Walker Chandiok & Co LLP
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The Board of Directors
Tata Power Delhi Distribution Limited (the Company)
NDPL House, Hudson Lines, Kingsway Camp
New Delhi-110009

Dear Sirs,

1. This Certificate is issued in accordance with the terms of our agreement dated 21 July 2017.

2. At your request we have examined the attached statements along with notes thereon of details of power purchase cost incurred during the period from 1 April 2017 to 31 March 2018 as stated in Clause 6.10(I) of tariff order issued by Delhi Electricity Regulatory Commission on 31 August 2017 (the "Statements").

Management's Responsibility

3. The Management of the Company is responsible for the preparation of the Statements in accordance with tariff order issued by Delhi Electricity Regulation Commission. This responsibility also includes maintenance of adequate books of account and other related records as required for collecting, collating and validating information required for the preparation of the Statements, and for designing, implementing and maintaining adequate internal controls for ensuring the accuracy and completeness of such books of account and other related records.

Auditor's Responsibility

4. Our responsibility is to express our opinion on the information based on our procedures based on the Guidance Note on Audit Reports and Certificates for Special Purposes and Standards on Auditing issued by the Institute of Chartered Accountants of India ("the ICAI") which include the concepts of test checks and materiality. The auditing standards require us to obtain reasonable assurance based on verification, of evidence supporting our opinion.

   Our procedures have been planned to obtain all information and explanations that we considered necessary to support our conclusion. We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

5. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

6. On the basis of our examination of the books of account and other related records of the Company for the period from 1 April 2017 to 31 March 2018 and according to the information and explanations given to us by the management of the Company, we certify that the particulars contained in the Statements, are as per the books of account and other related records of the Company.

Tata Power Delhi Distribution Ltd. Delhi

WALKER CHANDIOK & CO LLP CHARTERED ACCOUNTANTS

Chartered Accountants
Offices in Bengaluru, Chandigarh Chennai, Gurgaon, Hyderabad, Kolkata, Mumbai, New Delhi, Noida and Pune

Walker Chandiok & Co LLP is registered with limited liability with identification number AAC-2085 and its registered office at L-41 Connaught Circus, New Delhi, 110001, India

Restriction on Use

7. This certificate has been issued solely for the purpose of submission to Delhi Electricity Regulatory Commission ('DERC') and it not to be used, circulated, quoted or otherwise referred to for any other purpose without our prior written consent.

For **Walker Chandiok & Co. LLP**
Chartered Accountants
Firm's Registration No.: 001076N/N500013

Neeraj Goel

Neeraj Goel
Partner
Membership No.: 099514

Place: New Delhi
Dated: 19 July 2018

Tata Power Delhi Distribution Ltd. Delhi

[illegible]

| Sl. No. | Name of Stations | Capacity Charges | | |

Sl. No.	Particulars	Current Month Bills									Current Year Arrears										Prior Year Arrears										Total All Bills							
		Units Billed (MUs)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Trading Margin (Rs. Cr)	Open Access/Trans. charges	Total Cost (Rs. Cr)

Tata Power Delhi Distribution Limited

Revenue and Power Purchase Statement for the month of April 2017

Sl. No.	Name of Company	Current month - Rs.									Current Year Cumulative										Previous Year Cumulative																	
		Units Billed (MU)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Transport (Rs.)	Additional (Rs.)	Income Tax (Rs.)	Other Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)

| | | |

Tata Power Delhi Distribution Limited

Working of Power purchase cost for the month of May 2012

SL No.	Name of Stations	Current Month (Rs.)									Cumulative Upto Current Month (Rs.)																										
		Daily Units (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Incentive (Rs.)	Additional (Rs.)	Income Tax (Rs.)	Other Charges (net of adj) (Rs.)	Transportation Charges	Total Cost (Rs.)	Daily Units (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Incentive (Rs.)	Surcharge Tax (Rs.)	Other Charges (net of adj) (Rs.)	Transportation Charges	Total Cost (Rs.)	Units Billed (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Incentive (Rs.)	Surcharge Tax (Rs.)	Other Charges (net of adj) (Rs.)	Transportation Charges	Total Cost (Rs.)	Units Billed (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Incentive (Rs.)	Surcharge Tax (Rs.)	Other Charges (net of adj) (Rs.)	Transportation Charges	Total Cost (Rs.)
	NTPC																																				
1	Kahalgaon Power Station	0.0	0.0	5351152.0	0.0	0.0	0.0	0.0	0.0	5351152.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	Farakka Stage	1053485.0	3148252.0	3362249.0	0.0	0.0	0.0	0.0	0.0	3362249.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Kahalgaon Gas Power Station	385299.0	1284326.0	3979913.0	0.0	0.0	0.0	0.0	0.0	5264239.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Farakka Stage Thermal Power station	1010444.0	3149027.0	4938327.0	0.0	0.0	0.0	0.0	0.0	8087354.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	Farakka Gas Power Station	1061488.0	4374026.0	8179506.0	0.0	0.0	0.0	0.0	0.0	12553532.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6	Farakka Super Thermal Power Station	3445340.0	7224452.0	3109756.0	0.0	0.0	0.0	0.0	0.0	10334208.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Farakka Unchahar Thermal Power Station 1	1317250.0	4019850.0	4470000.0	-3966175.0	0.0	0.0	0.0	0.0	4523825.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Farakka Unchahar Thermal Power Station 2	1317250.0	4019850.0	4470000.0	0.0	0.0	0.0	0.0	0.0	8489850.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Farakka Unchahar Thermal Power Station 3	1474250.0	4500150.0	4500000.0	0.0	0.0	0.0	0.0	0.0	9000150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	Kahalgaon STPS 1	2223750.0	7219950.0	3969000.0	0.0	0.0	0.0	0.0	0.0	11188950.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11	Kahalgaon STPS 2	2223750.0	7219950.0	3969000.0	0.0	0.0	0.0	0.0	0.0	11188950.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	Simhadri Hydro Power Station	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Tanda Thermal Power Plant - Stage 1	1323113.0	3015819.0	1320103.0	0.0	0.0	0.0	0.0	0.0	3944922.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14	Tanda Thermal Power Plant - Stage 2	1323113.0	3015819.0	1320103.0	-4620139.0	0.0	0.0	0.0	0.0	4015783.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15	Tanda Super Thermal Plant Stg 1	2011704.0	4582649.0	5799000.0	0.0	-4023408.0	0.0	-4023408.0	0.0	4357833.0	0.0	-2123016.0	0.0	0.0	0.0	0.0	0.0	-2123016.0	0.0	-1697613.0	0.0	0.0	0.0	0.0	0.0	-1697613.0	0.0	-1697613.0	0.0	0.0	0.0	0.0	0.0	0.0	-1697613.0	0.0	0.0
16	Tanda Super Thermal Plant Stg 2	2011704.0	4582649.0	5799000.0	0.0	-4023408.0	0.0	-4023408.0	0.0	4357833.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17	Tanda Super Thermal Plant Stg 3	2011704.0	4582649.0	5799000.0	0.0	-4023408.0	0.0	-4023408.0	0.0	4357833.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18	Singrauli Super Thermal Power Station	2967720.0	3028231.0	9068340.0	0.0	0.0	0.0	7558200.0	0.0	19654771.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19	Tanda Gas (Combined Cycle)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20	Dadri Gas (Combined Cycle)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	NHPC																																				
21	Baghalihar	3197920.0	7988520.0	3416560.0	0.0	0.0	0.0	3179.0	0.0	11408259.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22	Chamera-I	7429625.0	18559125.0	4509150.0	0.0	0.0	0.0	5347.0	0.0	23068622.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23	Chamera-II	5198250.0	8069350.0	3078000.0	0.0	0.0	0.0	0.0	0.0	11147350.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24	Chamera-III	3217722.0	7379150.0	2707000.0	0.0	0.0	0.0	4150.0	0.0	10086150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25	Dhauliganga	4250000.0	9125000.0	3250000.0	0.0	0.0	0.0	5333.0	0.0	12375333.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26	Dulhasti	1120733.0	3425253.0	2500000.0	0.0	0.0	0.0	5236.0	0.0	5930489.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27	Sewa-II	2178000.0	4620960.0	8984155.0	0.0	0.0	0.0	19620.0	0.0	13624735.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28	Parbati	7523625.0	8965350.0	8700000.0	0.0	0.0	0.0	12080.0	0.0	18677430.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
29	Salal	3529500.0	3520000.0	4253125.0	0.0	0.0	0.0	24000.0	0.0	11197125.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30	Tanakpur	4119000.0	7480000.0	2470000.0	0.0	0.0	0.0	31000.0	0.0	9981000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
31	Uri	11904540.0	19911913.0	9400334.0	0.0	0.0	0.0	65000.0	0.0	29377247.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32	Uri-II	4973250.0	14420250.0	11000000.0	0.0	0.0	0.0	9175.0	0.0	25429425.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33	NHPC Kurichu Dam	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Delhi State Genrtcos																																				
34	Gas Turbine Power Station (GTPS)	1403661.0	3787257.0	4540000.0	0.0	0.0	0.0	0.0	0.0	8327257.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35	Pragati Power Station - I	2259470.0	4340350.0	3037540.0	0.0	0.0	0.0	0.0	0.0	7377890.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
36	Pragati Power Station - II (Gas/Naphta)	6215700.0	10370000.0	10270410.0	0.0	0.0	0.0	0.0	0.0	20640410.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
37	Rithala Power Station	1184823.0	4084650.0	0.0	0.0	0.0	0.0	0.0	0.0	4084650.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
38	Bawana CCGT	0.0	0.0	3256449.0	0.0	0.0	0.0	0.0	0.0	3256449.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
39	IPGCL Generation	101750.0	2584040.0	0.0	0.0	0.0	0.0	0.0	0.0	2584040.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
40	Pragati Hydro	8425.1	27733.1	0.0	0.0	0.0	0.0	0.0	0.0	27733.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DVC																																				
41	Thermal Power Station Unit 7 & 8	3302700.0	10341900.0	5217460.0	0.0	0.0	0.0	0.0	0.0	15559360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
42	Bokaro Thermal Power Station - Unit 4	1703400.0	3882900.0	2390400.0	0.0	0.0	0.0	0.0	0.0	6273300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
43	Mejia Unit 1 & 2	4700000.0	10900000.0	0.0	0.0	0.0	0.0	0.0	0.0	10900000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
44	Mejia Unit 3 & 4	1184400.0	3000000.0	0.0	0.0	0.0	0.0	0.0	0.0	3000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45	DVC (Maithon)	2312470.0	5416650.0	2259000.0	0.0	0.0	0.0	0.0	0.0	7675650.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
46	DVC (Tenu)	3413956.7	9245200.0	6105100.0	0.0	0.0	0.0	0.0	0.0	15350300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
47	Tata HEP	1544000.0	3240147.0	0.0	0.0	0.0	0.0	0.0	0.0	3240147.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
48	Bihar CCPP	2751000.0	6310750.0	1520000.0	0.0	0.0	0.0	-1540000.0	0.0	6290750.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
49	Durgapur Steel	2641740.0	5525000.0	2760000.0	0.0	0.0	0.0	0.0	0.0	8285000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
50	C.G.P. Jindal	3984100.0	10300000.0	2500000.0	0.0	0.0	0.0	3020000.0	0.0	15820000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
51	Haldia Power	3800000.0	8138000.0	2700000.0	0.0	0.0	0.0	1000000.0	0.0	10838000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
52	PPGL	3840000.0	20000000.0	0.0	0.0	0.0	0.0	0.0	0.0	20000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
53	Bhiwadi	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
54	RSWPL	4464000.0	18775500.0	0.0	0.0	0.0	0.0	0.0	0.0	18775500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55	Wind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
56	Solar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
57	SWPGL	1448700.0	3275424.0	0.0	0.0	0.0	0.0	0.0	0.0	3275424.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Transmission																																				
58	PGCIL(NR)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1191017.0	1191017.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
59	Alipur Bay(PGCIL)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
60	PGCIL(WR)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3396834.0	3396834.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
61	Wheeling Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2524654.0	2524654.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
62	Reactive Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2231450.0	2231450.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
63	Unscheduled Interchange Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Long Term Purchase

