

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : Punjab

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
	Opening Balance	31-3-2011	240	240	31-12-2011	275	275	26
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	26072719	26072719	31-12-2011	271	269	2805425
31-03-2011	UI A/c for Week:51(14/20-03-2011)	14-04-2011	7838114	7838114	31-12-2011	261	259	812029
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	12179876	12179876	31-12-2011	215	213	1037725
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	65058981	65058981	31-12-2011	173	171	4450034
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	43173822	43173822	31-12-2011	168	166	2866742
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	52082696	52082696	31-12-2011	152	150	3124962
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	23030340	23030340	31-12-2011	148	146	1344972
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	439264	439264	31-12-2011	137	135	23720
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	45708480	45708480	31-12-2011	133	131	2395124
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	75093195	75093195	31-12-2011	124	122	3664548
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	164626293	164626293	31-12-2011	63	61	4016882
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	44017803	44017803	31-12-2011	47	45	792320
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	32258493	32258493	31-12-2011	42	40	516136
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	113902575	113902575	31-12-2011	29	27	1230148
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	169401522	169401522	31-12-2011	21	19	1287452
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	229152896	229152896	31-12-2011	14	12	1099934
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	207826119	207826119	31-12-2011	8	6	498783
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	203471920	203471920	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : Haryana

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	307660110	307660110	4-04-2011	0	0	0
31-03-2011	UI A/c for Week:51(14/20-03-2011)	14-04-2011	311988663	311988663	11-04-2011	-3	0	0
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	321668089	321668089	18-04-2011	0	0	0
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	263907111	263907111	25-04-2011	0	0	0
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	323214735	323214735	29-04-2011	0	0	0
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	83240547	83240547	9-05-2011	0	0	0
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	185718199	185718199	14-05-2011	0	0	0
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	411345284	205672642	20-05-2011	0	0	0
		20-05-2011	205672642	205672642	23-05-2011	3	1	82269
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	212667947	212667947	30-05-2011	0	0	0
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	170788045	170788045	6-06-2011	0	0	0
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	229276210	229276210	16-06-2011	0	0	0
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	263408660	263408660	18-06-2011	0	0	0
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	109627665	109627665	25-06-2011	0	0	0
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	138199743	138199743	2-07-2011	0	0	0
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	27421616	13710808	11-07-2011	0	0	0
		11-07-2011	13710808	13710808	12-07-2011	1	0	0
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	38228800	38228800	16-07-2011	0	0	0
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	1582421	791210	16-08-2011	0	0	0
		16-08-2011	791211	791211	17-08-2011	1	0	0
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	48170321	48170321	20-08-2011	0	0	0
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	150467724	150467724	29-08-2011	0	0	0
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	55215786	55215786	12-09-2011	0	0	0
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	12687010	12687010	16-09-2011	0	0	0
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	83930798	83930798	26-09-2011	0	0	0
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	9026877	9026877	29-09-2011	-1	0	0
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	53529367	53529367	10-10-2011	0	0	0
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	33671792	33671792	14-10-2011	0	0	0
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	448357121	448357121	21-10-2011	0	0	0
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	429726414	429726414	29-10-2011	0	0	0
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	164012602	164012602	14-11-2011	0	0	0
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	120703329	120703329	19-11-2011	0	0	0
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	60473105	60473105	23-12-2011	0	0	0
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	134166753	134166753	30-12-2011	0	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : Rajasthan

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	423568467	423568467	2-04-2011	-2	0	0
31-03-2011	UI A/c for Week:51(14/20-03-2011)	14-04-2011	378488192	378488192	11-04-2011	-3	0	0
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	183813221	183813221	18-04-2011	0	0	0
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	163614311	163614311	25-04-2011	0	0	0
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	315056954	315056954	28-04-2011	-1	0	0
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	218314898	218314898	9-05-2011	0	0	0
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	254097823	254097823	13-05-2011	-1	0	0
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	90366390	90366390	19-05-2011	-1	0	0
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	203223853	203223853	30-05-2011	0	0	0
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	114844109	114844109	6-06-2011	0	0	0
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	196271169	196271169	15-06-2011	-1	0	0
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	126765991	126765991	17-06-2011	-1	0	0
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	152447453	152447453	24-06-2011	-1	0	0
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	181455275	181455275	2-07-2011	0	0	0
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	109279220	109279220	11-07-2011	0	0	0
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	143320987	143320987	28-07-2011	-1	0	0
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	384678128	384678128	1-08-2011	0	0	0
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	270496859	270496859	4-08-2011	-1	0	0
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	204657604	204657604	16-08-2011	0	0	0
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	377695641	377695641	19-08-2011	-1	0	0
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	503686971	503686971	29-08-2011	0	0	0
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	188477568	188477568	5-09-2011	0	0	0
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	12979936	12979936	12-09-2011	0	0	0
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	155508071	155508071	16-09-2011	0	0	0
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	33759192	33759192	26-09-2011	0	0	0
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	34141276	34141276	29-09-2011	-1	0	0
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	81508785	81508785	10-10-2011	0	0	0
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	320339794	320339794	19-10-2011	5	3	384408
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	261772072	261772072	21-10-2011	0	0	0
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	72021950	72021950	25-10-2011	-4	0	0
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	27866538	27866538	8-11-2011	0	0	0
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	28138292	28138292	14-11-2011	0	0	0
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	122803700	122803700	19-11-2011	0	0	0
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	202764886	202764886	25-11-2011	0	0	0
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	239534708	239534708	2-12-2011	0	0	0
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	247305472	247305472	10-12-2011	0	0	0
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	112130411	112130411	17-12-2011	0	0	0
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	108928649	108928649	23-12-2011	0	0	0
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	173827586	173827586	30-12-2011	0	0	0

NORTHERN REGIONAL POWER COMMITTEE

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
------	-------------	---------	----------------	-------------	--------------	--------------------	------------------	---------------

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : Uttar Pradesh

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	68926677	9227504	20-05-2011	21	19	70129
		29-04-2011	59699173	59699173	1-06-2011	33	31	740270
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	200616368	134228971	1-06-2011	23	21	1127523
		9-05-2011	66387397	66387397	6-06-2011	28	26	690429
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	317577764	6249765	6-06-2011	23	21	52498
		14-05-2011	311327999	60522610	15-06-2011	32	30	726271
		14-05-2011	250805389	33742819	18-06-2011	35	33	445405
		14-05-2011	217062570	134766162	25-06-2011	42	40	2156259
		14-05-2011	82296408	82296408	2-07-2011	49	47	1547172
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	363004599	168218157	2-07-2011	43	41	2758778
		20-05-2011	194786442	145114926	11-07-2011	52	50	2902299
		20-05-2011	49671516	49671516	16-07-2011	57	55	1092773
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	193928144	193928144	16-07-2011	47	45	3490707
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	75124584	75124584	16-07-2011	40	38	1141894
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	60522610	60522610	16-07-2011	30	28	677853
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	33742819	33742819	16-07-2011	28	26	350925
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	134766162	134766162	16-07-2011	21	19	1024223
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	250514565	6004359	16-07-2011	14	12	28821
		2-07-2011	244510206	903901	18-07-2011	16	14	5062
		2-07-2011	243606305	30352409	29-07-2011	27	25	303524
		2-07-2011	213253896	34267727	1-08-2011	30	28	383799
		2-07-2011	178986169	121206188	4-08-2011	33	31	1502957
		2-07-2011	57779981	57779981	16-08-2011	45	43	993816
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	145114926	9309451	16-08-2011	36	34	126609
		11-07-2011	135805475	135805475	20-08-2011	40	38	2064243
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	553760194	10326344	20-08-2011	35	33	136308
		16-07-2011	543433850	214988326	29-08-2011	44	42	3611804
		16-07-2011	328445524	264170370	9-09-2011	55	53	5600412
		16-07-2011	64275154	64275154	13-09-2011	59	57	1465474
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	30352409	30352409	13-09-2011	46	44	534202
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	34267727	34267727	13-09-2011	43	41	561991
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	121206188	22961257	13-09-2011	39	37	339827
		5-08-2011	98244931	98244931	16-09-2011	42	40	1571919
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	67089432	67089432	16-09-2011	31	29	778237
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	146131819	123445689	16-09-2011	27	25	1234457
		20-08-2011	22686130	22686130	29-09-2011	40	38	344829
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	214988326	152914921	29-09-2011	31	29	1773813
		29-08-2011	62073405	42626629	1-10-2011	33	31	528570
		29-08-2011	19446776	19446776	12-10-2011	44	42	326706
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	264170370	102939231	12-10-2011	37	35	1441149
		5-09-2011	161231139	161231139	31-12-2011	117	115	7416632
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	151856547	151856547	31-12-2011	110	108	6560203
6-08-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	288780052	288780052	31-12-2011	106	104	12013250
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	175601051	175601051	31-12-2011	96	94	6602600
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	42626629	42626629	31-12-2011	92	90	1534559
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	122386007	122386007	31-12-2011	82	80	3916352
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	528944784	528944784	31-12-2011	78	76	16079921
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	1467821821	1467821821	31-12-2011	71	69	40511882
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	1732572914	1732572914	31-12-2011	63	61	42274779
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	1277351151	1277351151	31-12-2011	53	51	26057963
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	101782998	101782998	31-12-2011	47	45	1832094
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	34559241	34559241	31-12-2011	42	40	552948
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	19124945	19124945	31-12-2011	36	34	260099
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	115118247	115118247	31-12-2011	29	27	1243277

