Office of Chief Engineer Commercial Unit		U.P. Rajya Vidyut Utpadan Nigam Ltd. 14th floor, Shakti Bhawan Extn. Lucknow-226001 Tel. No.- 0522-2288056 CIN :U31901UP1985GC007135 E-mail: gm.commercial@uprvunl.org cecommercialunl@gmail.com

No. /UNL/CE(Comml.)/Energy Bill/FY (2026-27) **Date: , September, 2026**

Superintending Engineer
Electricity Import-Export & Payment Circle
U.P.Power Corporation Ltd
11th floor, Shakti Bhawan Extn.
Lucknow-226001.

Subject: Provisional Main Energy Bill of various TPS TPS of UPRVUNL for the month August 2026.

The Provisional Main Energy bill of various Thermal Power Stations of UPRVUNL against Electricity supplied by U.P. Rajya Vidyut Utpadan Nigam Ltd. to U.P. Power Corporation Ltd. during month **August- 2026** as detailed below, is being enclosed herewith for payment:-

Main Bill No.:- UNL/Energy Bill(SG/ESO)/2026-08/01, dt. 07.09.2026 **1305.7969335 Crs**

(Rs One thousand three hundred and five crore, seventy nine lacs, sixty nine thousand, three hundred and thirty five only)

It is, therefore, requested that the payment of this Bill in accordance with UPERC Tariff Order dt. 24.05.2023, 29.05.2023, 16.06.2023, 31.01.2024, 05.02.2024, 20.02.2024, 16.04.2024, 06.05.2024, 04.07.2025, 06.02.2026, Petition no. 2233 of 2025, IA dt. 16.01.2026, UPERC (Terms & Conditions of Generation Tariff) Regulation-2024, dt. 09.04.2025 and Power Purchase Agreements signed between UPRVUNL and UPPCL may kindly be ensured.

Energy Accounts received from UPSLDC and checked by ABT on dt. 02.09.2026.

Encl.: As above.

(Pramod Kumar)
C.E. (Commercial)

No.389/UNL/CE(Comml.)/Energy Bill/FY (2026-27) Date: 07 , September, 2026

Copy

For Information :-

1. PS to Managing Director, 7th floor, Shakti Bhawan, Lucknow.
2. Director (P&C./Tech./Finance), 8th floor, Shakti Bhawan Extn, Lucknow.

Copy

For Information & necessary action :-

1. CE (TO), 14th floor, Shakti Bhawan Extn, Lucknow.
2. Chief General Manager, Anpara, Obra, Parichha, Harduaganj, Jawaharpur, Panki TPS.
3. Dy General Manager (Finance/Accounts), 7th floor, Shakti Bhawan Extn, Lucknow.
4. Chief Manager (F&A) CMU, 7th floor, Shakti Bhawan Extn, Lucknow.
5. Summary file/Bill Office copy.

(Pranod Kumar)
C.E. (Commercial)

U.P. Rajya Vidyut Utpadan Nigam Ltd.
14th Floor, Shakti Bhawan Extn., Lucknow
GST Reg. No.: 09AAACU4797P6Z8

Bill of supply of Power of the month : August-2026
Name of Customer :- U.P. Power Corporation Ltd.
Shakti Bhawan, Extn.
14, Ashok Marg, Lucknow
GST Reg. No: 09AAACU5088M4ZM

Main Bill No : UNL/Energy Bill (SG/ESO)/2026-08/01
Bill Date : 07.09.2026
Due Date : 30 Days from the billing date
Reference : (i) UPERC Tariff Order Dt.24.05.2023, 29.05.2023, 16.06.2023, 31.01.2024, 05.02.2024, 20.02.2024, 16.04.2024 06.05.2024 & 04.07.2025
(ii) MYT Petion Dt. 02.07.2025 and IA Dt 16.01.2026 in UPERC related to 1X600 MW Panki Extn.
(iii) UPERC Gen Reg.'24 Dt. 09.04.2025
(iv) PPA for various Thermal Power Stations.