Short Term Purchase/Sale

Summary

Short Term Purchase

Short Term Sale

Net Power Purchase Cost

Total Consumption

Tata Power Delhi Distribution Ltd.
Delhi

[illegible]

[illegible]

| Sl. No. | Name of Station | [illegible] | | | | | | | | | [illegible] | | | | | | | | |

| | | |

S. No.	Name of Stations	Variable Cost (Rs.)	Fixed Cost (Rs.)	Total Cost (Rs.)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Total Cost (Rs.)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Total Cost (Rs.)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Total Cost (Rs.)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Total Cost (Rs.)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Total Cost (Rs.)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Total Cost (Rs.)
	NTPC																					
1	Anta Gas Power Station	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
2	Auraiya	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
3	Dadri Gas Power Station	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
4	Dadri(Th) Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
5	Dadri Gas Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
6	Farakka Super Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
7	Feroze Gandhi Unchahar TPS 1	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
8	Feroze Gandhi Unchahar TPS 2	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
9	Feroze Gandhi Unchahar TPS 3	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
10	Kahalgaon STPS 1	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
11	Kahalgaon STPS 2	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
12	Koldam Hydro Power Station	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
13	National Capital Thermal Pur - Dadri 1	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
14	National Capital Thermal Pur - Dadri 2	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
15	Rihand Super Therm Pur Stn 1	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
16	Rihand Super Therm Pur Stn 2	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
17	Rihand Super Therm Pur Stn 3	[illegible]	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
18	Singrauli Super Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
19	Tanda Gas Combined Cycle Stn 4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total (NTPC)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	NHPC																					
20	Chamera	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
21	Chamera II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
22	Chamera III	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
23	Dhauliganga	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
24	Dulhasti	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
25	Parbati III	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
26	Sewa II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
27	Uri	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
28	Tanakpur	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
29	Bargi	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
30	Dehar	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
31	Tehri	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
32	Koteshwar	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
33	TLDP III	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
34	TLDP IV	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
35	Sewa-II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
36	Omkareshwar	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
	Total (NHPC)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
	Delhi Power Stations																					
37	Gas Turbine Power Station (GTPS)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
38	Pragati Power Station - 1	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
39	Pragati Power Station - II (Bawana)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
40	Rajiv Gandhi Power Project	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
	Total (Delhi Power Stations)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
41	Bilateral Purchase	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
	Others																					
42	Chhabra Thermal Power Station - Unit 1 & 2	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
43	Wala Thermal Power Station - Unit 1	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
44	KAPS Unit 1 & 2	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
45	KAPS Unit 3 & 4	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
46	TAPS (Tarapur)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
47	Tata MEP (Haldia)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
48	Tata MEP	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
49	Essar (MPL)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
50	Essar (Hazira)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
51	GVK Jaipur	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
52	Mundra Power	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
53	KSEG	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
54	NPC Nuclear	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55	NPCIL	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
56	NTPC	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
57	NHPC	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
58	NHPCL	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
59	NHPC	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	[illegible]
	Transmission																					
60	PGCIL/STU/JV Co.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Tata Power Delhi Distribution Ltd.

Sl. No.	Particulars	Current Month Bills									Current Year Arrears										Past Year Arrears										Total Of Bills							
		Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Other Account/Trans.	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Other Account/Trans.	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Other Account/Trans.	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Other Account/Trans.
1	CTU Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	STU Purchase	[illegible]	[illegible]	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Pooling Purchase	[illegible]	[illegible]	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	NPX Purchase	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Short Term Purchase	[illegible]	[illegible]	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1	NTPC Sale	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	NTPC Sale	[illegible]	[illegible]	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Pooling Sale	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Bilateral sale	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	IEX Sale	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Short Term Sale	[illegible]	[illegible]	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sl. No.	Particulars	Current Month Bills									Current Year Arrears										Past Year Arrears										Total Of Bills							
		Units Billed (MUs)	Energy Charges (Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Other Account/Trans. (In Rs. Cr)	Total Cost (In Rs. Cr)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Other Account/Trans. (In Rs. Cr)	Total Cost (In Rs. Cr)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Other Account/Trans. (In Rs. Cr)	Total Cost (In Rs. Cr)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Other Account/Trans. (In Rs. Cr)
	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Transmission	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Other Account/Trans. (In Rs. Cr)	Total Cost (In Rs. Cr)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Other Account/Trans. (In Rs. Cr)	Total Cost (In Rs. Cr)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Other Account/Trans. (In Rs. Cr)	Total Cost (In Rs. Cr)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Other Account/Trans. (In Rs. Cr)
	Short Term Purchase	[illegible]	[illegible]	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Short Term Sale	[illegible]	[illegible]	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Power Purchase Cost	[illegible]	[illegible]	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Consumption																																					

Tata Power Delhi Distribution Ltd.