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : Uttarakhand

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	83954090	83954090	5-04-2011	1	0	0
31-03-2011	UI A/c for Week:51(14/20-03-2011)	14-04-2011	42328887	42328887	11-04-2011	-3	0	0
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	55074793	55074793	18-04-2011	0	0	0
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	40919065	40919065	25-04-2011	0	0	0
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	147823867	147823867	29-04-2011	0	0	0
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	120833510	120833510	10-05-2011	1	0	0
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	91042184	91042184	14-05-2011	0	0	0
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	24621208	24621208	24-05-2011	4	2	19697
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	3216119	3216119	11-07-2011	0	0	0
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	65187390	65187390	16-07-2011	0	0	0
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	18820464	18820464	29-07-2011	0	0	0
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	1221413	1221413	6-08-2011	5	3	1466
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	16162397	16162397	17-08-2011	1	0	0
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	27895590	27895590	30-08-2011	1	0	0
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	67222892	67222892	6-09-2011	1	0	0
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	35023360	35023360	12-09-2011	0	0	0
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	5687560	5687560	29-09-2011	-1	0	0
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	60487648	60487648	14-10-2011	0	0	0
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	75601333	75601333	21-10-2011	0	0	0
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	6959166	6959166	31-10-2011	2	0	0
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	165369152	165369152	8-11-2011	0	0	0
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	39862615	39862615	16-11-2011	2	0	0
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	43022573	43022573	19-11-2011	0	0	0
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	25627636	25627636	28-11-2011	3	1	10251
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	12989806	12989806	2-12-2011	0	0	0
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	40211239	40211239	9-12-2011	-1	0	0
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	39547730	39547730	19-12-2011	2	0	0
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	46476784	46476784	23-12-2011	0	0	0
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	96992883	96992883	30-12-2011	0	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : Himachal Pradesh

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	81461244	81461244	30-04-2011	1	0	0
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	1026611	1026611	9-05-2011	0	0	0
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	17523287	17523287	18-06-2011	0	0	0
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	13087052	13087052	18-07-2011	2	0	0
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	10972387	10972387	29-07-2011	0	0	0
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	18068001	18068001	1-08-2011	0	0	0
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	5866053	5866053	6-08-2011	1	0	0
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	3877899	3877899	16-08-2011	0	0	0
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	69989851	69989851	20-08-2011	0	0	0
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	33627481	33627481	29-08-2011	0	0	0
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	31405910	31405910	5-09-2011	0	0	0
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	79483463	79483463	12-09-2011	0	0	0
6-08-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	13205751	13205751	16-09-2011	0	0	0
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	28561517	28561517	15-10-2011	1	0	0
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	62940841	62940841	22-10-2011	1	0	0
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	14530309	14530309	2-12-2011	0	0	0
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	35794458	35794458	14-12-2011	4	2	28636
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	55932131	11688622	23-12-2011	6	4	18702
		17-12-2011	44243509	44243509	31-12-2011	14	12	212369
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	11688622	11688622	31-12-2011	8	6	28053
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	18869575	18869575	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : JK

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
	Opening Balance	31-3-2011	2702434436	2702434436	31-12-2011	275	275	297267788
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	44149230	44149230	31-12-2011	271	269	4750457
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	141348307	141348307	31-12-2011	246	244	13795595
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	11506131	11506131	31-12-2011	236	234	1076974
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	27292348	27292348	31-12-2011	231	229	2499979
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	23008570	23008570	31-12-2011	137	135	1242463
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	29255400	29255400	31-12-2011	133	131	1532983
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	23563778	23563778	31-12-2011	110	108	1017955
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	9251580	9251580	31-12-2011	106	104	384866
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	18399793	18399793	31-12-2011	78	76	559354
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	121772364	121772364	31-12-2011	71	69	3360917
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	150638658	150638658	31-12-2011	63	61	3675583
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	219772794	219772794	31-12-2011	53	51	4483365
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	120927588	120927588	31-12-2011	47	45	2176697
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	10535593	10535593	31-12-2011	42	40	168569
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	33978276	33978276	31-12-2011	36	34	462105
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	64711700	64711700	31-12-2011	29	27	698886
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	78100571	78100571	31-12-2011	21	19	593564
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	91738345	91738345	31-12-2011	14	12	440344
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	60939787	60939787	31-12-2011	8	6	146255
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	15093962	15093962	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : Chandigarh

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
	Opening Balance	31-3-2011	57884112	10745716	17-05-2011	47	47	202019
		31-3-2011	47138396	2014346	1-06-2011	62	62	49956
		31-3-2011	45124050	4215488	7-06-2011	68	68	114661
		31-3-2011	40908562	3238576	13-06-2011	74	74	95862
		31-3-2011	37669986	3259531	9-07-2011	100	100	130381
		31-3-2011	34410455	1506950	22-12-2011	266	266	160339
		31-3-2011	32903505	32903505	31-12-2011	275	275	3619386
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	10745716	10745716	31-12-2011	225	223	958518
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	2014346	2014346	31-12-2011	208	206	165982
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	4215488	4215488	31-12-2011	198	196	330494
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	3238576	3238576	31-12-2011	196	194	251313
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	3259531	3259531	31-12-2011	168	166	216433
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	1506950	1506950	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : Railways

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	1731750	1731750	23-04-2011	-2	0	0
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	1061344	1061344	27-04-2011	-2	0	0
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	3426409	3426409	6-05-2011	-3	0	0
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	296053	296053	13-05-2011	-1	0	0
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	1365971	1365971	19-05-2011	-1	0	0
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	2589503	2589503	24-05-2011	-6	0	0
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	1809837	1809837	28-05-2011	-9	0	0
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	3440644	3440644	9-06-2011	-7	0	0
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	1792721	1792721	14-06-2011	-4	0	0
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	2336027	2336027	17-06-2011	-8	0	0
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	6949510	6949510	27-06-2011	-5	0	0
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	5052169	5052169	4-07-2011	-7	0	0
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	6918553	6918553	9-07-2011	-7	0	0
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	4457421	4457421	26-07-2011	-3	0	0
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	7359319	7359319	27-07-2011	-5	0	0
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	7463817	7463817	1-08-2011	-4	0	0
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	10529255	10529255	9-08-2011	-7	0	0
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	12217337	12217337	16-08-2011	-4	0	0
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	3535424	3535424	24-08-2011	-5	0	0
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	4738590	4738590	6-09-2011	-6	0	0
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	690335	690335	10-09-2011	-6	0	0
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	3243436	3243436	19-09-2011	-7	0	0
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	3736865	3733260	23-09-2011	-7	0	0
		30-09-2011	3605	3605	3-10-2011	3	1	1
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	2044381	2044381	3-10-2011	-7	0	0
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	4577346	4577346	15-10-2011	-6	0	0
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	6316086	6316086	25-10-2011	-4	0	0
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	10461305	10461305	1-11-2011	-7	0	0
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	5146854	5146854	11-11-2011	-3	0	0
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	2435234	2435234	15-11-2011	-4	0	0
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	3543227	3543227	18-11-2011	-7	0	0
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	15584371	15584371	26-11-2011	-6	0	0
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	17681351	17681351	8-12-2011	-2	0	0
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	2288679	2288679	13-12-2011	-4	0	0
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	18076	18076	22-12-2011	-1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : NTPC Ltd

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	2087081	2087081	11-07-2011	0	0	0
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	14832382	14832382	16-09-2011	0	0	0
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	5799965	5799965	23-09-2011	-3	0	0
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	5566097	5566097	29-09-2011	-1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : NHPC Ltd

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	22952738	22952738	11-11-2011	-3	0	0
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	3697244	3697244	15-11-2011	-4	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : WR

From: 4/1/2011To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	52023315	52023315	21-04-2011	-4	0	0
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	153731679	153731679	5-05-2011	-4	0	0
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	26765999	26765999	23-06-2011	40	38	406843
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	35705468	5281385	23-06-2011	5	3	6338
		18-06-2011	30424083	30424083	2-07-2011	14	12	146036
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	33125444	6359445	2-07-2011	7	5	12719
		25-06-2011	26765999	26765999	3-08-2011	39	37	396137
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	191428823	164162430	3-08-2011	5	3	196995
		29-07-2011	27266393	27266393	5-10-2011	68	66	719833
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	17731904	17731904	5-10-2011	65	63	446844
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	266217676	221219379	5-10-2011	5	3	265463
		30-09-2011	44998297	44998297	15-10-2011	15	13	233991
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	122329503	77331206	15-10-2011	5	3	92797
		10-10-2011	44998297	44998297	17-11-2011	38	36	647975
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	323240808	90917056	17-11-2011	9	7	254568
		8-11-2011	232323752	232323752	23-11-2011	15	13	1208084
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	292637358	58883154	23-11-2011	9	7	164873
		14-11-2011	233754204	233754204	1-12-2011	17	15	1402525
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	24751432	24751432	1-12-2011	12	10	99006
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	291206906	25601057	1-12-2011	6	4	40962
		25-11-2011	265605849	243316371	8-12-2011	13	11	1070592
		25-11-2011	22289478	17649996	16-12-2011	21	19	134140
		25-11-2011	4639482	4639482	30-12-2011	35	33	61241
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	284106693	107669636	30-12-2011	28	26	1119764
		2-12-2011	176437057	176437057	31-12-2011	29	27	1905520
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	243316371	243316371	31-12-2011	21	19	1849204
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	104750956	104750956	31-12-2011	8	6	251402
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	42315951	42315951	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : ER

