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भारत सरकार

उत्तर क्षेत्रीय विद्युत समिति

18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016

Government of India

Northern Regional Power Committee

18-A, Shaheed Jeet Singh Marg, Katwaria Sarai, New Delhi-110016

सं. उक्षेविस/अधी.अभि.(वा.)/यू.आई./09-10/एफ 2117-41
No. NRPC / SE(C) / UI / 09-10/

दिनांक : 30 जून, 2009

Dated: 30th June, 2009

(भुगतान की तिथि : 10.07.2009 या उससे पहले)

(Due Date of Payment : On or before 10.07.2009)

सेवामें,
To,

संलग्न सूची के अनुसार
As per list enclosed

विषय: दिनांक 15 से 21 जून 2009 के सप्ताह का यू.आई. लेखा ।

Subject : Account of UI Charges for the week 15th to 21st June, 2009.

(सप्ताह सं. WEEK No.12/ वि.व. F.Y. 2009-10)

महोदय/Sir,

Please find enclosed herewith the Statement of UI charges for the week **15th to 21st June, 2009**. (also available on our website www.nrpc.gov.in). The constituents, which have to pay the UI charges as indicated in the statement, are requested to make payments within 10 (ten) days i.e. upto the above mentioned Due date of payment into the UI Pool Account "**PowerGrid Corporation of India Limited - NREB UI Account**" (A/c No. 000705003822 – ICICI Bank) maintained by NRLDC, otherwise it would attract simple interest @ 0.04% per day of delay as per the provisions of IEGC.

अनुलग्नक – यथोपरि ।
Encl. : As above.

भवदीय

Yours faithfully,

प्रकाश मस्के

(प्रकाश मस्के)

(P.S. Mhaske)

अधीक्षण अभियंता (वाणिज्य)

Superintending Engineer (Commercial)

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UI Tariff Structure currently in force

Average Frequency of time-block	UI Rate (P/kWh)
50.30 Hz and above	0.00
Below 50.30 Hz and upto 50.28 Hz	12.00
Below 49.52 Hz and upto 49.50 Hz	480.00
Below 49.22 Hz and upto 49.20 Hz	735.00
Between 50.30 Hz and 49.50 Hz	Linear in 0.02 Hz steps @ 12 P/kWh for each step
Between 49.50 Hz and 49.20 Hz	Linear in 0.02 Hz steps @ 17 P/kWh for each step

ABSTRACT OF UTILITY-WISE UI CHARGES FOR THE PERIOD - 15/06/2009 TO 21/06/2009
(All figs. in Rs. Lakh)

Utilities and UI payable by them		Utilities and UI receivable by them	
U.P.	6275.08649	E.R. *	5471.83245
HARYANA	1956.49067	DELHI	1688.37492
H.P.	1028.67982	RAJASTHAN	1407.69231
UTTARAKHAND	904.29922	NHPC	573.46560
W.R. *	834.99033	NTPC	426.09390
PUNJAB	476.66162	SJVN	194.39423
CHANDIGARH	187.38987	J & K	189.12780
RAILWAYS	173.68842	THDC	50.15808
		POOL BALANCE	1836.14715
Total	11837.28644	Total	11837.28644

NOTE : 1. Unscheduled interchanges of central sector and Inter-regional sources have been determined with reference to their schedule at the point of injection but those of SEBs with reference to their ex-periphery schedule.
2. Different ceiling rate of UI charges for different entities resulted UI MISMATCH in the pool. POOL BALANCE reflects the difference arises due to capping and additional UI below 49.2Hz.

* : UI over I.R. links retained without adjustment.

: In accordance with Hon'ble High Court of Judicature at Allahabad, Lucknow bench order dated 02-05-08 in Petition No. 3014/2007/MB (UPPCL Vs CERC & Others) and CERC order dated 29.05.2008, UI liability of UP has been calculated as per above CERC order para 6. Accordingly UI **PAYABLE** by UP is **Rs.4610.57621 Lakh**.