UPRVUNL Bank Account Number : 353305010200149
Name of Branch : Union Bank of India
Bank Branch : Large Corporate, Gomti Nagar, Lucknow
IIFSC Code : UBIN0579211

Provisional Main Energy Bill of UPRVUNL to UPPCL for , Anpara-ATPS, Anpara-BTPS, Obra-BTPS, Parichha-BTPS, Obra-CTPS, Harduaganj-CTPS, Parichha-CTPS, Panki Extn, Anpara-DTPS, Harduaganj-DTPS, Harduaganj-ETPS and Jawaharpur-JTPS.

Projects	Approved Plant Capacity as per UPERC T.O (MW)	No.of Months w.e.f April 2026 n	Cum.plant Availabilty		Capacity charges(Fixed Charges)				Energy Charge(E.C)			Total Amount
			Target by UPERC %	Actual Till Current Month w.e.f April 2026 %	Total Capacity Charges Approved by UPERC (Rs.Crs)	Percentage to be Recovered %	Amount of Annual capacity charges corresponding to column 6 (Rs.Crs)	Amount of Capacity Charges payble for month (Rs.Crs)	Scheduled Generation by SLDC / Energy sent out by Plants (MU)	Energy Charge Rate (ECR) (Rs/Kwh)	Total Energy Charges (Rs.Crs)	Capacity Charges + Energy Charges (Rs.Crs)
	1	2	3	4#	5	6##	7=(5X6)/100	8###	9	10	11= (9x10)/10	12=(8+11)
Anpara-ATPS	630	5	83	78.6	282.79	94.7	267.8021300	21.1574052	283.0120350	1.8160	51.3949856	72.5523908
Anpara-BTPS	1000	5	85	85.12	324.35	100	324.3500000	27.0291667	547.3549125	1.6940	92.7219222	119.7510889
Anpara-DTPS	1000	5	85	89.48	1057.83	100	1057.8300000	88.1525000	538.1280800	1.8700	100.6299510	188.7824510
Harduaganj-CTPS	110	5	65	69.38	101.24	100	101.2400000	8.4366667	27.6686250	3.8340	10.6081508	19.0448175
Harduaganj-DTPS	500	5	85	72.33	483.57	85.09	411.4697130	21.2972288	109.7886350	3.4480	37.8551213	59.1523501
Harduaganj-ETPS	660	5	85	90.84	895	100	895.0000000	74.5833333	314.7507625	3.4200	107.6447608	182.2280941
Jawaharpur-JTPS	1320	5	85	80.8	1618.34	95.06	1538.3940040	110.2359263	480.6182425	3.1800	152.8366011	263.0725274
Obra-BTPS	1000	5	80	55.17	598.22	68.96	412.5325120	26.8201967	275.0484975	2.5310	69.6147747	96.4349714
Obra-CTPS	1320	5	85	68.36	1374.29	80.42	1105.2040180	20.6830645	129.8958575	1.9000	24.6802129	45.3632774
Panki Extn	660	5	85	85.83	996.04	100	996.0400000	83.0033333	299.5644800	0.0000	0.0000000	83.0033333
Parichha-BTPS	420	5	85	54.01	316.57	63.54	201.1485780	16.1503462	148.0041075	3.5120	51.9790426	68.1293888
Parichha-CTPS	500	5	85	88.95	452.96	100	452.9600000	37.7466667	200.8416175	3.5120	70.5355761	108.2822428
	9120				8501.20		7763.9709550	535.2958344	3354.6758525		770.5010991	1305.7969335

This is SAP Generated Document. so, physical signature is not mandatory.

Total Amount Payble **Rs Crs. 1305.7969335**

(RUPEES ONE THOUSAND THREE HUNDRED FIVE CRORE SEVENTY NINE LAKH SIXTY NINE THOUSAND THREE HUNDRED THIRTY FIVE ONLY)

from cummulative availibility sheet
Column No 6=100% if Col.4>=Col.3, else, Col.6=(Col.4/Col.3)*100
Column No 8=(Col.2*Col.7 of this month-Col.2*Col.7of previous month)/12
Effective Annual Capacity charge on 2% RoE as per Principle Secretary (Energy)'s Letter no. 1714/24-1-2017-1714 (B)/2017, dt. 31.07.2017 & as per UPRVUNL BOD decision dt. 09.04.2018 in their 175th meeting (Agenda item 175.2).
Capacity Charges of Panki Extn. as per Petition with RoE @ 15% is Rs 1539.98 Cr and Rs 1245.05 Cr at RoE @ 2%.
As per UPERC Order dt. 06.02.2026 annual Capacity Charges of Panki Extn. is Rs. 996.04 Crs (80%).