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	22306118	1808480	29-04-2011	-38	0	0
		6-06-2011	20497638	5248465	27-06-2011	21	19	39888
		6-06-2011	15249173	15249173	4-07-2011	28	26	158591
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	5249033	5249033	4-07-2011	9	7	14697
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	24702007	4203801	4-07-2011	2	0	0
		2-07-2011	20498206	20498206	9-08-2011	38	36	295174
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	24876458	4378252	9-08-2011	-7	0	0
		16-08-2011	20498206	11985548	28-12-2011	134	132	632837
		16-08-2011	8512658	8512658	31-12-2011	137	135	459684
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	11985548	11985548	31-12-2011	14	12	57531

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : SJVN Ltd

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	12677243	12677243	21-04-2011	-4	0	0
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	5754590	5754590	10-05-2011	-4	0	0
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	6836746	6836746	24-06-2011	-1	0	0
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	2269479	2269479	27-09-2011	-3	0	0
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	5288238	5288238	10-10-2011	0	0	0
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	10512673	10512673	14-11-2011	0	0	0
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	3029834	3029834	18-11-2011	-1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
------	-------------	---------	----------------	-------------	--------------	--------------------	------------------	---------------

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : PTC Nepal

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	225127	225127	20-05-2011	0	0	0
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	8	8	15-07-2011	-1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : ADHPL

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	203938	203938	1-04-2011	-3	0	0
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	14527	14527	21-04-2011	-4	0	0
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	290916	290916	26-04-2011	-3	0	0
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	3779180	3779180	20-06-2011	-5	0	0
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	1284659	1284659	8-07-2011	-3	0	0
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	3684280	3684280	25-07-2011	-4	0	0
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	275225	275225	2-08-2011	-3	0	0
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	2585213	2585213	14-09-2011	-2	0	0
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	6348988	6348988	22-09-2011	-4	0	0
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	735327	735327	15-11-2011	-4	0	0
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	476033	476033	23-11-2011	-2	0	0
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	1043515	1043515	1-12-2011	-1	0	0
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	786370	786370	7-12-2011	-3	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : APCPL

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
31-03-2011	UI A/c for Week:51(14/20-03-2011)	14-04-2011	1406095	1406095	8-04-2011	-6	0	0
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	4863102	4863102	11-04-2011	-7	0	0
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	3879409	3879409	18-04-2011	-7	0	0
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	2497665	2497665	26-04-2011	-3	0	0
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	553995	553995	3-05-2011	-6	0	0
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	10146176	10146176	14-05-2011	0	0	0
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	3460504	3460504	17-05-2011	-3	0	0
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	7192587	7192587	24-05-2011	-6	0	0
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	3047418	3047418	31-05-2011	-6	0	0
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	1834110	1834110	13-06-2011	-3	0	0
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	3627122	3627122	16-06-2011	-2	0	0
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	2209952	2209952	22-06-2011	-3	0	0
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	5956743	5956743	30-06-2011	-2	0	0
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	6446224	6446224	8-07-2011	-3	0	0
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	7495749	7495749	12-07-2011	-4	0	0
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	7926490	7926490	23-07-2011	-6	0	0
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	8551757	8551757	27-07-2011	-5	0	0
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	11619413	11619413	3-08-2011	-2	0	0
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	18011241	18011241	11-08-2011	-5	0	0
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	37338874	37338874	19-08-2011	-1	0	0
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	38081219	38081219	27-08-2011	-2	0	0
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	24920195	24920195	5-09-2011	0	0	0
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	10985344	10985344	10-09-2011	-2	0	0
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	4746382	4746382	14-09-2011	-2	0	0
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	6485668	6485668	24-09-2011	-2	0	0
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	5079300	5079300	28-09-2011	-2	0	0
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	3527769	3527769	8-10-2011	-2	0	0
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	11486701	11486701	13-10-2011	-1	0	0
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	17334785	17334785	20-10-2011	-1	0	0
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	4458705	4458705	25-10-2011	-4	0	0
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	7033069	7033069	5-11-2011	-3	0	0
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	96972	96972	14-11-2011	0	0	0
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	4590270	4590270	18-11-2011	-1	0	0
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	4181532	4181532	3-12-2011	1	0	0
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	4196997	15465	3-12-2011	-7	0	0
		10-12-2011	4181532	4181532	7-12-2011	-3	0	0
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	3953358	3953358	9-12-2011	-8	0	0
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	525274	525274	17-12-2011	-6	0	0
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	6797600	6797600	29-12-2011	-1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : JKHCL

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	9529643	9529643	29-07-2011	0	0	0
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	4328345	4328345	17-08-2011	12	10	17313
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	6040566	1712221	17-08-2011	1	0	0
		16-08-2011	4328345	4328345	20-08-2011	4	2	3463
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	72690262	68361917	20-08-2011	0	0	0
		20-08-2011	4328345	4328345	12-09-2011	23	21	36358
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	19304101	14975756	12-09-2011	0	0	0
		12-09-2011	4328345	4328345	31-12-2011	110	108	186985
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	1742832	1742832	31-12-2011	21	19	13246

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : SCL

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	129537	129537	16-09-2011	0	0	0
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	54903	54832	26-09-2011	0	0	0
		26-09-2011	71	71	1-10-2011	5	3	0
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	38748	31626	1-10-2011	1	0	0
		30-09-2011	7122	7122	14-10-2011	14	12	34
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	148405	141283	14-10-2011	0	0	0
		14-10-2011	7122	7122	21-10-2011	7	5	14
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	1490149	1483027	21-10-2011	0	0	0
		21-10-2011	7122	7122	29-10-2011	8	6	17
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	3114109	3106987	29-10-2011	0	0	0
		29-10-2011	7122	7122	8-11-2011	10	8	23
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	5241868	5234746	8-11-2011	0	0	0
		8-11-2011	7122	7122	14-11-2011	6	4	11
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	16259217	11252095	14-11-2011	0	0	0
		14-11-2011	5007122	5007122	19-11-2011	5	3	6009
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	25512399	20505277	19-11-2011	0	0	0
		19-11-2011	5007122	5007122	25-11-2011	6	4	8011
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	11461611	6454489	25-11-2011	0	0	0
		25-11-2011	5007122	1555284	30-12-2011	35	33	20530
		25-11-2011	3451838	3451838	31-12-2011	36	34	46945
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	1555284	1555284	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Payable For : EPPL

From: 4/1/2011 To: 12/31/2011

Date	Description	DueDate	Amount Payable	Amount Paid	Payment Date	Difference Of Days	Day for Interest	Interest (Rs)
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	188316	188316	31-12-2011	63	61	4595
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	210163	210163	31-12-2011	53	51	4287
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	105645	105645	31-12-2011	47	45	1902
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	66476	66476	31-12-2011	42	40	1064
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	48761	48761	31-12-2011	36	34	663
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	78908	78908	31-12-2011	29	27	852
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	80276	80276	31-12-2011	21	19	610
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	90140	90140	31-12-2011	14	12	433
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	101031	101031	31-12-2011	8	6	242
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	112488	112488	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : Punjab

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	16802865	16802865	26-04-2011	8	6	40327
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	122383336	88472263	26-04-2011	1	0	0
		25-04-2011	33911073	33911073	9-05-2011	14	12	162773
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	194401672	23853657	9-05-2011	10	8	76332
		29-04-2011	170548015	41512643	11-05-2011	12	10	166051
		29-04-2011	129035372	73864477	13-05-2011	14	12	354549
		29-04-2011	55170895	55170895	18-05-2011	19	17	375162
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	257756222	71543952	18-05-2011	9	7	200323
		9-05-2011	186212270	158397456	23-05-2011	14	12	760308
		9-05-2011	27814814	506166	31-05-2011	22	20	4049
		9-05-2011	27308648	2256619	3-06-2011	25	23	20761
		9-05-2011	25052029	25052029	8-06-2011	30	28	280583
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	248286791	38915567	8-06-2011	25	23	358023
		14-05-2011	209371224	151506	13-06-2011	30	28	1697
		14-05-2011	209219718	4195380	16-06-2011	33	31	52023
		14-05-2011	205024338	197306054	20-06-2011	37	35	2762285
		14-05-2011	7718284	2527635	23-06-2011	40	38	38420
		14-05-2011	5190649	5190649	27-06-2011	44	42	87203
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	174598375	165176397	27-06-2011	38	36	2378540
		20-05-2011	9421978	9421978	4-07-2011	45	43	162058
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	110835852	110835852	4-07-2011	28	26	1152693
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	2210507	1779205	4-07-2011	18	16	11387
		16-06-2011	431302	431302	18-07-2011	32	30	5176
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	134783456	134783456	18-07-2011	30	28	1509575
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	142208820	30835954	18-07-2011	23	21	259022
		25-06-2011	111372866	1538144	21-07-2011	26	24	14766
		25-06-2011	109834722	5173945	27-07-2011	32	30	62087
		25-06-2011	104660777	41147797	29-07-2011	34	32	526692
		25-06-2011	63512980	35652054	2-08-2011	38	36	513390
		25-06-2011	27860926	27860926	8-08-2011	44	42	468064
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	102218826	28472313	8-08-2011	37	35	398612
		2-07-2011	73746513	39208689	13-09-2011	73	71	1113527
		2-07-2011	34537824	34537824	16-09-2011	76	74	1022320
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	155690275	10923476	16-09-2011	49	47	205361
		29-07-2011	144766799	67358732	20-09-2011	53	51	1374118
		29-07-2011	77408067	41384469	26-09-2011	59	57	943566
		29-07-2011	36023598	36023598	30-09-2011	63	61	878976
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	120327101	64908937	30-09-2011	25	23	597162
		5-09-2011	55418164	55418164	11-10-2011	36	34	753687
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	28401573	28401573	11-10-2011	29	27	306737
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	57182254	35980863	11-10-2011	25	23	331024
		16-09-2011	21201391	21201391	31-12-2011	106	104	881978
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	67358732	67358732	31-12-2011	96	94	2532688
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	142317004	142317004	31-12-2011	92	90	5123412
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	119800600	119800600	31-12-2011	82	80	3833619
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	105264660	105264660	31-12-2011	78	76	3200046
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	28370337	28370337	31-12-2011	71	69	783021
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	102284680	102284680	31-12-2011	53	51	2086607
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	25777039	25777039	31-12-2011	36	34	350568