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ABSTRACT OF STATION/LINK-WISE UI FOR THE PERIOD - 15/06/2009 TO 21/06/2009

(All figs. in Rs. Lakh)

ENTITY	UI_ADJ	UI_CAP	Diff. Cap Amt.	Additional UI payable	NET UI (+Pay/-Rec)
CHANDIGARH	159.20945			28.18042	187.38987
DELHI	-1701.73961			13.36469	-1688.37492
HARYANA	1747.18103			209.30964	1956.49067
H.P.	906.66346			122.01636	1028.67982
J & K	-236.18328			47.05548	-189.12780
PUNJAB	356.79322			119.86840	476.66162
RAJASTHAN	-1419.86145			12.16914	-1407.69231
U.P.	5382.31938			892.76711	6275.08649
RAILWAYS	149.43622			24.25220	173.68842
UTTARAKHAND	768.37846			135.92076	904.29922
ANTA GPP	-104.10788			2.69074	-101.41714
AURAIYA GPP	-28.07448			12.60466	-15.46982
DADRI GPP	-72.52409			3.07051	-69.45358
BAIRASIUL HEP	-74.57300			2.36315	-72.20985
SALAL HEP	17.22912			38.94723	56.17635
TANAKPUR HEP	-21.15688			1.05055	-20.10633
CHAMERA HEP	-253.31831			2.64383	-250.67448
URI HEP	-13.03993			0.53754	-12.50239
NATHPA JHAKRI H	-196.18465			1.79042	-194.39423
CHAMERA HEP-II	-76.41759			9.23892	-67.17867
DHAULIGANGA HEP	-176.47128			6.38364	-170.08764
TEHRI HEP	-50.22479			0.06671	-50.15808
DULHASTI HEP	-36.88362			0.00103	-36.88259
WR TO NR	834.99033			0.00000	834.99033
ER TO NR	-5471.83245			0.00000	-5471.83245
UNCHAHAR-I TPS	-31.29148	-19.60035	11.69113	0.41828	-19.18207
UNCHHR ST.2 & 3	-32.07920	-21.18463	10.89457	0.70281	-20.48182
RIHAND STPS	-49.92726	-30.25264	19.67462	0.06763	-30.18501
RIHAND-II STPS	-61.66802	-38.44296	23.22506	0.06548	-38.37748
DADRI TPS	-69.48789	-42.52537	26.96252	0.01584	-42.50953
SINGRAULI STPS	-145.15353	-89.14309	56.01044	0.12564	-89.01745
TOTAL	0.00000	-241.14904	148.45834	1687.68881	1836.14715

Average trans. loss in the grid during the period of A/c

3.40 %

DETAILS OF TIME-BLOCKS OF SUSPENSION OF U.I. DUE TO TRANS. CONSTRAINTS

Date	Time-block	STATION-NAME	Reason
-- NIL --			

DETAILS OF TIME-BLOCKS OF SUSPENSION OF U.I. DUE TO GRID DISTURBANCE

Date	Time-block	Reason
-- NIL --		

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DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	CHANDIGARH	46.54216	53.00410	22.06214	21.37811	0.26392
16/06/2009	CHANDIGARH	46.46559	48.46615	5.25806	5.08438	0.04722
17/06/2009	CHANDIGARH	45.68977	48.80627	21.49184	20.78190	5.14366
18/06/2009	CHANDIGARH	45.13263	49.84052	32.90711	31.67499	9.42876
19/06/2009	CHANDIGARH	45.12837	52.53867	47.88120	46.52128	9.45473
20/06/2009	CHANDIGARH	46.16124	51.36689	28.98830	28.53829	3.84213
21/06/2009	CHANDIGARH	45.97915	46.96024	5.28231	5.23050	0.00000
TOTAL (Ex-SEB Periphery)		321.09891	350.98284	163.87096	159.20945	28.18042

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	DELHI	536.85304	490.96535	-166.57081	-174.58727	0.00000
16/06/2009	DELHI	533.74390	466.42956	-244.50965	-253.99656	0.00000
17/06/2009	DELHI	539.75826	483.49042	-376.42179	-395.17855	1.46512
18/06/2009	DELHI	532.64682	488.09384	-318.70422	-340.31253	1.60385
19/06/2009	DELHI	525.79088	518.29006	-60.82047	-70.20308	9.16765
20/06/2009	DELHI	557.26272	522.16827	-218.77407	-235.41401	1.12807
21/06/2009	DELHI	501.90770	456.48625	-216.78888	-232.04761	0.00000
TOTAL (Ex-SEB Periphery)		3727.96332	3425.92375	-1602.58989	-1701.73961	13.36469

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	HARYANA	456.48582	498.45644	190.07977	187.68223	2.67481
16/06/2009	HARYANA	452.38861	541.36773	370.35630	357.73061	20.65645
17/06/2009	HARYANA	452.26225	506.71804	350.53396	341.03019	47.16352
18/06/2009	HARYANA	488.03653	510.97831	161.58403	149.24905	50.22752
19/06/2009	HARYANA	453.41497	473.59248	143.31628	142.64485	46.80800
20/06/2009	HARYANA	447.35009	505.64733	363.54756	362.20247	35.56803
21/06/2009	HARYANA	544.78449	586.89494	209.87296	206.64163	6.21131
TOTAL (Ex-SEB Periphery)		3294.72276	3623.65527	1789.29086	1747.18103	209.30964