See Below Table for Notes Details

Break up of Power purchased from other sources of Power 2020

Sl. No.	Name of Station	Current Month (Rs.)								Current Year (Rs.)												Prior Year (Rs.)															
		Units Sched (MU)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Other Charges (Insurance) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Sched (MU)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Other Charges (Insurance) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Sched (MU)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Units Sched (MU)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Income Tax (Rs.)	Other Charges (Insurance) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Sched (MU)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Income Tax (Rs.)
	NTPC																																				
1	Anta Gas Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	Auraiya	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Dadri Gas Power Station	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Faridabad Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	Feroz Gandhi Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6	Kawas Gas Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Farakka Stage I Unit Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Farakka Stage II Unit Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Farakka Stage III Unit Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	Kahalgaon STPS I	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11	Kahalgaon STPS II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	Simhadri Power Station	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Talcher Kaniha Power Plant - Stage I	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14	Talcher Kaniha Power Plant - Stage II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15	Tanda Thermal Power Plant	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16	Unchahar Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17	Rihand Super Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18	Singrauli Super Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19	Tanda Gandhi Power Station	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Unchahar-III	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	NHPC																																				
20	Parbati	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21	Chamera I	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22	Chamera II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23	Chamera III	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24	Dhauliganga	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25	Dulhasti	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26	Sewa-II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27	Salal	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28	Tanakpur	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
29	Uri	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30	Uri-II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
31	NHPC Water Cess	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Delhi State Discoms																																				
32	Pragati Power Station (CCPP)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33	Pragati Power Station - II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
34	Rajghat Power Station	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GRAND TOTAL	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35	Bawana Thermal Power Station Unit 1 & 2	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
36	Bawana Thermal Power Station Unit 3 & 4	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
37	GT Gas Unit 7 & 8	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
38	GAS Gas 1 & 2	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
39	TPDS (Rohini)	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
40	Tata HEP	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
41	Bawana (CCP)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
42	Jhajjar (JCL)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
43	CLP Jhajjar	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
44	Nathpa Jhakri	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45	RGPPL	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
46	Tehri Hydro	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
47	Koteshwar	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
48	Tehri PSP	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Transmission																																				
49	Inter-Regional Transmission	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Tata Power Delhi Distribution Limited

Sr. No.	Particulars	Current Month Actuals									Current Year Actuals									Prior Year Actuals									Total Actuals					
		Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Other Income/Expenses	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Other Income/Expenses	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Other Income/Expenses	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)
	2013 Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	2(a) Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Opening Pool Inflow	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	2(b) Purchase	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Short Term Purchase	[illegible]	[illegible]	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	3(a) Sale	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Banking Sale	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	3(b) Sale	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Short Term Sale	[illegible]	[illegible]	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sr. No.	Particulars	Current Month Actuals									Current Year Actuals									Prior Year Actuals									Total Actuals					
		Units Billed (MUs)	Energy Charges (Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Other Income/Expenses	Total Cost (In Rs. Cr)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Other Income/Expenses	Total Cost (In Rs. Cr)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Other Income/Expenses	Total Cost (In Rs. Cr)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)
	Transmission	672.0	282.7	142.9	0.0	4.7	0.0	0.0	0.0	429.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	672.0	282.7	142.9	0.0	4.7	0.0
	Transformation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Other Income/Expenses	Total Cost (In Rs. Cr)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Other Income/Expenses	Total Cost (In Rs. Cr)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Other Income/Expenses	Total Cost (In Rs. Cr)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)
	Short Term Purchase	154.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	154.0	0.0	0.0	0.0	0.0	0.0
	Short Term Sale	-126.0	-0.0	0.0	0.0	-0.0	0.0	0.0	0.0	-0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-126.0	-0.0	0.0	0.0	-0.0	0.0
	Net Power Purchase Cost	1661.0	334.1	147.9	0.0	4.7	0.0	0.0	— 0.0	486.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1906.0	340.1	147.9	0.0	4.7	0.0
	Other Obligations/Gain																																	

Sl. No.	Name of Stations	Current Month (Rs.)									Cumulative (Rs.)										Previous Month (Rs.)										Cumulative (Rs.)							
		Variable Cost (Rs.)	Fixed Cost (Rs.)	Total Cost (Rs.)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Total Cost (Rs.)	Incentive (Rs.)	Other Charges (Incl of Int) (Rs.)	Transmission Charges	Variable Cost (Rs.)	Fixed Cost (Rs.)	Total Cost (Rs.)	Incentive (Rs.)	Other Charges (Incl of Int) (Rs.)	Transmission Charges	Variable Cost (Rs.)	Fixed Cost (Rs.)	Total Cost (Rs.)	Incentive (Rs.)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Total Cost (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Other Charges (Incl of Int) (Rs.)	Transmission Charges	Total Cost (Rs.)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Total Cost (Rs.)	Incentive (Rs.)	Income Tax (Rs.)
	STPS																																					
1	Kota Gas Power Station																																					
2	Anta Stage																																					
3	Auraiya Gas Power Station																																					
4	Dadri Thermal Power Station																																					
5	Dadri Gas Power Station																																					
6	Faridabad Gas Power Station																																					
7	Feroz Gandhi Unchahar TPS-I																																					
8	Feroz Gandhi Unchahar TPS-II																																					
9	Feroz Gandhi Unchahar TPS-III																																					
10	Kawas Gas TPS-I																																					
11	Kawas Gas TPS-II																																					
12	Mauda Thermal Power Station																																					
13	National Capital Thermal Power Station-I																																					
14	National Capital Thermal Power Station-II																																					
15	Rihand Super Thermal Power Station-I																																					
16	Rihand Super Thermal Power Station-II																																					
17	Rihand Super Thermal Power Station-III																																					
18	Singrauli Super Thermal Power Station-I																																					
19	Tanda Thermal Power Station																																					
	Unchahar																																					
	HPS:																																					
20	Bhakra-L																																					
21	Chamera-I																																					
22	Chamera-II																																					
23	Chamera-III																																					
24	Dhauliganga																																					
25	Dulhasti																																					
26	Karcham																																					
27	Baspa-II																																					
28	Uri																																					
29	Tehri																																					
30	Sharavathi																																					
31	Idukki																																					
32	Kalpana																																					
	NHPC Hydro Units																																					
	Central Sector Companies																																					
33	Gas Turbine Power Station(GTPS)																																					
34	Pragati Power Station-I																																					
35	Pragati Power Station-II (K. Shedhi)																																					
36	Badarpur Power House																																					
37	[illegible]																																					
38	Gas turbine																																					
39	Tehri Hydro																																					
	Others																																					
40	Chandrapura Thermal Power Station-Unit 7 & 8																																					
41	Bina Thermal Power Station-Unit-II																																					
42	GAPS Unit 1 & 2																																					
43	GAPS Unit 3 & 4																																					
44	DHEP (Kotwali)																																					
45	TH GT (Gas)																																					
46	Sub MW																																					
47	Steam CHPP																																					
48	Rajiv Gandhi																																					
49	CCP Jhajjar																																					
50	Malwa Power																																					
51	BSPT																																					
52	BSPHCL																																					
53	DHPL																																					
54	GEL																																					
55	Sasan																																					
56	MPPMCL																																					
	Transmission																																					
57	Inter-regional Exp.																																					

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Tata Power Delhi Distribution Ltd.
Delhi

Tata Power Delhi Distribution Ltd.

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Tata Power Delhi Distribution Ltd.