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : Haryana

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	17384897	577740	27-07-2011	-2	0	0
		29-07-2011	16807157	7361869	29-07-2011	0	0	0
		29-07-2011	9445288	9445288	2-08-2011	4	2	7556
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	117517076	117517076	2-08-2011	1	0	0
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	2232782	2232782	2-08-2011	-3	0	0
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	10100446	10100446	30-09-2011	25	23	92924
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	85475947	85475947	31-12-2011	53	51	1743709
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	39416651	39416651	31-12-2011	36	34	536066
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	9329743	9329743	31-12-2011	29	27	100761
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	40094034	40094034	31-12-2011	21	19	304715
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	57570422	57570422	31-12-2011	14	12	276338

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : Rajasthan

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	105509523	362729	13-07-2011	-3	0	0
		16-07-2011	105146794	105146794	18-07-2011	2	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : Delhi

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	117271215	117271215	6-04-2011	2	0	0
31-03-2011	UI A/c for Week:51(14/20-03-2011)	11-04-2011	162577306	134199551	13-04-2011	2	0	0
		11-04-2011	28377755	28377755	21-04-2011	10	8	90809
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	74690565	74690565	21-04-2011	3	1	29876
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	123919543	123919543	26-04-2011	1	0	0
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	255788713	255788713	3-05-2011	4	2	204631
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	255194306	57190589	9-05-2011	0	0	0
		9-05-2011	198003717	41301089	11-05-2011	2	0	0
		9-05-2011	156702628	73522252	13-05-2011	4	2	58818
		9-05-2011	83180376	83180376	18-05-2011	9	7	232905
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	297901459	68333834	18-05-2011	4	2	54667
		14-05-2011	229567625	154575062	23-05-2011	9	7	432810
		14-05-2011	74992563	74992563	31-05-2011	17	15	449955
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	170385025	65197171	31-05-2011	11	9	234710
		20-05-2011	105187854	105187854	3-06-2011	14	12	504902
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	215340996	1815439	3-06-2011	4	2	1452
		30-05-2011	213525557	94763935	8-06-2011	9	7	265339
		30-05-2011	118761622	1632434	13-06-2011	14	12	7836
		30-05-2011	117129188	65445287	16-06-2011	17	15	392672
		30-05-2011	51683901	51683901	20-06-2011	21	19	392798
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	163542217	163542217	20-06-2011	14	12	785003
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	73920878	26369044	20-06-2011	4	2	21095
		16-06-2011	47551834	2520057	23-06-2011	7	5	5040
		16-06-2011	45031777	45031777	27-06-2011	11	9	162114
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	129257609	124824498	27-06-2011	9	7	349509
		18-06-2011	4433111	4433111	4-07-2011	16	14	24825
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	141782469	69514980	4-07-2011	9	7	194642
		25-06-2011	72267489	23825842	13-07-2011	18	16	152485
		25-06-2011	48441647	48441647	18-07-2011	23	21	406910
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	60716355	60716355	18-07-2011	16	14	340012
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	89088634	89088634	18-07-2011	7	5	178177
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	94330679	34836972	18-07-2011	2	0	0
		16-07-2011	59493707	12378347	21-07-2011	5	3	14854
		16-07-2011	47115360	2967346	27-07-2011	11	9	10682
		16-07-2011	44148014	27829049	29-07-2011	13	11	122448
		16-07-2011	16318965	16318965	2-08-2011	17	15	97914
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	89291039	89291039	2-08-2011	4	2	71433
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	179644624	125056980	2-08-2011	1	0	0
		1-08-2011	54587644	54587644	8-08-2011	7	5	109175
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	135700385	135700385	8-08-2011	3	1	54280
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	126405138	126405138	23-08-2011	7	5	252810
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	292396709	284660581	23-08-2011	3	1	113864
		20-08-2011	7736128	7736128	1-09-2011	12	10	30945
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	202957392	202957392	1-09-2011	3	1	81183
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	128788617	46327033	13-09-2011	8	6	111185
		5-09-2011	82461584	82461584	16-09-2011	11	9	296862
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	44923532	19464985	16-09-2011	4	2	15572
		12-09-2011	25458547	25458547	20-09-2011	8	6	61101
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	52084945	52084945	20-09-2011	4	2	41668
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	25086737	25086737	20-09-2011	-6	0	0
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	9053417	9053417	26-09-2011	-4	0	0
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	11781550	11781550	11-10-2011	1	0	0
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	96030444	96030444	31-12-2011	78	76	2919325
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	269892568	269892568	31-12-2011	71	69	7449035
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	7874607	7874607	31-12-2011	63	61	192140
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	122575300	122575300	31-12-2011	53	51	2500536
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	241663228	241663228	31-12-2011	47	45	4349938
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	167551231	167551231	31-12-2011	42	40	2680820
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	200191439	200191439	31-12-2011	36	34	2722604
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	270388895	270388895	31-12-2011	29	27	2920200
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	266190706	266190706	31-12-2011	21	19	2023049
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	127408999	127408999	31-12-2011	14	12	611563
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	136749892	136749892	31-12-2011	8	6	328200
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	116877784	116877784	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : Uttar Pradesh

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
	Opening Balance	31-3-2011	634961305	117351059	6-04-2011	6	6	281643
		31-3-2011	517610246	517610246	31-12-2011	275	275	56937127
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	94440239	94440239	31-12-2011	271	269	10161770
31-03-2011	UI A/c for Week:51(14/20-03-2011)	11-04-2011	63710352	63710352	31-12-2011	264	262	6676845
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	128982547	128982547	31-12-2011	257	255	13156220
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	59160583	59160583	31-12-2011	250	248	5868730
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	27235282	27235282	31-12-2011	21	19	206988
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	136402717	136402717	31-12-2011	14	12	654733
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	167884029	167884029	31-12-2011	8	6	402922

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : Uttarakhand

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	16842588	10930828	31-05-2011	1	0	0
		30-05-2011	5911760	5911760	3-06-2011	4	2	4729
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	5365772	2306167	3-06-2011	-3	0	0
		6-06-2011	3059605	3059605	8-06-2011	2	0	0
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	45847904	281550	8-06-2011	-8	0	0
		16-06-2011	45566354	919368	13-06-2011	-3	0	0
		16-06-2011	44646986	39283872	16-06-2011	0	0	0
		16-06-2011	5363114	5363114	20-06-2011	4	2	4290
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	3710667	3710667	20-06-2011	2	0	0
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	14000152	14000152	20-06-2011	-5	0	0
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	12484932	12484932	4-07-2011	2	0	0
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	140097	140097	4-07-2011	-32	0	0
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	14487100	2280484	4-07-2011	-47	0	0
		20-08-2011	12206616	74462	21-07-2011	-30	0	0
		20-08-2011	12132154	3253	2-08-2011	-18	0	0
		20-08-2011	12128901	12128901	23-08-2011	3	1	4852
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	21730316	16575	13-09-2011	-3	0	0
		16-09-2011	21713741	21713741	16-09-2011	0	0	0
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	34358932	34358932	20-09-2011	-6	0	0
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	12263193	12263193	11-10-2011	1	0	0
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	121017714	121017714	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : Himachal Pradesh

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	2042435	2042435	6-04-2011	2	0	0
31-03-2011	UI A/c for Week:51(14/20-03-2011)	11-04-2011	48981318	40440891	13-04-2011	2	0	0
		11-04-2011	8540427	8540427	21-04-2011	10	8	27329
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	23794048	23794048	21-04-2011	3	1	9518
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	21409215	21409215	26-04-2011	1	0	0
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	55556670	213124	11-05-2011	-3	0	0
		14-05-2011	55343546	2485998	13-05-2011	-1	0	0
		14-05-2011	52857548	29887989	18-05-2011	4	2	23910
		14-05-2011	22969559	22969559	23-05-2011	9	7	64315
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	154039639	116776798	23-05-2011	3	1	46711
		20-05-2011	37262841	37262841	31-05-2011	11	9	134146
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	123401463	42855155	31-05-2011	1	0	0
		30-05-2011	80546308	60346799	3-06-2011	4	2	48277
		30-05-2011	20199509	20199509	8-06-2011	9	7	56559
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	45997516	6852541	8-06-2011	2	0	0
		6-06-2011	39144975	1948156	13-06-2011	7	5	3896
		6-06-2011	37196819	37196819	16-06-2011	10	8	119030
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	95469287	44472051	16-06-2011	0	0	0
		16-06-2011	50997236	50997236	20-06-2011	4	2	40798
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	29257867	29257867	20-06-2011	-5	0	0
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	102161259	102161259	4-07-2011	2	0	0
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	16413218	16413218	4-07-2011	-7	0	0
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	19111194	1555393	20-09-2011	-6	0	0
		26-09-2011	17555801	11800227	26-09-2011	0	0	0
		26-09-2011	5755574	5755574	30-09-2011	4	2	4604
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	44712343	44712343	30-09-2011	0	0	0
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	28483027	28483027	11-10-2011	1	0	0
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	27150719	27150719	31-12-2011	63	61	662478
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	2661833	2661833	31-12-2011	53	51	54301
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	20638742	20638742	31-12-2011	47	45	371497
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	14313977	14313977	31-12-2011	42	40	229024
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	9694603	9694603	31-12-2011	36	34	131847

