8810862	0	674405	674405
24	HVDC AGRA, POWERGRID	2100310	NR	250630	408967	43876	33614	51606	118585	0	9077	9077
25	DVC	2100059	ER	19761101	57380609	6156071	4686230	7240684	8692367	0	1273525	1273525
26	JHARKHAND	2100058	ER	35010100	122992427	13195226	49418656	15520040	18631648	0	2729735	2729735
27	ORISSA	2100061	ER	122757378	306622671	32895972	68735664	38691781	46449085	0	6805287	6805287
28	POWERGRID PUSAULI	2100065	ER	30963	158010	16952	25850	19939	23936	0	3507	3507
29	SIKKIM	2100063	ER	137315	16818626	1804384	2602059	2122291	2547789	0	373278	373278
30	WEST BENGAL	2100062	NR	222851962	418093548	44855110	46746507	52757951	63335377	0	9279309	9279309
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	104181846	11177135	0	13146390	30208670	0	2312247	2312247
32	WBSEDCL(surplus power)-untied -WR	2100062	WR		69454564	7451424		8764260	5369416	0	1541498	1541498
33	BPDCL	2100210	ER	3512177	40359046	4329915	0	5092785	6113836	0	895742	895742
34	SBPDCL	2100057	ER	108436991	553369665	59368190	90528888	69828032	83827834	0	12281673	12281673
35	TATA STEEL	2100060	ER	11959604	34727282	3725712	2836150	4382130	5260702	0	770749	770749
36	NBPDCL	2100056	ER	92372251	471388974	50572902	77117201	59483138	71408896	0	10462166	10462166
38	Chattisgarh	2100023	WR	81457221	435501310	46722699	22243043	54954583	33667877	0	9665663	9665663
41	Goa-WR	2100026	WR	45525857	89142738	9563667	10250676	11248651	6891476	0	1978464	1978464
42	Gujarat	2100027	WR	627422053	1556115955	166947690	52190641	196361531	120300718	0	34536962	34536962

Sr. No.	DIC Name	Customer No.	Region Cond	Jul-22								Jul-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
43	HVDC Bhadrawati	2100029	WR	89991	158009	16952	9451	19939	12215	0	3507	3507
44	HVDC Vindhyachal	2100030	WR	40894	120087	12884	11276	15153	9284	0	2665	2665
45	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	62127951	21704551	2328570	0	2738831	1677943	0	481718	481718
46	Maharashtra	2100032	WR	723343139	1270063760	136258619	75966064	160265476	98186502	0	28188223	28188223
47	HWB	2100028	WR	901726	2236437	239936	75008	282209	172895	0	49636	49636
48	MP	2100031	WR	420281106	1234177658	132408583	115886795	155737118	95412208	0	27391755	27391755
51	Torrent Power	2100041	WR	363686	34727282	3725712	0	4382130	2684708	0	770749	770749
52	ACBIL	2100034	WR	5219219	8768639	940742	0	1106488	677889	0	194614	194614
54	EMCO-Untied	2100343	WR	2646822	7742448	830647	0	976996	598556	0	171838	171838
62	BARC	2100240	WR	899914	1580091	169520	94510	199387	122154	0	35069	35069
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	45319103	4862054	0	5718680	3503544	0	1005827	1005827
66	DB Power untied WR 186 MW	2100414	WR	39167458	32296372	3464912	0	4075381	2496778	0	716797	716797
67	TRN Energy-untied WR 3 MW	2100420	WR	205749	520909	55886	0	65732	40271	0	11561	11561
69	ARUNACHAL PRADESH	2100066	NER	2691911	49965635	5360556	13509413	6305011	8703640	0	1108954	1108954
70	ASSAM	2100520	NER	126984586	281615279	30213057	22206308	35536174	49055277	0	6250264	6250264
71	MANIPUR	2100068	NER	3645526	37926158	4068903	3870933	4785786	6606453	0	841746	841746
72	MEGHALAYA	2100069	NER	10844535	44430422	4766712	379788	5606540	7739447	0	986104	986104
73	Mizoram	2100070	NER	3732557	23776122	2550818	1482821	3000236	4141623	0	527695	527695
74	NAGALAND	2100071	NER	6615755	33729134	3618626	23390901	4256177	5875363	0	748596	748596
75	TRIPURA	2100072	NER	4057296	52492237	5631623	22932896	6623836	9143756	0	1165030	1165030
76	ANDHRA PRADESH	2100042	SR	249308710	296776061	31839580	32509886	37449267	24892075	0	74705784	74705784
77	Telangana	2100050	SR	177631240	675661637	72488267	33653899	85259683	56671080	0	170080539	170080539
78	BESCOM	2100043	SR	200639854	425156909	45612901	48310058	53649255	35660011	0	107022380	107022380
79	CESCO	2100047	SR	43775241	92759967	9951740	10540201	11705098	7780237	0	23349950	23349950
80	GESCOM	2100044	SR	49246204	104352966	11195494	11857500	13167983	8752599	0	26268191	26268191
81	HESCOM	2100045	SR	83057665	175999630	18882097	19998622	22208857	14761959	0	44303406	44303406
82	MESCOM	2100046	SR	26350283	55836388	5990399	6344620	7045824	4683274	0	14055383	14055383
83	GOA	2100052	SR	73287	15555920	1668915	0	1962954	1304752	0	3915805	3915805
84	KSEB	2100048	SR	156325897	483842701	51908999	50243416	61054636	40582278	0	121795027	121795027
85	PG HVDC SR	2100053	SR	484074	690378	74067	76690	87117	57905	0	173785	173785
86	PUDUCHERRY	2100051	SR	12541687	87153537	9350255	12440188	10997639	7309998	0	21938674	21938674
87	TNEB	2100049	SR	446633528	1456560797	156266928	91466356	183798969	122168951	0	366651933	366651933
94	TPCIL-LTA untied SR 55 MW	2100168	SR	2818185	9550003	1024571		1205086	801006	0	2403969	2403969
95	TPCIL-LTA untied WR 115 MW	2100168	WR	5892568	19968187	2142284		2519725	1543707	0	443181	443181
99	HVDC- Balia	2100340	NR	101235	165191	17722	13577	20845	47899	0	3666	3666
100	HVDC- Bhiwadi	2100341	NR	106861	165191	17722	20810	20845	47899	0	3666	3666
101	HVDC- BNC	2100342	NER	106873	237014	25428	18689	29908	41286	0	5260	5260
102	HVDC Kurukshetra	2100355	NR	583207	572554	61426	154696	72249	166018	0	12707	12707
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	1635198	13022731	1397142	0	1643299	3776084	0	289031	289031
108	HVDC Champa	2100368	WR	103440	553032	59332	28246	69785	42754	0	12274	12274
112	Sembcorp Gayathri (SGPL)	2100336	SR	27504702	85081841	9127994	0	10736218	7136234	0	21417178	21417178
120	Railways_BRBCL_Bihar	2	ER	3402537	17363641	1862856	2840617	2191065	2630351	0	385375	385375
121	Railways_BRBCL_DVC	3	ER	6577782	19100005	2049141	1559883	2410171	2893386	0	423912	423912
124	Railways_BRBCL_MP	7	WR	12358031	36290010	3893369	3407559	4579326	2805520	0	805433	805433
126	Railways_BRBCL_UP	9	NR	15961602	26045461	2794284	2140720	3286597	7552167	0	578062	578062
127	Railways_BRBCL_Maharashtra	10	WR	11866998	20836369	2235427	1246281	2629278	1610825	0	462449	462449

Sr. No.	DIC Name	Customer No.	Region Cond	Jul-22								Jul-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
128	Railways_BRBCL_HARYANA	11	NR	9727689	9550003	1024571	2580283	1205086	2769128	0	211956	211956
129	Railways_BRBCL_DELHI	12	NR	1390968	2604546	279428	173729	328660	755217	0	57806	57806
130	Railways_BRBCL_Punjab	13	NR	4172086	6077274	652000	784051	766873	1762172	0	134881	134881
131	Railways_BRBCL_Rajasthan	14	NR	1123247	1736364	186286	218741	219106	503478	0	38537	38537
132	Railways_BRBCL_Karnataka	15	SR	819424	1736364	186286	197301	219106	145637	0	437085	437085
	Railways_BRBCL_ASSAM	16	NER	391476	868182	93143	68459	109553	151231	0	19269	19269
133	HVDC Alipurduar	2100407	ER	130151	244178	26197	27301	30812	36990	0	5419	5419
138	Bangladesh- NVVN	2100257	ER	4533123	52090923	5588568	0	6573195	7891053	0	1156124	1156124
139	Dans Energy Pvt. Limited - NR	2100321	NR	10184542	15002186	1609507	0	1893080	4350048	0	332964	332964
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	11812064	15158459	1626273	0	1912800	4395361	0	336432	336432
145	SAIL MTOA	2100311	SR	726769	2370137	254280	148835	299080	198795	0	596621	596621
147	Sembcorp Energy India limited - Project-2	2100545	ER	3777602	43409102	4657140	0	5477662	6575877	0	963436	963436
152	HVDC- Raigarh	2100571	WR	60895	325568	34929	16628	41082	25169	0	7226	7226
153	HVDC- Pughlur	2100583	SR	155576	507366	54433	31861	64023	42555	0	127716	127716
155	HVDC Trissur	2100611	SR	63450	196383	21069	20393	24781	16472	0	49434	49434
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	18089816	29518190	3166855	2426150	3724810	8559123	0	655137	655137
159	Northern Railways (TC component only)	2100546	NR				2442120			0	0	0
160	Railways (TC)	2100014	NR				2015710			0	0	0
164	Central Railway	2100676	WR	215089	377659	40517	22589	47656	29196	0	8382	8382
	Daman Diu	2100706	WR	39404366	77660163	8331760	7940434	9799699	6003777	0	1723616	1723616
	Dadra Nagar Haveli	2100706	WR	91058318	179462441	19253604	18349302	22645819	13873941	0	3983050	3983050
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	8521798	0	0	0	0	0
	Total (A+B)			7858001526	17594951907	1887672037	1745752209	2220253374	2830537171	0	1301694321	1301694321

Apportionment of Diff. Amount of MTC Vs Bill 1 for Aug'22, FERV, Pub Exp, Tel Credit etc

Sr. No.	Month											Differential Amount (Aug'22)	Total Amount
1	AC											0	0
2	NC-HVDC											386511560	386511560
3	RC (ER)												0
4	RC (WR)												0
5	RC (NR)											0	0
6	RC (SR)											901860306	901860306
7	RC (NER)												0
	Total Amount to be apportioned											0	1288371865
													1288371865

Sr. No.	DIC Name	Customer No.	Region Cond	Aug-22								Aug-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	119797364	202414556	21312278	24707321	24957923	56150102	0	4223272	4223272
3	JDVVN	2100012	NR	153254286	258944748	27264355	31607564	31928154	71831662	0	5402744	5402744
4	JVVN	2100013	NR	176638155	298455097	31424409	36430314	36799821	82791892	0	6227106	6227106
5	BRPL	2100001	NR	121695864	232257810	24454481	16965276	28637627	64428665	0	4845935	4845935
6	BYPL	2100002	NR	104154375	198779696	20929562	14519866	24509741	55141786	0	4147432	4147432
7	NDMC	2100003	NR	8732487	16666041	1754771	1217371	2054940	4623185	0	347728	347728
8	TPDDL	2100004	NR	162390801	309924516	32632027	22638442	38214012	85973526	0	6466409	6466409
9	Chandigarh	2100000	NR	12666247	64225955	6762366	3122402	7919126	17816376	0	1340040	1340040
10	Haryana	2100006	NR	608097145	773780793	81471567	183201823	95407968	214647953	0	16144523	16144523
11	Himachal Pradesh	2100005	NR	22324498	306907201	32314333	24781306	37841974	85136518	0	6403455	6403455
12	Jammu and Kashmir	2100007	NR	49469161	420299548	44253441	55404477	51823367	116591725	0	8769325	8769325
13	POWERGRID HVDC Dadri	2100009	NR	96819	138099	14540	11169	17028	38309	0	2881	2881
14	POWERGRID HVDC Rihand	2100010	NR	94084	134198	14130	10854	16547	37227	0	2800	2800
18	Punjab	2100008	NR	472802019	984433512	103651243	104134900	121381666	273083333	0	20539679	20539679
20	UP	2100016	NR	1170044470	1668909759	175719912	134981431	205778291	462958071	0	34820910	34820910
21	Uttarakhand	2100015	NR	162063177	248188458	26131823	30233785	30601892	68847851	0	5178320	5178320
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	33341912	31908471	3359651	0	3934347	8851458	0	665753	665753
24	HVDC AGRA, POWERGRID	2100310	NR	301082	429453	45217	34734	52952	119131	0	8960	8960
25	DVC	2100059	ER	22305657	60254890	6344252	4842438	7429490	8979645	0	1257186	1257186
26	JHARKHAND	2100058	ER	41972875	129153302	13598582	51065945	15924735	19247413	0	2694715	2694715
27	ORISSA	2100061	ER	99689541	321964739	33899745	71026853	39698584	47981648	0	6717622	6717622
28	POWERGRID PUSAULI	2100065	ER	42514	165925	17470	26538	20459	24727	0	3462	3462
29	SIKKIM	2100063	ER	941468	17661096	1859541	2688795	2177631	2631992	0	368489	368489
30	WEST BENGAL	2100062	ER	228860181	439036480	46226257	48304724	54133650	65428575	0	9160262	9160262
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	109400471	11518802	0	13489191	30347855	0	2282582	2282582
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	72933647	7679201		8992794	5408503	0	1521722	1521722
33	BPDB	2100210	ER	2225844	42380691	4462273	0	5225583	6315895	0	884250	884250
34	SBPDCL	2100057	ER	148888163	581088781	61182978	92937707	71648845	86598295	0	12124107	12124107
35	TATA STEEL	2100060	ER	13499593	36466824	3839601	2930689	4496397	5434565	0	760861	760861
36	NBPDCL	2100056	ER	126830658	495001554	52118833	79169158	61034201	73768918	0	10327943	10327943
38	Chattisgarh	2100023	WR	85504331	525994446	55382082	22990521	64855657	39005903	0	10974593	10974593

Sr. No.	DIC Name	Customer No.	Region Cond	Aug-22								Aug-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
41	Goa-WR	2100026	WR	53056435	93608031	9856012	10592365	11541967	6941643	0	1953082	1953082
42	Gujarat	2100027	WR	500643744	1591732237	167593872	51016247	196262224	118037279	0	33210643	33210643
43	HVDC Bhadrawati	2100029	WR	95483	165924	17470	10198	20459	12304	0	3462	3462
44	HVDC Vindhyachal	2100030	WR	46152	126102	13277	10991	15549	9351	0	2631	2631
45	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	67289189	22791765	2399750	0	2810248	1690157	0	475538	475538
46	Maharashtra	2100032	WR	734387580	1276169278	134368172	78435518	157352986	94636237	0	26626590	26626590
47	HWB	2100028	WR	738657	2348463	247270	75270	289568	174154	0	48999	48999
48	MP	2100031	WR	503669167	1376178646	144898182	119949952	169684244	102052581	0	28713232	28713232
51	Torrent Power	2100041	WR	352446	36466824	3839601		4496397	2704252	0	760861	760861
52	ACBIL	2100034	WR	4676525	9104942	958662	0	1122649	675191	0	189970	189970
54	EMCO-Untied	2100343	WR	1796137	8130278	856039	0	1002472	602913	0	169634	169634
62	BARC	2100240	WR	954831	1659240	174702	101980	204586	123043	0	34619	34619
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	47589205	5010679	0	5867798	3529049	0	992923	992923
66	DB Power untied WR 186 MW	2100414	WR	21397973	33914146	3570829	0	4181649	2514954	0	707601	707601
67	TRN Energy-untied WR 3 MW	2100420	WR	231036	547002	57594	0	67446	40564	0	11413	11413
69	ARUNACHAL PRADESH	2100066	NER	3250222	52468488	5524420	13959727	6469419	8993762	0	1094727	1094727
70	ASSAM	2100520	NER	109341809	295721810	31136621	22946519	36462804	50690453	0	6170078	6170078
71	MANIPUR	2100068	NER	9905524	38314165	4034108	3999964	4724176	6567532	0	799405	799405
72	MEGHALAYA	2100069	NER	4414480	48167779	5071597	392447	5939137	8256566	0	1004995	1004995
73	Mizoram	2100070	NER	6587267	24967104	2628792	1532249	3078470	4279677	0	520925	520925
74	NAGALAND	2100071	NER	8294161	35418677	3729241	24170597	4367159	6071209	0	738992	738992
75	TRIPURA	2100072	NER	5839840	55121652	5803772	23697326	6796556	9448547	0	1150084	1150084
76	ANDHRA PRADESH	2100042	SR	233105105	314666348	33131296	35508519	38798685	29137206	0	77524878	77524878
77	Telangana	2100050	SR	203409536	710135141	74770301	35565151	87560394	65756488	0	174957191	174957191
78	BESCOM	2100043	SR	167865357	359121600	37812000	49505901	44280063	33253636	0	88477394	88477394
79	CESCO	2100047	SR	37517157	80262073	8450813	11064348	9896396	7432039	0	19774302	19774302
80	GESCOM	2100044	SR	41524193	88834498	9353406	12246080	10953385	8225821	0	21886305	21886305
81	HESCOM	2100045	SR	71044154	151987823	16002835	20951940	18740255	14073639	0	37445496	37445496
82	MESCOM	2100046	SR	21915414	46884590	4936490	6463170	5780918	4341379	0	11551035	11551035
83	GOA	2100052	SR	57102	16971304	1786913	0	2092579	1571494	0	4181249	4181249
84	KSEB	2100048	SR	159336961	499253927	52566567	51918241	61558523	46229489	0	123002031	123002031
85	PG HVDC SR	2100053	SR	462285	724960	76331	88648	89388	67129	0	178610	178610
86	PUDUCHERRY	2100051	SR	13379884	97199607	10234170	12854861	11984812	9000406	0	23947231	23947231
87	TNEB	2100049	SR	381638330	1528792058	160966885	94515191	188501635	141561783	0	376651075	376651075
94	TPCIL-LTA untied SR 55 MW	2100168	SR	4783283	10028376	1055890		1236509	928599	0	2470708	2470708
95	TPCIL-LTA untied WR 115 MW	2100168	WR	10001409	20968424	2207770		2585428	1554945	0	437495	437495
99	HVDC- Balia	2100340	NR	121614	173465	18264	14030	21388	48120	0	3619	3619
100	HVDC- Bhiwadi	2100341	NR	102664	173465	18264	21174	21388	48120	0	3619	3619
101	HVDC- BNC	2100342	NER	92025	248886	26205	19312	30688	42662	0	5193	5193
102	HVDC Kurukshetra	2100355	NR	472497	601234	63304	142349	74133	166783	0	12544	12544
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	3198408	13675059	1439850	0	1686149	3793482	0	285323	285323
108	HVDC Champa	2100368	WR	94403	580734	61146	25383	71605	43065	0	12117	12117
112	Sembcorp Gayathri (SGPL)	2100336	SR	0	89343718	9407022	0	11016172	8272973	0	22011762	22011762
120	Railways_BRBCL_Bihar	2	ER	4671815	18233412	1919800	2916201	2248198	2717282	0	380430	380430
121	Railways_BRBCL_DVC	3	ER	7424776	20056753	2111780	1611879	2473018	2989011	0	418473	418473