No.	Name of Stations	Current Month Price									Current Cumulative										Prior Period Adjustments															
		Units Gross (MWh)	Variable Cost (Rs.)	Power Cost (Rs.)	Rebate (Rs.)	Surcharge (Rs.)	Income Tax (Rs.)	Other Charges (net of tax) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Gross (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Rebate (Rs.)	Surcharge (Rs.)	Income Tax (Rs.)	Other Charges (net of tax) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Gross (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Rebate (Rs.)	Surcharge (Rs.)	Income Tax (Rs.)	Other Charges (net of tax) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Gross (MWh)	Variable Cost (Rs.)	Power Cost (Rs.)	Interest (Rs.)	Surcharge (Rs.)	Income Tax (Rs.)
	Hydro																																			
1	Anta Gas Power Station	2,170.00	3,600.00	57,492.00	0.00	0.00	0.00	8,910.00	0.00	2,205,541.00	0.00	0.00	0.00	0.00	0.00	0.00	242,968.00	0.00	242,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.00	3,600.00	57,492.00	0.00	0.00	0.00
2	Auraiya Gas Power Station	2,005,114.00	6,447,458.00	40,605,986.00	0.00	0.00	0.00	2,625,248.00	0.00	49,678,692.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234,600.00	0.00	4,234,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,114.00	6,447,458.00	40,605,986.00	0.00	0.00	0.00
3	Dadri Gas Power Station	102.00	412.00	5,231.00	0.00	0.00	0.00	1,320.00	0.00	8,163.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	412.00	5,231.00	0.00	0.00	0.00
4	Dadri(Th) Thermal Power Station	20,337,117.0	13,709,167.0	29,450,330.0	0.00	0.00	0.00	0.00	0.00	43,159,497.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,337,117.0	13,709,167.0	29,450,330.0	0.00	0.00	0.00
5	Dulhasti Power Station	2,824,000.0	8,260,040.0	3,429,000.0	0.00	0.00	0.00	143,000.0	0.00	11,832,040.0	0.00	0.00	0.00	0.00	0.00	0.00	143,000.0	0.00	143,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,000.0	8,260,040.0	3,429,000.0	0.00	0.00	0.00
6	Farakka Super Thermal Power Station	28,942,000.0	47,379,000.0	2,900,000.0	0.00	0.00	0.00	1,000.0	0.00	50,279,000.0	0.00	0.00	0.00	0.00	0.00	0.00	1,000.0	0.00	1,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,942,000.0	47,379,000.0	2,900,000.0	0.00	0.00	0.00
7	Farakka Combined Cycle Unit No. 1	9,882,000.0	20,317,000.0	4,200,000.0	0.00	0.00	0.00	0.00	0.00	24,517,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,882,000.0	20,317,000.0	4,200,000.0	0.00	0.00	0.00
8	Farakka Combined Cycle Unit No. 2	17,230,000.0	18,432,000.0	3,014,000.0	0.00	0.00	0.00	27,000.0	0.00	24,473,000.0	0.00	0.00	0.00	0.00	0.00	0.00	27,000.0	0.00	27,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,230,000.0	18,432,000.0	3,014,000.0	0.00	0.00	0.00
9	Farakka Combined Cycle Unit No. 3	10,140,000.0	12,970,000.0	5,100,000.0	0.00	0.00	0.00	1,000.0	0.00	18,070,000.0	0.00	0.00	0.00	0.00	0.00	0.00	1,000.0	0.00	1,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,140,000.0	12,970,000.0	5,100,000.0	0.00	0.00	0.00
10	Kahalgaon STPS-I	3,663,000.0	18,365,000.0	9,669,000.0	0.00	0.00	0.00	5,000.0	0.00	27,039,000.0	0.00	0.00	0.00	0.00	0.00	0.00	5,000.0	0.00	5,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663,000.0	18,365,000.0	9,669,000.0	0.00	0.00	0.00
11	Kahalgaon STPS-II	7,047,000.0	28,037,000.0	3,139,000.0	0.00	0.00	0.00	12,000.0	0.00	43,228,000.0	0.00	0.00	0.00	0.00	0.00	0.00	12,000.0	0.00	12,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,047,000.0	28,037,000.0	3,139,000.0	0.00	0.00	0.00
12	Koteshwar Hydro Power Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	National Capital Thermal Power Station - Delhi I	0.00	0.00	4,139,000.0	0.00	0.00	0.00	4,000.0	0.00	4,174,000.0	0.00	0.00	0.00	0.00	0.00	0.00	4,000.0	0.00	4,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	National Capital Thermal Power Station - Delhi II	0.00	0.00	4,242,000.0	0.00	0.00	0.00	2,000.0	0.00	4,244,000.0	0.00	0.00	0.00	0.00	0.00	0.00	2,000.0	0.00	2,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Rihand Super Thermal Plant Stage 1	20,028,000.0	28,238,000.0	7,629,000.0	0.00	434,000.0	0.00	500,000.0	0.00	40,804,000.0	0.00	0.00	0.00	0.00	0.00	0.00	500,000.0	0.00	500,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,028,000.0	28,238,000.0	7,629,000.0	0.00	0.00	0.00
16	Rihand Super Thermal Plant Stage 2	20,860,000.0	27,700,000.0	10,200,000.0	0.00	0.00	0.00	192,000.0	0.00	38,092,000.0	0.00	0.00	0.00	0.00	0.00	0.00	192,000.0	0.00	192,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,860,000.0	27,700,000.0	10,200,000.0	0.00	0.00	0.00
17	Rihand Super Thermal Plant Stage 3	0.00	0.00	4,413,000.0	0.00	0.00	0.00	1,000.0	0.00	4,414,000.0	0.00	0.00	0.00	0.00	0.00	0.00	1,000.0	0.00	1,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,413,000.0	0.00	0.00	0.00
18	Singrauli Super Thermal Power Station	27,800,000.0	32,900,000.0	1,900,000.0	0.00	0.00	0.00	29,000.0	0.00	34,829,000.0	0.00	0.00	0.00	0.00	0.00	0.00	29,000.0	0.00	29,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,800,000.0	32,900,000.0	1,900,000.0	0.00	0.00	0.00
19	Unchahar Super Thermal Power Station	17,100,000.0	26,100,000.0	12,000,000.0	0.00	0.00	0.00	0.00	0.00	38,100,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100,000.0	26,100,000.0	12,000,000.0	0.00	0.00	0.00
	Left Unchahar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IPPS																																	
21	Sembcorp	2,930,000.0	6,000,000.0	1,764,000.0	0.00	0.00	0.00	3,000.0	0.00	7,767,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,000.0	6,000,000.0	1,764,000.0	0.00	0.00	0.00
22	Chamera-I	2,994,000.0	2,100,000.0	4,170,000.0	0.00	0.00	0.00	2,000.0	0.00	6,272,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994,000.0	2,100,000.0	4,170,000.0	0.00	0.00	0.00
23	Chamera-II	2,994,000.0	2,100,000.0	3,780,000.0	0.00	0.00	0.00	6,000.0	0.00	6,886,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994,000.0	2,100,000.0	3,780,000.0	0.00	0.00	0.00
24	Chamera-III	2,277,000.0	4,200,000.0	9,100,000.0	0.00	0.00	0.00	4,000.0	0.00	13,300,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277,000.0	4,200,000.0	9,100,000.0	0.00	0.00	0.00
25	Dhauliganga	2,000,000.0	0.00	2,000,000.0	0.00	0.00	0.00	3,000.0	0.00	2,003,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.0	0.00	2,000,000.0	0.00	0.00	0.00
26	Dulhasti	6,000,000.0	2,400,000.0	13,200,000.0	0.00	0.00	0.00	7,000.0	0.00	15,607,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.0	2,400,000.0	13,200,000.0	0.00	0.00	0.00
27	Parbati-III	1,344,000.0	3,700,000.0	6,000,000.0	0.00	0.00	0.00	10,000.0	0.00	10,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344,000.0	3,700,000.0	6,000,000.0	0.00	0.00	0.00
28	Sasan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Sasan-II	4,609,000.0	12,000,000.0	4,700,000.0	0.00	0.00	0.00	1,000.0	0.00	5,970,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609,000.0	12,000,000.0	4,700,000.0	0.00	0.00	0.00
30	Tanakpur	1,170,000.0	2,700,000.0	3,000,000.0	0.00	0.00	0.00	1,000.0	0.00	5,700,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,000.0	2,700,000.0	3,000,000.0	0.00	0.00	0.00
31	UHL	2,000,000.0	1,700,000.0	6,000,000.0	0.00	0.00	0.00	3,000.0	0.00	8,700,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.0	1,700,000.0	6,000,000.0	0.00	0.00	0.00
32	Uri-II	7,000,000.0	4,200,000.0	11,000,000.0	0.00	0.00	0.00	8,000.0	0.00	15,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.0	4,200,000.0	11,000,000.0	0.00	0.00	0.00
33	Anpara Power Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other State Stations																																	
34	Gas Turbine Power Station (GTPS)	4,294,000.0	18,000,000.0	30,100,000.0	0.00	0.00	0.00	0.00	0.00	78,700,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294,000.0	18,000,000.0	30,100,000.0	0.00	0.00	0.00
35	Pragati Power Station - II	4,000,000.0	10,000,000.0	20,000,000.0	0.00	0.00	0.00	0.00	0.00	30,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.0	10,000,000.0	20,000,000.0	0.00	0.00	0.00
36	Pragati Power Station-III, (Bawana)	4,000,000.0	20,000,000.0	10,000,000.0	0.00	0.00	0.00	0.00	0.00	30,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.0	20,000,000.0	10,000,000.0	0.00	0.00	0.00
37	Rajghat Power House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hydro	0.00	0.00	27,000,000.0	0.00	0.00	0.00	0.00	0.00	27,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.0	0.00	0.00	0.00
	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Diesel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Pragati Power Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others																																	
39	Dhauliganga Thermal Power Station - Unit 7 & 8	4,000,000.0	4,000,000.0	6,000,000.0	0.00	0.00	0.00	0.00	0.00	10,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.0	4,000,000.0	6,000,000.0	0.00	0.00	0.00
40	Indira Thermal Power Station - Unit V	7,000,000.0	4,000,000.0	3,000,000.0	0.00	0.00	0.00	0.00	0.00	7,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.0	4,000,000.0	3,000,000.0	0.00	0.00	0.00
41	NHPC Unit 1 & 2	9,000,000.0	2,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.0	2,000,000.0	0.00	0.00	0.00	0.00
42	NHPC Unit 3 & 4	7,000,000.0	3,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.0	3,000,000.0	0.00	0.00	0.00	0.00
43	TPCL (Kalamboli)	2,000,000.0	4,000,000.0	3,400,000.0	0.00	0.00	0.00	0.00	0.00	7,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.0	4,000,000.0	3,400,000.0	0.00	0.00	0.00
44	PTC (Talwy)	4,000,000.0	7,000,000.0	3,000,000.0	0.00	0.00	0.00	0.00	0.00	7,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.0	7,000,000.0	3,000,000.0	0.00	0.00	0.00
45	Tata NPT	3,000,000.0	6,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.0	6,000,000.0	0.00	0.00	0.00	0.00
46	Essar (MPL)	3,000,000.0	8,000,000.0	13,000,000.0	0.00	0.00	0.00	0.00	0.00	21,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.0	8,000,000.0	13,000,000.0	0.00	0.00	0.00
47	Nalagarh (NPL)	1,000,000.0	1,000,000.0	2,000,000.0	0.00	0.00	0.00	0.00	0.00	3,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.0	1,000,000.0	2,000,000.0	0.00	0.00	0.00
48	CLP India	6,000,000.0	15,000,000.0	20,000,000.0	0.00	0.00	0.00	0.00	0.00	35,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.0	15,000,000.0	20,000,000.0	0.00	0.00	0.00
49	Jhajjar Power	7,000,000.0	17,000,000.0	27,000,000.0	0.00	0.00	0.00	0.00	0.00	44,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.0	17,000,000.0	27,000,000.0	0.00	0.00	0.00
50	KPCL	3,000,000.0	2,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.0	2,000,000.0	0.00	0.00	0.00	0.00
51	IEX Purchase	0.00	200,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.0	0.00	0.00	0.00	0.00
52	Trading	4,000,000.0	24,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.0	24,000,000.0	0.00	0.00	0.00	0.00
53	SHPL	3,000,000.0	10,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.0	10,000,000.0	0.00	0.00	0.00	0.00
54	Hindaly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Wockhardt	3,000,000.0	7,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.0	7,000,000.0	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Tata Power Delhi Distribution Ltd. Delhi