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : JK

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
31-03-2011	UI A/c for Week:51(14/20-03-2011)	11-04-2011	23664916	23664916	13-04-2011	2	0	0
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	1606873	1606873	13-04-2011	-5	0	0
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	27922918	944378	13-04-2011	-12	0	0
		25-04-2011	26978540	26978540	31-12-2011	250	248	2676271
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	5712156	5712156	31-12-2011	225	223	509524
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	7003471	7003471	31-12-2011	215	213	596696
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	7668828	7668828	31-12-2011	208	206	631911
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	29822508	29822508	31-12-2011	198	196	2338085
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	38618050	38618050	31-12-2011	196	194	2996761
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	37436088	37436088	31-12-2011	189	187	2800219
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	75323710	75323710	31-12-2011	182	180	5423307
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	7809944	7809944	31-12-2011	173	171	534200
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	47253042	47253042	31-12-2011	168	166	3137602
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	33860400	33860400	31-12-2011	155	153	2072256
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	37531735	37531735	31-12-2011	152	150	2251904
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	10998606	10998606	31-12-2011	148	146	642319
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	79614325	79614325	31-12-2011	124	122	3885179
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	22718160	22718160	31-12-2011	117	115	1045035
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	23717258	23717258	31-12-2011	96	94	891769
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	32037451	32037451	31-12-2011	92	90	1153348
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	44615248	44615248	31-12-2011	82	80	1427688

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : Chandigarh

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	8751830	8751830	4-07-2011	91	89	311565
31-03-2011	UI A/c for Week:51(14/20-03-2011)	11-04-2011	8687846	667028	4-07-2011	84	82	21879
		11-04-2011	8020818	187218	27-07-2011	107	105	7863
		11-04-2011	7833600	1655334	29-07-2011	109	107	70848
		11-04-2011	6178266	6178266	2-08-2011	113	111	274315
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	7135759	3408226	2-08-2011	106	104	141782
		18-04-2011	3727533	3727533	8-08-2011	112	110	164011
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	7009709	4022507	8-08-2011	105	103	165727
		25-04-2011	2987202	2987202	23-08-2011	120	118	140996
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	5676735	5676735	23-08-2011	116	114	258859
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	3112586	3112586	23-08-2011	106	104	129484
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	4837477	4837477	23-08-2011	101	99	191564
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	802537	802537	23-08-2011	85	83	26644
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	10322900	8046853	23-08-2011	59	57	183468
		25-06-2011	2276047	2276047	1-09-2011	68	66	60088
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	8513014	8513014	1-09-2011	61	59	200907
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	2452577	1381021	1-09-2011	52	50	27620
		11-07-2011	1071556	1071556	13-09-2011	64	62	26575
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	5633621	4797180	13-09-2011	46	44	84430
		29-07-2011	836441	836441	16-09-2011	49	47	15725
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	7067145	7067145	16-09-2011	46	44	124382
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	6478318	6478318	16-09-2011	42	40	103653
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	7354154	5775515	16-09-2011	31	29	66996
		16-08-2011	1578639	1578639	20-09-2011	35	33	20838
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	18109236	2424918	20-09-2011	31	29	28129
		20-08-2011	15684318	2397146	26-09-2011	37	35	33560
		20-08-2011	13287172	1425965	30-09-2011	41	39	22245
		20-08-2011	11861207	5401214	11-10-2011	52	50	108024
		20-08-2011	6459993	6459993	31-12-2011	133	131	338504
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	12170082	12170082	31-12-2011	124	122	593900
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	8777906	8777906	31-12-2011	117	115	403784
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	12072984	12072984	31-12-2011	110	108	521553
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	5175265	5175265	31-12-2011	106	104	215291
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	4003557	4003557	31-12-2011	96	94	150534
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	3823111	3823111	31-12-2011	92	90	137632
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	5401214	5401214	31-12-2011	82	80	172839
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	4515704	4515704	31-12-2011	78	76	137277
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	51400	51400	31-12-2011	71	69	1419
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	8638284	8638284	31-12-2011	63	61	210774
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	6044151	6044151	31-12-2011	53	51	123301
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	8936163	8936163	31-12-2011	47	45	160851
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	6443447	6443447	31-12-2011	42	40	103095
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	4808780	4808780	31-12-2011	36	34	65399
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	2898258	2898258	31-12-2011	29	27	31301
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	3492866	3492866	31-12-2011	21	19	26546
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	2136076	2136076	31-12-2011	14	12	10253
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	2908253	2908253	31-12-2011	8	6	6980

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : Railways

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	4772023	4772023	6-04-2011	2	0	0
31-03-2011	UI A/c for Week:51(14/20-03-2011)	11-04-2011	1685787	1685787	13-04-2011	2	0	0
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	317904	317904	13-04-2011	-5	0	0
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	315415	80274	13-09-2011	8	6	193
		5-09-2011	235141	231536	30-09-2011	25	23	2130
		5-09-2011	3605	3605	11-10-2011	36	34	49
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	2801858	2801858	31-12-2011	78	76	85176
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	4176989	4176989	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : NTPC Ltd

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	52811627	52811627	6-04-2011	2	0	0
31-03-2011	UI A/c for Week:51(14/20-03-2011)	11-04-2011	51970950	43060833	13-04-2011	2	0	0
		11-04-2011	8910117	8910117	21-04-2011	10	8	28512
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	46456472	46456472	21-04-2011	3	1	18583
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	63014656	63014656	26-04-2011	1	0	0
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	95876904	95876904	3-05-2011	4	2	76702
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	78268874	17540528	9-05-2011	0	0	0
		9-05-2011	60728346	12546141	11-05-2011	2	0	0
		9-05-2011	48182205	25473298	13-05-2011	4	2	20379
		9-05-2011	22708907	22708907	18-05-2011	9	7	63585
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	59875857	7332490	18-05-2011	4	2	5866
		14-05-2011	52543367	3075126	23-05-2011	9	7	8610
		14-05-2011	49468241	17692194	31-05-2011	17	15	106153
		14-05-2011	31776047	13330968	3-06-2011	20	18	95983
		14-05-2011	18445079	6081125	8-06-2011	25	23	55946
		14-05-2011	12363954	223762	13-06-2011	30	28	2506
		14-05-2011	12140192	9461697	16-06-2011	33	31	117325
		14-05-2011	2678495	2678495	20-06-2011	37	35	37499
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	3389651	3389651	20-06-2011	31	29	39320
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	27248351	26989682	20-06-2011	21	19	205122
		30-05-2011	258669	258669	23-06-2011	24	22	2276
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	10439434	337021	23-06-2011	17	15	2022
		6-06-2011	10102413	10102413	27-06-2011	21	19	76778
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	10714703	10714703	27-06-2011	11	9	38573
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	17303600	17303600	27-06-2011	9	7	48450
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	33514490	2029850	27-06-2011	2	0	0
		25-06-2011	31484640	17902879	4-07-2011	9	7	50128
		25-06-2011	13581761	38721	13-07-2011	18	16	248
		25-06-2011	13543040	13543040	18-07-2011	23	21	113762
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	14995540	14995540	18-07-2011	16	14	83975
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	11263019	11263019	18-07-2011	2	0	0
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	59881365	1989995	27-07-2011	-2	0	0
		29-07-2011	57891370	16857248	29-07-2011	0	0	0
		29-07-2011	41034122	41034122	2-08-2011	4	2	32827
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	43786756	23535611	2-08-2011	1	0	0
		1-08-2011	20251145	20251145	8-08-2011	7	5	40502
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	16625859	16625859	8-08-2011	3	1	6650
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	11353765	11353765	23-08-2011	7	5	22708
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	34054117	34054117	23-08-2011	3	1	13622
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	34682561	34682561	1-09-2011	3	1	13873
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	12585869	5607032	13-09-2011	8	6	13457
		5-09-2011	6978837	139777	16-09-2011	11	9	503
		5-09-2011	6839060	6839060	30-09-2011	25	23	62919
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	7993322	7993322	30-09-2011	18	16	51157
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	10354076	10354076	11-10-2011	1	0	0
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	25920624	25920624	31-12-2011	78	76	787987
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	30377263	30377263	31-12-2011	71	69	838412
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	31991203	31991203	31-12-2011	63	61	780585
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	39080476	39080476	31-12-2011	53	51	797242
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	14479706	14479706	31-12-2011	47	45	260635
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	17850296	17850296	31-12-2011	42	40	285605
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	20116694	20116694	31-12-2011	36	34	273587
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	38264018	38264018	31-12-2011	29	27	413251
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	38386462	38386462	31-12-2011	21	19	291737
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	48434301	48434301	31-12-2011	14	12	232485
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	74870193	74870193	31-12-2011	8	6	179688
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	89109262	89109262	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : NHPC Ltd