Sr. No.	DIC Name	Customer No.	Region Cond	Aug-22								Aug-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
124	Railways_BRBCL_MP	7	WR	13947128	38107831	4012383	3321540	4698735	2825943	0	795100	795100
126	Railways_BRBCL_UP	9	NR	19174706	27350118	2879701	2212078	3372298	7586964	0	570646	570646
127	Railways_BRBCL_Maharashtra	10	WR	12591174	21880094	2303760	1344788	2697838	1622551	0	456516	456516
128	Railways_BRBCL_HARYANA	11	NR	7881078	10028376	1055890	2374338	1236509	2781887	0	209237	209237
129	Railways_BRBCL_DELHI	12	NR	1433061	2735012	287970	199779	337230	758696	0	57065	57065
130	Railways_BRBCL_Punjab	13	NR	3064989	6381694	671930	675065	786869	1770292	0	133151	133151
131	Railways_BRBCL_Rajasthan	14	NR	1079129	1823341	191980	222562	224820	505798	0	38043	38043
132	Railways_BRBCL_Karnataka	15	SR	852290	1823341	191980	251353	224820	168836	0	449220	449220
	Railways_BRBCL_ASSAM	16	NER	337086	911671	95990	70741	112410	156272	0	19022	19022
133	HVDC Alipurduar	2100407	ER	133660	256409	26997	28211	31615	38212	0	5350	5350
138	Bangladesh- NVVN	2100257	ER	2872869	54700235	5759401	0	6744595	8151847	0	1141291	1141291
139	Dans Energy Pvt. Limited - NR	2100321	NR	10318859	15753668	1658707	0	1942443	4370091	0	328692	328692
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	10894157	15917768	1675986	0	1962677	4415613	0	332116	332116
145	SAIL MTOA	2100311	SR	621304	2488861	262053	153870	306879	230461	0	613185	613185
147	Sembcorp Energy India limited - Project-2	2100545	ER	2394058	45583529	4799501	0	5620496	6793206	0	951076	951076
152	HVDC- Raigarh	2100571	WR	55575	341876	35996	14943	42154	25352	0	7133	7133
153	HVDC- Pughlur	2100583	SR	132818	532050	56020	32893	65602	49266	0	131082	131082
155	HVDC Trissur	2100611	SR	64535	202208	21291	21028	24932	18724	0	49818	49818
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	21731333	30996800	3263661	2507021	3821937	8598559	0	646732	646732
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2523524	0	0	0	0	0
160	Railways (TC)	2100014	NR	0	0	0	2082900	0	0	0	0	0
164	Central Railway	2100676	WR	228215	396577	41756	24374	48898	29409	0	8274	8274
165	Daman Diu	2100706	WR	36869826	81550277	8586448	8205116	10055233	6047482	0	1701503	1701503
166	Dadra Nagar Haveli	2100706	WR	85201327	188451984	19842155	18960945	23236324	13974938	0	3931950	3931950
168	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	8805858	0	0	0	0	0
169	MPSEZ Utilities Ltd. - Discom-Raigarh Energy Ltd	2100747	WR	549072	1745702	183805	55951	215247	129455	0	36423	36423
170	MPSEZ Utilities Ltd. - Discom-Raipur Energen Ltd	2100747	WR	2196286	6982809	735222	223804	860987	517821	0	145693	145693
	Total (A+B)			7782536334	18524872204	1950488275	1800622815	2284135815	2941117347	0	1288371865	1288371865

Apportionment of Diff. Amount of MTC Vs Bill 1 for Sep'22, FERV, Pub Exp, Tel Credit etc

Sr. No.	Month											Differential Amount (Sep'22)	Total Amount
1	AC											0	0
2	NC-HVDC											371172103	371172103
3	RC (ER)												0
4	RC (WR)												0
5	RC (NR)											0	0
6	RC (SR)											866068241	866068241
7	RC (NER)												0
	Total Amount to be apportioned											0	1237240344
													1237240344

Sr. No.	DIC Name	Customer No.	Region Cond	Sep-22								Sep-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	140433599	198717494	21353598	24707321	24895223	56859072	0	4050815	4050815
3	JDVVN	2100012	NR	179653794	254215172	27317216	31607564	31847943	72738632	0	5182124	5182124
4	JVVN	2100013	NR	207065757	293003872	31485336	36430314	36707371	83837250	0	5972823	5972823
5	BRPL	2100001	NR	126782106	249024584	26759450	18528583	31197669	71253448	0	5076314	5076314
6	BYPL	2100002	NR	99337468	195118006	20966808	14517684	24444281	55829150	0	3977440	3977440
7	NDMC	2100003	NR	8386039	16471803	1770012	1225578	2063579	4713080	0	335774	335774
8	TPDDL	2100004	NR	144165684	283169296	30428541	21069108	35475301	81023281	0	5772347	5772347
9	Chandigarh	2100000	NR	12670199	63052880	6775477	3122402	7899232	18041332	0	1285320	1285320
10	Haryana	2100006	NR	674545187	759647837	81629526	183201823	95168282	217358170	0	15485264	15485264
12	Himachal Pradesh	2100005	NR	22859629	301301601	32376985	24806031	37746906	86211480	0	6141971	6141971
13	Jammu and Kashmir	2100007	NR	48649168	412343747	44309248	55404477	51658208	117983989	0	8405542	8405542
14	POWERGRID HVDC Dadri	2100009	NR	86102	135576	14569	11169	16985	38792	0	2764	2764
15	POWERGRID HVDC Rihand	2100010	NR	83670	131747	14157	10854	16505	37697	0	2686	2686
19	Punjab	2100008	NR	396939389	967338422	103947346	104135514	121187650	276784714	0	19718993	19718993
21	UP	2100016	NR	1040536955	1638427445	176060601	134981431	205261330	468803535	0	33399004	33399004
22	Uttarakhand	2100015	NR	84655844	233495994	25090794	30233785	29252256	66810250	0	4759767	4759767
24	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	7544354	4178873	449049	0	523527	1195702	0	85185	85185
25	HVDC AGRA, POWERGRID	2100310	NR	267757	421609	45305	34734	52819	120635	0	8594	8594
26	DVC	2100059	ER	17774466	59154346	6356552	4842438	7410825	8979804	0	1205849	1205849
27	JHARKHAND	2100058	ER	35149457	126794342	13624948	51065945	15884729	19247754	0	2584676	2584676
28	ORISSA	2100061	ER	119652712	316044752	33961241	71026853	39593921	47976523	0	6442507	6442507
29	POWERGRID PUSAULI	2100065	ER	42446	162894	17504	26538	20407	24728	0	3321	3321
30	SIKKIM	2100063	ER	147743	17338520	1863146	2688795	2172161	2632038	0	353442	353442
31	WEST BENGAL	2100062	ER	299422263	431017564	46315882	48304724	53997654	65429734	0	8786204	8786204
32	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	107402292	11541135	0	13455303	30731037	0	2189373	2189373
33	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	71601528	7694090	0	8970202	5321825	0	1459582	1459582
34	BPPB	2100210	ER	5246972	41606616	4470925	0	5212455	6316007	0	848142	848142
35	SBPDCL	2100057	ER	148651123	570475307	61301601	92937707	71468847	86599830	0	11629021	11629021
36	TATA STEEL	2100060	ER	10757273	35800764	3847045	2930689	4485101	5434661	0	729791	729791
37	NBPDCL	2100056	ER	126628734	485960447	52219882	79169158	60880870	73770226	0	9906203	9906203
39	Chattisgarh	2100023	WR	122600315	516733719	55526688	22992041	64736129	38406531	0	10533510	10533510
42	Goa-WR	2100026	WR	42359206	91898299	9875121	10592365	11512971	6830394	0	1873328	1873328

Sr. No.	DIC Name	Customer No.	Region Cond	Sep-22								Sep-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
43	Gujarat	2100027	WR	679448961	1659255792	178298754	50454888	207870695	123325140	0	33823585	33823585
44	HVDC Bhadrawati	2100029	WR	119373	162893	17504	10198	20407	12107	0	3321	3321
45	HVDC Vindhyachal	2100030	WR	48848	123799	13303	10992	15509	9201	0	2524	2524
47	Maharashtra	2100032	WR	918132439	1252860294	134628688	78435518	156957680	93119561	0	25539297	25539297
48	HWB	2100028	WR	944108	2305569	247750	70108	288841	171363	0	46999	46999
49	MP	2100031	WR	533091641	1351043010	145179114	119953179	169257959	100417048	0	27540731	27540731
52	Torrent Power	2100041	WR	0	35800764	3847045		4485101	2660912	0	729791	729791
53	ACBIL	2100034	WR	0	8592183	923291	0	1076424	638619	0	175150	175150
55	EMCO-Untied	2100343	WR	2024529	7981780	857699	0	999953	593250	0	162707	162707
63	BARC	2100240	WR	1193731	1628935	175041	101980	204072	121072	0	33205	33205
66	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	46719997	5020394	0	5853057	3472491	0	952377	952377
68	TRN Energy-untied WR 3 MW	2100420	WR	553242	537011	57706	0	67277	39914	0	10947	10947
70	ARUNACHAL PRADESH	2100066	NER	1672049	51510162	5535131	13959727	6453166	8993762	0	1050024	1050024
71	ASSAM	2100520	NER	96134440	290320509	31196989	22946519	36371201	50690453	0	5918123	5918123
72	MANIPUR	2100068	NER	3778336	36798077	3954213	3999964	4610044	6425007	0	750121	750121
73	MEGHALAYA	2100069	NER	1815320	48104291	5169146	392447	6026480	8399091	0	980596	980596
74	Mizoram	2100070	NER	3228748	24511084	2633889	1532249	3070736	4279677	0	499653	499653
75	NAGALAND	2100071	NER	7140538	34771762	3736471	24170597	4356188	6071209	0	708815	708815
76	TRIPURA	2100072	NER	5298753	54114866	5815025	23697326	6779482	9448547	0	1103120	1103120
77	ANDHRA PRADESH	2100042	SR	246987719	315417105	33893796	35509587	39515289	29624346	0	75712357	75712357
78	Telangana	2100050	SR	149576777	686654062	73785829	35565151	86023660	64491358	0	164823646	164823646
79	BESCOM	2100043	SR	174398426	361418459	38836966	49557466	45278315	33944847	0	86754468	86754468
80	CESCO	2100047	SR	38861074	80534612	8654013	11042854	10089334	7563906	0	19331435	19331435
81	GESCOM	2100044	SR	43098257	89315633	9597596	12246902	11189416	8388629	0	21439221	21439221
82	HESCOM	2100045	SR	73606842	152540776	16391584	20916293	19110228	14326809	0	36615711	36615711
83	MESCOM	2100046	SR	22785258	47219537	5074073	6474713	5915639	4434915	0	11334523	11334523
84	GOA	2100052	SR	3183065	16595265	1783278	0	2079046	1558647	0	3983508	3983508
85	KSEB	2100048	SR	130272380	491367662	52800926	51919164	61558283	46149829	0	117947324	117947324
86	PG HVDC SR	2100053	SR	476483	711540	76460	86694	89141	66829	0	170797	170797
87	PUDUCHERRY	2100051	SR	12360863	94934529	10201386	12854861	11893348	8916363	0	22787974	22787974
88	TNEB	2100049	SR	501164381	1531104046	164527944	94518938	191815911	143803095	0	367524442	367524442
95	TPCIL-LTA untied SR 55 MW	2100168	SR	5016990	9845210	1057937		1233403	924674	0	2363233	2363233
96	TPCIL-LTA untied WR 115 MW	2100168	WR	10490070	20585439	2212051	0	2578933	1530025	0	419630	419630
100	HVDC- Balia	2100340	NR	108153	170297	18300	14030	21335	48727	0	3471	3471
101	HVDC- Bhiwadi	2100341	NR	120349	170297	18300	21174	21335	48727	0	3471	3471
102	HVDC- BNC	2100342	NER	80909	244340	26256	19312	30611	42662	0	4981	4981
103	HVDC Kurukshetra	2100355	NR	524127	590253	63427	142349	73947	168889	0	12032	12032
104	GMR Kamalanga Energy Limited-75MW	2100259	NR	3810225	13425287	1442642	0	1681913	3841380	0	273672	273672
109	HVDC Champa	2100368	WR	135268	570127	61264	25368	71425	42375	0	11622	11622
113	Sembcorp Gayathri (SGPL)	2100336	SR	47916036	60270586	6476500	0	7550667	5660684	0	14467282	14467282
121	Railways_BRBCL_Bihar	2	ER	4664377	17900382	1923522	2916201	2242550	2717331	0	364896	364896
122	Railways_BRBCL_DVC	3	ER	5916500	19690420	2115875	1611879	2466806	2989064	0	401385	401385
125	Railways_BRBCL_MP	7	WR	14761867	37411799	4020162	3321629	4686930	2780653	0	762632	762632
127	Railways_BRBCL_UP	9	NR	17052335	26850573	2885284	2212078	3363826	7682759	0	547343	547343
128	Railways_BRBCL_Maharashtra	10	WR	15741504	21480458	2308227	1344788	2691061	1596547	0	437875	437875
129	Railways_BRBCL_HARYANA	11	NR	8742260	9845210	1057937	2374338	1233403	2817012	0	200693	200693

Sr. No.	DIC Name	Customer No.	Region Cond	Sep-22								Sep-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
130	Railways_BRBCL_DELHI	12	NR	1367002	2685057	288528	199781	336383	768276	0	54734	54734
131	Railways_BRBCL_Punjab	13	NR	2570846	6265134	673233	674452	784893	1792644	0	127713	127713
132	Railways_BRBCL_Rajasthan	14	NR	1265020	1790038	192352	222562	224255	512184	0	36490	36490
133	Railways_BRBCL_Karnataka	15	SR	863763	1790038	192352	245449	224255	168122	0	429679	429679
134	Railways_BRBCL_ASSAM	16	NER	296370	895019	96176	70741	112128	156272	0	18245	18245
135	HVDC Alipurduar	2100407	ER	174870	251726	27050	28211	31536	38213	0	5131	5131
140	Bangladesh- NVVN	2100257	ER	6772202	53701146	5770567	0	6727651	8151992	0	1094687	1094687
141	Dans Energy Pvt. Limited - NR	2100321	NR	10342566	15465930	1661923	0	1937564	4425269	0	315270	315270
143	Shiga Energy Private Limited (THEP)- NR	2100454	NR	11542667	15627034	1679235	0	1957747	4471366	0	318554	318554
147	SAIL MTOA	2100311	SR	799780	2443402	262561	150837	306108	229487	0	586511	586511
149	Sembcorp Energy India limited - Project-2	2100545	ER	5643502	44750955	4808806	0	5606376	6793327	0	912239	912239
154	HVDC- Raigarh	2100571	WR	79632	335632	36066	14934	42048	24946	0	6842	6842
155	HVDC- Pughlur	2100583	SR	170620	521260	56013	32179	65303	48957	0	125123	125123
157	HVDC Trissur	2100611	SR	50448	190281	20447	20106	23838	17871	0	45675	45675
158	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	19325980	30430650	3269988	2507021	3812336	8707127	0	620322	620322
161	Northern Railways (TC component only)	2100546	NR	0	0	0	2523524	0	0	0	0	0
162	Railways (TC)	2100014	NR	0	0	0	2082900	0	0	0	0	0
166	Central Railway	2100676	WR	285315	389333	41837	24374	48775	28937	0	7936	7936
167	Daman Diu	2100706	WR	48982690	80060777	8603096	8205116	10029972	5950563	0	1632022	1632022
168	Dadra Nagar Haveli	2100706	WR	113192565	185009945	19880625	18960945	23177949	13750971	0	3771389	3771389
170	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	8805858	0	0	0	0	0
171	MPSEZ Utilities Ltd. - Discom-Raigarh Energy Ltd	2100747	WR	776983	1897440	203893	57698	237710	141028	0	38679	38679
172	MPSEZ Utilities Ltd. - Discom-Raipur Energen Ltd	2100747	WR	3107933	7589762	815574	230791	950841	564113	0	154716	154716
	Total (A+B)			8137183715	18208284591	1956608788	1800094562	2281124336	2949132474	0	1237240344	1237240344

Apportionment of Diff. Amount of MTC Vs Bill 1 for Oct'22, FERV, Pub Exp, Tel Credit etc

Sr. No.	Month			Differential Amount (Oct'22)								Total Amount
1	AC									0	0	
2	NC-HVDC									381239998	381239998	
3	RC (ER)										0	
4	RC (WR)										0	
5	RC (NR)									0	0	
6	RC (SR)									889559994	889559994	
7	RC (NER)										0	
	Total Amount to be apportioned									0	1270799992	1270799992

Sr. No.	DIC Name	Customer No.	Region Cond	Oct-22								Oct-22	
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed	
2	AVVN	2100011	NR	148716734	191080722	20766736	23910311	27593871	56115231	0	4161343	4161343	
3	JDVVN	2100012	NR	190250237	244445608	26566455	30587965	35300267	71787052	0	5323520	5323520	
4	JVVN	2100013	NR	219279029	281743647	30620022	35255143	40686458	82740475	0	6135794	6135794	
5	BRPL	2100001	NR	107005955	239449368	26023461	17930885	34578762	70319791	0	5214712	5214712	
6	BYPL	2100002	NR	83842279	187615545	20390139	14049370	27093466	55097602	0	4085879	4085879	
7	NDMC	2100003	NR	7077940	15838447	1721329	1186044	2287222	4651323	0	344929	344929	
8	TPDDL	2100004	NR	121677950	272281184	29591637	20389458	39319988	79961606	0	5929721	5929721	
9	Chandigarh	2100000	NR	11212739	60629739	6589266	3021680	8755510	17805312	0	1320390	1320390	
10	Haryana	2100006	NR	505733195	730454347	79386096	177292086	105484543	214514649	0	15907785	15907785	
11	Himachal Pradesh	2100005	NR	20854577	289722492	31487166	24005837	41838679	85083646	0	6309557	6309557	
12	Jammu and Kashmir	2100007	NR	54053116	396497255	43091494	53617236	57257968	116440500	0	8634890	8634890	
13	POWERGRID HVDC Dadri	2100009	NR	65885	130366	14168	10636	18826	38285	0	2839	2839	
14	POWERGRID HVDC Rihand	2100010	NR	64024	126684	13768	10336	18294	37204	0	2759	2759	
18	Punjab	2100008	NR	330191814	806662373	87668417	100677116	116489706	236894882	0	17567439	17567439	
20	UP	2100016	NR	796215591	1575462197	171221916	128537312	227511700	462670559	0	34310309	34310309	
21	Uttarakhand	2100015	NR	104090639	234291599	25462913	29258501	33833931	68805094	0	5102387	5102387	
24	HVDC AGRA, POWERGRID	2100310	NR	204887	405407	44060	33076	58545	119057	0	8829	8829	
25	DVC	2100059	ER	16022268	56881027	6181855	4686230	8214160	8690694	0	1238751	1238751	
26	JHARKHAND	2100058	ER	27594368	121921598	13250492	49418656	17606636	18628062	0	2655200	2655200	
27	ORISSA	2100061	ER	129066548	303761153	33012894	68735664	43865995	46410822	0	6615290	6615290	
28	POWERGRID PUSAULI	2100065	ER	40353	156634	17023	25681	22619	23932	0	3411	3411	
29	SIKKIM	2100063	ER	989360	16672195	1811941	2602059	2407623	2547298	0	363086	363086	
30	WEST BENGAL	2100062	ER	272475871	414453432	45042979	46746507	59851011	63323187	0	9025939	9025939	
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	103274791	11223949	0	14913860	30329008	0	2249111	2249111	
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	68849860	7482633	0	9942574	5079877	0	1499408	1499408	
33	BPDCL	2100210	ER	5471968	40007661	4348050	0	5777486	6112659	0	871284	871284	
34	SBPDCL	2100057	ER	141321935	548551773	59616845	89939717	79216085	83811700	0	11946323	11946323	
35	TATA STEEL	2100060	ER	9696827	34424930	3741316	2836150	4971287	5259689	0	749704	749704	
36	NBPDCL	2100056	ER	120385352	467284844	50784720	76615314	67480368	71395152	0	10176498	10176498	
38	Chattisgarh	2100023	WR	111040437	496875490	54000644	22250362	71753539	36660443	0	10820921	10820921	
41	Goa-WR	2100026	WR	44039507	88366620	9603723	10250676	12760979	6519862	0	1924442	1924442	
42	Gujarat	2100027	WR	839203873	1595490104	173398558	45997940	230403920	117718374	0	34746476	34746476	
43	HVDC Bhadrawati	2100029	WR	127234	156633	17023	9951	22619	11557	0	3411	3411	
44	HVDC Vindhyachal	2100030	WR	57253	119041	12937	10744	17191	8783	0	2593	2593	
46	Maharashtra	2100032	WR	978592610	1204712504	130928678	76539214	173971924	88886040	0	26236147	26236147	
47	HWB	2100028	WR	1166091	2216966	240941	63915	320151	163572	0	48281	48281	
48	MP	2100031	WR	624816186	1299122030	141189147	117247205	187605556	95851759	0	28292192	28292192	
51	Torrent Power	2100041	WR	0	34424930	3741316	0	4971287	2539939	0	749704	749704	
52	ACBIL	2100034	WR	0	8261983	897916	0	1193109	609585	0	179929	179929	
54	EMCO-Untied	2100343	WR	8213248	7675038	834126	0	1108348	566279	0	167146	167146	