Tata Power Delhi Distribution Limited

Verification of Power Generation cost for the 2017-18

Sl. No.	Name of Stations	Current Generation: Units Billed (Gross)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Income Tax (Rs.)	Other Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Prior Period Generation: Units Billed (Gross)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Income Tax (Rs.)	Other Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Prior Period Generation: Units Billed (Gross)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Income Tax (Rs.)	Other Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (Gross)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Income Tax (Rs.)	Other Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	NTPC																																
1	Badarpur Thermal Power Station	1431316.5	3709406.0	8968777.0	0.0	0.0	0.0	0.0	12678183.0	0.0	0.0	3509462.0	0.0	0.0	0.0	0.0	3509462.0	0.0	0.0	0.0	-1758437.0	0.0	-4209996.0	-5968433.0	0.0	1272284.0	1280421.0	[illegible]	[illegible]	-1321140.0	[illegible]	[illegible]	[illegible]
2	Dadri Gas Power Station	1181944.1	1893220.0	4844909.0	0.0	0.0	0.0	0.0	6738129.0	0.0	4596242.0	5244917.0	0.0	0.0	0.0	0.0	9841159.0	0.0	47854.0	5917894.0	0.0	0.0	0.0	0.0	5965748.0	0.0	3748000.0	1262421.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	Auraiya Gas Power Station	1180944.0	2873400.0	1084875.0	2497378.0	0.0	0.0	3508415.0	9963868.0	0.0	2555.0	4488980.0	0.0	0.0	0.0	0.0	4491535.0	0.0	0.0	0.0	-1758437.0	0.0	-3129778.0	2428659.0	0.0	-1758437.0	8910466.0	7877456.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	Badarpur Thermal Power Station	1207744.0	3273000.0	7258970.0	-1438000.0	0.0	0.0	0.0	10093843.0	0.0	-2855000.0	0.0	0.0	0.0	0.0	0.0	-2855000.0	0.0	0.0	0.0	-1758437.0	0.0	-4209996.0	-5968433.0	0.0	-1438000.0	3309144.0	4175444.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	Dadri Gas Power Station	1395.0	3500000.0	1130000.0	0.0	0.0	0.0	0.0	4630000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2555000.0	0.0	-3129778.0	2428659.0	0.0	4630000.0	3309144.0	4175444.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	Singrauli Super Thermal Power (Rihand)	2797743.0	7863000.0	1863000.0	0.0	0.0	0.0	2611000.0	12337000.0	0.0	-3000000.0	-1000.0	0.0	0.0	0.0	0.0	-3001000.0	0.0	0.0	0.0	-2555000.0	0.0	-3129778.0	2428659.0	0.0	8309000.0	3309144.0	4175444.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	Farakka Bhelle Unchahar TPS 1	3048452.0	7140277.0	2371000.0	2343000.0	0.0	0.0	1800000.0	14273277.0	0.0	-2500000.0	-1000.0	0.0	0.0	0.0	0.0	-2501000.0	0.0	0.0	0.0	-2555000.0	0.0	-3129778.0	2428659.0	0.0	11772277.0	3309144.0	4175444.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	Tanda Garhi Unchahar TPS 2	6013700.0	14184000.0	4070000.0	2559000.0	0.0	0.0	1500000.0	22313000.0	0.0	-4400000.0	-1000.0	0.0	0.0	0.0	0.0	-4401000.0	0.0	0.0	0.0	-2555000.0	0.0	-3129778.0	2428659.0	0.0	17912000.0	3309144.0	4175444.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	Farakka Bhelle Unchahar TPS 3	4932018.0	11380000.0	4070000.0	2559000.0	0.0	0.0	2000000.0	20009000.0	0.0	-3500000.0	-1000.0	0.0	0.0	0.0	0.0	-3501000.0	0.0	0.0	0.0	-2555000.0	0.0	-3129778.0	2428659.0	0.0	14352000.0	3309144.0	4175444.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	Kahalgaon STPS 2	6867740.0	16138000.0	10870000.0	0.0	0.0	0.0	4153000.0	27160000.0	0.0	-3500000.0	3153000.0	0.0	0.0	0.0	0.0	-347000.0	0.0	-3100000.0	-1000000.0	0.0	0.0	0.0	-1000000.0	0.0	-1347000.0	4200000.0	11000000.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	Kahalgaon STPS 2	2513432.0	6170000.0	5200000.0	0.0	0.0	0.0	2600000.0	13970000.0	0.0	-4500000.0	0.0	0.0	0.0	0.0	0.0	-4500000.0	0.0	-1100000.0	-1000000.0	0.0	0.0	0.0	-2100000.0	0.0	-6600000.0	8600000.0	9000000.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	Kahalgaon Super Thermal Power	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1370000.0	-1000000.0	0.0	0.0	0.0	0.0	-2370000.0	0.0	2500000.0	5000000.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	National Capital Thermal Pwr - Dadri 1	3509414.0	7412432.0	3127000.0	1669000.0	0.0	0.0	2600000.0	17308000.0	0.0	-2934000.0	-4000000.0	3700000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	National Capital Thermal Pwr - Dadri 2	4073464.0	9400000.0	5000000.0	-4000000.0	0.0	0.0	3447000.0	13847000.0	0.0	-3000000.0	-4000000.0	4000000.0	0.0	0.0	0.0	-3000000.0	0.0	-1000000.0	-9000000.0	-4000000.0	0.0	-1000000.0	2000000.0	0.0	-17000000.0	2000000.0	3000000.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15	Dhauli Super Thermal Pwr Stn 1	2209279.0	3940000.0	1900000.0	700000.0	0.0	0.0	3000000.0	9540000.0	0.0	-1700000.0	-4000000.0	0.0	0.0	0.0	0.0	-5700000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16	Dhauli Super Thermal Pwr Stn 2	2676000.0	3400000.0	2700000.0	0.0	-4000000.0	0.0	2117000.0	4217000.0	0.0	1927000.0	-4000000.0	0.0	0.0	0.0	0.0	-2073000.0	0.0	-3400000.0	-2900000.0	-3100000.0	0.0	-4000000.0	0.0	-13400000.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	Dhauli Super Thermal Pwr Stn 3	4122000.0	5140000.0	2700000.0	0.0	-4000000.0	0.0	1500000.0	5340000.0	0.0	1500000.0	-4000000.0	0.0	0.0	0.0	0.0	-2500000.0	0.0	-4000000.0	-2000000.0	0.0	0.0	0.0	0.0	-6000000.0	0.0	-4000000.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	Nagarjuna Super Thermal Power Station	2370000.0	1600000.0	3000000.0	0.0	0.0	0.0	4000000.0	8600000.0	0.0	1000000.0	-4000000.0	0.0	0.0	0.0	0.0	-3000000.0	0.0	-4000000.0	-3000000.0	0.0	0.0	0.0	0.0	-7000000.0	0.0	-1000000.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	Simhadri Gas Turbine Plant	1112000.0	1200000.0	2500000.0	0.0	0.0	0.0	8000000.0	11700000.0	0.0	8000000.0	0.0	0.0	0.0	0.0	0.0	8000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	[illegible]	-1000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	NHPC																																
21	Baspa-II	1000000.0	1800000.0	2500000.0	0.0	0.0	0.0	6400000.0	10900000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3000.0	1270000.0	0.0	0.0	1000000.0	4000000.0	0.0	1270000.0	1000000.0	1000000.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22	Chamera-I	3000000.0	5700000.0	4000000.0	0.0	0.0	0.0	4000000.0	13000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1234000.0	2000000.0	0.0	0.0	2000000.0	-1000000.0	0.0	3000000.0	2000000.0	1000000.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23	Chamera-II	1000000.0	1000000.0	4000000.0	0.0	0.0	0.0	1000000.0	6000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1200000.0	1000000.0	-1000.0	0.0	3000000.0	-1000000.0	0.0	3000000.0	4000000.0	6000000.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	Chamera-III	4000000.0	2000000.0	3000000.0	0.0	0.0	0.0	1000000.0	6000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1000000.0	1000000.0	0.0	0.0	1000000.0	-1000000.0	0.0	1000000.0	4000000.0	6000000.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	Dhauliganga	4000000.0	1000000.0	2000000.0	0.0	0.0	0.0	1000000.0	4000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4000.0	0.0	0.0	0.0	0.0	-1000000.0	0.0	-1000000.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26	Dulhasti	8000000.0	2000000.0	3000000.0	0.0	0.0	0.0	7000000.0	12000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7000000.0	4000000.0	0.0	0.0	0.0	0.0	11000000.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	Parbati-II	2740000.0	5000000.0	3000000.0	0.0	0.0	0.0	7000000.0	15000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7000000.0	1000000.0	0.0	0.0	2000000.0	0.0	10000000.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	Salal	1000000.0	4000000.0	3000000.0	0.0	0.0	0.0	1000000.0	8000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1000000.0	0.0	0.0	0.0	-1000000.0	0.0	-1000000.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
29	Tanakpur	3000000.0	5000000.0	4000000.0	0.0	0.0	0.0	3000000.0	12000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1000000.0	0.0	0.0	0.0	-1000000.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	Uri	1000000.0	1000000.0	3000000.0	0.0	0.0	0.0	1000000.0	5000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1000000.0	1000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31	Uri-II	4000000.0	5000000.0	3000000.0	0.0	0.0	0.0	4000000.0	12000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1000000.0	1000000.0	0.0	0.0	0.0	-1000000.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
32	NHPC Power Cos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Delhi State Gencos																																
33	Gas Turbine Power Station (GTPS)	2344700.0	7600000.0	-4251000.0	0.0	0.0	0.0	-1430.0	3347370.0	0.0	1950000.0	-1000000.0	0.0	0.0	0.0	0.0	-1000000.0	0.0	2000000.0	-4000000.0	0.0	0.0	0.0	0.0	-2000000.0	0.0	4000000.0	2000000.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
34	Pragati Power Station - I	3700000.0	1400000.0	3000000.0	0.0	0.0	0.0	0.0	4000000.0	0.0	-1000000.0	-3000000.0	0.0	0.0	0.0	0.0	-4000000.0	0.0	-3000000.0	-3000000.0	0.0	0.0	0.0	0.0	-6000000.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
35	Pragati Power Station - II, (Gas/Naphta)	3200000.0	3000000.0	3000000.0	0.0	0.0	0.0	0.0	6000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3000000.0	-3000000.0	0.0	0.0	0.0	0.0	-6000000.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
36	Rajghat Power House	-1000000.0	-4000000.0	0.0	0.0	0.0	0.0	0.0	-4000000.0	0.0	-1000000.0	0.0	0.0	0.0	0.0	0.0	-1000000.0	0.0	-4000000.0	0.0	0.0	0.0	0.0	0.0	-4000000.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
37	Rithala CCPP	0.0	0.0	1000000.0	0.0	-1000	0.0	0.0	4000000.0	0.0	0.0	-3000000.0	0.0	0.0	0.0	0.0	-3000000.0	0.0	0.0	0.0	0.0	0.0	-4000000.0	0.0	-4000000.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
38	TPDDL (Samaypur)	2343000.0	3000000.0	0.0	0.0	0.0	0.0	0.0	3000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39	Wind Energy	64872.0	350000.0	0.0	0.0	0.0	0.0	0.0	350000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Others																																
40	Chhabra Thermal Power Station - Unit 3 & 4	1000000.0	1300000.0	2000000.0	0.0	0.0	0.0	0.0	3300000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4000000.0	-1000000.0	-1000000.0	0.0	0.0	0.0	-6000000.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
41	Lalitpur Thermal Power Station - Unit 1	1000000.0	2000000.0	3000000.0	0.0	0.0	0.0	0.0	5000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
42	KSPGCL Unit 1 & 2	1000000.0	3000000.0	0.0	0.0	0.0	0.0	1000000.0	4000000.0	0.0	2000000.0	0.0	0.0	0.0	0.0	0.0	2000000.0	0.0	-3000000.0	0.0	0.0	0.0	0.0	0.0	-3000000.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
43	KSPGCL Unit 3 & 4	1000000.0	4000000.0	0.0	0.0	0.0	0.0	1000000.0	5000000.0	0.0	6000000.0	0.0	0.0	0.0	0.0	0.0	6000000.0	0.0	-4000000.0	0.0	0.0	0.0	0.0	0.0	-4000000.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
44	BSES (Karanpur)	1000000.0	2000000.0	2000000.0	0.0	0.0	0.0	0.0	4000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2000000.0	0.0	0.0	0.0	0.0	0.0	-2000000.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
45	BSES (Tuglakabad)	1000000.0	2000000.0	0.0	0.0	0.0	0.0	0.0	2000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
46	Gas HEP	2000000.0	3000000.0	0.0	0.0	0.0	0.0	0.0	3000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
47	Pragati CCPP	4000000.0	8000000.0	7000000.0	0.0	-1000000.0	0.0	1000000.0	15000000.0	0.0	0.0	-3000.0	0.0	0.0	0.0	0.0	-3000.0	0.0	-1000000.0	-3000000.0	0.0	0.0	0.0	0.0	-4000000.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
48	Rithala CCPP	2000000.0	2000000.0	3000000.0	0.0	0.0	0.0	0.0	5000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
49	GTPS (Rohini)	1000000.0	1000000.0	2000000.0	0.0	0.0	0.0	0.0	3000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
50	Wind Energy	2000000.0	3000000.0	0.0	0.0	0.0	0.0	0.0	3000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
51	Solar Power	1000000.0	2000000.0	0.0	0.0	0.0	0.0	0.0	2000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
52	MCD	4000000.0	2000000.0	0.0	0.0	0.0	0.0	0.0	2000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
53	DTC Partner	0.0	2000000.0	0.0	0.0	0.0	0.0	0.0	2000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
54	[illegible]	2000000.0	2000000.0	0.0	0.0	0.0	0.0	0.0	2000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
55	[illegible]	1000000.0	2000000.0	0.0	0.0	0.0	0.0	0.0	2000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
56	[illegible]	1000000.0	2000000.0	0.0	0.0	0.0	0.0	0.0	2000000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
57	[illegible]	1000000.0	1700000.0	0.0	0.0	0.0	0.0	0.0	1700000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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Tata Power Delhi Distribution Ltd.