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	H.P.	19.48234	42.54671	89.28888	86.46441	1.03606
16/06/2009	H.P.	4.82923	45.92429	158.74521	152.63127	10.95466
17/06/2009	H.P.	-1.80046	30.85364	215.65404	207.77858	33.81541
18/06/2009	H.P.	6.21276	26.81767	147.50344	141.63784	43.30799
19/06/2009	H.P.	5.85027	20.13260	96.75632	93.96610	21.06690
20/06/2009	H.P.	16.16693	32.17431	100.06119	98.32435	11.66985
21/06/2009	H.P.	7.48535	31.49167	128.24202	125.86091	0.16549
TOTAL (Ex-SEB Periphery)		58.22642	229.94089	936.25110	906.66346	122.01636

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DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	J & K	125.32692	101.69768	-71.98413	-73.26787	0.00000
16/06/2009	J & K	122.78721	86.60100	-81.83985	-83.97281	3.94968
17/06/2009	J & K	120.44225	112.56724	-48.51172	-48.67374	5.27672
18/06/2009	J & K	114.38822	112.33827	-14.63998	-19.16965	17.71148
19/06/2009	J & K	108.13192	117.96827	64.08633	64.62123	15.99370
20/06/2009	J & K	123.01324	120.62384	-19.22263	-17.11079	2.97751
21/06/2009	J & K	129.69868	118.58575	-55.19841	-58.60965	1.14639
TOTAL (Ex-SEB Periphery)		843.78844	770.38205	-227.31039	-236.18328	47.05548

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	PUNJAB	686.49721	724.26399	90.44282	94.80570	0.00000
16/06/2009	PUNJAB	685.30766	679.29221	-59.63699	-58.62529	3.72797
17/06/2009	PUNJAB	680.92476	657.62689	-162.49185	-164.13725	8.07109
18/06/2009	PUNJAB	671.97385	669.83879	-14.08439	-26.51553	27.57690
19/06/2009	PUNJAB	684.69000	702.30721	125.69147	128.99853	48.94556
20/06/2009	PUNJAB	658.42595	681.41905	132.65772	140.93226	25.54575
21/06/2009	PUNJAB	653.81196	698.61903	244.54005	241.33480	6.00113
TOTAL (Ex-SEB Periphery)		4721.63139	4813.36717	357.11883	356.79322	119.86840

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	RAJASTHAN	524.48354	390.21909	-422.20469	-433.26315	0.18046
16/06/2009	RAJASTHAN	495.40683	291.74225	-625.81430	-646.12349	0.00000
17/06/2009	RAJASTHAN	405.14435	355.03867	-314.25008	-321.01276	1.88467
18/06/2009	RAJASTHAN	459.62891	442.73092	-120.05572	-145.55403	5.60098
19/06/2009	RAJASTHAN	464.65543	464.60103	-8.92409	-0.40868	3.12653
20/06/2009	RAJASTHAN	547.18392	555.10753	31.48808	46.27388	0.46575
21/06/2009	RAJASTHAN	537.18986	554.80941	79.79201	80.22678	0.91075
TOTAL (Ex-SEB Periphery)		3433.69284	3054.24890	-1379.96879	-1419.86145	12.16914

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	U.P.	783.35983	979.99062	751.25855	732.85048	8.58950
16/06/2009	U.P.	763.20580	887.63694	608.17208	587.46277	68.26986
17/06/2009	U.P.	791.68579	927.89428	930.34486	901.89975	210.90263
18/06/2009	U.P.	766.00442	892.28221	901.34503	857.27177	272.94753
19/06/2009	U.P.	766.58692	890.10765	842.68464	823.49924	205.27498
20/06/2009	U.P.	790.88861	912.69785	762.34241	757.10800	119.62924
21/06/2009	U.P.	766.11518	902.69101	734.61674	722.22737	7.15337
TOTAL (Ex-SEB Periphery)		5427.84655	6393.30056	5530.76431	5382.31938	892.76711