Sr. No.	DIC Name	Customer No.	Region Cond	Oct-22								Oct-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
62	BARC	2100240	WR	1272339	1566334	170230	99514	226194	115567	0	34112	34112
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	44924534	4882418	0	6487529	3314620	0	978363	978363
67	TRN Energy-untied WR 3 MW	2100420	WR	3274335	516374	56120	0	74569	38099	0	11246	11246
69	ARUNACHAL PRADESH	2100066	NER	1932688	49530611	5383008	13509413	7152691	8703640	0	1078674	1078674
70	ASSAM	2100520	NER	68224547	279163406	30339600	22206308	40313847	49055277	0	6079602	6079602
71	MANIPUR	2100068	NER	7925733	35383916	3845539	3870933	5109773	6217748	0	770588	770588
72	MEGHALAYA	2100069	NER	3228650	46255629	5027082	379788	6679752	8128152	0	1007352	1007352
73	Mizoram	2100070	NER	4989354	23569116	2561502	1482821	3403604	4141623	0	513287	513287
74	NAGALAND	2100071	NER	7382670	33435473	3633782	23390901	4828400	5875363	0	728156	728156
75	TRIPURA	2100072	NER	4559988	52035216	5655210	22932896	7514379	9143756	0	1133219	1133219
76	ANDHRA PRADESH	2100042	SR	264453958	313349017	34054907	34365644	45250573	90129256	0	78177472	78177472
77	Telangana	2100050	SR	212402051	670246063	72842633	34417888	96789895	192784326	0	167219745	167219745
78	BESCOM	2100043	SR	206856360	396480680	43089693	48205519	57255575	114040597	0	98917998	98917998
79	CESCO	2100047	SR	45416452	87049515	9460579	10583787	12570776	25038240	0	21717990	21717990
80	GESCOM	2100044	SR	50874929	97511753	10597620	11855823	14081623	28047517	0	24328216	24328216
81	HESCOM	2100045	SR	86127063	165079366	17940897	20070931	23839028	47482135	0	41185664	41185664
82	MESCOM	2100046	SR	27124992	51990353	5650334	6321170	7507901	14954098	0	12971078	12971078
83	GOA	2100052	SR	3149053	15908457	1728938	0	2297332	4575784	0	3969002	3969002
84	KSEB	2100048	SR	149235478	475601354	51688562	50243771	68681351	136798247	0	118657821	118657821
85	PG HVDC SR	2100053	SR	494384	684368	74377	78131	98829	196846	0	170743	170743
86	PUDUCHERRY	2100051	SR	11733415	91362920	9929362	12440188	13193673	26278914	0	22794142	22794142
87	TNEB	2100049	SR	442533618	1469066738	159658812	91469716	212147186	422550847	0	366517582	366517582
94	TPCIL-LTA untied SR 55 MW	2100168	SR	4852787	9466856	1028862	0	1367104	2722972	0	2361886	2361886
95	TPCIL-LTA untied WR 115 MW	2100168	WR	10146736	19794335	2151257	0	2858490	1460465	0	431080	431080
99	HVDC- Balia	2100340	NR	82758	163753	17797	13360	23647	48090	0	3566	3566
100	HVDC- Bhiwadi	2100341	NR	127447	163753	17797	20491	23647	48090	0	3566	3566
101	HVDC- BNC	2100342	NER	57419	234950	25534	18689	33929	41286	0	5117	5117
102	HVDC Kurukshetra	2100355	NR	392959	567569	61684	137757	81962	166680	0	12360	12360
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	7143081	12909349	1402994	0	1864233	3791126	0	281139	281139
108	HVDC Champa	2100368	WR	122514	548217	59580	24549	79168	40449	0	11939	11939
112	Sembcorp Gayathri (SGPL)	2100336	SR	46476102	57954370	6298506	0	8369161	16669541	0	14459041	14459041
120	Railways_BRBCL_Bihar	2	ER	4434402	17212465	1870658	2822130	2485643	2629845	0	374852	374852
121	Railways_BRBCL_DVC	3	ER	5333255	18933712	2057724	1559883	2734208	2892829	0	412337	412337
124	Railways_BRBCL_MP	7	WR	17301816	35974052	3909676	3246698	5194995	2654236	0	783441	783441
126	Railways_BRBCL_UP	9	NR	13048393	25818698	2805987	2106471	3728465	7582252	0	562278	562278
127	Railways_BRBCL_Maharashtra	10	WR	16778102	20654958	2244790	1312275	2982772	1523963	0	449822	449822
128	Railways_BRBCL_HARYANA	11	NR	6554418	9466856	1028862	2297746	1367104	2780159	0	206169	206169
129	Railways_BRBCL_DELHI	12	NR	1153795	2581870	280599	193340	372847	758225	0	56228	56228
130	Railways_BRBCL_Punjab	13	NR	2465958	6024363	654730	751883	869975	1769192	0	131198	131198
131	Railways_BRBCL_Rajasthan	14	NR	1339634	1721247	187066	215383	248564	505483	0	37485	37485
132	Railways_BRBCL_Karnataka	15	SR	898028	1721247	187066	209275	248564	495086	0	429434	429434
0	Railways_BRBCL_ASSAM	16	NER	210327	860623	93533	68459	124282	151231	0	18743	18743
133	HVDC Alipurduar	2100407	ER	159133	242052	26306	27301	34955	36982	0	5271	5271
138	Bangladesh- NNVN	2100257	ER	7062601	51637395	5611975	0	7456930	7889534	0	1124556	1124556
139	Dans Energy Pvt. Limited - NR	2100321	NR	9482346	14871570	1616249	0	2147596	4367377	0	323872	323872
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	10702070	15026482	1633085	0	2169967	4412871	0	327246	327246
145	SAIL MTOA	2100311	SR	707751	2349501	255345	146289	339290	675792	0	586177	586177
147	Sembcorp Energy India limited - Project-2	2100545	ER	5885501	43031163	4676645	0	6214108	6574612	0	937130	937130
152	HVDC- Raigarh	2100571	WR	72124	322734	35075	14452	46606	23812	0	7029	7029
153	HVDC- Pughlur	2100583	SR	150209	498646	54193	31048	72009	143427	0	124407	124407
155	HVDC Trissur	2100611	SR	59519	189682	20615	20038	27392	54559	0	47324	47324
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	14788179	29261191	3180119	2387334	4225594	8593219	0	637248	637248
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2442120	0	0	0	0	0

Sr. No.	DIC Name	Customer No.	Region Cond	Oct-22								Oct-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
160	Railways (TC)	2100014	NR	0	0	0	2015710	0	0	0	0	0
164	Central Railway	2100676	WR	304103	374371	40687	23785	54063	27622	0	8153	8153
0	Daman Diu	2100706	WR	51281461	76984018	8366657	7940434	11117223	5680031	0	1676553	1676553
0	Dadra Nagar Haveli	2100706	WR	118504723	177899959	19334245	18349302	25690443	13125806	0	3874293	3874293
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	8521798	0	0	0	0	0
166	MPSEZ Utilities Ltd. - Discom-Raigarh Energy Ltd	2100747	WR	959671	1824521	198290	52601	263478	134617	0	39734	39734
167	MPSEZ Utilities Ltd. - Discom-Raipur Energen Ltd	2100747	WR	3838683	7298085	793159	210404	1053913	538467	0	158937	158937
	Total (A+B)			7996927942	17505794023	1902537301	1738855124	2528002870	3612851121	0	1270799992	1270799992

Apportionment of Diff. Amount of MTC Vs Bill 1 for Nov'22, FERV, Pub Exp, Tel Credit etc

Sr. No.	Month											Total Amount
1	AC									0		0
2	NC-HVDC									331956879		331956879
3	RC (ER)											0
4	RC (WR)											0
5	RC (NR)									0		0
6	RC (SR)									774566051		774566051
7	RC (NER)											0
	Total Amount to be apportioned									0	1106522930	1106522930

Sr. No.	DIC Name	Customer No.	Region Cond	Nov-22								Nov-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	197628598	199268102	24077965	24707321	28514664	58626814	0	3608233	3608233
3	JDVVN	2100012	NR	252822170	254919554	30802442	31607564	36478219	75000069	0	4615938	4615938
4	JVVN	2100013	NR	291398323	293815730	35502346	36430314	42044145	86443741	0	5320247	5320247
5	BRPL	2100001	NR	104967146	254123618	30706268	18743221	36364323	74765896	0	4601525	4601525
6	BYPL	2100002	NR	82244813	199113247	24059254	14685859	28492505	58581254	0	3605429	3605429
7	NDMC	2100003	NR	3359556	8133426	982778	599891	1163869	2392941	0	147275	147275
8	TPDDL	2100004	NR	119359592	288967477	34916521	21313175	41350374	85017333	0	5232458	5232458
9	Chandigarh	2100000	NR	8941314	49791050	6016353	3122402	7124949	14649061	0	901588	901588
10	Haryana	2100006	NR	422262675	734059052	88697831	183116672	105041636	215968051	0	13291922	13291922
11	Himachal Pradesh	2100005	NR	24344793	302135899	36507688	24806031	43234736	88891624	0	5470904	5470904
12	Jammu and Kashmir	2100007	NR	81225499	541618298	65444828	55404477	77503945	159349916	0	9807315	9807315
13	POWERGRID HVDC Dadri	2100009	NR	82097	135952	16427	11080	19454	39998	0	2462	2462
14	POWERGRID HVDC Rihand	2100010	NR	79778	132112	15963	10767	18905	38869	0	2392	2392
18	Punjab	2100008	NR	182791743	718918816	86868406	103908725	102875114	211513631	0	13017771	13017771
19	North Central Railways, Allahabad_JPL_MTOA	2100014	NR	6669471	11044603	1334542	900090	1580449	3249441	0	199989	199989
20	UP	2100016	NR	976058378	1616346783	195306432	131725671	231294349	475546571	0	29267884	29267884
21	Uttarakhand	2100015	NR	104857166	220481429	26641214	30233785	31550227	64868003	0	3992352	3992352
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	5278484	4487487	542232	0	642146	1320267	0	81257	81257
24	HVDC AGRA, POWERGRID	2100310	NR	255301	422777	51085	34455	60498	124385	0	7655	7655
25	DVC	2100059	ER	26922659	59318143	7167530	4842438	8488247	8905343	0	1074099	1074099
26	JHARKHAND	2100058	ER	42029379	127145433	15363238	46354178	18194128	19088151	0	2302277	2302277
27	ORISSA	2100061	ER	74227636	316979467	38301266	71026853	45358806	47587646	0	5739683	5739683
28	POWERGRID PUSAULI	2100065	ER	47076	163345	19737	26538	23374	24523	0	2958	2958
29	SIKKIM	2100063	ER	921168	17386530	2100849	2688795	2487960	2610213	0	314825	314825
30	WEST BENGAL	2100062	ER	151146741	432211042	52224929	46935473	61848096	64887188	0	7826231	7826231
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	107699687	13013570	0	15411500	31686404	0	1950164	1950164
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	71799791	8675713	0	10274334	5288263	0	1300110	1300110
33	BPDB	2100210	ER	2395277	41721824	5041332	0	5970267	6263634	0	755475	755475
34	SBPDCL	2100057	ER	164865620	572054941	69122549	92937707	81859336	85881740	0	10358444	10358444
35	TATA STEEL	2100060	ER	16293845	35899896	4337857	2930689	5137167	5389597	0	650055	650055
36	NBPDCL	2100056	ER	140441084	487306061	58882171	79169158	69732027	73158519	0	8823860	8823860
38	Chattisgarh	2100023	WR	93689224	518164543	62610864	22992041	74147783	38164322	0	9382628	9382628

Sr. No.	DIC Name	Customer No.	Region Cond	Nov-22								Nov-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
41	Goa-WR	2100026	WR	57537284	92097134	11128282	10592365	13178822	6783221	0	1667642	1667642
42	Gujarat	2100027	WR	1017993909	1663850236	201046370	50247813	238091950	122547396	0	30128050	30128050
43	HVDC Bhadrawati	2100029	WR	133846	163345	19737	10298	23374	12031	0	2958	2958
44	HVDC Vindhyachal	2100030	WR	58466	124142	15000	10935	17764	9143	0	2248	2248
46	Maharashtra	2100032	WR	1027893013	1254427741	151575026	79088299	179504826	92392242	0	22714461	22714461
47	HWB	2100028	WR	1414523	2311953	279358	69820	330834	170282	0	41864	41864
48	MP	2100031	WR	637658315	1353943858	163599759	119261250	193745282	99721892	0	24516442	24516442
51	Torrent Power	2100041	WR	296505	35899896	4337857	0	5137167	2644131	0	650055	650055
52	ACBIL	2100034	WR	6580618	8615975	1041086	0	1232920	634592	0	156013	156013
54	EMCO-Untied	2100343	WR	3923715	8003882	967125	0	1145331	589509	0	144930	144930
62	BARC	2100240	WR	1338464	1633445	197372	102984	233741	120308	0	29577	29577
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	46849364	5660903	0	6704003	3450592	0	848322	848322
66	DB Power untied WR 186 MW	2100414	WR	6981590	6138882	741773	0	878456	452146	0	111159	111159
67	TRN Energy-untied WR 3 MW	2100420	WR	291562	538498	65068	0	77058	39662	0	9751	9751
69	ARUNACHAL PRADESH	2100066	NER	2580393	51652792	6241311	11516081	7391359	8731114	0	935299	935299
70	ASSAM	2100520	NER	152123686	291124400	35177147	21342133	41659023	49210124	0	5271514	5271514
71	MANIPUR	2100068	NER	9328660	36899970	4458698	3271887	5280274	6237375	0	668164	668164
72	MEGHALAYA	2100069	NER	12153359	48237491	5828633	392447	6902639	8153810	0	873457	873457
73	Mizoram	2100070	NER	5705949	24578955	2969925	1070544	3517174	4154696	0	445062	445062
74	NAGALAND	2100071	NER	10617646	34868044	4213176	22775579	4989512	5893909	0	631371	631371
75	TRIPURA	2100072	NER	4630806	54264709	6556914	23697326	7765116	9172618	0	982594	982594
76	ANDHRA PRADESH	2100042	SR	123427398	352772572	42626219	35514865	50480691	98277390	0	71968175	71968175
77	Telangana	2100050	SR	90590060	714195151	86297636	35565151	102199172	198964549	0	145701016	145701016
78	BESCOM	2100043	SR	194283595	431060305	52085883	50609942	61683429	120087232	0	87939443	87939443
79	CESCO	2100047	SR	42472269	94233943	11386477	11063822	13484593	26252228	0	19224411	19224411
80	GESCOM	2100044	SR	47716380	105869142	12792381	12429887	15149555	29493628	0	21598077	21598077
81	HESCOM	2100045	SR	80572422	178767399	21600824	20988728	25581076	49802039	0	36469852	36469852
82	MESCOM	2100046	SR	25503185	56584348	6837201	6643457	8097050	15763590	0	11543620	11543620
83	GOA	2100052	SR	3657180	16522405	1996435	0	2364306	4602906	0	3370691	3370691
84	KSEB	2100048	SR	221820245	498253968	60205029	51918396	71298640	138806425	0	101647440	101647440
85	PG HVDC SR	2100053	SR	276351	712254	86063	76211	101921	198424	0	145305	145305
86	PUDUCHERRY	2100051	SR	2235441	95825841	11578829	12854861	13712389	26695708	0	19549170	19549170
87	TNEB	2100049	SR	355656302	1537294513	185754387	94519258	219982208	428268253	0	313619284	313619284
94	TPCIL-LTA untied SR 55 MW	2100168	SR	8005864	9872471	1192911	0	1412721	2750329	0	2014056	2014056
95	TPCIL-LTA untied WR 115 MW	2100168	WR	16739533	20642440	2494268	0	2953871	1520376	0	373782	373782
99	HVDC- Balia	2100340	NR	103122	170769	20634	13917	24436	50242	0	3092	3092
100	HVDC- Bhiwadi	2100341	NR	169364	170769	20634	21174	24436	50242	0	3092	3092
101	HVDC- BNC	2100342	NER	128031	245017	29606	17962	35061	41416	0	4437	4437
102	HVDC Kurukshetra	2100355	NR	340479	591887	71519	147651	84697	174140	0	10718	10718
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	4112224	13462461	1626696	0	1926438	3960800	0	243771	243771
108	HVDC Champa	2100368	WR	103370	571706	69080	25368	81809	42108	0	10352	10352
112	Sembcorp Gayathri (SGPL)	2100336	SR	52806505	69645798	8415442	0	9966104	19402323	0	14208251	14208251
116	Railways_JPL_MTOA- Jharkhand	2100386	ER	4272164	12923962	1561628	4711767	1849380	1940255	0	234020	234020
118	Railways WCR_MP Jindal MTOA	2100385	WR	10398140	22078436	2667782	1944764	3159358	1626141	0	399784	399784
120	Railways_BRBCL_Bihar	2	ER	5173156	17949948	2168928	2916201	2568583	2694798	0	325027	325027
121	Railways_BRBCL_DVC	3	ER	8961615	19744943	2385821	1611879	2825442	2964278	0	357530	357530

Sr. No.	DIC Name	Customer No.	Region Cond	Nov-22								Nov-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
124	Railways_BRBCL_MP	7	WR	17668385	37515391	4533060	3304518	5368339	2763117	0	679307	679307
126	Railways_BRBCL_UP	9	NR	16259070	26924922	3253392	2194271	3852875	7921601	0	487541	487541
127	Railways_BRBCL_Maharashtra	10	WR	17650081	21539937	2602714	1358035	3082300	1586479	0	390033	390033
128	Railways_BRBCL_HARYANA	11	NR	5679075	9872471	1192911	2462764	1412721	2904587	0	178765	178765
129	Railways_BRBCL_DELHI	12	NR	1112149	2692492	325339	198588	385288	792160	0	48754	48754
130	Railways_BRBCL_Punjab	13	NR	1597379	6282482	759125	908037	899004	1848374	0	113760	113760
131	Railways_BRBCL_Rajasthan	14	NR	1780226	1794995	216893	222562	256858	528107	0	32503	32503
132	Railways_BRBCL_Karnataka	15	SR	809024	1794995	216893	210747	256858	500060	0	366192	366192
0	Railways_BRBCL_ASSAM	16	NER	468977	897497	108446	65795	128429	151708	0	16251	16251
133	HVDC Alipurduar	2100407	ER	88274	252423	30501	27412	36121	37896	0	4571	4571
138	Bangladesh- NVVN	2100257	ER	3091554	53849844	6506785	0	7705750	8084395	0	975082	975082
139	Dans Energy Pvt. Limited - NR	2100321	NR	11968194	15508755	1873954	0	2219256	4562842	0	280824	280824
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	12713271	15670304	1893474	0	2242373	4610372	0	283749	283749
145	SAIL MTOA	2100311	SR	566851	2450168	296059	150647	350612	682582	0	499852	499852
147	Sembcorp Energy India limited - Project-2	2100545	ER	2576295	44874870	5422321	0	6421458	6736996	0	812568	812568
152	HVDC- Raigarh	2100571	WR	60854	336562	40667	14934	48161	24789	0	6094	6094
153	HVDC- Pughlur	2100583	SR	120596	521266	62986	32050	74592	145217	0	106342	106342
155	HVDC Trissur	2100611	SR	89182	200321	24205	20874	28665	55807	0	40867	40867
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	18426946	30514911	3687178	2486841	4366592	8977814	0	552547	552547
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2523524	0	0	0	0	0
160	Railways (TC)	2100014	NR	0	0	0	2082900	0	0	0	0	0
164	Central Railway	2100676	WR	319908	390411	47174	24614	55867	28755	0	7069	7069
0	Daman Diu	2100706	WR	45292089	80282464	9700692	8252867	11488178	5913036	0	1453709	1453709
0	Dadra Nagar Haveli	2100706	WR	103796419	183984275	22231190	18913194	26327595	13550976	0	3331482	3331482
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	8805858	0	0	0	0	0
166	MPSEZ Utilities Ltd. - Discom-Raigarh Energy Ltd	2100747	WR	1164126	1902694	229906	57461	272270	140139	0	34453	34453
167	MPSEZ Utilities Ltd. - Discom-Raipur Energen Ltd	2100747	WR	4656504	7610778	919626	229843	1089079	560556	0	137812	137812
180	TPL-Ahmedabad Discom, Gujarat-Jinal Power Limited Stage-I 400kV	2100041	WR	7841377	12816263	1548615	387048	1833969	943955	0	232070	232070
	Total (A+B)			8112170116	18332634766	2215169119	1793245776	2623344733	3734926341	0	1106522930	1106522930