Power Delhi Distribution Ltd.

CHARTERED ACCOUNTANTS

Transmission

Sl No	Particulars	Current Month (Rs)									Current Year Arrears										Past Year Arrears										Total Arrears						
		Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Trans collection	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Trans collection	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges/Collection	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Total Cost (Rs.)
1	Long Term Purchase	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	Short Term Purchase	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	Short Term Sale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	Net Power Purchase Cost	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Short Term Purchase/Sale

Sl No	Particulars	Current Month (Rs)									Current Year Arrears										Past Year Arrears										Total Arrears						
		Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Trans collection	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Trans collection	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges/Collection	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Total Cost (Rs.)
1	Short Term Purchase	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	Short Term Sale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Net Power Purchase Cost	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Total Consumption

Note
1. The Consumption shown under Continuous sale/Purchase is at HPL Periphery
2. Consumption of TPDDL = MUs as per bills
3. Includes actual Generation of Delhi Generation Stations
4. Includes Of bills less pd by DTL/BSES. However, these Amounts provide to bills from Period 16th January 2013 to the March 2016 were not paid by BSES. Hence, provisional termination bill this period is provisional as per certificate of Report of DTL.
5. Includes the power purchase cost incurred for Open access consumer under Open Access.
6. The power purchase cost includes 13 paise/kwh (Rs. 1.95 Cr. incl End Mth).
7. Certificate certificate is multiplied by
8. Impact of Bills has been considered in the certificate