*Norms are taken for Panki Extn. from Petition submitted in UPERC for approval of Provisional Generation Tariff on dt. 02.07.2025 and 1A dt. 16.01.2026

Prepared By	Checked By	Checked By	Verified By
A.E. (Comml.)	Accountant	Accounts Office	E.E. (Comml.)
MANOJ KUMAR - (101385)	VINAY SINGH - (104954)	VIRENDRA KUMAR SAINI - (100412)	RITU SINGH - (100729)

This is SAP Generated Document. so, physical signature is not mandatory.

Cumulative Availability for FY2026-2027

			MW	630	AUXn	8.500	MW	1000	AUXn	6.550	MW	1000	AUXn	6.250	MW	1000	AUXn	9.700
			(3 x 210 MW) Anpara-ATPS				(2 x 500 MW) Anpara-BTPS				(2 x 500 MW) Anpara-DTPS				(5 x 200 MW) Obra-BTPS			
Month	Days	Cumm. Days N	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)
APR-2026	30	30	345.2312500	14385	14385	**83.18**	563.9030000	23496	23496	**83.81**	674.0177500	28084	28084	**99.85**	356.3607500	14848	14848	**54.81**
MAY-2026	31	61	333.9412500	13914	28299	**80.48**	607.0782500	25295	48791	**85.59**	611.3156250	25471	53555	**93.65**	398.1585000	16590	31438	**57.07**
JUN-2026	30	91	333.4565000	13894	42193	**80.43**	592.3645000	24682	73473	**86.40**	650.0608750	27086	80641	**94.52**	411.3572500	17140	48578	**59.12**
JUL-2026	31	122	331.2722500	13803	55996	**79.62**	581.4182500	24226	97699	**85.69**	585.2088750	24384	105025	**91.83**	373.0377500	15543	64121	**58.20**
AUG-2026	31	153	319.7462500	13323	69319	**78.60**	575.9607500	23998	121697	**85.12**	559.8964375	23329	128354	**89.48**	290.4010000	12100	76221	**55.17**
SEP-2026	30	183		0				0				0				0		
OCT-2026	31	214		0				0				0				0		
NOV-2026	30	244		0				0				0				0		
DEC-2026	31	275		0				0				0				0		
JAN-2027	31	306		0				0				0				0		
FEB-2027	28	334		0				0				0				0		
MAR-2027	31	365		0				0				0				0		
Total			1663.6475000				2920.7247500				3080.4995625				1829.3152500			

			MW	1,320	AUXn	6.25	MW	110	AUXn	9.500	MW	500	AUXn	9.000	MW	660	AUXn	7.650
			(2 x 660 MW) Obra-CTPS				(1 x 110 MW) Harduaganj-CTPS				(2 x 250 MW) Harduaganj-DTPS				(1 x 660 MW) Harduaganj-ETPS			
Month	Days	Cumm. Days N	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)
APR-2026	30	30	825.7912625	34408	34408	92.68	56.1675000	2340	2340	**78.35**	249.7179825	10405	10405	**76.23**	417.2647825	17386	17386	**95.08**
MAY-2026	31	61	744.2382500	31010	65418	86.66	61.1855000	2549	4889	**80.51**	321.5573750	13398	23803	**85.76**	440.4427925	18352	35738	**96.12**
JUN-2026	30	91	852.0811250	35503	100921	89.62	59.8947500	2496	7385	**81.52**	321.4075000	13392	37195	**89.83**	336.4681800	14020	49758	**89.71**
JUL-2026	31	122	535.0749375	22295	123216	81.61	44.7828750	1866	9251	**76.17**	162.2425975	6760	43955	**79.18**	409.5991150	17067	66825	**89.87**
AUG-2026	31	153	149.1590000	6215	129431	68.36	31.5904375	1316	10567	**69.38**	153.5006250	6396	50351	**72.33**	429.3399225	17889	84714	**90.84**
SEP-2026	30	183		0		0.00		0				0				0		
OCT-2026	31	214		0		0.00		0				0				0		
NOV-2026	30	244		0		0.00		0				0				0		
DEC-2026	31	275		0		0.00		0				0				0		
JAN-2027	31	306		0		0.00		0				0				0		
FEB-2027	28	334		0		0.00		0				0				0		
MAR-2027	31	365		0		0.00		0				0				0		
Total			3106.3445750				253.6210625				1208.4260800				2033.1147925			