Apportionment of Diff. Amount of MTC Vs Bill 1 for Dec'22, FERV, Pub Exp, Tel Credit etc

Sr. No.	Month											Total Amount
1	AC									0		0
2	NC-HVDC										364742400	364742400
3	RC (ER)											0
4	RC (WR)											0
5	RC (NR)									0		0
6	RC (SR)										851065600	851065600
7	RC (NER)											0
	Total Amount to be apportioned									0	1215808000	1215808000

Sr. No.	DIC Name	Customer No.	Region Cond	Dec-22								Dec-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Appportioned Amount	HVDC Appportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	238469760	182135763	23832523	23910311	27644268	57018957	0	3971722	3971722
3	JDVVN	2100012	NR	305069423	233002508	30488453	30587965	35364740	72943171	0	5080941	5080941
4	JVVN	2100013	NR	351617574	268554534	35140447	35255143	40760768	84072997	0	5856202	5856202
5	BRPL	2100001	NR	86479882	262329353	34370038	18309291	39854185	82207229	0	5725951	5725951
6	BYPL	2100002	NR	66043775	200359826	26251747	13983785	30440268	62789225	0	4373430	4373430
7	NDMC	2100003	NR	12827450	35559582	4524014	2534363	5285416	10889571	0	759369	759369
8	TPDDL	2100004	NR	88528538	268667638	35205459	18749732	40821446	84202867	0	5864920	5864920
9	Chandigarh	2100000	NR	6108986	45182389	5912130	3021680	6857709	14144683	0	985264	985264
10	Haryana	2100006	NR	309867277	593631476	77676869	176885881	90100415	185840756	0	12944954	12944954
11	Himachal Pradesh	2100005	NR	36124908	276159351	36135540	24005837	41915015	86453742	0	6022036	6022036
12	Jammu and Kashmir	2100007	NR	85314545	491614700	64327942	53617236	74616475	153903644	0	10720337	10720337
13	POWERGRID HVDC Dadri	2100009	NR	70119	124263	16260	10871	18860	38901	0	2710	2710
14	POWERGRID HVDC Rihand	2100010	NR	68139	120753	15801	10564	18328	37803	0	2633	2633
18	Punjab	2100008	NR	83434934	657108787	85982896	100556830	99734897	205712801	0	14329164	14329164
19	North Central Railways, Allahabad_JPL_MTOA	2100014	NR	5696425	10095028	1320938	883160	1532207	3160324	0	220136	220136
20	UP	2100016	NR	821603377	1456020142	190520704	127379424	220992356	455817951	0	31750528	31750528
21	Uttarakhand	2100015	NR	129205623	201467485	26362085	29258501	30578405	63070897	0	4393276	4393276
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	7418737	4101669	536705	0	622545	1284058	0	89443	89443
24	HVDC AGRA, POWERGRID	2100310	NR	218054	386428	50564	33807	58651	120974	0	8427	8427
25	DVC	2100059	ER	24335485	54218184	7094467	4686230	8229147	8602121	0	1182302	1182302
26	JHARKHAND	2100058	ER	28403279	116213930	15206630	44858882	17638760	18438210	0	2534205	2534205
27	ORISSA	2100061	ER	139136430	289726724	37910835	68735664	43974248	45967313	0	6317891	6317891
28	POWERGRID PUSAULI	2100065	ER	35597	149301	19536	25681	22661	23688	0	3256	3256
29	SIKKIM	2100063	ER	1664464	15891699	2079434	2602059	2412016	2521337	0	346540	346540
30	WEST BENGAL	2100062	ER	84327267	395051107	51692564	45421425	59960211	62677815	0	8614635	8614635
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	98440059	12880913	0	14941071	30817394	0	2146621	2146621
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	65626706	8587276	0	9960714	5088077	0	1431081	1431081
33	BPOB	2100210	ER	2864964	38134733	4989942	0	5788027	6050361	0	831580	831580
34	SBPDCL	2100057	ER	124664951	522871735	68417935	89939717	79360617	82957514	0	11401940	11401940
35	TATA STEEL	2100060	ER	14728064	32813353	4293638	2836150	4980357	5206084	0	715540	715540
36	NBPDCL	2100056	ER	106196070	445409256	58281944	76615314	67603488	70667512	0	9712763	9712763
38	Chattisgarh	2100023	WR	91586611	473614638	61972628	22250362	71884455	36719617	0	10327821	10327821
41	Goa-WR	2100026	WR	47037950	84131288	11008606	10250676	12769309	6522747	0	1834599	1834599

Sr. No.	DIC Name	Customer No.	Region Cond	Dec-22								Dec-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
42	Gujarat	2100027	WR	1204500168	1520798436	198996964	48626916	230824300	117908384	0	33163108	33163108
43	HVDC Bhadrawati	2100029	WR	134898	149301	19536	9980	22661	11575	0	3256	3256
44	HVDC Vindhyachal	2100030	WR	87227	113469	14847	10718	17222	8797	0	2474	2474
46	Maharashtra	2100032	WR	1034493396	1144947041	149816688	76535042	173778190	88768407	0	24967150	24967150
47	HWB	2100028	WR	1673677	2113180	276510	67568	320735	163836	0	46081	46081
48	MP	2100031	WR	950789212	1236827116	161839226	116824880	187723597	95891923	0	26970722	26970722
51	Torrent Power	2100041	WR	461179	32813353	4293638	0	4980357	2544038	0	715540	715540
52	ACBIL	2100034	WR	17818688	7875205	1030473	0	1195286	610569	0	171730	171730
54	EMCO-Untied	2100343	WR	3599280	7315737	957267	0	1110371	567193	0	159530	159530
62	BARC	2100240	WR	1348976	1493008	195361	99801	226606	115754	0	32557	32557
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	42821426	5603197	0	6499366	3319970	0	933780	933780
66	DB Power untied WR 186 MW	2100414	WR	11682823	5611083	734212	0	851641	435031	0	122357	122357
67	TRN Energy-untied WR 3 MW	2100420	WR	547257	492200	64405	0	74705	38161	0	10733	10733
69	ARUNACHAL PRADESH	2100066	NER	2060739	47211873	6177689	11144595	7165741	8449465	0	1029520	1029520
70	ASSAM	2100520	NER	44083661	266094581	34818562	20653677	40387400	47622701	0	5802559	5802559
71	MANIPUR	2100068	NER	8747821	33727445	4413247	3166342	5119096	6036170	0	735473	735473
72	MEGHALAYA	2100069	NER	15501495	44090207	5769218	379788	6691939	7890783	0	961448	961448
73	Mizoram	2100070	NER	6060171	22465746	2939650	1036011	3409814	4020674	0	489897	489897
74	NAGALAND	2100071	NER	5137125	31870216	4170228	22040883	4837209	5703783	0	694974	694974
75	TRIPURA	2100072	NER	3318331	49599226	6490075	22932896	7528089	8876728	0	1081580	1081580
76	ANDHRA PRADESH	2100042	SR	332089466	304255769	39811965	34366925	46179443	90152148	0	74716183	74716183
77	Telangana	2100050	SR	285815620	596082949	77997646	34417888	90472495	176621658	0	146380274	146380274
78	BESCOM	2100043	SR	261836280	434198431	56815004	49137145	65901928	128654656	0	106626243	106626243
79	CESCO	2100047	SR	56698807	94022619	12302890	10640304	14270599	27859262	0	23089164	23089164
80	GESCOM	2100044	SR	64112009	106315800	13911457	12031492	16136438	31501778	0	26108004	26108004
81	HESCOM	2100045	SR	107645377	178506408	23357621	20201121	27093411	52892132	0	43835874	43835874
82	MESCOM	2100046	SR	34449900	57127655	7475172	6464993	8670742	16927143	0	14028856	14028856
83	GOA	2100052	SR	3653300	14882996	1947445	0	2258917	4409889	0	3654822	3654822
84	KSEB	2100048	SR	251860367	456708091	59760401	50243882	69318407	135324355	0	112153948	112153948
85	PG HVDC SR	2100053	SR	587680	648556	84864	73310	98437	192170	0	159266	159266
86	PUDUCHERRY	2100051	SR	15165584	84942345	11114733	12440188	12892410	25168742	0	20859318	20859318
87	TNEB	2100049	SR	675678400	1398500020	182994177	91469585	212262046	414380906	0	343430083	343430083
94	TPCIL-LTA untied SR 55 MW	2100168	SR	4720642	9023672	1180750	0	1369598	2673749	0	2215946	2215946
95	TPCIL-LTA untied WR 115 MW	2100168	WR	9870434	18867678	2468842	0	2863705	1462822	0	411436	411436
99	HVDC- Balia	2100340	NR	88077	156087	20424	13655	23691	48864	0	3404	3404
100	HVDC- Bhiwadi	2100341	NR	204364	156087	20424	20491	23691	48864	0	3404	3404
101	HVDC- BNC	2100342	NER	37102	223951	29304	17383	33991	40080	0	4884	4884
102	HVDC Kurukshetra	2100355	NR	282394	540999	70790	161203	82112	169364	0	11797	11797
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	4154343	12305007	1610114	0	1867634	3852174	0	268328	268328
108	HVDC Champa	2100368	WR	101050	522553	68376	24549	79312	40514	0	11395	11395
112	Sembcorp Gayathri (SGPL)	2100336	SR	59301204	63657905	8329657	0	9661893	18862081	0	15632492	15632492
116	Railways_JPL_MTOA- Jharkhand	2100386	ER	2887111	11812807	1545710	4559775	1792929	1874190	0	257595	257595
118	Railways WCR_MP Jindal MTOA	2100385	WR	15513185	20180212	2640587	1906128	3062920	1564584	0	440057	440057
120	Railways_BRBCL_Bihar	2	ER	3911739	16406677	2146819	2822130	2490179	2603042	0	357770	357770
121	Railways_BRBCL_DVC	3	ER	8100435	18047344	2361501	1559883	2739196	2863346	0	393547	393547
124	Railways_BRBCL_MP	7	WR	26359802	34289954	4486851	3238868	5204473	2658520	0	747740	747740

Sr. No.	DIC Name	Customer No.	Region Cond	Dec-22								Dec-22
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
126	Railways_BRBCL_UP	9	NR	13886945	24610015	3220228	2152999	3735268	7704348	0	536655	536655
127	Railways_BRBCL_Maharashtra	10	WR	17788699	19688012	2576183	1316063	2988214	1526423	0	429324	429324
128	Railways_BRBCL_HARYANA	11	NR	4710230	9023672	1180750	2688807	1369598	2824928	0	196774	196774
129	Railways_BRBCL_DELHI	12	NR	814689	2461001	322023	171927	373527	770435	0	53666	53666
130	Railways_BRBCL_Punjab	13	NR	729121	5742337	751387	878745	871562	1797681	0	125220	125220
131	Railways_BRBCL_Rajasthan	14	NR	2148121	1640668	214682	215383	249018	513623	0	35777	35777
132	Railways_BRBCL_Karnataka	15	SR	989378	1640668	214682	185670	249018	486136	0	402899	402899
0	Railways_BRBCL_ASSAM	16	NER	135904	820334	107341	63673	124509	146814	0	17889	17889
133	HVDC Alipurduar	2100407	ER	49249	230720	30190	26527	35018	36605	0	5031	5031
138	Bangladesh- NVVN	2100257	ER	3697774	49220030	6440457	0	7470536	7809126	0	1073311	1073311
139	Dans Energy Pvt. Limited - NR	2100321	NR	11333172	14175369	1854852	0	2151514	4437705	0	309113	309113
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	0	14323029	1874173	0	2173926	4483931	0	312333	312333
145	SAIL MTOA	2100311	SR	1082009	2239511	293041	146476	339909	663576	0	549958	549958
147	Sembcorp Energy India limited - Project-2	2100545	ER	3081479	41016691	5367047	0	6225446	6507605	0	894426	894426
152	HVDC- Raigarh	2100571	WR	59488	307625	40253	14452	46691	23850	0	6708	6708
153	HVDC- Pughlur	2100583	SR	228926	473824	62000	30991	71916	140396	0	116357	116357
155	HVDC Trissur	2100611	SR	99887	181130	23701	19927	27492	53669	0	44480	44480
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	15738537	27891350	3649592	2440065	4233304	8731595	0	608209	608209
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2442120	0	0	0	0	0
160	Railways (TC)	2100014	NR	0	0	0	2015710	0	0	0	0	0
164	Central Railway	2100676	WR	322420	356845	46693	23854	54161	27666	0	7781	7781
0	Daman Diu	2100706	WR	55557780	73380069	9601806	8030460	11137507	5689199	0	1600154	1600154
0	Dadra Nagar Haveli	2100706	WR	126324633	166848103	21832128	18259276	25323932	12935830	0	3638353	3638353
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	8521798	0	0	0	0	0
166	MPSEZ Utilities Ltd. - Discom-Raigarh Energy Ltd	2100747	WR	1377405	1739108	227563	55607	263959	134834	0	37924	37924
167	MPSEZ Utilities Ltd. - Discom-Raipur Energen Ltd	2100747	WR	5509620	6956431	910251	222429	1055836	539336	0	151695	151695
180	TPL-Ahmedabad Discom, Gujarat-Jinal Power Limited Stage-I 400kV PGCIL	2100041	WR	9277993	11714367	1532829	374562	1777987	908222	0	255448	255448
	Total (A+B)			9111262913	16726407719	2188655832	1736854057	2538706806	3616694849	0	1215808000	1215808000

Apportionment of Diff. Amount of MTC Vs Bill 1 for Jan'23, FERV, Pub Exp, Tel Credit etc

Sr. No.	Month												Total Amount
1	AC										0		0
2	NC-HVDC											365046575	365046575
3	RC (ER)												0
4	RC (WR)												0
5	RC (NR)												0
6	RC (SR)											851775342	851775342
7	RC (NER)												0
	Total Amount to be apportioned										0	1216821917	1216821917

Sr. No.	DIC Name	Customer No.	Region Cond	Jan-23								Jan-23
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	117411489	189121608	24648384	24600055	28556710	58136428	0	3965789	3965789
3	JDVVN	2100012	NR	150202085	241939354	31532167	31470341	36532008	74372727	0	5073352	5073352
4	JVVN	2100013	NR	173120243	278854983	36343413	36272153	42106140	85720679	0	5847455	5847455
5	BRPL	2100001	NR	88056777	276868070	36084457	19440329	41806123	85109897	0	5805790	5805790
6	BYPL	2100002	NR	67285551	211559193	27572694	14854657	31944708	65033794	0	4436295	4436295
7	NDMC	2100003	NR	7587309	23856012	3109175	1675053	3602175	7333394	0	500249	500249
8	TPDDL	2100004	NR	90346028	284065931	37022561	19945727	42892975	87322536	0	5956726	5956726
9	Chandigarh	2100000	NR	26407154	46892650	6111560	3203196	7080628	14414911	0	983316	983316
10	Haryana	2100006	NR	379689027	616401143	80336099	182981035	93074446	189483163	0	12925636	12925636
11	Himachal Pradesh	2100005	NR	124259027	286751877	37372622	24947419	43298544	88148202	0	6013049	6013049
12	Jammu and Kashmir	2100007	NR	323458439	581367976	75770196	55404477	87784558	178713885	0	12191007	12191007
13	POWERGRID HVDC Dadri	2100009	NR	58184	129029	16817	11218	19483	39664	0	2706	2706
14	POWERGRID HVDC Rihand	2100010	NR	56540	125385	16342	10901	18933	38544	0	2629	2629
18	Punjab	2100008	NR	394920195	682313007	88926450	110200391	103026910	209744625	0	14307776	14307776
19	North Central Railways, Allahabad_JPL_MTOA	2100014	NR	4726787	10482239	1366159	911350	1582782	3222265	0	219808	219808
20	UP	2100016	NR	676933932	1501185220	195650780	130516532	226673788	461467873	0	31479133	31479133
21	Uttarakhand	2100015	NR	170214178	209261185	27273193	30233785	31597717	64327381	0	4388107	4388107
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	8970403	4258995	555079	0	643094	1309225	0	89309	89309
24	HVDC AGRA, POWERGRID	2100310	NR	181646	402823	52500	35022	60825	123829	0	8447	8447
25	DVC	2100059	ER	22894228	56297808	7337342	4842438	8500775	8888858	0	1180538	1180538
26	JHARKHAND	2100058	ER	35371681	120671499	15727222	46354178	18220980	19052817	0	2530423	2530423
27	ORISSA	2100061	ER	73408497	300839613	39208689	71026853	45425743	47499552	0	6308462	6308462
28	POWERGRID PUSAULI	2100065	ER	26125	155028	20205	26538	23409	24477	0	3251	3251
29	SIKKIM	2100063	ER	6338256	16501250	2150622	2688795	2491632	2605382	0	346023	346023
30	WEST BENGAL	2100062	ER	89092445	410203912	53462234	46935473	61939375	64767076	0	8601779	8601779
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	102215882	13321885	0	15434245	31421403	0	2143418	2143418
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	68143921	8881257	0	10289497	5288074	0	1428945	1428945
33	BPDB	2100210	ER	2932782	39597452	5160770	0	5979079	6252040	0	830340	830340
34	SBPDCL	2100057	ER	91491402	542927301	70760189	92937707	81980149	85722765	0	11384925	11384925
35	TATA STEEL	2100060	ER	13855801	34071961	4440628	2930689	5144748	5379620	0	714473	714473
36	NBPDCL	2100056	ER	77937120	462493627	60277198	79169158	69834942	73023097	0	9698269	9698269
38	Chattisgarh	2100023	WR	93677743	491784195	64094663	22992041	74257716	38163214	0	10312478	10312478
41	Goa-WR	2100026	WR	50830208	87352675	11384750	10592365	13189953	6778703	0	1831744	1831744
42	Gujarat	2100027	WR	721753895	1579127290	205809038	51181238	238442772	122542719	0	33113541	33113541
43	HVDC Bhadrawati	2100029	WR	165416	155027	20205	10313	23409	12030	0	3251	3251
44	HVDC Vindhyachal	2100030	WR	96779	117821	15356	11075	17791	9143	0	2471	2471
46	Maharashtra	2100032	WR	1268565496	1188896447	154949912	79086251	179519261	92260202	0	24930588	24930588
47	HWB	2100028	WR	1002894	2194234	285976	71118	331322	170276	0	46012	46012
48	MP	2100031	WR	1054937886	1284303354	167384377	120719185	193925375	99663926	0	26931225	26931225
51	Torrent Power	2100041	WR	0	34071961	4440628	0	5144748	2644037	0	714473	714473