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	15079097	15079097	6-04-2011	2	0	0
31-03-2011	UI A/c for Week:51(14/20-03-2011)	11-04-2011	38384774	31828034	13-04-2011	2	0	0
		11-04-2011	6556740	6556740	21-04-2011	10	8	20982
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	37684765	37684765	21-04-2011	3	1	15074
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	17551645	17551645	26-04-2011	1	0	0
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	33462458	33462458	3-05-2011	4	2	26770
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	23540700	5275614	9-05-2011	0	0	0
		9-05-2011	18265086	3802064	11-05-2011	2	0	0
		9-05-2011	14463022	7504120	13-05-2011	4	2	6003
		9-05-2011	6958902	6958902	18-05-2011	9	7	19485
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	25448423	6303247	18-05-2011	4	2	5043
		14-05-2011	19145176	19145176	23-05-2011	9	7	53606
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	38456063	15742564	23-05-2011	3	1	6297
		20-05-2011	22713499	7589751	31-05-2011	11	9	27323
		20-05-2011	15123748	5824402	3-06-2011	14	12	27957
		20-05-2011	9299346	6260718	8-06-2011	19	17	42573
		20-05-2011	3038628	330609	13-06-2011	24	22	2909
		20-05-2011	2708019	2708019	16-06-2011	27	25	27080
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	11645348	11368852	16-06-2011	17	15	68213
		30-05-2011	276496	276496	20-06-2011	21	19	2101
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	10701174	10701174	20-06-2011	14	12	51366
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	16060708	16060708	20-06-2011	4	2	12849
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	19757288	13342529	20-06-2011	2	0	0
		18-06-2011	6414759	345750	23-06-2011	5	3	415
		18-06-2011	6069009	6069009	27-06-2011	9	7	16993
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	19452436	17235130	27-06-2011	2	0	0
		25-06-2011	2217306	2217306	4-07-2011	9	7	6208
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	23437205	23437205	4-07-2011	2	0	0
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	15058576	2573492	4-07-2011	-7	0	0
		11-07-2011	12485084	4047723	13-07-2011	2	0	0
		11-07-2011	8437361	8437361	18-07-2011	7	5	16875
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	21896226	21896226	18-07-2011	2	0	0
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	17515565	582082	27-07-2011	-2	0	0
		29-07-2011	16933483	4877705	29-07-2011	0	0	0
		29-07-2011	12055778	12055778	2-08-2011	4	2	9645
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	10552103	4457380	2-08-2011	1	0	0
		1-08-2011	6094723	6094723	8-08-2011	7	5	12189
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	14610435	14610435	8-08-2011	3	1	5844
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	11122619	11122619	23-08-2011	7	5	22245
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	28890912	28890912	23-08-2011	3	1	11556
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	12338462	12338462	1-09-2011	3	1	4935
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	12204384	12204384	13-09-2011	8	6	29291
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	30325727	28368	13-09-2011	1	0	0
		12-09-2011	30297359	30297359	16-09-2011	4	2	24238
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	8730546	8730546	16-09-2011	0	0	0
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	11780082	11780082	20-09-2011	-6	0	0
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	20530089	7178692	26-09-2011	-4	0	0
		30-09-2011	13351397	13351397	30-09-2011	0	0	0
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	12931400	12931400	11-10-2011	1	0	0
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	40641298	40641298	31-12-2011	78	76	1235495
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	68886468	68886468	31-12-2011	71	69	1901267
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	79900600	79900600	31-12-2011	63	61	1949575
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	21991130	21991130	31-12-2011	53	51	448619
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	14553547	14553547	31-12-2011	36	34	197928
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	36307332	36307332	31-12-2011	29	27	392119
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	27265675	27265675	31-12-2011	21	19	207219
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	15927784	15927784	31-12-2011	14	12	76453
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	47766354	47766354	31-12-2011	8	6	114639
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	22900613	22900613	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : WR

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	275901259	275901259	6-04-2011	2	0	0
31-03-2011	UI A/c for Week:51(14/20-03-2011)	11-04-2011	102718995	102718995	13-04-2011	2	0	0
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	37325205	37325205	13-04-2011	-5	0	0
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	271729002	209516995	29-04-2011	0	0	0
		29-04-2011	62212007	10188692	3-05-2011	4	2	8151
		29-04-2011	52023315	25257316	13-05-2011	14	12	121235
		29-04-2011	26765999	26765999	18-05-2011	19	17	182009
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	66745574	39979575	18-05-2011	-2	0	0
		20-05-2011	26765999	13249579	26-05-2011	6	4	21199
		20-05-2011	13516420	13516420	31-05-2011	11	9	48659
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	99335691	82473688	31-05-2011	1	0	0
		30-05-2011	16862003	16862003	8-06-2011	9	7	47214
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	9903996	9903996	8-06-2011	2	0	0
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	42293706	15527707	8-06-2011	-8	0	0
		16-06-2011	26765999	26765999	29-06-2011	13	11	117770
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	93671727	17479360	29-06-2011	-3	0	0
		2-07-2011	76192367	76192367	4-07-2011	2	0	0
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	127931680	101165681	4-07-2011	-7	0	0
		11-07-2011	26765999	13656626	11-07-2011	0	0	0
		11-07-2011	13109373	13109373	13-07-2011	2	0	0
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	221405932	194639933	13-07-2011	-3	0	0
		16-07-2011	26765999	6055512	2-08-2011	17	15	36333
		16-07-2011	20710487	20710487	8-08-2011	23	21	173968
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	215216239	170217942	8-08-2011	3	1	68087
		5-08-2011	44998297	44998297	12-08-2011	7	5	89997
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	206757681	8418657	12-08-2011	-4	0	0
		16-08-2011	198339024	198339024	18-08-2011	2	0	0
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	255581452	110556043	18-08-2011	-2	0	0
		20-08-2011	145025409	100027112	23-08-2011	3	1	40011
		20-08-2011	44998297	30965643	29-08-2011	9	7	86704
		20-08-2011	14032654	14032654	1-09-2011	12	10	56131
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	467762662	422764365	1-09-2011	3	1	169106
		29-08-2011	44998297	44998297	7-09-2011	9	7	125995
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	152241894	152241894	7-09-2011	2	0	0
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	97824278	43701341	7-09-2011	-5	0	0
		12-09-2011	54122937	54122937	13-09-2011	1	0	0
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	251397291	206398994	13-09-2011	-3	0	0
		16-09-2011	44998297	41339778	20-09-2011	4	2	33072
		16-09-2011	3658519	3658519	24-10-2011	38	36	52683
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	41339778	41339778	24-10-2011	28	26	429934
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	135762605	135762605	24-10-2011	10	8	434440
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	238430783	38407758	24-10-2011	3	1	15363
		21-10-2011	200023025	26303597	28-10-2011	7	5	52607
		21-10-2011	173719428	141055966	2-11-2011	12	10	564224
		21-10-2011	32663462	337238	13-12-2011	53	51	6880
		21-10-2011	32326224	205256	16-12-2011	56	54	4434
		21-10-2011	32120968	32120968	31-12-2011	71	69	886539
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	517049080	517049080	31-12-2011	63	61	12615998
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	17649996	17649996	31-12-2011	14	12	84720

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : ER

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	291313690	291313690	6-04-2011	2	0	0
31-03-2011	UI A/c for Week:51(14/20-03-2011)	11-04-2011	154741088	154741088	13-04-2011	2	0	0
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	152087811	152087811	13-04-2011	-5	0	0
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	63790812	63790812	26-04-2011	1	0	0
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	140494600	108328540	29-04-2011	0	0	0
		29-04-2011	32166060	32166060	3-05-2011	4	2	25733
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	75047295	75047295	9-05-2011	0	0	0
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	107560421	107560421	11-05-2011	-3	0	0
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	136665177	136665177	18-05-2011	-2	0	0
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	105710809	21153719	26-05-2011	-4	0	0
		30-05-2011	84557090	62250972	31-05-2011	1	0	0
		30-05-2011	22306118	22306118	8-06-2011	9	7	62457
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	111812770	89506652	8-06-2011	-8	0	0
		16-06-2011	22306118	22306118	16-06-2011	0	0	0
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	35688602	13382484	16-06-2011	-2	0	0
		18-06-2011	22306118	22306118	4-07-2011	16	14	124914
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	48362953	1354260	4-07-2011	-7	0	0
		11-07-2011	47008693	24702007	8-07-2011	-3	0	0
		11-07-2011	22306686	4252341	11-07-2011	0	0	0
		11-07-2011	18054345	18054345	13-07-2011	2	0	0
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	55964019	33657333	13-07-2011	-3	0	0
		16-07-2011	22306686	4443512	27-07-2011	11	9	15997
		16-07-2011	17863174	17863174	29-07-2011	13	11	78598
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	4443512	4443512	29-07-2011	0	0	0
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	58019792	35713106	29-07-2011	-3	0	0
		1-08-2011	22306686	5547374	2-08-2011	1	0	0
		1-08-2011	16759312	2732589	18-08-2011	17	15	16396
		1-08-2011	14026723	14026723	23-08-2011	22	20	112214
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	5547374	5547374	23-08-2011	18	16	35503
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	102231986	79925300	23-08-2011	3	1	31970
		20-08-2011	22306686	10651000	29-08-2011	9	7	29823
		20-08-2011	11655686	11655686	1-09-2011	12	10	46623
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	160892487	138585801	1-09-2011	3	1	55434
		29-08-2011	22306686	22306686	7-09-2011	9	7	62459
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	46342562	46342562	7-09-2011	2	0	0
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	63970977	7174375	7-09-2011	-5	0	0
		12-09-2011	56796602	56796602	13-09-2011	1	0	0
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	49557066	29058860	13-09-2011	-3	0	0
		16-09-2011	20498206	20498206	20-09-2011	4	2	16399
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	22669784	2171578	20-09-2011	-6	0	0
		26-09-2011	20498206	20498206	26-09-2011	0	0	0
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	34522273	14024067	26-09-2011	-4	0	0
		30-09-2011	20498206	20498206	4-10-2011	4	2	16399
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	78797574	24208106	4-10-2011	-6	0	0
		10-10-2011	54589468	34091262	11-10-2011	1	0	0
		10-10-2011	20498206	20498206	17-10-2011	7	5	40996
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	440389942	363150713	17-10-2011	3	1	145260
		14-10-2011	77239229	77239229	24-10-2011	10	8	247166
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	1198625520	891428206	24-10-2011	3	1	356571
		21-10-2011	307197314	56493144	28-10-2011	7	5	112986
		21-10-2011	250704170	250704170	2-11-2011	12	10	1002817
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	1110484163	58500858	2-11-2011	4	2	46801
		29-10-2011	1051983305	205510627	9-11-2011	11	9	739838
		29-10-2011	846472678	247119348	15-11-2011	17	15	1482716
		29-10-2011	599353330	182645773	18-11-2011	20	18	1315050
		29-10-2011	416707557	323205332	21-11-2011	23	21	2714925
		29-10-2011	93502225	93502225	28-11-2011	30	28	1047225
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	763556592	427991582	28-11-2011	20	18	3081539
		8-11-2011	335565010	310777844	2-12-2011	24	22	2734845
		8-11-2011	24787166	24787166	7-12-2011	29	27	267701
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	464000251	246464654	7-12-2011	23	21	2070303
		14-11-2011	217535597	217535597	13-12-2011	29	27	2349384
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	194976406	194976406	13-12-2011	24	22	1715792
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	234352463	144586452	13-12-2011	18	16	925353
		25-11-2011	89766011	37877881	16-12-2011	21	19	287872
		25-11-2011	51888130	51888130	20-12-2011	25	23	477371
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	404872662	117965281	20-12-2011	18	16	754978
		2-12-2011	286907381	229092186	26-12-2011	24	22	2016011
		2-12-2011	57815195	57815195	31-12-2011	29	27	624404
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	319391132	319391132	31-12-2011	21	19	2427373
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	39262075	39262075	31-12-2011	8	6	94229
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	173956802	173956802	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : SJVN Ltd