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DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	RAILWAYS	16.73507	21.48540	16.37385	15.84913	0.08270
16/06/2009	RAILWAYS	18.14807	22.26976	16.66867	16.02156	1.02134
17/06/2009	RAILWAYS	18.19754	22.40188	28.60342	27.53985	6.44159
18/06/2009	RAILWAYS	18.17860	22.59356	31.13220	29.85381	8.32045
19/06/2009	RAILWAYS	18.20150	21.43604	22.39771	21.71402	5.56681
20/06/2009	RAILWAYS	17.84836	21.14044	19.99827	19.61923	2.58100
21/06/2009	RAILWAYS	17.82070	21.68444	19.20716	18.83862	0.23831
TOTAL (Ex-SEB Periphery)		125.12984	153.01152	154.38128	149.43622	24.25220

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	UTTARAKHAND	72.55101	90.88724	57.75785	55.95091	0.86218
16/06/2009	UTTARAKHAND	72.43494	101.08955	118.35657	113.81999	6.15805
17/06/2009	UTTARAKHAND	68.50706	103.27983	235.82225	227.22436	48.66035
18/06/2009	UTTARAKHAND	87.22760	102.96002	110.51240	106.20248	30.69584
19/06/2009	UTTARAKHAND	85.72653	108.10614	152.46349	148.00412	37.64495
20/06/2009	UTTARAKHAND	87.59559	107.16024	110.85653	108.94570	11.74113
21/06/2009	UTTARAKHAND	88.05889	90.98438	8.29522	8.23090	0.15826
TOTAL (Ex-SEB Periphery)		562.10162	704.46740	794.06431	768.37846	135.92076

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DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	ADJ UI	UI CAPPED	ADD UI
15/06/2009	SINGRAULI STPS	441.18750	444.07783	-12.45193	-10.14308	0.00000
16/06/2009	SINGRAULI STPS	432.77700	436.86578	-17.68719	-13.63926	0.00000
17/06/2009	SINGRAULI STPS	410.90000	414.39638	-25.10759	-14.26523	0.00000
18/06/2009	SINGRAULI STPS	449.53750	452.71852	-24.25547	-12.85268	0.05162
19/06/2009	SINGRAULI STPS	459.00000	462.64658	-29.74742	-14.81115	0.00207
20/06/2009	SINGRAULI STPS	458.62000	460.40761	-12.22428	-7.22107	0.07195
21/06/2009	SINGRAULI STPS	354.43250	358.94179	-23.67965	-16.21062	0.00000
TOTAL (Ex-PP Bus)		3006.45450	3030.05449	-145.15353	-89.14309	0.12564

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	ADJ UI	UI CAPPED	ADD UI
15/06/2009	RIHAND STPS	232.17000	232.85380	-2.91416	-2.26148	0.00000
16/06/2009	RIHAND STPS	227.66825	229.22466	-6.52294	-5.11645	0.00000
17/06/2009	RIHAND STPS	232.14000	233.25388	-8.14480	-4.54465	0.02214
18/06/2009	RIHAND STPS	232.14000	233.43809	-9.86343	-5.29620	0.00232
19/06/2009	RIHAND STPS	232.17000	233.50288	-10.73091	-5.42525	0.02453
20/06/2009	RIHAND STPS	232.17000	233.35828	-7.61879	-4.71614	0.01456
21/06/2009	RIHAND STPS	232.17000	232.91514	-4.13223	-2.89247	0.00408
TOTAL (Ex-PP Bus)		1620.62825	1628.54673	-49.92726	-30.25264	0.06763

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	ADJ UI	UI CAPPED	ADD UI
15/06/2009	RIHAND-II STPS	233.46000	234.73996	-4.78108	-3.99752	0.00000
16/06/2009	RIHAND-II STPS	228.56825	230.86758	-8.45389	-7.13341	0.02784
17/06/2009	RIHAND-II STPS	233.46000	234.65394	-8.58342	-4.87125	0.00771
18/06/2009	RIHAND-II STPS	233.46000	234.99896	-11.61958	-6.27891	0.02993
19/06/2009	RIHAND-II STPS	233.46000	235.03387	-12.90522	-6.38815	0.00000
20/06/2009	RIHAND-II STPS	233.46000	234.72069	-8.48443	-5.02339	0.00000
21/06/2009	RIHAND-II STPS	233.46000	234.65330	-6.84040	-4.75033	0.00000
TOTAL (Ex-PP Bus)		1629.32825	1639.66830	-61.66802	-38.44296	0.06548