			MW	420	AUXn	9.000	MW	500	AUXn	9.000	MW	1,320	AUXn	5.75	MW	660	AUXn	5.75
			(2 x 210 MW) Parichha.-BTPS				(2 x 250 MW) Parichha-CTPS				(2 x 660 MW) Jawaharpur-JTPS				(1 x 660 MW) Panki Extn			
Month	Days	Cumm. Days N	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Ca p(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(M W)	Cum Ava (%)	Declared Cap(MU)	Declared Cap(MW)	Cum.Decl.Ca p (MW)	Cum Ava (%)
APR-2026	30	30	149.8009250	6242	6242	**54.44**	285.7893750	11908	11908	**87.24**	800.3589875	33348	33348	**89.35**	392.1636625	16340	16340	**87.56**
MAY-2026	31	61	152.3254700	6347	12589	**54.00**	310.8976250	12954	24862	**89.58**	730.0319225	30418	63766	**84.02**	447.1548650	18631	34971	**92.16**
JUN-2026	30	91	151.3584000	6307	18896	**54.33**	308.2733750	12845	37707	**91.07**	755.8428950	31493	95259	**84.14**	407.4930100	16979	51950	**91.77**
JUL-2026	31	122	156.4036800	6517	25413	**54.50**	315.1861250	13133	50840	**91.59**	760.0659625	31669	126928	**83.63**	356.2529775	14844	66794	**88.01**
AUG-2026	31	153	148.0841075	6170	31583	**54.01**	265.9740000	11082	61922	**88.95**	644.9027000	26871	153799	**80.80**	357.4717500	14895	81689	**85.83**
SEP-2026	30	183		0				0				0		**0.00**		0		**0.00**
OCT-2026	31	214		0				0				0		**0.00**		0		**0.00**
NOV-2026	30	244		0				0				0		**0.00**		0		**0.00**
DEC-2026	31	275		0				0				0		**0.00**		0		**0.00**
JAN-2027	31	306		0				0				0		**0.00**		0		**0.00**
FEB-2027	28	334		0				0				0		**0.00**		0		**0.00**
MAR-2027	31	365		0				0				0		**0.00**		0		**0.00**
Total			757.9725825				1486.1205000				3691.2024675				1960.5362650			

Cumulative Availability (%)=10000 x$\sum_{i=1}^{N}$DCi / {NxICx(100-AUXn)}%

DCi= Average declared capacity for the ith day of the period in MW.
N= Number of days during the period, and
AUXn== Normative Auxiliary Energy Consumption as a percentage of gross generation.

Month: August 2026 **DC up to Month (in MU): 23991.5253875** **SG up to Month (in MU): 19598.10193**

Availability have been calculated as per new Auxilary Consumption norms w.e.f. 01.04.2019 for MYT 2019-24 specified by UPERC (Terms & conditions of Generation Tariff) Regulation-24, dt. 09.04.2025.

Checked By	Verified By
A.E. (Comml.)	E.E. (Comml.)
MANOJ KUMAR	RITU SINGH
101385	100729

Note: This is System Generated sheet. So, No physical signature is required.

Office of Chief Engineer Commercial Unit		U.P. Rajya Vidyut Utpadan Nigam Ltd. 14th floor, Shakti Bhawan Extn. Lucknow-226001 Tel. No.- 0522-2288056 CIN :U31901UP1985GC007135 E-mail: gm.commercial@uprvunl.org cecommercialunl@gmail.com

No. /UNL/CE(Comml.)/FCA/FY (2026-27) **Date: , October, 2026**

Superintending Engineer
Electricity Import-Export & Payment Circle
U.P.Power Corporation Ltd
11th floor, Shakti Bhawan Extn.
Lucknow-226001.