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	3808450	3808450	6-04-2011	2	0	0
31-03-2011	UI A/c for Week:51(14/20-03-2011)	11-04-2011	8849377	7311046	13-04-2011	2	0	0
		11-04-2011	1538331	1538331	21-04-2011	10	8	4923
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	4950091	4950091	21-04-2011	3	1	1980
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	1195463	1195463	3-05-2011	4	2	956
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	14815167	3320169	9-05-2011	0	0	0
		9-05-2011	11494998	2331396	11-05-2011	2	0	0
		9-05-2011	9163602	3417339	13-05-2011	4	2	2734
		9-05-2011	5746263	214945	18-05-2011	9	7	602
		9-05-2011	5531318	5531318	23-05-2011	14	12	26550
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	16107073	9081186	23-05-2011	3	1	3632
		20-05-2011	7025887	1107476	31-05-2011	11	9	3987
		20-05-2011	5918411	978021	3-06-2011	14	12	4695
		20-05-2011	4940390	4940390	8-06-2011	19	17	33595
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	1645987	351737	8-06-2011	9	7	985
		30-05-2011	1294250	130552	13-06-2011	14	12	627
		30-05-2011	1163698	1163698	16-06-2011	17	15	6982
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	9114777	4072381	16-06-2011	10	8	13032
		6-06-2011	5042396	5042396	20-06-2011	14	12	24204
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	6104459	88901	20-06-2011	4	2	71
		16-06-2011	6015558	6015558	4-07-2011	18	16	38500
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	821188	821188	4-07-2011	16	14	4599
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	9698396	4885097	4-07-2011	2	0	0
		2-07-2011	4813299	2313507	13-07-2011	11	9	8329
		2-07-2011	2499792	2499792	18-07-2011	16	14	13999
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	8732904	8732904	18-07-2011	7	5	17466
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	2841802	2841802	18-07-2011	2	0	0
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	663517	22050	27-07-2011	-2	0	0
		29-07-2011	641467	241602	29-07-2011	0	0	0
		29-07-2011	399865	399865	2-08-2011	4	2	320
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	2813082	2813082	2-08-2011	1	0	0
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	1919816	226097	2-08-2011	-3	0	0
		5-08-2011	1693719	1693719	8-08-2011	3	1	677
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	29646	29646	23-08-2011	7	5	59
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	1239486	1239486	23-08-2011	3	1	496
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	3025841	3025841	1-09-2011	3	1	1210
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	2272273	877013	13-09-2011	8	6	2105
		5-09-2011	1395260	1395260	16-09-2011	11	9	5023
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	987264	987264	16-09-2011	4	2	790
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	2366726	2366726	16-09-2011	0	0	0
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	1466622	1466622	20-09-2011	-6	0	0
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	10156847	10156847	31-12-2011	78	76	308768
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	15367454	15367454	31-12-2011	71	69	424142
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	19086788	19086788	31-12-2011	63	61	465718
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	4600707	4600707	31-12-2011	53	51	93854
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	275403	275403	31-12-2011	36	34	3745
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	14734760	14734760	31-12-2011	29	27	159135
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	8024210	8024210	31-12-2011	21	19	60984
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	13801593	13801593	31-12-2011	14	12	66248
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	10025103	10025103	31-12-2011	8	6	24060
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	7246665	7246665	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : THDC India Ltd

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	3815395	3815395	6-04-2011	2	0	0
31-03-2011	UI A/c for Week:51(14/20-03-2011)	11-04-2011	4476214	3723395	13-04-2011	2	0	0
		11-04-2011	752819	752819	21-04-2011	10	8	2409
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	6044379	6044379	21-04-2011	3	1	2418
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	5638038	5638038	26-04-2011	1	0	0
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	7365134	7365134	3-05-2011	4	2	5892
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	1879520	1879520	9-05-2011	0	0	0
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	686996	298394	11-05-2011	-3	0	0
		14-05-2011	388602	388602	13-05-2011	-1	0	0
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	3741936	394102	18-05-2011	-2	0	0
		20-05-2011	3347834	3347834	23-05-2011	3	1	1339
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	511859	339720	31-05-2011	1	0	0
		30-05-2011	172139	172139	3-06-2011	4	2	138
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	1810696	111156	3-06-2011	-3	0	0
		6-06-2011	1699540	1066800	8-06-2011	2	0	0
		6-06-2011	632740	83759	13-06-2011	7	5	168
		6-06-2011	548981	548981	16-06-2011	10	8	1757
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	4112774	3027186	16-06-2011	0	0	0
		16-06-2011	1085588	1085588	20-06-2011	4	2	868
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	3387031	3387031	20-06-2011	2	0	0
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	2669286	2669286	20-06-2011	-5	0	0
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	5193749	5193749	4-07-2011	2	0	0
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	1842714	1037164	4-07-2011	-7	0	0
		11-07-2011	805550	506806	13-07-2011	2	0	0
		11-07-2011	298744	298744	18-07-2011	7	5	597
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	6020935	6020935	18-07-2011	2	0	0
19-07-2011	UI A/c for Week:14(27/03-07-2011)	29-07-2011	3740431	124303	27-07-2011	-2	0	0
		29-07-2011	3616128	1132684	29-07-2011	0	0	0
		29-07-2011	2483444	2483444	2-08-2011	4	2	1987
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	6120347	5530061	2-08-2011	1	0	0
		1-08-2011	590286	590286	8-08-2011	7	5	1181
26-07-2011	UI A/c for Week:16(11/17-07-2011)	5-08-2011	4405567	4405567	8-08-2011	3	1	1762
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	2178242	2178242	23-08-2011	7	5	4356
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	6289714	6289714	23-08-2011	3	1	2516
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	5864087	5864087	1-09-2011	3	1	2346
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	3607146	1956089	13-09-2011	8	6	4695
		5-09-2011	1651057	1651057	16-09-2011	11	9	5944
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	3443119	3443119	16-09-2011	4	2	2754
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	3392243	3392243	16-09-2011	0	0	0
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	704278	704278	20-09-2011	-6	0	0
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	10586223	555553	26-09-2011	-4	0	0
		30-09-2011	10030670	10030670	30-09-2011	0	0	0
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	5888704	5888704	11-10-2011	1	0	0
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	12005571	12005571	31-12-2011	78	76	364969
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	6140296	6140296	31-12-2011	71	69	169472
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	9615994	9615994	31-12-2011	63	61	234630
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	29389441	29389441	31-12-2011	53	51	599545
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	34039864	34039864	31-12-2011	47	45	612718
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	13608675	13608675	31-12-2011	42	40	217739
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	1358683	1358683	31-12-2011	36	34	18478
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	1818901	1818901	31-12-2011	29	27	19644
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	2877086	2877086	31-12-2011	21	19	21866
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	4251266	4251266	31-12-2011	14	12	20406
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	5292378	5292378	31-12-2011	8	6	12702
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	5972093	5972093	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : PTC Nepal

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	1592317	1592317	6-04-2011	2	0	0
31-03-2011	UI A/c for Week:51(14/20-03-2011)	11-04-2011	1592694	1592694	13-04-2011	2	0	0
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	1451502	1451502	13-04-2011	-5	0	0
15-04-2011	UI A/c for Week:1(28/03-04-2011)	25-04-2011	1036628	1036628	26-04-2011	1	0	0
19-04-2011	UI A/c for Week:2(4/10-04-2011)	29-04-2011	214624	214624	3-05-2011	4	2	172
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	1495298	1495298	9-05-2011	0	0	0
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	297536	236441	11-05-2011	-3	0	0
		14-05-2011	61095	61095	13-05-2011	-1	0	0
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	95	95	16-06-2011	-2	0	0
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	25567	25567	4-07-2011	2	0	0
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	1234435	1234435	31-12-2011	8	6	2963
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	2674535	2674535	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : ADHPL