Tata Power Delhi Distribution Ltd. Delhi

Tata Power Delhi Distribution Limited

Statement of Power purchase cost for the month of December 2020

Sl. No.	Name of Generator	Current Month Data: Units Billed (MUs)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Surcharge (Rs.)	Interest (Rs.)	Income Tax (Rs.)	Other Charges (Incl. of arrears) (Rs.)	Transmission Charges	Total Cost (Rs.)	Cumulative Year Data: Units Billed (MUs)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Other Charges (incl of arrears) (Rs.)	Transmission Charges	Total Cost (Rs.)	Previous Year Data: Units Billed (MUs)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Other Charges (incl of arrears) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (MUs)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)
	NTPC																																	
1	Anta Gas Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	Auraiya Gas Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	Dadri Gas Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	National Thermal Power Station	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	Dadri Gas Power Station	[illegible]	[illegible]	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	Rihand Super Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	Feroze Gandhi Unchahar TPS 1	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	Feroze Gandhi Unchahar TPS 2	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	Feroze Gandhi Unchahar TPS 3	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	Kahalgaon STPS 1	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	Kahalgaon STPS 2	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	Koteshwar Hydro Power Station	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	Sardar Sarovar Dam Pen - Stage 1	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14	Sardar Sarovar Dam Pen - Stage 2	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0
15	Rihand Super Thermal Plant Stg 1	[illegible]	[illegible]	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16	Rihand Super Thermal Plant Stg 2	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	Rihand Super Thermal Plant Stg 3	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	Singrauli Super Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0
19	Tanda Gas Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total NTPC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	NHPC																																	
20	Baspa II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	Dhauliganga	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22	Dulhasti	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23	Sewa-II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	Parbati-III	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	Uri-I	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26	Uri-II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	Chamera-I	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	Chamera-II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
29	Chamera-III	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	Dhauliganga	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31	Dulhasti	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
32	Sewa-II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
33	Parbati-III	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
34	Uri-I	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
35	Uri-II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
36	NHPC Wind Power	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Delhi Discoms																																	
37	Gas Turbine Power Station (GTPS)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
38	Pragati Power Station - I	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39	Pragati Power Station - III, (Bawana)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
40	Pragati Power Station	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	- GT	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	- Unallocated	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
41	Netmetering	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Others																																	
42	Chandrapura Thermal Power Station - Unit 7 & 8	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
43	Bara Thermal Power Plant - Unit 1	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
44	IPGPC Unit 1 & 2	[illegible]	[illegible]	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
45	IPGPC Unit 3 & 4	[illegible]	[illegible]	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
46	IPGPC (Gas Turbine)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
47	Tata IPP	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
48	Rosa (SPV)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
49	Renew (Solar)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
50	DVC Stage	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
51	Mallhan Power	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
52	SECI	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
53	NTPC Pandur	0.0	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
54	Lanco	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
55	GMR	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
56	Jindal	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
57	Reform	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Transmission																																	
58	Inter Discom Trading	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Tata Power Delhi Distribution Ltd.

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Tata Power Delhi Distribution Limited

Statement of Trade Receivables Ageing Schedule - Period of Overdue (Rs.)

Sr. No.	Name of Vendor	Current Trade Debtors								Current Trade Debtors										Past Due Debtors																	
		Unbilled Billed (Rs.)	Unbilled Unbilled (Rs.)	Total Unbilled (Rs.)	Unbilled Billed (Rs.)	Unbilled Unbilled (Rs.)	Impaired Trade Receivables (Rs.)	Unbilled Unbilled (Rs.)	Total Unbilled (Rs.)	Unbilled Billed (Rs.)	Unbilled Unbilled (Rs.)	Total Unbilled (Rs.)	Unbilled Billed (Rs.)	Unbilled Unbilled (Rs.)	Impaired Trade Receivables (Rs.)	Unbilled Unbilled (Rs.)	Total Unbilled (Rs.)	Unbilled Billed (Rs.)	Unbilled Unbilled (Rs.)	Total Unbilled (Rs.)	Unbilled Billed (Rs.)	Unbilled Unbilled (Rs.)	Total Unbilled (Rs.)	Unbilled Billed (Rs.)	Unbilled Unbilled (Rs.)	Impaired Trade Receivables (Rs.)	Unbilled Unbilled (Rs.)	Total Unbilled (Rs.)	Unbilled Billed (Rs.)	Unbilled Unbilled (Rs.)	Total Unbilled (Rs.)	Unbilled Billed (Rs.)	Unbilled Unbilled (Rs.)	Total Unbilled (Rs.)	Unbilled Billed (Rs.)	Unbilled Unbilled (Rs.)	Total Unbilled (Rs.)
	MPC																																				
1	Pragati Gas Power Station	0.0	0.0	27472250	0.0	0.0	0.0	0.0	27472250	0.0	0.0	0.0	0.0	0.0	0.0	27472250	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	Anoop Jagar	2958427.0	15268527.0	17226954.0	0.0	0.0	0.0	17216954.0	0.0	44116254.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Rajiv Gandhi Power Station	7099.0	9961.0	17060.0	0.0	0.0	0.0	17060.0	0.0	17060.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Bawana Planned Power Station	0.0	0.0	4645.0	0.0	0.0	0.0	0.0	0.0	4645.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	Delhi Gas Power Station	7977.0	7978.0	15955.0	0.0	0.0	0.0	14250.0	0.0	30205.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6	Tanda Gas Thermal Power Station	2957.0	7485.0	10442.0	0.0	0.0	0.0	9855.0	0.0	20297.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Pragati Combined Cycle Unit-I	3852.0	6648.0	10500.0	0.0	0.0	0.0	3750.0	0.0	14250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Pragati Combined Cycle Unit-II	6723.0	10258.0	16981.0	0.0	0.0	0.0	3750.0	0.0	20731.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Pragati Combined Cycle Unit-III	4711.0	7208.0	11919.0	0.0	0.0	0.0	4500.0	0.0	16419.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	Rajghat BTPS-I	8534.0	12458.0	20992.0	0.0	0.0	0.0	7500.0	0.0	21492.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11	Rajghat BTPS-II	8282.0	12138.0	20420.0	0.0	0.0	0.0	7500.0	0.0	27920.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	Rajghat Hydro Power Station	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Jhajjar Power Thermal Plant (Unit-1)	0.0	0.0	4196.0	0.0	0.0	0.0	4200.0	0.0	8396.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14	Jhajjar Power Thermal Plant (Unit-2)	0.0	0.0	4125.0	0.0	0.0	0.0	4200.0	0.0	8325.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15	Bharat Super Thermal Plant Stg-I	1992.0	2978.0	4970.0	0.0	0.0	0.0	1500.0	0.0	6470.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16	Bharat Super Thermal Plant Stg-II	3984.0	5957.0	9941.0	0.0	0.0	0.0	3000.0	0.0	12941.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17	Bharat Super Thermal Plant Stg-III	0.0	0.0	2954.0	0.0	0.0	0.0	1500.0	0.0	4454.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18	Rajghat Gas Thermal Power Station	2304.0	3456.0	5760.0	0.0	0.0	0.0	2500.0	0.0	8260.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19	Gas Turbine Power Station (GTPS)	0.0	0.0	4126.0	0.0	0.0	0.0	1410.0	0.0	5536.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Prepayments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	HPPC																																				
20	Rohtak	40903.0	98987.0	139890.0	0.0	0.0	0.0	0.0	139890.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21	Chamera-II	31012.0	78479.0	109491.0	0.0	0.0	0.0	0.0	109491.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22	Chamera-III	18217.0	46108.0	64325.0	0.0	0.0	0.0	0.0	64325.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23	Chamera-III	18217.0	46108.0	64325.0	0.0	0.0	0.0	0.0	64325.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24	Dhauliganga	13575.0	35139.0	48714.0	0.0	0.0	0.0	0.0	48714.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25	Dulhasti	18203.0	47812.0	66015.0	0.0	0.0	0.0	0.0	66015.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26	Sewa-II	5707.0	14500.0	20207.0	0.0	0.0	0.0	0.0	20207.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27	Parbati III	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28	Koldam	19984.0	50796.0	70780.0	0.0	0.0	0.0	0.0	70780.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
29	Tanakpur	7107.0	18428.0	25535.0	0.0	0.0	0.0	0.0	25535.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30	UHL	12397.0	32000.0	44397.0	0.0	0.0	0.0	0.0	44397.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
31	Uma	12397.0	32000.0	44397.0	0.0	0.0	0.0	0.0	44397.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32	HPPC Hydro Gen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Delhi Discoms																																				
33	Gas Turbine Power Station (GTPS)	2221918.0	3000000.0	5221918.0	0.0	0.0	0.0	0.0	5221918.0	0.0	0.0	5221918.0	0.0	0.0	0.0	0.0	0.0	4962254.0	0.0	0.0	4962254.0	0.0	0.0	0.0	0.0	0.0	4962254.0	1027766.0	2000000.0	3027766.0	0.0	0.0	0.0	0.0	0.0	0.0
34	Pragati Power Station-II	3829209.0	1000000.0	4829209.0	0.0	0.0	0.0	0.0	4829209.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3829209.0	1000000.0	4829209.0	0.0	0.0	0.0	0.0	0.0	0.0
35	Pragati Power Station (GT, Thermal)	2754479.0	1000000.0	3754479.0	0.0	0.0	0.0	0.0	3754479.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2754479.0	1000000.0	3754479.0	0.0	0.0	0.0	0.0	0.0	0.0
36	Rajghat Power House	1468.0	4446.0	5914.0	0.0	0.0	0.0	0.0	5914.0	0.0	0.0	5914.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1468.0	4446.0	5914.0	0.0	0.0	0.0	0.0	0.0	0.0
37	Jhajjar	0.0	0.0	32039.0	0.0	0.0	0.0	0.0	32039.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
38	Jhajjar	12039.0	19968.0	32039.0	0.0	0.0	0.0	0.0	32039.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
39	Renewable	3444.0	2778.0	6.0	0.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Others																																				
40	Chandrapura Thermal Power Station - Unit 7 & 8	5442224.0	6000000.0	11442224.0	0.0	0.0	0.0	0.0	11442224.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5442224.0	6000000.0	11442224.0	0.0	0.0	0.0	0.0	0.0	0.0
41	Maitri Thermal Power Station, Unit II	1329400.0	1473146.0	2802546.0	0.0	0.0	0.0	0.0	2802546.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1329400.0	1473146.0	2802546.0	0.0	0.0	0.0	0.0	0.0	0.0
42	Nuclear Unit (S.L.)	1010334.0	1524284.0	0.0	0.0	0.0	0.0	2534618.0	0.0	2534618.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1010334.0	1524284.0	2534618.0	0.0	0.0	0.0	0.0	0.0	0.0
43	RGPPL (Unit 1 & 2)	1274600.0	4172472.0	0.0	0.0	0.0	0.0	5447072.0	0.0	5447072.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1274600.0	4172472.0	5447072.0	0.0	0.0	0.0	0.0	0.0	0.0
44	TRN Energy Ltd.	1274600.0	4172472.0	0.0	0.0	0.0	0.0	5447072.0	0.0	5447072.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1274600.0	4172472.0	5447072.0	0.0	0.0	0.0	0.0	0.0	0.0
45	Tawi Hydel	1279479.0	1524284.0	1524284.0	0.0	0.0	0.0	0.0	1524284.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1279479.0	1524284.0	1524284.0	0.0	0.0	0.0	0.0	0.0	0.0
46	Tawi Hydel	1279479.0	1524284.0	1524284.0	0.0	0.0	0.0	0.0	1524284.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1279479.0	1524284.0	1524284.0	0.0	0.0	0.0	0.0	0.0	0.0
47	Nathpa	2279479.0	4524284.0	0.0	0.0	0.0	0.0	0.0	6804284.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2279479.0	4524284.0	6804284.0	0.0	0.0	0.0	0.0	0.0	0.0
48	Sasan UMPP	3279479.0	4524284.0	7804284.0	0.0	0.0	0.0	0.0	7804284.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3279479.0	4524284.0	7804284.0	0.0	0.0	0.0	0.0	0.0	0.0
49	Rihand-UMPP	3279479.0	4524284.0	7804284.0	0.0	0.0	0.0	0.0	7804284.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3279479.0	4524284.0	7804284.0	0.0	0.0	0.0	0.0	0.0	0.0
50	Singrauli-UMPP	3279479.0	4524284.0	7804284.0	0.0	0.0	0.0	0.0	7804284.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3279479.0	4524284.0	7804284.0	0.0	0.0	0.0	0.0	0.0	0.0
51	Vindhyachal	3279479.0	4524284.0	7804284.0	0.0	0.0	0.0	0.0	7804284.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3279479.0	4524284.0	7804284.0	0.0	0.0	0.0	0.0	0.0	0.0
52	NRE	2282190.0	1515290.0	0.0	0.0	0.0	0.0	0.0	3797480.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2282190.0	1515290.0	3797480.0	0.0	0.0	0.0	0.0	0.0	0.0
53	IEX Purchase	0.0	1125310.0	0.0	0.0	0.0	0.0	0.0	1125310.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1125310.0	1125310.0	0.0	0.0	0.0	0.0	0.0	0.0
54	Kawas	4999.0	12148.0	0.0	0.0	0.0	0.0	0.0	12148.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4999.0	12148.0	12148.0	0.0	0.0	0.0	0.0	0.0	0.0
55	GAIL	8254.0	20070.0	0.0	0.0	0.0	0.0	0.0	20070.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8254.0	20070.0	20070.0	0.0	0.0	0.0	0.0	0.0	0.0
56	Kawas	12357.0	30048.0	0.0	0.0	0.0	0.0	0.0	30048.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12357.0	30048.0	30048.0	0.0	0.0	0.0	0.0	0.0	0.0
57	Jaypee	12357.0	30048.0	0.0	0.0	0.0	0.0	0.0	30048.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12357.0	30048.0	30048.0	0.0	0.0	0.0	0.0	0.0	0.0
	Transmission																																				
58	TOTAL NON PGCIL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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Tata Power Delhi Distribution Ltd. Delhi