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	ADJ UI	UI CAPPED	ADD UI
15/06/2009	DADRI TPS	192.77500	194.69195	-7.37974	-6.14361	0.00000
16/06/2009	DADRI TPS	188.55000	192.33234	-13.58736	-11.25990	0.00000
17/06/2009	DADRI TPS	192.77500	194.53190	-12.49739	-7.16821	0.00428
18/06/2009	DADRI TPS	192.25000	193.94885	-12.88856	-6.93131	0.00728
19/06/2009	DADRI TPS	192.77500	194.51749	-14.36914	-7.11391	0.00428
20/06/2009	DADRI TPS	192.77500	194.50112	-11.37174	-6.88599	0.00000
21/06/2009	DADRI TPS	159.98750	159.36838	2.60604	2.97756	0.00000
TOTAL (Ex-PP Bus)		1311.88750	1323.89203	-69.48789	-42.52537	0.01584

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DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	ADJ UI	UI CAPPED	ADD UI
15/06/2009	UNCHAHAHAR-I TPS	96.96000	97.35872	-1.73400	-1.44465	0.00000
16/06/2009	UNCHAHAHAR-I TPS	96.21025	97.21184	-4.15877	-3.33628	0.01867
17/06/2009	UNCHAHAHAR-I TPS	96.83500	97.78000	-6.72056	-3.85562	0.00013
18/06/2009	UNCHAHAHAR-I TPS	95.48750	96.16176	-5.13944	-2.75098	0.37689
19/06/2009	UNCHAHAHAR-I TPS	96.96000	97.39152	-3.52062	-1.75710	0.02259
20/06/2009	UNCHAHAHAR-I TPS	96.96000	97.69696	-4.99086	-2.97386	0.00000
21/06/2009	UNCHAHAHAR-I TPS	96.96000	97.82512	-5.02723	-3.48186	0.00000
TOTAL (Ex-PP Bus)		676.37275	681.42592	-31.29148	-19.60035	0.41828

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	ADJ UI	UI CAPPED	ADD UI
15/06/2009	UNCHHR ST.2 & 3	93.35000	94.18080	-4.46321	-3.28523	0.00000
16/06/2009	UNCHHR ST.2 & 3	137.77250	139.99376	-6.91650	-6.26910	0.00992
17/06/2009	UNCHHR ST.2 & 3	144.00000	143.81312	0.31929	0.76248	0.00209
18/06/2009	UNCHHR ST.2 & 3	139.88000	140.76256	-6.38559	-3.49891	0.34630
19/06/2009	UNCHHR ST.2 & 3	98.71250	99.14576	-3.48721	-1.76001	0.34450
20/06/2009	UNCHHR ST.2 & 3	144.02000	144.94879	-6.22284	-3.73071	0.00000
21/06/2009	UNCHHR ST.2 & 3	144.30000	145.14287	-4.92314	-3.40315	0.00000
TOTAL (Ex-PP Bus)		902.03500	907.98766	-32.07920	-21.18463	0.70281

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	ANTA GPP	49.07692	53.67132	-20.22892	-21.26386	0.00000
16/06/2009	ANTA GPP	45.13424	51.28212	-29.43058	-30.61458	0.00000
17/06/2009	ANTA GPP	53.81183	57.02688	-20.54995	-21.62096	0.00238
18/06/2009	ANTA GPP	55.74544	56.38752	-4.53765	-4.84658	0.17561
19/06/2009	ANTA GPP	51.59796	51.68928	-0.19769	-0.23127	1.77005
20/06/2009	ANTA GPP	55.79991	55.42692	1.67299	1.64128	0.74270
21/06/2009	ANTA GPP	50.58531	55.44900	-25.34587	-27.17191	0.00000
TOTAL (Ex-PP Bus)		361.75161	380.93304	-98.61767	-104.10788	2.69074

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	AURAIYA GPP	117.19864	124.20852	-34.98757	-36.77758	0.00000
16/06/2009	AURAIYA GPP	104.54282	108.59376	-26.41803	-27.48083	0.00000
17/06/2009	AURAIYA GPP	126.07904	135.16212	-58.78659	-61.85040	0.86653
18/06/2009	AURAIYA GPP	130.35143	130.19052	0.73090	0.70089	1.78378
19/06/2009	AURAIYA GPP	136.31511	131.89872	29.67950	28.77353	6.92189
20/06/2009	AURAIYA GPP	136.79894	129.60276	37.19475	36.48977	2.94773
21/06/2009	AURAIYA GPP	132.25744	124.64784	32.69754	32.07014	0.08473
TOTAL (Ex-PP Bus)		883.54342	884.30424	-19.88950	-28.07448	12.60466