Sr. No.	DIC Name	Customer No.	Region Cond	Jan-23								Jan-23
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
52	ACBIL	2100034	WR	7609179	8177271	1065751	0	1234740	634569	0	171473	171473
54	EMCO-Untied	2100343	WR	3550459	7596344	990038	0	1147022	589488	0	159292	159292
62	BARC	2100240	WR	1654160	1550274	202049	103125	234086	120304	0	32508	32508
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	44463909	5795020	0	6713897	3450468	0	932387	932387
66	DB Power untied WR 186 MW	2100414	WR	6696043	5826305	759347	0	879752	452130	0	122175	122175
67	TRN Energy-untied WR 3 MW	2100420	WR	455378	511079	66609	0	77171	39661	0	10717	10717
69	ARUNACHAL PRADESH	2100066	NER	25758866	49022758	6389179	11516081	7402267	8731114	0	1027984	1027984
70	ASSAM	2100520	NER	106874930	276301057	36010558	21342133	41720506	49210124	0	5793900	5793900
71	MANIPUR	2100068	NER	11230457	35021114	4564332	3271887	5288067	6237375	0	734376	734376
72	MEGHALAYA	2100069	NER	36706369	45781356	5966724	392447	6912827	8153810	0	960013	960013
73	Mizoram	2100070	NER	5525468	23327455	3040288	1070544	3522365	4154696	0	489166	489166
74	NAGALAND	2100071	NER	5737170	33092648	4312994	22775579	4996876	5893909	0	693937	693937
75	TRIPURA	2100072	NER	2292855	51501682	6712259	23697326	7776576	9172618	0	1079966	1079966
76	ANDHRA PRADESH	2100042	SR	476191455	283660009	36969657	35506664	42831683	84559183	0	67797571	67797571
77	Telangana	2100050	SR	619613907	647784724	84426349	35565151	97813258	193104934	0	154827010	154827010
78	BESCOM	2100043	SR	244036931	434732128	56659018	50715007	65643051	129593854	0	103905315	103905315
79	CESCO	2100047	SR	53027470	94464165	12311597	11020006	14263763	28159812	0	22577877	22577877
80	GESCOM	2100044	SR	59819792	106564140	13888597	12431566	16090817	31766821	0	25469892	25469892
81	HESCOM	2100045	SR	100646501	179293632	23367496	20916048	27072720	53447517	0	42852967	42852967
82	MESCOM	2100046	SR	32081209	57150089	7448421	6667019	8629466	17036469	0	13659442	13659442
83	GOA	2100052	SR	4310184	15850300	2065783	0	2393341	4724982	0	3788380	3788380
84	KSEB	2100048	SR	197290017	475210662	61934620	51919949	71755170	141660524	0	113580088	113580088
85	PG HVDC SR	2100053	SR	851558	677351	88280	82610	102278	201919	0	161894	161894
86	PUDUCHERRY	2100051	SR	18606469	87807079	11443973	12854861	13258566	26175332	0	20986768	20986768
87	TNEB	2100049	SR	533303700	1443153869	188087504	94518345	217911254	430204853	0	344928168	344928168
94	TPCIL-LTA untied SR 55 MW	2100168	SR	4048017	9369789	1221173	0	1414806	2793139	0	2239473	2239473
95	TPCIL-LTA untied WR 115 MW	2100168	WR	8464035	19591377	2553361	0	2958230	1520321	0	410822	410822
99	HVDC- Ballia	2100340	NR	73084	162074	21123	14091	24473	49822	0	3399	3399
100	HVDC- Bhiwadi	2100341	NR	100619	162074	21123	21082	24473	49822	0	3399	3399
101	HVDC- BNC	2100342	NER	89948	232541	30307	17962	35113	41416	0	4876	4876
102	HVDC Kurukshetra	2100355	NR	346025	561750	73213	166758	84822	172683	0	11780	11780
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	8779841	12776985	1665236	0	1929281	3927675	0	267927	267927
108	HVDC Champa	2100368	WR	103357	542596	70717	25368	81930	42106	0	11378	11378
112	Sembcorp Gayathri (SGPL)	2100336	SR	24719835	66099604	8614819	0	9980812	19704323	0	15798464	15798464
116	Railways_JPL_MTOA- Jharkhand	2100386	ER	3595428	12265906	1598626	4711767	1852109	1936663	0	257210	257210
117	Railways-WR- Gujarat	2100387	WR	2335933	5110794	666094	165646	771712	396606	0	107171	107171
118	Railways WCR_MP Jindal MTOA	2100385	WR	17212007	20954256	2730986	1969613	3164020	1626083	0	439401	439401
120	Railways_BRBCL_Bihar	2	ER	2870818	17035980	2220314	2916201	2572374	2689810	0	357236	357236
121	Railways_BRBCL_DVC	3	ER	7620691	18739578	2442346	1611879	2829612	2958791	0	392960	392960
124	Railways_BRBCL_MP	7	WR	29246418	35605199	4640457	3346741	5376262	2763018	0	746624	746624
126	Railways_BRBCL_UP	9	NR	11523128	25553971	3330471	2221722	3858561	7855351	0	535854	535854
127	Railways_BRBCL_Maharashtra	10	WR	21813093	20443176	2664377	1359895	3086849	1586422	0	428684	428684
128	Railways_BRBCL_HARYANA	11	NR	5771576	9369789	1221173	2781458	1414806	2880295	0	196480	196480
129	Railways_BRBCL_DELHI	12	NR	812734	2555397	333047	179428	385856	785535	0	53585	53585
130	Railways_BRBCL_Punjab	13	NR	3451126	5962593	777110	963019	900331	1832915	0	125033	125033
131	Railways_BRBCL_Rajasthan	14	NR	1057637	1703598	222031	221596	257237	523690	0	35724	35724
132	Railways_BRBCL_Karnataka	15	SR	956315	1703598	222031	198738	257237	507843	0	407177	407177
0	Railways_BRBCL_ASSAM	16	NER	329481	851799	111016	65795	128619	151708	0	17862	17862
133	HVDC Alipurduar	2100407	ER	52032	239570	31223	27412	36174	37826	0	5024	5024
138	Bangladesh- NVVN	2100257	ER	3785305	51107941	6660943	0	7717123	8069430	0	1071709	1071709
139	Dans Energy Pvt. Limited - NR	2100321	NR	0	14719087	1918351	0	2222531	4524682	0	308652	308652
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	487423	14872411	1938334	0	2245683	4571814	0	311867	311867
145	SAIL MTOA	2100311	SR	859333	2325411	303073	152301	351129	693206	0	555796	555796

Sr. No.	DIC Name	Customer No.	Region Cond	Jan-23								Jan-23
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
147	Sembcorp Energy India limited - Project-2	2100545	ER	3154421	42589951	5550785	0	6430936	6724525	0	893091	893091
152	HVDC- Raigarh	2100571	WR	60846	319425	41631	14934	48232	24788	0	6698	6698
153	HVDC- Pughlur	2100583	SR	176651	478030	62302	31308	72181	142501	0	114254	114254
155	HVDC Trissur	2100611	SR	73415	176833	23047	19320	26701	52714	0	42265	42265
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	13059545	28961167	3774534	2517951	4373036	8902731	0	607302	607302
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2800754	0	0	0	0	0
160	Railways (TC)	2100014	NR	0	0	0	2082900	0	0	0	0	0
164	Central Railway	2100676	WR	395362	370533	48292	24648	55949	28754	0	7770	7770
0	Daman Diu & Dadra Nagar Haveli	2100706	WR	178066491	249414878	32506459	27166061	37660786	19354980	0	5230110	5230110
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	8805858	0	0	0	0	0
166	MPSEZ Utilities Ltd. - Discom-Raigarh Energy Ltd	2100747	WR	825363	1805814	235353	58528	272672	140134	0	37867	37867
167	MPSEZ Utilities Ltd. - Discom-Raipur Energen Ltd	2100747	WR	3301452	7223256	941413	234114	1090687	560536	0	151468	151468
180	TPL-Ahmedabad Discom, Gujarat-Jinal Power Limited Stage-I 400kV PGCIL Raipur	2100041	WR	5559521	12163690	1585304	394238	1836675	943921	0	255067	255067
181	North Central Railway, Uttar Pradesh-MTOA	2100014	NR	2304626	5110794	666094	444344	771712	1571070	0	107171	107171
182	Northern Railways, Uttar Pradesh-MTOA	2100708	NR	3497827	7756867	1010959	674400	1171260	2384479	0	162658	162658
183	North Western Railways, Rajasthan-MTOA	2100755	NR	3083660	4967032	647358	646088	750005	1526877	0	104156	104156
	Total (A+B)			9336198594	17408437452	2268856843	1803709323	2628613984	3740759903	0	1216821917	1216821917

Apportionment of Diff. Amount of MTC Vs Bill 1 for Feb'23, FERV, Pub Exp, Tel Credit etc

Sr. No.	Month											Total Amount
1	AC									0		0
2	NC-HVDC									333965680		333965680
3	RC (ER)											0
4	RC (WR)											0
5	RC (NR)											0
6	RC (SR)									779253254		779253254
7	RC (NER)											0
	Total Amount to be apportioned									0	1113218934	1113218934

Sr. No.	DIC Name	Customer No.	Region Cond	Feb-23								Feb-23
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	94593475	193739432	25459327	24550434	30360782	57324111	0	3621271	3621271
3	JDVVN	2100012	NR	121011473	247846840	32569589	31406861	38839919	73333547	0	4632617	4632617
4	JVVN	2100013	NR	139475665	285663847	37539127	36198988	44766197	84522938	0	5339471	5339471
5	BRPL	2100001	NR	98132294	283649054	37274363	19439919	44450461	83926796	0	5301812	5301812
6	BYPL	2100002	NR	74984410	216740648	28481920	14854344	33965287	64129769	0	4051197	4051197
7	NPMC	2100003	NR	8461492	24457741	3213995	1676214	3832757	7236618	0	457151	457151
8	TPDDL	2100004	NR	100683483	291023203	38243401	19945307	45606059	86108678	0	5439646	5439646
9	Chandigarh	2100000	NR	42307932	47961486	6302626	3203196	7516014	14190965	0	896470	896470
10	Haryana	2100006	NR	416260706	631450696	82979027	182989553	98954232	186835222	0	11802729	11802729
11	Himachal Pradesh	2100005	NR	161016817	293752664	38602080	24947419	46033791	86916278	0	5490663	5490663
12	Jammu and Kashmir	2100007	NR	269057064	660921586	86851801	55404477	103572596	195555143	0	12353583	12353583
13	POWERGRID HVDC Dadri	2100009	NR	56200	132179	17370	11318	20714	39110	0	2471	2471
14	POWERGRID HVDC Rihand	2100010	NR	54612	128446	16879	10998	20129	38005	0	2401	2401
18	Punjab	2100008	NR	338993942	698970085	91851760	110207185	109535152	206813029	0	13064764	13064764
19	North Central Railways, Allahabad_JPL_MTOA	2100014	NR	4565632	10738153	1411102	919445	1682769	3177232	0	200712	200712
20	UP	2100016	NR	651704227	1532777743	201422545	131242790	240200613	453522138	0	28649838	28649838
21	Uttarakhand	2100015	NR	132683995	244747591	32162316	30233785	38354237	72416534	0	4574687	4574687
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	6936119	4362975	573339	0	683719	1290928	0	81550	81550
24	HVDC AGRA, POWERGRID	2100310	NR	178195	419106	55075	35886	65678	124006	0	7834	7834
25	DVC	2100059	ER	33708081	57672268	7578721	4842438	9037784	8737469	0	1077978	1077978
26	JHARKHAND	2100058	ER	39716948	123617584	16244605	46313772	19372032	18728321	0	2310592	2310592
27	ORISSA	2100061	ER	77754746	303103170	39830831	70760116	47499103	45920761	0	5665438	5665438
28	POWERGRID PUSAULI	2100065	ER	34931	158813	20870	27456	24887	24060	0	2968	2968
29	SIKKIM	2100063	ER	3734766	16904113	2221372	2688795	2649033	2561008	0	315962	315962
30	WEST BENGAL	2100062	ER	75941157	413009142	54273591	48947803	64722397	62571745	0	7719740	7719740
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	104711390	13760139	0	16409255	30982270	0	1957208	1957208
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	69807593	9173426	0	10939503	5315111	0	1304805	1304805
33	BPDB	2100210	ER	1837421	40564188	5330546	0	6356788	6145559	0	758204	758204
34	SBPDCL	2100057	ER	121735726	553474759	72732198	95687494	86734673	83852579	0	10345246	10345246
35	TATA STEEL	2100060	ER	20400446	34903797	4586713	2930689	5469752	5287998	0	652403	652403
36	NBPDCL	2100056	ER	103700804	471478498	61957058	81511569	73885092	71429974	0	8812617	8812617
38	Chattisgarh	2100023	WR	100157877	503790660	66203204	22992041	78948710	38358336	0	9416578	9416578

Sr. No.	DIC Name	Customer No.	Region Cond	Feb-23								Feb-23
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41	Goa-WR	2100026	WR	59531545	89485311	11759278	10592365	14023186	6813361	0	1672610	1672610
42	Gujarat	2100027	WR	899936009	1617680252	212579596	51181238	253505631	123169259	0	30236790	30236790
43	HVDC Bhadrawati	2100029	WR	153536	158812	20870	10313	24887	12092	0	2968	2968
44	HVDC Vindhyachal	2100030	WR	90388	120697	15861	11107	18914	9190	0	2256	2256
46	Maharashtra	2100032	WR	1177456738	1217922276	160047343	79086251	190859816	92731913	0	22764733	22764733
47	HWB	2100028	WR	1250482	2247805	295384	71118	352252	171147	0	42015	42015
48	MP	2100031	WR	982237430	1311612929	172359245	120703449	205542018	99865466	0	24515948	24515948
51	Torrent Power	2100041	WR	0	34903797	4586713	0	5469752	2657555	0	652403	652403
52	ACBIL	2100034	WR	9431145	8376911	1100811	0	1312740	637813	0	156577	156577
54	EMCO-Untied	2100343	WR	2126418	7781801	1022608	0	1219481	592502	0	145453	145453
62	BARC	2100240	WR	1535357	1588123	208695	103125	248874	120919	0	29684	29684
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	45549455	5985660	0	7138026	3468110	0	851385	851385
66	DB Power untied WR 186 MW	2100414	WR	8001918	5968549	784328	0	935328	454442	0	111561	111561
67	TRN Energy-untied WR 3 MW	2100420	WR	601061	523557	68801	0	82046	39863	0	9786	9786
69	ARUNACHAL PRADESH	2100066	NER	9750273	40233342	5287069	11516081	6304941	7061447	0	752019	752019
70	ASSAM	2100520	NER	39273363	287135666	37732539	21343321	44996845	50395844	0	5366982	5366982
71	MANIPUR	2100068	NER	10526342	34611183	4548261	3271887	5423896	6074689	0	646933	646933
72	MEGHALAYA	2100069	NER	13624121	50675681	6659299	392447	7941353	8894206	0	947202	947202
73	Mizoram	2100070	NER	5496261	22661758	2977985	1070544	3551309	3977417	0	423581	423581
74	NAGALAND	2100071	NER	6839173	34823290	4576134	22775579	5457135	6111916	0	650898	650898
75	TRIPURA	2100072	NER	2743722	51485228	6765681	23697326	8068217	9036291	0	962334	962334
76	ANDHRA PRADESH	2100042	SR	429634969	277739848	36497834	36990601	43524433	110155200	0	60196732	60196732
77	Telangana	2100050	SR	420788061	663929030	87247010	37459845	104043891	263322803	0	143898537	143898537
78	BESCOM	2100043	SR	239974507	442574300	58158753	53536299	69355534	175530667	0	95922593	95922593
79	CESCO	2100047	SR	52176295	96226419	12645128	11640094	15079580	38164637	0	20855905	20855905
80	GESCOM	2100044	SR	58835377	108507467	14258982	13125679	17004135	43035459	0	23517673	23517673
81	HESCOM	2100045	SR	99025874	182629010	23999305	22091842	28619675	72433017	0	39582615	39582615
82	MESCOM	2100046	SR	31542518	58172462	7644452	7036871	9116169	23071947	0	12608173	12608173
83	GOA	2100052	SR	0	16194672	2128144	0	2537857	6423015	0	3509998	3509998
84	KSEB	2100048	SR	179664484	483371680	63519943	65389001	75748865	191711433	0	104764929	104764929
85	PG HVDC SR	2100053	SR	810371	693888	91184	89216	108739	275205	0	150392	150392
86	PUDUCHERRY	2100051	SR	17624889	79901600	10499881	12854861	12521328	31690004	0	17317700	17317700
87	TNEB	2100049	SR	552540165	1477569307	194167597	94518500	231548935	586023015	0	320245164	320245164
94	TPCIL-LTA untied SR 55 MW	2100168	SR	4472247	9598544	1261346	0	1504182	3806906	0	2080368	2080368
95	TPCIL-LTA untied WR 115 MW	2100168	WR	9351062	20069683	2637360	0	3145107	1528094	0	375131	375131
99	HVDC- Balia	2100340	NR	70593	166030	21818	14216	26019	49125	0	3103	3103
100	HVDC- Bhiwadi	2100341	NR	81065	166030	21818	21039	26019	49125	0	3103	3103
101	HVDC- BNC	2100342	NER	32583	238218	31304	17707	37331	41810	0	4453	4453
102	HVDC Kurukshetra	2100355	NR	379354	575464	75622	166765	90181	170270	0	10756	10756
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	6789856	13088924	1720017	0	2051157	3872784	0	244651	244651
108	HVDC Champa	2100368	WR	110506	555843	73043	25368	87106	42322	0	10390	10390
112	Sembcorp Gayathri (SGPL)	2100336	SR	21993630	32809569	4311510	0	5141566	13012698	0	7111075	7111075
116	Railways _JPL_ MTOA- Jharkhand	2100386	ER	4037112	12565367	1651217	4707660	1969111	1903679	0	234865	234865
117	Railways-WR- Gujarat	2100387	WR	2912614	5235570	688007	165646	820463	398633	0	97860	97860
118	Railways WCR_ MP Jindal MTOA	2100385	WR	16075281	21465835	2820828	1975431	3363897	1634397	0	401228	401228
120	Railways_BRBCL_Bihar	2	ER	3838512	17451898	2293356	3017172	2734876	2643999	0	326201	326201

Sr. No.	DIC Name	Customer No.	Region Cond	Feb-23								Feb-23
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
121	Railways_BRBCL_DVC	3	ER	11220245	19197088	2522692	1611879	3008363	2908399	0	358821	358821
124	Railways_BRBCL_MP	7	WR	27314909	36474468	4793115	3356626	5715890	2777145	0	681761	681761
126	Railways_BRBCL_UP	9	NR	11130259	26177848	3440035	2241456	4102314	7745567	0	489302	489302
127	Railways_BRBCL_Maharashtra	10	WR	20246470	20942278	2752028	1359895	3281851	1594533	0	391442	391442
128	Railways_BRBCL_HARYANA	11	NR	6327488	9598544	1261346	2781584	1504182	2840041	0	179411	179411
129	Railways_BRBCL_DELHI	12	NR	905659	2617785	344003	179410	410231	774557	0	48930	48930
130	Railways_BRBCL_Punjab	13	NR	2962403	6108164	802675	963079	957207	1807299	0	114171	114171
131	Railways_BRBCL_Rajasthan	14	NR	852091	1745190	229336	221148	273488	516371	0	32620	32620
132	Railways_BRBCL_Karnataka	15	SR	946284	1745190	229336	211108	273488	692165	0	378249	378249
0	Railways_BRBCL_ASSAM	16	NER	119350	872595	114668	64862	136744	153151	0	16310	16310
133	HVDC Alipurduar	2100407	ER	45126	245419	32251	29086	38459	37181	0	4587	4587
138	Bangladesh- NVVN	2100257	ER	2371536	52355695	6880069	0	8204627	7931997	0	978604	978604
139	Dans Energy Pvt. Limited - NR	2100321	NR	341032	15078440	1981460	0	2362933	4461447	0	281838	281838
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	685356	15235507	2002100	0	2387547	4507920	0	284774	284774
145	SAIL MTOA	2100311	SR	890823	2382184	313043	152386	373311	944805	0	516310	516310
147	Sembcorp Energy India limited - Project-2	2100545	ER	3557304	78533543	10320104	0	12306941	11897995	0	1467906	1467906
152	HVDC- Raigarh	2100571	WR	65055	327223	43000	14934	51279	24915	0	6116	6116
153	HVDC- Pughlur	2100583	SR	181623	485685	63824	31069	76111	192629	0	105266	105266
155	HVDC Trissur	2100611	SR	63180	169981	22337	22995	26638	67417	0	36842	36842
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	12614294	29668227	3898706	2540317	4649289	8778310	0	554542	554542
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2800754	0	0	0	0	0
160	Railways (TC)	2100014	NR	0	0	0	2082900	0	0	0	0	0
164	Central Railway	2100676	WR	366967	379579	49881	24648	59484	28901	0	7095	7095
0	Daman Diu & Dadra Nagar Haveli	2100706	WR	177136846	255504117	33575833	27166061	40039885	19453939	0	4775742	4775742
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	8805858	0	0	0	0	0
166	MPSEZ Utilities Ltd. - Discom-Raigarh Energy Ltd	2100747	WR	1029123	1849901	243096	58528	289897	140850	0	34577	34577
167	MPSEZ Utilities Ltd. - Discom-Raipur Energen Ltd	2100747	WR	4116494	7399605	972383	234114	1159587	563402	0	138309	138309
180	TPL-Ahmedabad Discom, Gujarat-Jinal Power Limited Stage-I 400kV	2100041	WR	6932020	12460655	1637457	394238	1952701	948747	0	232908	232908
181	North Central Railway, Uttar Pradesh-MTOA	2100014	NR	2226052	5235570	688007	448291	820463	1549113	0	97860	97860
182	Northern Railways, Uttar Pradesh-MTOA	2100708	NR	3491191	8211118	1079024	703070	1286759	2429526	0	153478	153478
183	North Western Railways, Rajasthan-MTOA	2100755	NR	3208974	6572385	863678	832845	1029954	1944654	0	122847	122847
	Total (A+B)			8924595997	17867296515	2347944024	1833983397	2799972540	4138414901	0	1113218934	1113218934

Apportionment of Diff. Amount of MTC Vs Bill 1 for Mar'23, FERV, Pub Exp, Tel Credit etc