Tata Power Delhi Distribution Ltd.

Tata Power Delhi Distribution Ltd.

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Sl. No.	Particulars	Current Month Bills									Current Year Arrears										Prior Year Arrears										Total Arrears						
		Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Wheeling Charges (Rs.)	Open Access/Transmission Charges (Rs.)	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Wheeling Charges (Rs.)	Open Access/Transmission Charges (Rs.)	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Wheeling Charges (Rs.)	Open Access/Transmission Charges (Rs.)	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Wheeling Charges (Rs.)	Open Access/Transmission Charges (Rs.)
1	PPA Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	PX Purchase	37[illegible]	14[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	19[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Trading Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Other Purchase	37[illegible]	17[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	17[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	Short Term Purchase	44[illegible]	16[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	17[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6	IEX Sale	-[illegible]	-[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	-[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	PX Sale	-[illegible]	-[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	-[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Trading Sale	-[illegible]	-[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	-[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Other Sale	-[illegible]	-[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	-[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	Short Term Sale	-[illegible]	-[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	-[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sl. No.	Particulars	Current Month Bills									Current Year Arrears										Prior Year Arrears										Total Arrears						
		Units Billed (MUs)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Wheeling Charges (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (MUs)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Wheeling Charges (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (MUs)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Wheeling Charges (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (MUs)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Wheeling Charges (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)
	Hydro	306.5	21.4	125.1	0.0	0.0	0.0	0.0	0.0	146.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	306.5	21.4	125.1	0.0	0.0	0.0	0.0	0.0
	Wind Farm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Units Billed (MUs)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Wheeling Charges (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (MUs)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Wheeling Charges (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (MUs)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Wheeling Charges (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (MUs)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Wheeling Charges (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)
	Short Term Purchase	-0.1	10.3	0.0	0.0	0.0	0.0	0.0	0.0	17.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	10.3	0.0	0.0	0.0	0.0	0.0	0.0
	Other Purchase	-21.0	-70.2	0.0	0.0	0.0	0.0	0.0	0.0	-72.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-21.0	-70.2	0.0	0.0	0.0	0.0	0.0	0.0
	Net Power Purchase (Cost)	285.4	183.1	125.1	0.0	0.0	0.0	0.0	0.0	292.0	0.0	-1.9	-4.7	0.0	0.0	0.0	-0.0	0.0	-4.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	285.4	183.1	125.1	0.0	0.0	0.0	0.0	0.0
	Total Construction																																				

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of February 2012

Sl. No.	Name of Stations	Current month MTD									Cumulative Year-to-date										Prior Year Actuals																	
		Units Sold (MUs)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Depreciation (Rs.)	Income Tax (Rs.)	Other Charges (net of ref) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Sold (MUs)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Depreciation (Rs.)	Income Tax (Rs.)	Other Charges (net of ref) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Sold (MUs)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Depreciation (Rs.)	Income Tax (Rs.)	Other Charges (net of ref) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Sold (MUs)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Depreciation (Rs.)	Income Tax (Rs.)	Other Charges (net of ref) (Rs.)	Transmission Charges	Total Cost (Rs.)
	NTPC																																					
1	Anta Gas Power Station	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	Auraiya Gas Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Dadri Gas Power Station	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Badarpur Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	Dadri Gas Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6	Dadri Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Faridabad Gas Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Faridabad Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Kahalgaon STPS-I	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	Kahalgaon STPS-II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11	Koldam Hydro Power Stage	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	Singrauli Capital Thermal Power Station I	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Singrauli Central Thermal Power Station II	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14	Shree Cement Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15	Tanda Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16	Unchahar Thermal Power Station	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total NTPC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	NHPC																																					
17	Baira Siul	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18	Chamera-I	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19	Chamera-II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20	Chamera-III	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21	Dhauliganga	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22	Dulhasti	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23	Parbati-III	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24	Sewa	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25	Tanakpur	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26	Uri	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27	Uri-II	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28	NHPC Power Club	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Delhi State Gencos																																					
29	Gas Turbine Power Station (GTPS)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30	Pragati Power Station-I	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
31	Pragati Power Station-II (Rithala)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32	Rithala Power House	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Transmission	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Others																																					
41	Chhattisgarh Thermal Power Station - Unit A & B	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
42	Indra Thermal Power Station - Unit 1 & 2	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
43	Indra Unit 3 & 4	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
44	Indra Unit 5 & 6	[illegible]	[illegible]	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45	Indra Rajasthan	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
46	Indra Gujarat	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
47	Tata NEP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
48	Tata NEP	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
49	Malana Power	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
50	GLS Jhajjar	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
51	Malana Power	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
52	GEB	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
53	RPG Power	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
54	Shakti	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55	Sasan	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
56	Sasan	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
57	Others	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Transmission																																					
58	REGIONAL PCKC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Tata Power Delhi Distribution Ltd.

80

Long Term Purchase

Short Term Purchase/Sale

Summary

Total Consumption

Tata Power Delhi Distribution Ltd.
Delhi

Tata Power Delhi Distribution Ltd.

82

Long Term Purchase

Short Term Purchase/Sale

Summary

Total Consumption

Tata Power Delhi Distribution Ltd. Delhi