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DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	DADRI GPP	127.01730	130.30658	-13.58037	-14.27516	0.00000
16/06/2009	DADRI GPP	114.97000	119.76472	-13.29029	-13.82496	0.31179
17/06/2009	DADRI GPP	132.25011	133.59691	-9.23347	-9.71469	0.38240
18/06/2009	DADRI GPP	137.61903	140.40602	-19.75505	-21.10002	0.45280
19/06/2009	DADRI GPP	142.18949	142.64548	-3.34307	-3.91096	1.16991
20/06/2009	DADRI GPP	141.21414	142.17537	-4.52031	-4.88735	0.75361
21/06/2009	DADRI GPP	133.99310	134.59055	-4.48764	-4.81095	0.00000
TOTAL (Ex-PP Bus)		929.25317	943.48563	-68.21020	-72.52409	3.07051

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DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	BAIRASIUL HEP	17.68750	16.55104	0.53022	0.51323	0.00000
16/06/2009	BAIRASIUL HEP	18.56250	20.28928	-9.25121	-9.62339	0.00000
17/06/2009	BAIRASIUL HEP	16.20500	17.98176	-12.32223	-12.96443	2.19246
18/06/2009	BAIRASIUL HEP	15.52000	16.59392	-7.75533	-8.28333	0.13641
19/06/2009	BAIRASIUL HEP	11.05250	15.43936	-30.97976	-36.24234	0.02675
20/06/2009	BAIRASIUL HEP	16.05250	17.06288	-6.96714	-7.53286	0.00753
21/06/2009	BAIRASIUL HEP	18.26250	17.67424	-0.41032	-0.43988	0.00000
TOTAL (Ex-PP Bus)		113.34250	121.59248	-67.15577	-74.57300	2.36315

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	SALAL HEP	148.03750	146.64208	4.32882	4.19010	0.00000
16/06/2009	SALAL HEP	154.66500	153.29792	4.12670	3.96649	0.18500
17/06/2009	SALAL HEP	149.79250	148.42704	10.86743	10.46334	9.49120
18/06/2009	SALAL HEP	143.78250	141.42304	17.19399	16.48795	8.89784
19/06/2009	SALAL HEP	142.20000	135.19328	50.25249	48.71853	16.95743
20/06/2009	SALAL HEP	133.06750	136.96160	-22.82009	-24.67305	3.41576
21/06/2009	SALAL HEP	145.53500	152.76288	-39.10679	-41.92424	0.00000
TOTAL (Ex-PP Bus)		1017.08000	1014.70784	24.84255	17.22912	38.94723

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	TANAKPUR HEP	9.30000	9.78692	-1.37836	-1.44888	0.00000
16/06/2009	TANAKPUR HEP	9.42750	9.81220	-2.55192	-2.65458	0.00000
17/06/2009	TANAKPUR HEP	8.84250	9.14975	-2.25052	-2.36781	0.04254
18/06/2009	TANAKPUR HEP	8.22750	7.99297	1.57220	1.50764	0.95707
19/06/2009	TANAKPUR HEP	8.22500	9.14672	-6.26258	-7.32642	0.05038
20/06/2009	TANAKPUR HEP	8.96000	10.13619	-6.10813	-6.60410	0.00056
21/06/2009	TANAKPUR HEP	9.86500	10.28680	-2.11067	-2.26273	0.00000
TOTAL (Ex-PP Bus)		62.84750	66.31155	-19.08998	-21.15688	1.05055

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	CHAMERA HEP	79.18250	78.44127	-2.18896	-2.30095	0.00000
16/06/2009	CHAMERA HEP	56.67000	67.00201	-54.95245	-57.16320	0.00000
17/06/2009	CHAMERA HEP	65.61750	76.53542	-76.65672	-80.65187	0.18688
18/06/2009	CHAMERA HEP	54.49250	66.12221	-81.79288	-87.36151	0.34078
19/06/2009	CHAMERA HEP	56.40750	59.15078	-19.56625	-22.89000	0.27698
20/06/2009	CHAMERA HEP	49.86500	49.71986	0.38707	0.37973	1.83919
21/06/2009	CHAMERA HEP	52.79250	53.04000	-3.10669	-3.33051	0.00000
TOTAL (Ex-PP Bus)		415.02750	450.01155	-237.87688	-253.31831	2.64383

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DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	URI HEP	114.04500	115.37323	-5.13843	-5.40132	0.00000
16/06/2009	URI HEP	115.72500	115.68098	-1.12302	-1.16820	0.00000
17/06/2009	URI HEP	115.64250	115.98679	-2.29582	-2.41547	0.23806
18/06/2009	URI HEP	115.40500	115.98870	-4.17932	-4.46386	0.15103
19/06/2009	URI HEP	115.71750	115.78755	-0.61808	-0.72307	0.06292
20/06/2009	URI HEP	116.01750	115.95320	0.21530	0.21122	0.07986
21/06/2009	URI HEP	116.01750	115.80394	0.93878	0.92077	0.00567
TOTAL (Ex-PP Bus)		808.57000	810.57439	-12.20059	-13.03993	0.53754