Sr. No.	Month											Differential Amount (Mar'23)	Total Amount
1	AC											0	0
2	NC-HVDC											364535721	364535721
3	RC (ER)												0
4	RC (WR)												0
5	RC (NR)												0
6	RC (SR)											850583349	850583349
7	RC (NER)												0
	Total Amount to be apportioned											0	1215119070
													1215119070

Sr. No.	DIC Name	Customer No.	Region Cond	Mar-23								Mar-23
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	84282648	177450910	24667587	22174585	28902293	51715667	0	3949140	3949140
3	JDVVN	2100012	NR	107821046	227009272	31556732	28367487	36974105	66158781	0	5052054	5052054
4	JVVN	2100013	NR	124272614	261646837	36371727	32695860	42615693	76253431	0	5822907	5822907
5	BRPL	2100001	NR	66633206	259564431	36082250	17556900	42276522	75646542	0	5776563	5776563
6	BYPL	2100002	NR	50915467	198337214	27571008	13415500	32304147	57802698	0	4413962	4413962
7	NDMC	2100003	NR	5763922	22452908	3121196	1518711	3657014	6543596	0	499686	499686
8	TPDDL	2100004	NR	68365498	266312442	37020296	18013335	43375603	77613158	0	5926739	5926739
9	Chandigarh	2100000	NR	16231125	43929154	6106625	2893209	7154955	12802558	0	977636	977636
10	Haryana	2100006	NR	365073892	606127194	84258204	165401027	98722885	176647571	0	13489260	13489260
11	Himachal Pradesh	2100005	NR	123451475	269055592	37401623	22533153	43822393	78412612	0	5987787	5987787
12	Jammu and Kashmir	2100007	NR	236978863	605353427	84150642	50042754	98596858	176422067	0	13472040	13472040
13	POWERGRID HVDC Dadri	2100009	NR	50036	121067	16830	10468	19719	35283	0	2694	2694
14	POWERGRID HVDC Rihand	2100010	NR	48623	117647	16354	10172	19162	34287	0	2618	2618
18	Punjab	2100008	NR	323081349	640204612	88995332	99541973	104273240	186578973	0	14247647	14247647
19	North Central Railways, Allahabad_JPL_MTOA	2100014	NR	4064875	9835350	1367219	850398	1601931	2866380	0	218884	218884
20	UP	2100016	NR	579271181	1401601408	194837683	121187236	228285641	408477769	0	31192406	31192406
21	Uttarakhand	2100015	NR	132812610	241751789	33606101	27307935	39375290	70455288	0	5380146	5380146
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	4894459	3996160	555509	0	650874	1164627	0	88934	88934
24	HVDC AGRA, POWERGRID	2100310	NR	158650	383870	53362	33191	62523	111874	0	8543	8543
25	DVC	2100059	ER	23005558	52823508	7343036	4373815	8603622	7929397	0	1175578	1175578
26	JHARKHAND	2100058	ER	29870688	113264551	15744992	41833158	18447949	17002271	0	2520684	2520684
27	ORISSA	2100061	ER	82730935	274635211	38177251	63912363	44731173	41225804	0	6111961	6111961
28	POWERGRID PUSAULI	2100065	ER	18893	145461	20221	24855	23692	21835	0	3237	3237
29	SIKKIM	2100063	ER	1772946	15422180	2143849	2428589	2511886	2315041	0	343218	343218
30	WEST BENGAL	2100062	ER	102462011	373941480	51981891	50109892	60905668	56132781	0	8322005	8322005
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	95907845	13332223	0	15620977	27951044	0	2134413	2134413
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	63938564	8888149	0	10413985	4759992	0	1422942	1422942
33	BPDDB	2100210	ER	3723057	37152478	5164594	0	6051205	5577001	0	826822	826822
34	SBPDCL	2100057	ER	65691784	505777799	70308558	86424054	82378491	75922880	0	11256001	11256001
35	TATA STEEL	2100060	ER	13923179	31969282	4444074	2647074	5206992	4798945	0	711471	711471
36	NBPDCL	2100056	ER	55959668	430847755	59892476	73620491	70174270	64675046	0	9588445	9588445
38	Chattisgarh	2100023	WR	101387364	461434581	64144374	20767005	75156095	34352119	0	10269150	10269150

Sr. No.	DIC Name	Customer No.	Region Cond	Mar-23								Mar-23
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
41	Goa-WR	2100026	WR	45222479	81962390	11393654	9567298	13349613	6101800	0	1824059	1824059
42	Gujarat	2100027	WR	721644788	1481674893	205968759	45436643	241327599	110305283	0	32974428	32974428
43	HVDC Bhadrawati	2100029	WR	152652	145460	20221	9315	23692	10829	0	3237	3237
44	HVDC Vindhyachal	2100030	WR	78282	110550	15368	10065	18006	8230	0	2460	2460
46	Maharashtra	2100032	WR	1170679461	1115525579	155070063	71432742	181691079	83046804	0	24825836	24825836
47	HWB	2100028	WR	1002742	2058822	286198	63135	335330	153272	0	45819	45819
48	MP	2100031	WR	849004087	1198960890	166668470	109155968	195280594	89258258	0	26682675	26682675
51	Torrent Power	2100041	WR	254112	31969282	4444074	0	5206992	2379996	0	711471	711471
52	ACBIL	2100034	WR	8606695	7672628	1066578	0	1249678	571199	0	170753	170753
54	EMCO-Untied	2100343	WR	3001394	7127551	990806	0	1160899	530620	0	158622	158622
62	BARC	2100240	WR	1526521	1454602	202205	93146	236918	108290	0	32372	32372
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	41719913	5799517	0	6795125	3105895	0	928470	928470
66	DB Power untied WR 186 MW	2100414	WR	4866559	5466747	759937	0	890396	406979	0	121662	121662
67	TRN Energy-untied WR 3 MW	2100420	WR	417802	479539	66661	0	78105	35700	0	10672	10672
69	ARUNACHAL PRADESH	2100066	NER	12979529	36850749	5122651	10401622	6002061	6416716	0	820107	820107
70	ASSAM	2100520	NER	42928542	260112166	36158391	19277015	42365734	45292588	0	5788753	5788753
71	MANIPUR	2100068	NER	8192429	31701270	4406818	2955253	5163340	5520051	0	705506	705506
72	MEGHALAYA	2100069	NER	12590130	46415154	6452206	354469	7559862	8082138	0	1032962	1032962
73	Mizoram	2100070	NER	4188634	20756484	2885375	966943	3380710	3614267	0	461932	461932
74	NAGALAND	2100071	NER	5620453	31895544	4433824	20571491	5194982	5553880	0	709830	709830
75	TRIPURA	2100072	NER	2723830	47156640	6555280	21404036	7680631	8211251	0	1049463	1049463
76	ANDHRA PRADESH	2100042	SR	392844561	249965868	34747946	33409947	40713157	121656501	0	64743559	64743559
77	Telangana	2100050	SR	350742979	624189673	86769083	33834698	101664809	303788401	0	161671115	161671115
78	BESCOM	2100043	SR	252563223	401056374	55751153	48338017	65322003	195191109	0	103877449	103877449
79	CESCO	2100047	SR	54970958	87290829	12134365	10520879	14217482	42483788	0	22609163	22609163
80	GESCOM	2100044	SR	61942478	98361216	13673268	11855157	16020570	47871661	0	25476499	25476499
81	HESCOM	2100045	SR	104320730	165655527	23027901	19965920	26981122	80623294	0	42906371	42906371
82	MESCOM	2100046	SR	33188860	52702066	7326154	6352008	8583842	25649698	0	13650341	13650341
83	GOA	2100052	SR	0	14657611	2037566	0	2387356	7133749	0	3796462	3796462
84	KSEB	2100048	SR	177755927	441585388	61385122	59061834	71923161	214916274	0	114374853	114374853
85	PG HVDC SR	2100053	SR	772998	635549	88348	81798	103515	309317	0	164613	164613
86	PUDUCHERRY	2100051	SR	12575368	71822791	9984141	11610842	11698127	34955610	0	18602792	18602792
87	TNEB	2100049	SR	493496948	1341576707	186493603	85372636	218509126	652935255	0	347481241	347481241
94	TPCIL-LTA untied SR 55 MW	2100168	SR	3570730	8791552	1222120	0	1431923	4278782	0	2277096	2277096
95	TPCIL-LTA untied WR 115 MW	2100168	WR	7466072	18382337	2555343	0	2994021	1368498	0	409096	409096
99	HVDC- Balia	2100340	NR	62850	152071	21140	13149	24769	44319	0	3384	3384
100	HVDC- Bhiwadi	2100341	NR	72228	152071	21140	19003	24769	44319	0	3384	3384
101	HVDC- BNC	2100342	NER	36010	218190	30331	16170	35538	37993	0	4856	4856
102	HVDC Kurukshetra	2100355	NR	317465	527083	73270	143831	85848	153611	0	11730	11730
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	7116310	11988481	1666528	0	1952622	3493881	0	266802	266802
108	HVDC Champa	2100368	WR	111863	509111	70772	22913	82921	37901	0	11330	11330
112	Sembcorp Gayathri (SGPL)	2100336	SR	16193455	30051125	4177430	0	4894573	14625656	0	7783530	7783530
116	Railways_JPL_MTOA- Jharkhand	2100386	ER	3035195	11508941	1599867	4250715	1874517	1727620	0	256130	256130
117	Railways-WR- Gujarat	2100387	WR	2335580	4795392	666611	147054	781049	356999	0	106721	106721
118	Railways WCR_MP Jindal MTOA	2100385	WR	13922357	19661108	2733106	1789989	3202300	1463698	0	437555	437555
120	Railways_BRBCL_Bihar	2	ER	2076128	15984641	2222037	2731353	2603496	2399473	0	355735	355735

Sr. No.	DIC Name	Customer No.	Region Cond	Mar-23								Mar-23
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
121	Railways_BRBCL_DVC	3	ER	7657749	17583105	2444241	1455890	2863846	2639420	0	391309	391309
124	Railways_BRBCL_MP	7	WR	23656688	33407899	4644058	3041527	5441307	2487096	0	743487	743487
126	Railways_BRBCL_UP	9	NR	9909495	23976961	3333056	2073130	3905244	6987761	0	533603	533603
127	Railways_BRBCL_Maharashtra	10	WR	20129945	19181569	2666445	1228293	3124195	1427998	0	426883	426883
128	Railways_BRBCL_HARYANA	11	NR	5295203	8791552	1222120	2399054	1431923	2562179	0	195655	195655
129	Railways_BRBCL_DELHI	12	NR	615516	2397696	333306	162180	390524	698776	0	53360	53360
130	Railways_BRBCL_Punjab	13	NR	2823345	5594624	777713	869878	911224	1630478	0	124507	124507
131	Railways_BRBCL_Rajasthan	14	NR	759212	1598464	222204	199747	260350	465851	0	35574	35574
132	Railways_BRBCL_Karnataka	15	SR	1006625	1598464	222204	192658	260350	777960	0	414017	414017
0	Railways_BRBCL_ASSAM	16	NER	131904	799232	111102	59231	130175	139168	0	17787	17787
133	HVDC Alipurduar	2100407	ER	61592	224785	31248	30122	36612	33743	0	5003	5003
138	Bangladesh- NVVN	2100257	ER	4805472	47953923	6666111	0	7810489	7198418	0	1067207	1067207
145	SAIL MTOA	2100311	SR	802610	2181903	303308	138848	355377	1061916	0	565134	565134
147	Sembcorp Energy India limited - Project-2	2100545	ER	7208208	71930884	9999167	0	11715733	10797627	0	1600810	1600810
152	HVDC- Raigarh	2100571	WR	65853	299712	41663	13489	48816	22312	0	6670	6670
153	HVDC- Pughlur	2100583	SR	148939	404891	56284	25766	65947	197057	0	104871	104871
155	HVDC Trissur	2100611	SR	60098	149297	20754	19968	24317	72662	0	38670	38670
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	11230761	27173890	3777463	2349547	4425944	7919462	0	604750	604750
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2529713	0	0	0	0	0
160	Railways (TC)	2100014	NR	0	0	0	1881329	0	0	0	0	0
164	Central Railway	2100676	WR	364855	347666	48329	22263	56626	25882	0	7737	7737
0	Daman Diu & Dadra Nagar Haveli	2100706	WR	164737510	234022744	32531680	24537087	38116423	17422138	0	5208137	5208137
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	7953678	0	0	0	0	0
166	MPSEZ Utilities Ltd. - Discom-Raigarh Energy Ltd	2100747	WR	825238	1694372	235536	51959	275971	126140	0	37708	37708
167	MPSEZ Utilities Ltd. - Discom-Raipur Energen Ltd	2100747	WR	3300953	6777488	942144	207837	1103882	504559	0	150832	150832
180	TPL-Ahmedabad Discom, Gujarat-Jinal Power Limited Stage-I 400kV	2100041	WR	5558680	11413034	1586535	349989	1858896	849659	0	253995	253995
181	North Central Railway, Uttar Pradesh-MTOA	2100014	NR	1981899	4795392	666611	414626	781049	1397552	0	106721	106721
182	Northern Railways, Uttar Pradesh-MTOA	2100708	NR	3108278	7520774	1045468	650272	1224945	2191828	0	167374	167374
183	North Western Railways, Rajasthan-MTOA	2100755	NR	2859191	6019816	836819	752247	980477	1754394	0	133970	133970
184	TPL-Surat Discom-SKS Power Generation (Chhattisgarh)-MTOA	2100041	WR	5613177	11524926	1602089	353420	1877121	857989	0	256485	256485
185	Western Railways, Gujarat (Jindal Power Limited Stage-II,Tamnar, Ch	2100387	WR	7185800	14753824	2050940	452437	2403027	1098368	0	328344	328344
	Total (A+B)			7953794812	16380069420	2277005968	1665348428	2667901606	4078017165	0	1215119070	1215119070

Apportionment of Diff. Amount of MTC Vs Bill 1 for Apr'23, FERV, Pub Exp, Tel Credit etc

Sr. No.	Month	Differential Amount (Apr'2023)										Total Amount
1	AC											0
2	NC-HVDC										338009569	338009569
3	RC (ER)											0
4	RC (WR)											0
5	RC (NR)											0
6	RC (SR)										788688995	788688995
7	RC (NER)											0
8	FERV (Pooled)											0
9	FERV-HVDC-NR(RC)											0
10	FERV-HVDC-SR (RC)											0
11	FERV-HVDC-(NC HVDC)											0
12	RLDC Charges											0
13	Publication Exp											0
14	Petition Filing Fee											0
15	TelecomCredit											0
19	Licensee fee											0
20	PKATL Billing in Pool as per CERC order 104/MP/2018 dtd 30.06.2023											0
	Total Amount to be apportioned										0	1126698565

Sr. No.	DIC Name	Customer No.	Region Cond	Apr-23								Apr-23
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Appportioned Amount	HVDC Appportioned Amount	Total Amount to be Billed
1	ADHPL	2100017	NR	0	0	0	0	0	0	0	0	0
2	AVVN	2100011	NR	87179664	200058547	28555369	24992784	32446702	59117168	0	3703775	3703775
3	JDVVN	2100012	NR	112896379	259072868	36978782	32365287	42018000	76555861	0	4796334	4796334
4	JVVN	2100013	NR	121382895	278547594	39758508	34798213	45176529	82310630	0	5156879	5156879
5	BRPL	2100001	NR	68920977	287862975	41088139	18872446	46687354	85063319	0	5329339	5329339
6	BYPL	2100002	NR	52663589	219960570	31396086	14420729	35674532	64998203	0	4072230	4072230
7	NDMC	2100003	NR	5800242	24225934	3457890	1588265	3929108	7158747	0	448506	448506
8	TPDDL	2100004	NR	70712746	295346675	42156326	19363081	47901105	87274747	0	5467888	5467888
9	Chandigarh	2100000	NR	14793241	48650131	6944079	3203196	7890372	14376082	0	900682	900682
10	Haryana	2100006	NR	385977929	671253248	95811374	182415185	108867901	198354891	0	12427218	12427218
0	Avaada Energy MTOA	2100693	NR	0	0	0	0	0	0	0	0	0
11	Himachal Pradesh	2100005	NR	62428810	297965680	42530150	24947419	48325871	88048662	0	5516375	5516375
12	Jammu and Kashmir	2100007	NR	82906972	529830880	75625443	55404477	85931168	156564675	0	9809001	9809001
13	POWERGRID HVDC Dadri	2100009	NR	38893	134075	19137	11523	21745	39619	0	2482	2482
14	POWERGRID HVDC Rihand	2100010	NR	37794	130288	18597	11197	21131	38500	0	2412	2412
15	HIMACHAL BASPA POWER CO.LTD.(HAR)	2100306	NR	0	0	0	0	0	0	0	0	0
16	HIMACHAL BASPA POWER CO.LTD.(UP)	2100307	NR	0	0	0	0	0	0	0	0	0
17	HIMACHAL BASPA POWER CO.LTD.(RAJ)	2100308	NR	0	0	0	0	0	0	0	0	0
18	Punjab	2100008	NR	286572932	708992277	101198057	110718931	114988644	209506749	0	13125898	13125898
19	North Central Railways, Allahabad_JPL_MTOA	2100014	NR	3159610	10892120	1554687	936090	1766550	3218614	0	201651	201651
20	UP	2100016	NR	453013465	1561672623	222905439	134213125	253281486	461473228	0	28911958	28911958
21	Uttarakhand	2100015	NR	129006004	265184683	37851152	30233785	43009252	78361899	0	4909485	4909485
22	MB Power (Madhya Pradesh) Ltd.(LTA-UP 192 +169 MW wef 26.08.15/1.4.17)	2100304	NR	0	0	0	0	0	0	0	0	0
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	8884473	4425532	631679	0	717760	1307742	0	81932	81932
24	HVDC AGRA, POWERGRID	2100310	NR	120947	416940	59512	35833	67622	123205	0	7719	7719
25	DVC	2100059	ER	22641567	58499192	8349886	4842438	9487752	7987750	0	1083022	1083022