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
31-03-2011	UI A/c for Week:51(14/20-03-2011)	11-04-2011	169471	169471	13-04-2011	2	0	0
7-04-2011	UI A/c for Week:52(21/27-03-2011)	18-04-2011	204565	204565	13-04-2011	-5	0	0
28-04-2011	UI A/c for Week:3(11/17-04-2011)	9-05-2011	381761	381761	9-05-2011	0	0	0
4-05-2011	UI A/c for Week:4(18/24-04-2011)	14-05-2011	26934	26934	11-05-2011	-3	0	0
10-05-2011	UI A/c for Week:5(25/01-05-2011)	20-05-2011	3954462	66265	18-05-2011	-2	0	0
		20-05-2011	3888197	3888197	23-05-2011	3	1	1555
19-05-2011	UI A/c for Week:6(2/08-05-2011)	30-05-2011	1518336	986692	31-05-2011	1	0	0
		30-05-2011	531644	531644	3-06-2011	4	2	425
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	766897	214957	3-06-2011	-3	0	0
		6-06-2011	551940	457428	8-06-2011	2	0	0
		6-06-2011	94512	56370	13-06-2011	7	5	113
		6-06-2011	38142	38142	16-06-2011	10	8	122
6-06-2011	UI A/c for Week:8(16/22-05-2011)	16-06-2011	2789851	2374991	16-06-2011	0	0	0
		16-06-2011	414860	414860	4-07-2011	18	16	2655
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	1553698	1553698	4-07-2011	16	14	8701
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	6527760	5243101	4-07-2011	2	0	0
		2-07-2011	1284659	19852	13-07-2011	11	9	71
		2-07-2011	1264807	1264807	18-07-2011	16	14	7083
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	5774389	5774389	18-07-2011	2	0	0
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	4628315	108983	29-07-2011	-3	0	0
		1-08-2011	4519332	4244107	2-08-2011	1	0	0
		1-08-2011	275225	275225	8-08-2011	7	5	550
4-08-2011	UI A/c for Week:17(18/24-07-2011)	16-08-2011	2440395	2440395	23-08-2011	7	5	4881
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	3810032	3810032	23-08-2011	3	1	1524
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	814875	814875	1-09-2011	3	1	326
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	5723125	4150809	13-09-2011	8	6	9962
		5-09-2011	1572316	1572316	16-09-2011	11	9	5660
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	8958866	8958866	16-09-2011	4	2	7167
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	2608791	35227	26-09-2011	-4	0	0
		30-09-2011	2573564	2573564	30-09-2011	0	0	0
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	4028845	4028845	11-10-2011	1	0	0
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	1471318	1471318	31-12-2011	78	76	44728
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	2008775	2008775	31-12-2011	71	69	55442
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	482573	482573	31-12-2011	63	61	11775
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	613973	613973	31-12-2011	53	51	12525
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	505666	505666	31-12-2011	47	45	9102
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	1012861	1012861	31-12-2011	14	12	4862
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	341686	341686	31-12-2011	8	6	820
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	1499754	1499754	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : APCPL

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
24-03-2011	UI A/c for Week:50(7/13-03-2011)	4-04-2011	2498147	2498147	6-04-2011	2	0	0
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	11753058	11753058	31-12-2011	36	34	159842

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : JKHCL

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
26-05-2011	UI A/c for Week:7(9/15-05-2011)	6-06-2011	97377	1983	3-06-2011	-3	0	0
		6-06-2011	95394	95394	8-06-2011	2	0	0
8-06-2011	UI A/c for Week:9(23/29-05-2011)	18-06-2011	45564506	779023	16-06-2011	-2	0	0
		18-06-2011	44785483	44785483	20-06-2011	2	0	0
15-06-2011	UI A/c for Week:10(30/05-06-2011)	25-06-2011	3750682	3750682	20-06-2011	-5	0	0
22-06-2011	UI A/c for Week:11(6/12-06-2011)	2-07-2011	5442488	5442488	4-07-2011	2	0	0
30-06-2011	UI A/c for Week:12(13/19-06-2011)	11-07-2011	14710303	1296271	4-07-2011	-7	0	0
		11-07-2011	13414032	4038547	13-07-2011	2	0	0
		11-07-2011	9375485	9375485	18-07-2011	7	5	18751
6-07-2011	UI A/c for Week:13(20/26-06-2011)	16-07-2011	45951234	45951234	18-07-2011	2	0	0
22-07-2011	UI A/c for Week:15(4/10-07-2011)	1-08-2011	4994559	666214	2-08-2011	1	0	0
		1-08-2011	4328345	4328345	1-09-2011	31	29	50209
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	9587463	5259118	1-09-2011	3	1	2104
		29-08-2011	4328345	1574791	13-09-2011	15	13	8189
		29-08-2011	2753554	2753554	16-09-2011	18	16	17623
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	6177127	5374215	16-09-2011	11	9	19347
		5-09-2011	802912	802912	20-09-2011	15	13	4175
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	3525433	3525433	20-09-2011	4	2	2820
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	31870437	16553936	20-09-2011	-6	0	0
		26-09-2011	15316501	15316501	26-09-2011	0	0	0
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	15248198	3561002	26-09-2011	-4	0	0
		30-09-2011	11687196	7358851	30-09-2011	0	0	0
		30-09-2011	4328345	2465061	11-10-2011	11	9	8874
		30-09-2011	1863284	1863284	31-12-2011	92	90	67078
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	2465061	2465061	31-12-2011	82	80	78882
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	6768771	6768771	31-12-2011	78	76	205771
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	44031428	44031428	31-12-2011	71	69	1215267
19-10-2011	UI A/c for Week:28(3/09-10-2011)	29-10-2011	25112690	25112690	31-12-2011	63	61	612750
27-10-2011	UI A/c for Week:29(10/16-10-2011)	8-11-2011	30816399	30816399	31-12-2011	53	51	628655
4-11-2011	UI A/c for Week:30(17/23-10-2011)	14-11-2011	5398609	5398609	31-12-2011	47	45	97175
9-11-2011	UI A/c for Week:31(24/30-10-2011)	19-11-2011	1459740	1459740	31-12-2011	42	40	23356
15-11-2011	UI A/c for Week:32(31/06-11-2011)	25-11-2011	419528	419528	31-12-2011	36	34	5706
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	1557823	1557823	31-12-2011	29	27	16824
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	14152449	14152449	31-12-2011	14	12	67932
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	9005323	9005323	31-12-2011	8	6	21613
20-12-2011	UI A/c for Week:37(5/11-12-2011)	30-12-2011	5109024	5109024	31-12-2011	1	0	0

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : SCL

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
10-08-2011	UI A/c for Week:18(25/31-07-2011)	20-08-2011	2423321	2423321	23-08-2011	3	1	969
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	8639732	8639732	1-09-2011	3	1	3456
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	3941522	3941522	13-09-2011	8	6	9460
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	19549491	2940842	13-09-2011	1	0	0
		12-09-2011	16608649	16608649	16-09-2011	4	2	13287
22-11-2011	UI A/c for Week:33(7/13-11-2011)	2-12-2011	6862879	6862879	31-12-2011	29	27	74119
30-11-2011	UI A/c for Week:34(14/20-11-2011)	10-12-2011	12119897	12119897	31-12-2011	21	19	92111
7-12-2011	UI A/c for Week:35(21/27-11-2011)	17-12-2011	8183746	8183746	31-12-2011	14	12	39282
13-12-2011	UI A/c for Week:36(28/04-12-2011)	23-12-2011	648115	648115	31-12-2011	8	6	1555

NORTHERN REGIONAL POWER COMMITTEE

Interest Receivable For : EPPL

From: 1-4-2011To: 31-12-2011

Date	Description	DueDate	Amount Receivable	Amount Received	Received Date	Difference Of Days	Day for Interest	Interest (Rs)
19-08-2011	UI A/c for Week:19(1/07-08-2011)	29-08-2011	6232735	6232735	1-09-2011	3	1	2493
25-08-2011	UI A/c for Week:20(8/14-08-2011)	5-09-2011	15792490	6693145	13-09-2011	8	6	16064
		5-09-2011	9099345	9099345	16-09-2011	11	9	32758
1-09-2011	UI A/c for Week:21(15/21-08-2011)	12-09-2011	8840569	8840569	16-09-2011	4	2	7072
6-09-2011	UI A/c for Week:22(22/28-08-2011)	16-09-2011	19955856	19955856	16-09-2011	0	0	0
15-09-2011	UI A/c for Week:23(29/04-09-2011)	26-09-2011	23998963	23998963	20-09-2011	-6	0	0
20-09-2011	UI A/c for Week:24(5/11-09-2011)	30-09-2011	18379011	14308196	26-09-2011	-4	0	0
		30-09-2011	4070815	4070815	30-09-2011	0	0	0
29-09-2011	UI A/c for Week:25(12/18-09-2011)	10-10-2011	25154979	25154979	11-10-2011	1	0	0
4-10-2011	UI A/c for Week:26(19/25-09-2011)	14-10-2011	26469251	26469251	31-12-2011	78	76	804665
11-10-2011	UI A/c for Week:27(26/02-10-2011)	21-10-2011	20384993	20384993	31-12-2011	71	69	562626