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	CHAMERA HEP-II	54.14250	53.85564	-1.56406	-1.64408	0.00000
16/06/2009	CHAMERA HEP-II	60.82250	61.61946	-4.60985	-4.79531	0.00000
17/06/2009	CHAMERA HEP-II	56.21750	55.83056	3.84074	3.69793	7.15044
18/06/2009	CHAMERA HEP-II	45.85750	46.68312	-6.46017	-6.89999	2.04905
19/06/2009	CHAMERA HEP-II	48.61500	53.04123	-32.07162	-37.51968	0.03943
20/06/2009	CHAMERA HEP-II	57.83500	59.04416	-17.59137	-19.01977	0.00000
21/06/2009	CHAMERA HEP-II	67.18250	68.60202	-9.54875	-10.23669	0.00000
TOTAL (Ex-PP Bus)		390.67250	398.67619	-68.00508	-76.41759	9.23892

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	DHAULIGANGA HEP	32.37250	29.47890	5.85281	5.66525	0.00000
16/06/2009	DHAULIGANGA HEP	32.58750	34.27830	-14.43276	-15.01339	0.36074
17/06/2009	DHAULIGANGA HEP	11.18500	21.51225	-74.61265	-78.50127	4.49439
18/06/2009	DHAULIGANGA HEP	22.48500	28.82260	-45.38039	-48.46998	0.92714
19/06/2009	DHAULIGANGA HEP	27.28500	31.51895	-30.25338	-35.39257	0.11201
20/06/2009	DHAULIGANGA HEP	31.52000	34.86240	-24.68923	-26.69396	0.16126
21/06/2009	DHAULIGANGA HEP	53.82750	46.01150	22.36375	21.93464	0.32810
TOTAL (Ex-PP Bus)		211.26250	226.48490	-161.15185	-176.47128	6.38364

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	DULHASTI HEP	92.32750	92.43087	-4.84377	-5.09158	0.00000
16/06/2009	DULHASTI HEP	92.48500	93.34485	-8.19801	-8.52782	0.00000
17/06/2009	DULHASTI HEP	92.13500	93.96307	-13.19616	-13.88391	0.00103
18/06/2009	DULHASTI HEP	92.43750	93.95140	-12.11068	-12.93520	0.00000
19/06/2009	DULHASTI HEP	93.34500	92.99256	-0.39275	-0.45947	0.00000
20/06/2009	DULHASTI HEP	93.96250	92.45409	1.24009	1.21659	0.00000
21/06/2009	DULHASTI HEP	93.95000	91.95492	2.85250	2.79777	0.00000
TOTAL (Ex-PP Bus)		650.64250	651.09176	-34.64878	-36.88362	0.00103

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DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	NATHPA JHAKRI H	370.85000	369.64760	-8.77694	-9.22598	0.00000
16/06/2009	NATHPA JHAKRI H	371.87000	372.14323	-15.00110	-15.60460	0.00000
17/06/2009	NATHPA JHAKRI H	329.95500	338.09397	-60.67347	-63.83561	1.13857
18/06/2009	NATHPA JHAKRI H	296.59500	306.48545	-75.64642	-80.79659	0.54790
19/06/2009	NATHPA JHAKRI H	305.99750	308.48236	-22.52140	-26.34715	0.10395
20/06/2009	NATHPA JHAKRI H	341.29250	341.76088	-11.03908	-11.93544	0.00000
21/06/2009	NATHPA JHAKRI H	373.48000	367.61874	11.78689	11.56072	0.00000
TOTAL (Ex-PP Bus)		2390.04000	2404.23223	-181.87152	-196.18465	1.79042

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	TEHRI HEP	40.00000	40.20090	-3.17284	-3.33517	0.00000
16/06/2009	TEHRI HEP	40.00000	40.57121	-5.29242	-5.50534	0.00000
17/06/2009	TEHRI HEP	40.00000	41.99998	-14.18323	-14.92242	0.00000
18/06/2009	TEHRI HEP	37.50000	38.66752	-8.45302	-9.02852	0.02720
19/06/2009	TEHRI HEP	35.00000	36.27427	-9.00531	-10.53506	0.03951
20/06/2009	TEHRI HEP	32.00000	32.51490	-3.46466	-3.74599	0.00000
21/06/2009	TEHRI HEP	32.00000	32.39498	-2.94045	-3.15229	0.00000
TOTAL (Ex-PP Bus)		256.50000	262.62376	-46.51193	-50.22479	0.06671