Sr. No.	DIC Name	Customer No.	Region Cond	Apr-23								Apr-23	
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed	
26	JHARKHAND	2100058	ER	37222322	154637234	22072155	47136352	25079999	21114881	0	2862870	2862870	
27	ORISSA	2100061	ER	170736430	336411527	48017720	70760116	54561251	45935181	0	6228140	6228140	
28	POWERGRID PUSAULI	2100065	ER	21941	161090	22993	26072	26127	21996	0	2982	2982	
29	SIKKIM	2100063	ER	4088278	17185509	2452975	2688795	2787250	2346589	0	318163	318163	
30	WEST BENGAL	2100062	ER	126573220	432593098	61746203	55480233	70160558	59068257	0	8008793	8008793	
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	106212777	15160287	0	17226229	31385805	0	1966366	1966366	
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	70808518	10106858	0	11484153	5263364	0	1310910	1310910	
33	BPDB	2100210	ER	3983228	41142451	5872470	0	6672731	5617780	0	761689	761689	
34	SBPDCL	2100057	ER	80597161	591734765	84461298	95770396	95971113	80798194	0	10955056	10955056	
35	TATA STEEL	2100060	ER	13702889	35404259	5053429	2930689	5742076	4834261	0	655455	655455	
36	NBPDC	2100056	ER	68656841	504070355	71948513	81582189	81753171	68828091	0	9332085	9332085	
37	APL MUNDRA(Haryana)	2100526	WR	0	0	0	0	0	0	0	0	0	
38	Chattisgarh	2100023	WR	132157168	511013806	72939587	22992041	82879301	37984863	0	9460632	9460632	
39	D*D	2100024	WR	0	0	0	0	0	0	0	0	0	
40	DNH	2100025	WR	0	0	0	0	0	0	0	0	0	
41	Goa-WR	2100026	WR	41845064	90769351	12955969	10592365	14721521	6747100	0	1680454	1680454	
42	Gujarat	2100027	WR	937871657	1689845408	241200189	50355267	274069321	125610201	0	31284879	31284879	
43	HVDC Bhadravati	2100029	WR	171593	161089	22993	10313	26126	11974	0	2982	2982	
44	HVDC Vindhyachal	2100030	WR	59818	122428	17475	11493	19856	9100	0	2267	2267	
45	JINDAL Power 200 MW LTA (400 -200 MTOA)	2100037	WR	0	0	0	0	0	0	0	0	0	
46	Maharashtra	2100032	WR	1315936101	1235384011	176332613	79086249	200362031	91829011	0	22871228	22871228	
47	HWB	2100028	WR	1265429	2280034	325441	67942	369790	169480	0	42211	42211	
48	MP	2100031	WR	628147303	1285617384	183502677	120683137	208509182	95562977	0	23801221	23801221	
49	PTC(LANCO Amarkantak)	2100039	WR	0	0	0	0	0	0	0	0	0	
50	PTC(LANCO Amarkantak)-Har	2100039	NR	0	0	0	0	0	0	0	0	0	
51	Torrent Power	2100041	WR	841786	35404259	5053429	0	5742076	2631682	0	655455	655455	
52	ACBIL	2100034	WR	8773621	8497022	1212823	0	1378098	631604	0	157309	157309	
53	SPECTRUM	2100040	WR	0	0	0	0	0	0	0	0	0	
54	EMCO-Untied	2100343	WR	1407896	7893380	1126662	0	1280196	586734	0	146134	146134	
55	EMCO-maharashtra	2100343	WR	0	0	0	0	0	0	0	0	0	
56	EMCO tneb	2100343	SR	0	0	0	0	0	0	0	0	0	
57	JINDALST2-tneb-400 MW	2100038	SR	0	0	0	0	0	0	0	0	0	
58	JINDALST2-kseb-190 MW	2100038	SR	0	0	0	0	0	0	0	0	0	
59	JINDALST2-kseb 142.5	2100038	SR	0	0	0	0	0	0	0	0	0	
60	jitpl-kseb	2100413	SR	0	0	0	0	0	0	0	0	0	
61	Karnataka (South Western Railways)	2100411	SR	0	0	0	0	0	0	0	0	0	
62	BARC	2100240	WR	1715931	1610894	229931	103125	261264	119742	0	29823	29823	
63	DB Power Limited	2100301	SR	0	0	0	0	0	0	0	0	0	
64	BALCO,Raipur	2100122	SR	0	0	0	0	0	0	0	0	0	
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	46202558	6594725	0	7493410	3434345	0	855369	855369	
66	DB Power untied WR 186 MW	2100414	WR	8234365	6054128	864136	0	981895	450018	0	112083	112083	
67	TRN Energy-untied WR 3 MW	2100420	WR	517685	531064	75801	0	86131	39475	0	9832	9832	
68	M/S DHARIWAL INFRASTRUCTURE LIMITED-TNEB 100 MW	2100289	SR	0	0	0	0	0	0	0	0	0	
69	ARUNACHAL PRADESH	2100066	NER	9250341	50939670	7270877	11516081	8261703	8731290	0	943069	943069	
70	ASSAM	2100520	NER	59999154	287094321	40978426	21342130	46562689	49209266	0	5315108	5315108	
71	MANIPUR	2100068	NER	9696288	36390527	5194204	3271887	5902035	6237501	0	673714	673714	
72	MEGHALAYA	2100069	NER	18458826	47571521	6790124	392447	7715436	8153974	0	880713	880713	
73	Mizoram	2100070	NER	6345719	24239616	3459843	1070544	3931327	4154780	0	448759	448759	
74	NAGALAND	2100071	NER	6939893	34386653	4908181	22775579	5577035	5894028	0	636616	636616	
75	TRIPURA	2100072	NER	3459577	53515526	7638542	23697326	8679471	9172803	0	990757	990757	

Sr. No.	DIC Name	Customer No.	Region Cond	Apr-23								Apr-23	
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed	
126	Railways_BRBCL_UP	9	NR	7702610	26553194	3790072	2282032	4306557	7846451	0	491591	491591	
127	Railways_BRBCL_Maharashtra	10	WR	22627657	21242555	3032057	1359896	3445246	1579009	0	393273	393273	
128	Railways_BRBCL_HARYANA	11	NR	5598405	9736171	1389693	2645835	1579071	2877032	0	180250	180250	
129	Railways_BRBCL_DELHI	12	NR	635744	2655319	379007	174084	430656	784645	0	49159	49159	
130	Railways_BRBCL_Punjab	13	NR	2504305	6195745	884350	967551	1004863	1830839	0	114705	114705	
131	Railways_BRBCL_Rajasthan	14	NR	771407	1770213	252671	221148	287104	523097	0	32773	32773	
132	Railways_BRBCL_Karnataka	15	SR	1127996	1770213	252671	190333	287104	840819	0	375329	375329	
0	Railways_BRBCL_ASSAM	16	NER	184976	885106	126336	65797	143552	151711	0	16386	16386	
133	HVDC Alipurduar	2100407	ER	72836	248935	35532	31926	40374	33991	0	4609	4609	
134	JITPL NR Delhi	2100446	NR	0	0	0	0	0	0	0	0	0	
135	Himachal Baspa (Punjab)	2100455	NR	0	0	0	0	0	0	0	0	0	
136	JPL Maharashtra MTOA	2100506	WR	0	0	0	0	0	0	0	0	0	
137	JITPL Bihar	2100505	ER	0	0	0	0	0	0	0	0	0	
138	Bangladesh- NVVN	2100257	ER	5141523	53106389	7580144	0	8613114	7251391	0	983183	983183	
139	Dans Energy Pvt. Limited - NR	2100321	NR	0	0	0	0	0	0	0	0	0	
140	Dans Energy Pvt. Limited- WR	2100321	WR	0	0	0	0	0	0	0	0	0	
141	Shiga Energy Private Limited (THEP)- NR	2100454	NR	0	0	0	0	0	0	0	0	0	
142	Shiga Energy Private Limited (THEP)- WR	2100454	WR	0	0	0	0	0	0	0	0	0	
143	KSK MAHANADI - Untied	2100419	WR	0	0	0	0	0	0	0	0	0	
144	Lanco Budhil	2100530	NR	0	0	0	0	0	0	0	0	0	
145	SAIL MTOA	2100311	SR	1100766	2416341	344897	154018	391897	1147717	0	512324	512324	
146	Suryakanta Hydro Energies Pvt Ltd	2100540	NR	0	0	0	0	0	0	0	0	0	
147	Sembcorp Energy India limited - Project-2	2100545	ER	7712284	79659583	11370216	0	12919672	10877087	0	1474774	1474774	
148	Nanti Hydro Power private Limited	2100560	NR	0	0	0	0	0	0	0	0	0	
149	Gati Infrastructure Pvt Ltd	2100189	NR	0	0	0	0	0	0	0	0	0	
150	Taranda Hydro Power private Limited	2100575	NR	0	0	0	0	0	0	0	0	0	
151	IL&FS- TNEB-MTOA	2100570	SR	0	0	0	0	0	0	0	0	0	
152	HVDC- Raigarh	2100571	WR	85839	331915	47376	14934	53832	24672	0	6145	6145	
153	HVDC- Pughlur	2100583	SR	232653	510706	72896	32553	82829	242576	0	108282	108282	
154	NTPC Auraiya (Solar)	2100612	NR	0	0	0	0	0	0	0	0	0	
155	HVDC Trissur	2100611	SR	105821	176313	25166	23436	28596	83745	0	37383	37383	
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	8729624	30093620	4295415	2586303	4880765	8892645	0	557137	557137	
157	WCR_Raj	2100615	NR	0	0	0	0	0	0	0	0	0	
158	Northern Railways (Delhi)	2100546	NR	0	0	0	0	0	0	0	0	0	
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2800754	0	0	0	0	0	
160	Railways (TC)	2100014	NR	0	0	0	2082900	0	0	0	0	0	
161	Mindspace Business	2100614	WR	0	0	0	0	0	0	0	0	0	
162	MBPCL (Rongnichu HEP)	2100638	WR	0	0	0	0	0	0	0	0	0	
163	Noida Power Company Ltd,MTOA	2100639	NR	0	0	0	0	0	0	0	0	0	
164	Central Railway	2100676	WR	410126	385021	54956	24648	62445	28620	0	7128	7128	
0	Daman Diu & Dadra Nagar Haveli	2100706	WR	173719232	259167575	36992300	27166061	42033361	19264538	0	4798088	4798088	
0	0	0	WR	0	0	0	0	0	0	0	0	0	
0	Northern Railways, UP-MTOA	2100708	NR	0	0	0	0	0	0	0	0	0	
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	8805858	0	0	0	0	0	
166	MPSEZ Utilities Ltd. - Discom-Raigarh Energy Ltd	2100747	WR	1041425	1876426	267832	55915	304330	139479	0	34739	34739	
167	MPSEZ Utilities Ltd. - Discom-Raipur Energen Ltd	2100747	WR	4165698	7505703	1071327	223661	1217320	557917	0	138957	138957	
168	TPL-Ahmedabad Discom, Gujarat-Jaypee Nigrie Super Thermal Power Plant (2x660	2100041	WR	0	0	0	0	0	0	0	0	0	
169	TPL-Ahmedabad Discom, Gujarat-Sembcorp Energy India Ltd (Project-2) (2x660	2100041	WR	0	0	0	0	0	0	0	0	0	
170	TPL Dahej SEZ, Gujarat-Jindal Power Limited Stage-I (4x250MW), Tamnar, Chha	2100041	WR	0	0	0	0	0	0	0	0	0	
171	TPL-Ahmedabad Discom, Gujarat-Jindal Power Limited Stage-I (4x250MW), Tam	2100041	WR	0	0	0	0	0	0	0	0	0	

Sr. No.	DIC Name	Customer No.	Region Cond	Apr-23								Apr-23
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
172	TPL-Surat Discom-D B Power Ltd. (2x600MW),	2100041	WR	0	0	0	0	0	0	0	0	0
173	TPL-Ahmedabad Discom, Gujarat-Jaypee Nigrie STPP (2x660MW),	2100041	WR	0	0	0	0	0	0	0	0	0
174	TPL-Surat Discom-Jindal Power Limited Stage-I (4x250MW), Tamnar, Chhattisgarh	2100041	WR	0	0	0	0	0	0	0	0	0
175	TPL-Ahmedabad Discom, Gujarat-Jhabua Power Limited (2x600MW), Madhya Pradesh	2100041	WR	0	0	0	0	0	0	0	0	0
176	TPL-Ahmedabad Discom, Gujarat-Jaypee Nigrie STPP, Madhya Pradesh	2100041	WR	0	0	0	0	0	0	0	0	0
177	TPL-Surat Discom, Gujarat-Jindal Power Limited Stage-I (4x250MW), Tamnar, Chhattisgarh	2100041	WR	0	0	0	0	0	0	0	0	0
178	TPL-Ahmedabad Discom, Gujarat-Jhabua Power Limited (2x600MW), Madhya Pradesh	2100041	WR	0	0	0	0	0	0	0	0	0
179	TPL-Ahmedabad Discom, Gujarat-MB Power Limited, Madhya Pradesh	2100041	WR	0	0	0	0	0	0	0	0	0
180	TPL-Ahmedabad Discom, Gujarat-Jinal Power Limited Stage-I 400kV PGCIL Raipur	2100041	WR	7014879	12639321	1804074	376636	2049921	939511	0	233998	233998
181	North Central Railway, Uttar Pradesh-MTOA	2100014	NR	1540522	5310639	758014	456406	861311	1569290	0	98318	98318
182	Northern Railways, Uttar Pradesh-MTOA 47.05 MW	2100708	NR	2416052	8328852	1188819	715797	1350823	2461170	0	154196	154196
183	North Western Railways, Rajasthan-MTOA	2100755	NR	2905119	6666622	951561	832843	1081233	1969982	0	123422	123422
184	TPL-Surat Discom-SKS Power Generation (Chhattisgarh)-MTOA	2100041	WR	7083652	12763235	1821761	380328	2070019	948721	0	236292	236292
185	Western Railways, Gujarat (Jindal Power Limited Stage-II, Tamnar, Chhattisgarh)	2100387	WR	9068253	16339066	2332158	486884	2649968	1214521	0	302493	302493
186	Delhi International Airport Limited	2100763	NR	0	0	0	0	0	0	0	0	0
187	GMR Bajoli Holi Hydropower Pvt Ltd	2100762	NR	0	0	0	0	0	0	0	0	0
188	Torrent Power Discom-Jindal Power Limited (JPL) TPP, in Tamnar, Chhattisgarh	2100041	WR	0	0	0	0	0	0	0	0	0
	Total (A+B)			8688906641	18257507584	2605986476	1841899988	2961112709	4489475448	0	1126698565	1126698565

Apportionment of Diff. Amount of MTC Vs Bill 1 for May'23, FERV, Pub Exp, Tel Credit etc

Sr. No.	Month												Differential Amount (May'23)	Total Amount
1	AC													0
2	NC-HVDC												345926440	345926440
3	RC (ER)													0
4	RC (WR)													0
5	RC (NR)													0
6	RC (SR)												807161693	807161693
7	RC (NER)													0
8	FERV (Pooled)													0
9	FERV-HVDC-NR(RC)													0
10	FERV-HVDC-SR (RC)													0
11	FERV-HVDC-(NC HVDC)													0
12	RLDC Charges													0
13	Publication Exp													0
14	Petition Filing Fee													0
15	TelecomCredit													0
19	Licensee fee													0
20	PKATL Billing in Pool as per CERC order 104/MP/2018 dtd 30.06.2023													0
	Total Amount to be apportioned											0	1153088132	1153088132

Sr. No.	DIC Name	Customer No.	Region Cond	May-23								May-23
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
2	AVVN	2100011	NR	77854994	184097111	26984300	23982074	29416853	51475542	0	3629716	3629716
3	JDVVN	2100012	NR	100821068	238403043	34944270	31056432	38094391	66660067	0	4700429	4700429
4	JVVN	2100013	NR	108399873	256324001	37571060	33390971	40957978	71670961	0	5053764	5053764
5	BRPL	2100001	NR	95462889	285414487	41835040	17592723	45606343	79804975	0	5627321	5627321
6	BYPL	2100002	NR	72944676	218089643	31966804	13442873	34848515	60980221	0	4299924	4299924
7	NDMC	2100003	NR	8166707	24416781	3578925	1505031	3901554	6827196	0	481409	481409
8	TPDDL	2100004	NR	97944680	292834533	42922644	18050088	46791992	81879700	0	5773617	5773617
9	Chandigarh	2100000	NR	9446918	58518196	8577389	3157402	9350615	16362320	0	1153763	1153763
10	Haryana	2100006	NR	354341026	670768253	98318824	192311962	107181971	187554052	0	13225077	13225077
11	Himachal Pradesh	2100005	NR	29961035	288243080	42249645	23975168	46058324	80595880	0	5683091	5683091
12	Jammu and Kashmir	2100007	NR	68950331	391766018	57423669	52734044	62600240	109542012	0	7724181	7724181
13	POWERGRID HVDC Dadri	2100009	NR	62288	128421	18823	11003	20520	35908	0	2532	2532
14	POWERGRID HVDC Rihand	2100010	NR	60528	124794	18292	10692	19941	34894	0	2460	2460
18	Punjab	2100008	NR	153513473	679095270	99539369	106167982	108512544	189882376	0	13389255	13389255
19	North Central Railways, Allahabad_JPL_MTOA	2100014	NR	5060192	10432818	1529205	893871	1667059	2917129	0	205697	205697
20	UP	2100016	NR	738011095	1521589730	223029209	130367895	243134623	425452931	0	30000140	30000140
21	Uttarakhand	2100015	NR	98626566	245611713	36000891	28603533	39246263	68675689	0	4842557	4842557
23	MB Power (Madhya Pradesh) Ltd.(LTA-Untied-NR 144+31)	2100304	NR	4019358	4238915	621325	0	677336	1185246	0	83576	83576
24	HVDC AGRA, POWERGRID	2100310	NR	193699	399358	58536	34216	63813	111665	0	7874	7874
25	DVC	2100059	ER	24538623	56032380	8213027	4747069	8953407	7657795	0	1104752	1104752
26	JHARKHAND	2100058	ER	41062626	150642633	22080661	45792753	24071166	20587923	0	2970117	2970117
27	ORISSA	2100061	ER	158890267	319708286	46861703	68768313	51086145	43693672	0	6303469	6303469
28	POWERGRID PUSAULI	2100065	ER	42388	152078	22291	24963	24301	20784	0	2998	2998

Sr. No.	DIC Name	Customer No.	Region Cond	May-23								May-23
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
29	SIKKIM	2100063	ER	2614313	16441968	2410005	2628548	2627260	2247080	0	324175	324175
30	WEST BENGAL	2100062	ER	299053676	412030353	60393943	53854032	65838276	56311080	0	8123719	8123719
31	WBSEDCL(surplus power)-untied -NR	2100062	NR	0	101733964	14911802	0	16256057	28445916	0	2005819	2005819
32	WBSEDCL(surplus power)-untied -WR	2100062	WR	0	67822643	9941202	0	10837371	5206587	0	1337212	1337212
33	BPDDB	2100210	ER	4689409	39052371	5724158	0	6240173	5337183	0	769969	769969
34	SBPDCL	2100057	ER	157271583	564246762	82705283	92620266	90160916	77114087	0	11124866	11124866
35	TATA STEEL	2100060	ER	14851004	33911321	4970601	2872971	5418686	4634569	0	668606	668606
36	NBPDCL	2100056	ER	133972089	480654649	70452648	78898745	76803743	65689778	0	9476738	9476738
38	Chattisgarh	2100023	WR	111250540	489465217	71744070	22037803	78211583	37575112	0	9650449	9650449
41	Goa-WR	2100026	WR	63555283	86959825	12746262	10353561	13895299	6675705	0	1714527	1714527
42	Gujarat	2100027	WR	527948282	1671616157	245019549	49388596	267107326	128326104	0	32958108	32958108
43	HVDC Bhadrawati	2100029	WR	132852	154297	22616	9881	24655	11845	0	3042	3042
44	HVDC Vindhyachal	2100030	WR	57192	117265	17188	12263	18738	9002	0	2312	2312
46	Maharashtra	2100032	WR	1020171419	1184847982	173670802	75877491	189326703	90958038	0	23360834	23360834
47	HWB	2100028	WR	436835	1383130	202734	40865	221010	106180	0	27270	27270
48	MP	2100031	WR	594202918	1218332642	178578864	127411526	194677213	93528578	0	24021028	24021028
51	Torrent Power	2100041	WR	11672842	33911321	4970601	0	5418686	2603294	0	668606	668606
52	ACBIL	2100034	WR	4838846	8138717	1192944	0	1300485	624790	0	160465	160465
54	EMCO-Untied	2100343	WR	2513155	7560529	1108195	0	1208096	580404	0	149066	149066
62	BARC	2100240	WR	1328516	1542965	226162	98811	246550	118450	0	30422	30422
65	Chhattisgarh State Power Trading Co Ltd-untied WR	2100418	WR	0	44254274	6486634	0	7071385	3397298	0	872531	872531
66	DB Power untied WR 186 MW	2100414	WR	8120827	5798836	849973	0	926595	445163	0	114332	114332
67	TRN Energy-untied WR 3 MW	2100420	WR	399705	508670	74559	0	81280	39049	0	10029	10029
69	ARUNACHAL PRADESH	2100066	NER	3278278	48791630	7151704	11098664	7796408	8560044	0	961991	961991
70	ASSAM	2100520	NER	99294694	274988038	40306768	20733595	43940303	48244130	0	5421750	5421750
71	MANIPUR	2100068	NER	10877968	34856000	5109068	3173394	5569636	6115166	0	687232	687232
72	MEGHALAYA	2100069	NER	10831742	46656386	6838727	390214	7455218	8185435	0	919892	919892
73	Mizoram	2100070	NER	7253863	23217472	3403135	1021285	3709917	4073293	0	457763	457763
74	NAGALAND	2100071	NER	9209223	32936626	4827733	21991712	5262939	5778429	0	649389	649389
75	TRIPURA	2100072	NER	5642144	51258867	7513342	22604476	8190648	8992898	0	1010636	1010636
76	ANDHRA PRADESH	2100042	SR	267128638	347991910	51007416	36139267	55605582	161821264	0	77008380	77008380
77	Telangana	2100050	SR	303661402	641948811	94094573	36587549	102576916	298515469	0	142059159	142059159
78	BESCOM	2100043	SR	279894550	454807800	66664109	50700341	72673679	211492195	0	100646052	100646052
79	CESCO	2100047	SR	67454892	109609176	16066123	12218838	17514436	50969850	0	24255809	24255809
80	GESCOM	2100044	SR	74027683	120289471	17631603	13409438	19221039	55936341	0	26619289	26619289
81	HESCOM	2100045	SR	105658739	171687583	25165355	19139115	27433936	79837206	0	37993362	37993362
82	MESCOM	2100046	SR	44667279	72581001	10638665	8091070	11597709	33751214	0	16061711	16061711
83	GOA	2100052	SR	3965939	15767311	2311116	0	2519457	7332027	0	3489205	3489205
84	KSEB	2100048	SR	343988583	472836008	69306620	64557003	75554404	219875573	0	104635579	104635579
85	PG HVDC SR	2100053	SR	450874	634649	93025	67727	101411	295121	0	140444	140444
86	PUDUCHERRY	2100051	SR	19084053	88786536	13014015	12518026	14187189	41287021	0	19647892	19647892
87	TNEB	2100049	SR	884639400	1457786003	213677086	92289959	232939434	677891545	0	322598703	322598703
94	TPCIL-LTA untied SR 55 MW	2100168	SR	4525988	9325613	1366915	0	1490139	4336545	0	2063698	2063698
95	TPCIL-LTA untied WR 115 MW	2100168	WR	9463430	19499010	2858095	0	3115744	1496894	0	384449	384449
99	HVDC- Balia	2100340	NR	78239	161309	23644	13821	25776	45104	0	3180	3180