Subject: Provisional Bill of FCA of various TPS of UPRVUNL for August-2026.

The Provisional Bill of Fuel Cost Adjustment (FCA) for variation in fuel data certified by Cost Accountant of various Thermal Power Stations of U.P.Rajya Vidyut Utpadan Nigam Ltd against electricity supplied to U.P. Power Corporation Ltd. during the month **August-2026**, is being enclosed herewith for payment:-

FCA Bill No.:- UNL/FCA/2026-08/02, dt. 01.10.2026 **475.1943191 Crs**

(Rs Four hundred and seventy five crore, nineteen lacs, forty three thousand, one hundred and ninety one only)

It is, therefore requested that the payment of this Bill in accordance with UPERC (Terms & Conditions of Generation Tariff) Regulation-2024, dt. 09.04.2025 and Power Purchase Agreements signed between UPRVUNL and UPPCL may kindly be ensured.

Last Fuel Data received on dt. 30.09.2026 of Obra Thermal Power Project.

Encl.: As above

(Sanjay Kumar Gupta)
S.E. (Commercial)

No. 432 /UNL/CE(Comm.)/FCA/FY (2026-27) Date: 01 , October, 2026

Copy forwarded to the followings for their kind information :-

1. PS to Managing Director, 7th floor, Shakti Bhawan, Lucknow.
2. Director (P&C./Tech./Finance), 8th floor, Shakti Bhawan Extn,Lucknow by email.

Copy forwarded to the followings for their kind information & necessary action :-

1. CE (Commercial/Fuel), 14th floor, Shakti Bhawan Extn, Lucknow by email.
2. Chief General Manager, Anpara, Obra, Parichha, Harduaganj, Panki Extn., Jawaharpur TPS by email.
3. Dy General Manager (Finance/Accounts), 7th floor, Shakti Bhawan Extn, Lucknow.
4. Chief Manager (F&A) CMU, 7th floor, Shakti Bhawan Extn, Lucknow by email.
5. Summary file/Bill Office copy.

01/10/26

(Sanjay Kumar Gupta)
S.E. (Commercial)

U.P. Rajya Vidyut Utpadan Nigam Ltd.
14th Floor, Shakti Bhawan Extn.,
Lucknow - 226001
GST Reg. No 09AAACU4797P6Z8

Bill of supply of Power for Month: August, 2026
Name of Customer :- U.P. Power Corporation Ltd.
Shakti Bhawan, Extn.
14, Ashok Marg, Lucknow
GST Reg. No of Customer: 09AAACU5088M4ZM

Bill No.- UNL/FCA/2026-08/02
Bill Date- 01/10/2026
Due Date 30 Days from the billing date
Reference- (i) UPERC Tariff Order Dt. 24.05.2023, 29.05.2023, 16.06.2023, 31.01.2024, 05.02.2024, 20.02.2024, 16.04.2024, 06.05.2024 & 04.07.2025
(ii) MYT Petion dt. 02.07.2025 in UPERC related to 1x660 MW Panki Ext.
(iii) UPERC Gen Reg.'2024 Dt. 09.04.2025
(iv) Fuel data from Plants (certified by Cost Accountant)
(v) PPA for various Thermal Power Stations.

UPRVUNL Bank Account Number : 353305010200149
Name of Bank : Union Bank of India
Bank Branch : Large Corporate Branch, Gomti Nagar, Lucknow
IFSC Code : UBIN0579211

Provisional Fuel Cost Adjustment Bill due to variation in Cost & GCV of fuel of various TPS of UPRVUNL raised to UPPCL as per UPERC Gen. Tariff Regu., 2024 Dt. 09.04.2025