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DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	NAPP	19.44000	19.19884	1.19887	0.00000	0.00000
16/06/2009	NAPP	19.68000	19.37920	1.59988	0.00000	0.00000
17/06/2009	NAPP	19.68000	19.02822	4.67917	0.00000	0.00000
18/06/2009	NAPP	19.68000	18.80238	6.27588	0.00000	0.00000
19/06/2009	NAPP	19.68000	18.87790	5.29592	0.00000	0.00000
20/06/2009	NAPP	19.68000	18.79572	5.11896	0.00000	0.00000
21/06/2009	NAPP	19.44000	18.95528	2.55155	0.00000	0.00000
TOTAL (Ex-PP Bus)		137.28000	133.03754	26.72023	0.00000	0.00000

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	RAPPB_3	31.44000	29.09855	6.93974	0.00000	0.00000
16/06/2009	RAPPB_3	0.00000	-1.02745	5.07107	0.00000	0.00000
17/06/2009	RAPPB_3	0.00000	-1.70251	11.66082	0.00000	0.00000
18/06/2009	RAPPB_3	0.00000	8.46322	-60.64363	0.00000	0.00000
19/06/2009	RAPPB_3	31.44000	29.69246	12.17996	0.00000	0.00000
20/06/2009	RAPPB_3	31.44000	28.47533	16.95246	0.00000	0.00000
21/06/2009	RAPPB_3	26.40000	25.03032	7.18189	0.00000	0.00000
TOTAL (Ex-PP Bus)		120.72000	118.02992	-0.65769	0.00000	0.00000

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	RAPPB_4	30.72000	24.00364	23.03275	0.00000	0.00000
16/06/2009	RAPPB_4	0.00000	-1.85001	8.49676	0.00000	0.00000
17/06/2009	RAPPB_4	0.00000	-2.14512	14.55659	0.00000	0.00000
18/06/2009	RAPPB_4	0.00000	-2.10276	14.90385	0.00000	0.00000
19/06/2009	RAPPB_4	0.00000	-2.14810	14.82593	0.00000	0.00000
20/06/2009	RAPPB_4	10.38750	6.97392	24.99908	0.00000	0.00000
21/06/2009	RAPPB_4	28.80000	29.29210	-2.27839	0.00000	0.00000
TOTAL (Ex-PP Bus)		69.90750	52.02367	98.53657	0.00000	0.00000

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DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	WR (TO NR)	196.32190	163.13536	89.70235	89.70235	0.00000
16/06/2009	WR (TO NR)	210.97216	76.57877	355.92891	355.92891	0.00000
17/06/2009	WR (TO NR)	162.19504	99.09012	423.02428	423.02428	0.00000
18/06/2009	WR (TO NR)	211.59228	149.58421	440.34313	440.34313	0.00000
19/06/2009	WR (TO NR)	180.84288	189.73723	-42.61484	-42.61484	0.00000
20/06/2009	WR (TO NR)	200.76864	248.37301	-254.97076	-254.97076	0.00000
21/06/2009	WR (TO NR)	263.93032	300.42265	-176.42274	-176.42274	0.00000
TOTAL (Ex-Regl. Boundary)		1426.62322	1226.92135	834.99033	834.99033	0.00000

DETAILS OF UI AMOUNT (IN Rs. LAKH) TO BE PAID (+) / RECEIVED (-) BY

DATE	ENTITY	SCHDL(LU)	ACTUAL(LU)	UI AMOUNT	ADJ UI	ADD UI
15/06/2009	ER (TO NR)	256.42498	384.76407	-479.44494	-479.44494	0.00000
16/06/2009	ER (TO NR)	243.22444	285.49630	-300.62495	-300.62495	0.00000
17/06/2009	ER (TO NR)	232.74190	352.57237	-810.97459	-810.97459	0.00000
18/06/2009	ER (TO NR)	270.80420	397.12170	-889.04015	-889.04015	0.00000
19/06/2009	ER (TO NR)	262.16954	437.02950	-1177.89634	-1177.89634	0.00000
20/06/2009	ER (TO NR)	282.23530	439.70877	-938.38174	-938.38174	0.00000
21/06/2009	ER (TO NR)	287.58044	459.44264	-875.46974	-875.46974	0.00000
TOTAL (Ex-Regl. Boundary)		1835.18080	2756.13535	-5471.83245	-5471.83245	0.00000