Sr. No.	DIC Name	Customer No.	Region Cond	May-23								May-23
				AC-UBC Charges (Bill-1)	AC-BC Charges (Bill-1)	NC-RE Charges (Bill-1)	TC Charges (Bill-1)	NC-HVDC Charges (Bill-1)	RC Charges (Bill-1)	AC Apportioned Amount	HVDC Apportioned Amount	Total Amount to be Billed
100	HVDC- Bhiwadi	2100341	NR	68218	161309	23644	21014	25776	45104	0	3180	3180
101	HVDC- BNC	2100342	NER	83572	231445	33924	17451	36983	40605	0	4563	4563
102	HVDC Kurukshetra	2100355	NR	295352	559101	81951	160297	89339	156331	0	11023	11023
103	GMR Kamalanga Energy Limited-75MW	2100259	NR	2718229	12716746	1863975	0	2032007	3555739	0	250727	250727
108	HVDC Champa	2100368	WR	122745	540038	79157	24315	86293	41457	0	10648	10648
112	Sembcorp Gayathri (SGPL)	2100336	SR	23952133	31876642	4672365	0	5093564	14823099	0	7054097	7054097
116	Railways _JPL_ MTOA- Jharkhand	2100386	ER	3327714	12208076	1789416	3711044	1950727	1668445	0	240698	240698
117	Railways-WR- Gujarat	2100387	WR	1606537	5086698	745590	150289	812803	390494	0	100291	100291
118	Railways WCR_MP Jindal MTOA	2100385	WR	10171587	20855463	3056920	2181035	3332492	1601026	0	411193	411193
120	Railways_BRBCL_Bihar	2	ER	5387667	19329453	2833242	3172901	3088651	2641704	0	381106	381106
121	Railways_BRBCL_DVC	3	ER	8168052	18651227	2733830	1580134	2980277	2549013	0	367733	367733
124	Railways_BRBCL_MP	7	WR	17283429	35437331	5194278	3705987	5662526	2720442	0	698694	698694
126	Railways_BRBCL_UP	9	NR	9457533	19499010	2858095	1670651	3115744	5452134	0	384449	384449
127	Railways_BRBCL_Maharashtra	10	WR	14964048	17379552	2547433	1112984	2777076	1334188	0	342661	342661
128	Railways_BRBCL_HARYANA	11	NR	4926362	9325613	1366915	2673691	1490139	2607542	0	183867	183867
129	Railways_BRBCL_DELHI	12	NR	1049168	3136797	459781	193350	501228	877082	0	61846	61846
130	Railways_BRBCL_Punjab	13	NR	1341524	5934481	869855	927781	948270	1659345	0	117006	117006
131	Railways_BRBCL_Rajasthan	14	NR	717058	1695566	248530	220879	270934	474099	0	33430	33430
132	Railways_BRBCL_Karnataka	15	SR	4695629	7630047	1118385	850570	1219204	3548082	0	1688481	1688481
0	Railways_BRBCL_ASSAM	16	NER	306124	847783	124265	63921	135467	148736	0	16715	16715
133	HVDC Alipurduar	2100407	ER	172644	237865	34865	31090	38008	32508	0	4690	4690
138	Bangladesh- NNVN	2100257	ER	6108108	50866982	7455901	0	8128028	6951854	0	1002909	1002909
147	Sembcorp Energy India limited - Project-2	2100545	ER	9162162	76300473	11183852	0	12192043	10427780	0	1504364	1504364
152	HVDC- Raigarh	2100571	WR	72260	317919	46599	14314	50800	24406	0	6268	6268
153	HVDC- Pughlur	2100583	SR	300654	495444	72620	31366	79167	230389	0	109639	109639
155	HVDC Trissur	2100611	SR	127670	175491	25723	23960	28042	81606	0	38835	38835
156	Noida Power Company Ltd, Uttar Pradesh	2100616	NR	13980701	28824623	4225011	2469657	4605883	8059676	0	568315	568315
159	Northern Railways (TC component only)	2100546	NR	0	0	0	2759032	0	0	0	0	0
160	Railways (TC)	2100014	NR	0	0	0	2015186	0	0	0	0	0
164	Central Railway	2100676	WR	317530	368786	54055	23617	58928	28311	0	7271	7271
0	Daman Diu & Dadra Nagar Haveli	2100706	WR	122603393	248678386	36450393	37009348	39736287	19090464	0	4903021	4903021
165	Arcelor Mittal Nippon Steel India L	2100632	WR	0	0	0	8521798	0	0	0	0	0
181	North Central Railway, Uttar Pradesh-MTOA	2100014	NR	2467183	5086698	745590	435822	812803	1422296	0	100291	100291
182	Northern Railways, Uttar Pradesh-MTOA 47.05 MW	2100708	NR	3869365	7977638	1169334	683514	1274746	2230634	0	157290	157290
183	North Western Railways, Rajasthan-MTOA	2100755	NR	2700440	6385502	935964	831830	1020338	1785455	0	125899	125899
185	Western Railways, Gujarat (Jindal Power Limited Stage-II, Tamnar, C	2100387	WR	4942780	15650075	2293932	462388	2500723	1201420	0	308562	308562
186	Delhi International Airport Limited	2100763	NR	1746723	5222343	765473	321901	834478	1460224	0	102965	102965
187	GMR Bajoli Holi Hydropower Pvt Ltd	2100762	NR	2619864	11563761	1694975	0	1847772	3233352	0	227995	227995
	Total (A+B)			8044368343	17545188977	2571711376	1817545029	2803543442	4221022035	0	1153088132	1153088132

Rs. In Lakh

Rs. In lakh

[illegible]

De

[illegible]

NC-HVDC	3380.10	3459.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6839.36
RC (NR)	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
RC (SR)	7886.89	8071.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15958.51
RC (ER)													0.00
RC(WR)													0.00
AC	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00	0.00

Summary of Arrear Trans. Charges for the period Sep'2020 to May'2023

S.No	ISTS Licensees	Arrear Jul'11 to Mar'23 (Lakhs) A	Arrear Apr'01 to Jun'11 (Lakhs) B	Arrear (Total in Rs) A+B
1	POWERGRID	425475.54484		42547554484

0.00

42547554484

0

Summary

		As per Order dtd 30.10.2023			Amount is in Rs. Lakhs		
S.No.	Period	Principal (P)	Interest (I)	P+I	NC	RC	Remarks
1	Sep-20	8832.152368	2964.106433	11796	1179.62588	10616.6329	RSC & HVDC (10:90)
2	Oct-20	10878.91484	3547.06249	14426	1442.597733	12983.3796	RSC & HVDC (10:90)
3	Nov-20	10552.71637	3343.129221	13896	1389.584559	12506.261	RSC & HVDC (10:90)
4	Dec-20	10940.31846	3361.390122	14302	4290.512576	10011.196	NC & RC (30:70)
5	Jan-21	10969.74857	3265.618767	14235	4270.6102	9964.75713	NC & RC (30:70)
6	Feb-21	9764.086568	2822.43607	12587	3775.956791	8810.56585	NC & RC (30:70)
7	Mar-21	10893.91541	3044.93865	13939	4181.656217	9757.19784	NC & RC (30:70)
8	Apr-21	10932.5075	2961.37642	13894	4168.165177	9725.71875	NC & RC (30:70)
9	May-21	11032.68389	2890.124646	13923	4176.84256	9745.96597	NC & RC (30:70)
10	Jun-21	10764.70465	2727.023861	13492	4047.518553	9444.20996	NC & RC (30:70)
11	Jul-21	11199.40368	2737.272084	13937	4181.00273	9755.67304	NC & RC (30:70)
12	Aug-21	11336.20652	2669.614264	14006	4201.746234	9804.07455	NC & RC (30:70)
13	Sep-21	10873.41837	2466.791111	13340	4002.062844	9338.14664	NC & RC (30:70)
14	Oct-21	11196.5282	2440.244725	13637	4091.031877	9545.74105	NC & RC (30:70)
15	Nov-21	10903.04596	2282.186502	13185	3955.569738	9229.66272	NC & RC (30:70)
16	Dec-21	10786.07647	2161.514708	12948	3884.277355	9063.31383	NC & RC (30:70)
17	Jan-22	10258.66686	1964.337731	12223	3666.901376	8556.10321	NC & RC (30:70)
18	Feb-22	10188.38789	1868.815287	12057	3617.160952	8440.04222	NC & RC (30:70)
19	Mar-22	10743.85932	1874.891516	12619	3785.625252	8833.12559	NC & RC (30:70)
20	Apr-22	11045.32486	1832.177057	12878	3863.250574	9014.25134	NC & RC (30:70)
21	May-22	11334.26694	1779.029389	13113	3933.988897	9179.30743	NC & RC (30:70)
22	Jun-22	10964.34661	1626.342789	12591	3777.20682	8813.48258	NC & RC (30:70)
23	Jul-22	11424.26068	1592.68253	13017	3905.082964	9111.86025	NC & RC (30:70)
24	Aug-22	11396.53371	1487.184946	12884	3865.115596	9018.60306	NC & RC (30:70)
25	Sep-22	11028.43077	1343.97267	12372	3711.721032	8660.68241	NC & RC (30:70)
26	Oct-22	11418.338	1289.661917	12708	3812.399976	8895.59994	NC & RC (30:70)
27	Nov-22	10019.98081	1045.248486	11065	3319.56879	7745.66051	NC & RC (30:70)
28	Dec-22	11099.22901	1058.850994	12158	3647.424	8510.656	NC & RC (30:70)
29	Jan-23	11199.66333	968.5558386	12168	3650.465751	8517.75342	NC & RC (30:70)
30	Feb-23	10322.62695	809.5623918	11132	3339.656801	7792.53254	NC & RC (30:70)
31	Mar-23	11361.47505	789.715643	12151	3645.357209	8505.83349	NC & RC (30:70)
32	Apr-23	10632.52049	634.4651572	11267	3380.095695	7886.88995	NC & RC (30:70)
33	May-23	10986.93784	543.94348	11531	3459.264396	8071.61693	NC & RC (30:70)
		357281.2769	68194.26789	425475.5448	119619.0471	305856.498	
		357281.2769	68194.26789	425475.5448			
		0.00000	0.00000	0.00000			

End date	31/03/15	31/03/16	31/03/17	31/03/18	31/03/19	31/03/20	31/03/21	31/03/22	31/03/23	31/03/24	
FY	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Rs. in Lakhs
Interest rate	13.5	13.5	12.8	12.6	12.20	12.05	11.25	10.50	10.50	12.00	
	365	366	365	365	365	366	365	365	365	366.00	

							TAFM								98.9775		98.6125		98.5904		98.6653		98.7645		98.5948		98.5736	
							NATAF		97.5000		97.5000		97.5000		97.5000		97.5000		97.5000		97.5000		97.5000		97.5000		97.5000	
									01/05/20		01/06/20		01/07/20		01/08/20		01/09/20		01/10/20		01/11/20		01/02/21		01/03/21		01/04/21	
PetNo	Odate	PName	Aname	ActCOD	Tariff	TWM202021	D202021	MTC0420	MTC0520	MTC620	MTC0720	MTC0820	MTC0920	MTC1020	MTC1120	MTC1220	MTC0121	MTC0221	MTC0321									
685/TT/2020	30/Oct/23	HVDC Bipole link between WR (Raigarh) and 5R (Pugalur)-North Trichur (Kerala) - Scheme 1: Raigarh-Pugalur 6000 MW HVDC System in the SR	± 800 kv 6000 MW Raigarh (HVDC Station)-Pugalur (HVDC Station) HVDC Link along with ± 800 kv 1500 MW (Pole-I) HVDC terminals each at Raigarh (HVDC Station) & Pugalur (HVDC Station)	06-09-2020	7203.58		207	0	0	0	0	0	8832.152368	10878.91484	10552.71637	10940.31846	10969.74857	9764.086568	10893.91541									
			Already billed					0.00000	0.00000	0.00000	0.00000	0.00000	8832.152368	10878.91484	10552.71637	10940.31846	10969.74857	9764.086568	10893.91541									
			Difference			7203.58		0.00000	0.00000	0.00000	0.00000	0.00000	8832.152368	10878.91484	10552.71637	10940.31846	10969.74857	9764.086568	10893.91541									
			Days in FY 2020-21					335	304	274	243	212	182	151	121	90	59	31	0									
			Days in FY 2021-22					365	365	365	365	365	365	365	365	365	365	365	365									
			Days in FY 2022-23					365	365	365	365	365	365	365	365	365	365	365	365									
			Days in FY 2023-24					212	212	212	212	212	212	212	212	212	212	212	212									
			Interest					0.00000	0.00000	0.00000	0.00000	0.00000	2964.10643	3547.06249	3343.12922	3361.39012	3265.61877	2822.43607	3044.93865									
																			Arrear		72831.853							
																			Interest		22348.682							
																			Total		95180.5343							

Calculation of arrear and interest for 2021-22

FY end date	31/03/15	31/03/16	31/03/17	31/03/18	31/03/19	31/03/20	31/03/21	31/03/22	31/03/23	31/03/24	Rs. in lakhs
FY	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
Interest rate	13.5	13.5	12.8	12.6	12.20	12.05	11.25	10.50	10.50	12.00	
	365	366	365	365	365	366	365	365	365	366.00	

TAFM	99.7500	98.5643	98.4504	98.5618	98.8729	98.9283	98.9189	98.9880	98.5654	97.7567	97.9113	97.6527
NATAF	97.5	97.5	97.5	97.5	97.5	97.5	97.5	97.5	97.5	97.5	97.5	97.5

01/04/21										30	61	91	122	153	183	214	244	275	306	334	365
PetNo	Odate	PName	Aname	ActCOD	Tariff		TWM202122	D202122	MTC0421	MTC0521	MTC0621	MTC0721	MTC0821	MTC0921	MTC1021	MTC1121	MTC1221	MTC0122	MTC0222	MTC0322	
685/TT/2020	30/Oct/23	HVDC Bipole link between WR (Raigarh) and SR (Pugalur)-North Trichur (Kerala)- Scheme 1: Raigarh-Pugalur 6000 MW HVDC System in the SR	± 800 kV 6000 MW Raigarh (HVDC Station)-Pugalur (HVDC Station) HVDC Link along with ± 800 kV 1500 MW (Pole-I) HVDC terminals each at Raigarh (HVDC Station) & Pugalur (HVDC Station)	06-09-2020					10932.5075	11032.6839	10764.7046	11199.4037	11336.2065	10873.4184	11196.5282	10903.046	10786.0765	10258.6669	10188.3879	10743.85932	
			130011.9				130011.9	365													
									0	0	0	0	0	0	0	0	0	0	0	0	0
							Difference	1,30,011.90		10,932.51	11,032.68	10,764.70	11,199.40	11,336.21	10,873.42	11,196.53	10,903.05	10,786.08	10,258.67	10,188.39	10,743.86
							Days in FY 2021-22		335	304	274	243	212	182	151	121	90	59	31	0	
							Days in FY 2022-23		365	365	365	365	365	365	365	365	365	365	365	365	
							Days in FY 2023-24		212	212	212	212	212	212	212	212	212	212	212	212	
							Interest		2,961.376	2,890.125	2,727.024	2,737.272	2,669.614	2,466.791	2,440.245	2,282.187	2,161.515	1,964.338	1,868.815	1,874.892	

Arrear	130215.489
Interest	29044.193
Total	159259.68216

Calculation of arrear and interest for 2022-23

FY end date	31/03/15	31/03/16	31/03/17	31/03/18	31/03/19	31/03/20	31/03/21	31/03/22	31/03/23	31/03/24	Rs. in lakhs
FY	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
Interest rate	13.5	13.5	12.8	12.6	12.20	12.05	11.25	10.50	10.50	12.00	
	365	366	365	365	365	366	365	365	365	366.00	

TAFM	99.75000	99.39808	99.27301	99.41810	99.455300	99.478600	99.52404	98.41331	98.25437	98.21656	98.35619	98.43595
NATAF	97.5	97.5	97.5	97.5	97.5	97.5	97.5	97.5	97.5	97.5	97.5	97.5

01/04/22	30	61	91	122	153	183	214	244	275	306	334	365
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01/05/22	01/06/22	01/07/22	01/08/22	01/09/22	01/10/22	01/11/22	01/12/22	01/01/23	01/02/23	01/03/23	01/04/23
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PetNo	Odate	PName	AssetID	Aname	ActCOD	Tariff		TWM202122	D202223	MTC0422	MTC0522	MTC0622	MTC0722	MTC0822	MTC0922	MTC1022	MTC1122	MTC1222	MTC0123	MTC0232	MTC0323
685/TT/2020	30/Oct/23	HVDC Bipole link between WR (Raigarh) and SR (Pugalur)- North Trichur (Kerala)- Scheme 1: Raigarh-Pugalur 6000 MW HVDC System in the SR		± 800 KV 6000 MW Raigarh (HVDC Station)-Pugalur (HVDC Station) HVDC Link along with ± 800 KV 1500 MW (Pole-I) HVDC terminals each at Raigarh (HVDC Station) & Pugalur (HVDC Station)	06-09-2020	1.31.353.55		1.31.353.55	365	11045.32486	11334.26694	10964.34661	11424.26068	11396.53371	11028.43077	11418.338	10019.98081	11099.22901	11199.66333	10322.62695	11361.47505
				Already billed						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
								Difference	1.31.353.55	11.045.3249	11.334.2669	10.964.3466	11.424.2607	11.396.5337	11.028.4308	11.418.3380	10.019.9808	11.099.2290	11.199.6633	10.322.6269	11.361.4751
								Days in FY 2022-23		335	304	274	243	212	182	151	121	90	59	31	0
								Days in FY 2023-24		212	212	212	212	212	212	212	212	212	212	212	212
								Interest		1.832.17706	1.779.02939	1.626.34279	1.592.68253	1.487.18495	1.343.97267	1.289.66192	1.045.24849	1.058.85099	968.55584	809.56239	789.71564

Arrear	132614.477
Interest	15622.985
Total	148237.4614

Calculation of arrear and interest for 2023-24

FY end date	31/03/24
FY	2023-24
Interest rate	12.00
NDY	366

Rs. In Lakhs

TAFM						
NATAF						
01/04/23	30	61	91	122	153	183
	01/05/23	01/06/23	01/07/23	01/08/23	01/09/23	01/10/23

PetNo	Odate	PName	Aname	PetCOD	ActCOD	Tariff	D2023-24	MTC0423	MTC0523	MTC0623	MTC0723	MTC0823	MTC0923
685/TT/2020	30/Oct/23	HVDC Bipole link between WR (Raigarh) and SR (Pugalur)-North Trichur (Kerala)-Scheme 1: Raigarh-Pugalur 6000 MW HVDC System in the SR	± 800 kV 6000 MW Raigarh (HVDC Station)-Pugalur (HVDC Station) HVDC Link along with ± 800 kV 1500 MW (Pole-I) HVDC terminals each at Raigarh (HVDC Station) & Pugalur (HVDC Station)		28-09-2019	129716.8	366	10632.52049	10986.93784	10632.52049	10986.93784	10986.93784	10632.52049
			Already billed					0	0	0	0	0	0
			Difference					10632.52049	10986.93784	10632.52049	10986.93784	10986.93784	10632.52049
			Days in FY 2023-24					182	151	121	90	59	29
			Interest					634.4651572	543.94348	421.8147474	324.2047232	212.5342074	101.0960965

10632.52049 10986.93784 10632.52049 10986.93784 10986.93784 10632.52049
0.00000 0.00000 0.00000 0.00000 0.00000 0.00000