S.No.	Parameters	Symbol	Unit	Anpara A	Anpara B	Anpara D	Obra B	Obra C	Pari Extn.	Pari Extn. Stage-2	Harduaganj	Harduaganj Extn.	Harduaganj Extn.-II	Jawaharpur	Panki Extn.	Total
	Unit No.			**U#1,2&3**	**U#4&5**	**U#6&7**	**U#9 to 13**	**2x660MW**	**U#3&4**	**U#5&6**	**U#7**	**U#8&9**	**1x660 MW**	**2x660 MW**	**1x660 MW**	
A	**Energy Exported & Billed (ESO)**	*ESO*	*MU*	**283.01203500**	**547.3549125**	**538.1280800**	**275.0484975**	**129.895858**	**148.0041075**	**200.8416175**	**27.6686250**	**109.7886350**	**314.7507625**	**480.6182425**	**299.564480**	**3354.6758525**
	Normative Operating Parameters															
B	Gross Station Heat Rate (GSHR)	H	Kcal/Kwh	2430	2390	2374	2755	2182	2430	2430	2625	2430	2081	2049	2057.90	
C	Sp. Oil Cons.	(Qs)n	ml/Kwh	0.50	0.50	0.50	2.10	0.50	0.50	0.50	2.50	0.50	0.50	0.50	1.00	
D	Auxiliary Energy Consumption	AUXen	%	8.50	6.55	6.25	9.70	6.25	9.00	9.00	9.50	9.00	7.65	5.75	5.75	
	Fuel Data for the month															
E	Price of Primary fuel (Coal)	*Pp*	*Rs. Kg*	3.99825	3.99960	3.99977	3.68650	3.68650	5.03854	5.03854	5.65394	5.52638	6.51408	6.45087	5.71179	
F	Price of Secondary fuel (Oil)	*Ps*	*Rs. ml*	0.11944341	0.11944341	0.11944341	0.11972555	0.11564440	0.10630547	0.10630547	0.09559260	0.09559260	0.10281174	0.11423717	0.11819513	
G	Gross Calrorific Value of Primary fuel (Coal)	*Cp*	*Kcal Kg*	3221.00	3264.00	3269.00	3180.00	3180.00	3488.00	3488.00	3014.00	3817.00	3803.00	3482.00	3153.00	
H	Gross Calrorific Value of Primary fuel (Coal) (Cp_1= Cp-85)	*Cp 1*	*Kcal Kg*	3136.00	3179.00	3184.00	3095.00	3095.00	3403.00	3403.00	2929.00	3732.00	3718.00	3397.00	3068.00	
I	Gross Calrorific Value of Secondary fuel (oil)	*Cs*	*Kcal Lit*	9693.44	9693.44	9693.44	9280.00	9280.00	9321.00	9321.00	10570.00	10570.00	10570	10570.00	10688.00	
	Formula of ECR			**ECR= 100{Pp*(H-(Qs)n*Cs/1000)/Cp_1+Ps*(Qs)n}/(100-AUXen)**												
J	**Energy Charge Rate for the month(ECR)**	**ECR**	Rs./Kwh	**3.444**	**3.275**	**3.238**	**3.887**	**2.828**	**4.005**	**4.005**	**5.807**	**3.998**	**3.994**	**4.178**	**4.169**	
K	Already claimed energy charge rate (ECR1)	ECR1	Rs./Kwh	1.816	1.694	1.870	2.531	1.900	3.512	3.512	3.834	3.448	3.420	3.180	0.000	
L	Diff in ECR (J-K)	ECR2	Rs./Kwh	1.628	1.581	1.368	1.356	0.928	0.493	0.493	1.973	0.550	0.574	0.998	4.169	
M	**Amt. of Energy Charge due to variation in fuel data (AxL)/10**		Rs.Crs	**46.0743593**	**86.5368117**	**73.6159213**	**37.2965763**	**12.0543356**	**7.2966025**	**9.9014917**	**5.4590197**	**6.0383749**	**18.0666938**	**47.9657006**	**124.8884317**	**475.1943191**

Total Amount Payable (Cr) **475.1943191**

(Rs Four hundred and seventy five crore, nineteen lacs, forty three thousand, one hundred and ninety one only)

Prepared as per ESO/SG & Bills /Fuel data received from TPS

(Saurabh Grover)
EA (Comml.)

(Manoj Kumar)
AE (Comml.)

Checked as per ESO/SG & Bills /Fuel data received from TPS

(Vinay Prakash Singh)
Accountant

(Virendra Kumar Saini)
Accounts officer

Verified as per ESO/SG & Bills /Fuel data received from TPS

(Manoj Kumar)
AE(Comml.)

01.10.26

(Ritu Singh)
EE(Comml.)