EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 **Fax : 033-24221802** **Web: www.eastrpc.org**

No. ERPC/COM-I/RTA/2011/ 3585-3603 **Date: 06.09.2011**

To: As per list attached.

Sub: Provisional Regional Transmission Accounts in line with CERC (Sharing of interstate transmission Charges and losses), Regulations 2010 for Eastern Region beneficiaries for the month of August' 2011.

Sir,

Enclosed please find the Regional Transmission Accounts (RTA) for Eastern Regional beneficiaries for the month of August, 2011 for further necessary action at your end. Please note that the withdrawal charges on account of LTA/Share for beneficiaries located in other regions would be taken care of by CTU in their respective bills.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl. : As above.

Sd/-
(Joydev Bandyopadhyay)
Superintending Engineer (Comml.)

DISTRIBUTION LIST

1) CHIEF ENGINEER, TRANSMISSION (O&M), Bihar State Electricity Board, Vidyut Bhavan, Bailey Road, Patna-800021 (FAX:0612 2227557).
2) CHIEF ENGINEER (COMML. & REVENUE), Jharkhand State Electricity Board, HEC Engineering Building, Dhurva, Ranchi-834002 (FAX : 0651 2400799 / 2490486).
3) CHIEF ENGINEER (COMML.), Damodar Valley Corporation, DVC Tower, VIP Road, Kolkata-700054 (FAX: 033 23552129)
4) Sr. General Manager (PP), GRIDCO, 4th Floor, Vidyut Bhavan, Saheed Nagar, Bhubaneswar-751007
5) General Manager (Regulation & Tariff Cell), OPTCL, Janpath, Bhubaneswar-751022.
6) CHIEF ENGINEER (PTR), West Bengal State Electricity Distribution Company Limited, Bidyut Bhavan, 8th Floor, Bidhannagar, Kolkata-700091 (FAX : 033 2334 5862)
7) Addl. Chief Engineer (SLDC/EHV), Deptt. of Power,Govt. of Sikkim, Kazi Road, Gangtok-737101 (FAX:03592 202927/209199)
8) Addl. General Manager (Commercial), NTPC Ltd., Loknayak Jaiprakash Bhawan, Dakbunglow Chowk, Patna-800001(FAX: 0612 2230035 / 2224287)
9) Addl. General Manager (Commercial), ERTS-I, POWERGRID, Boring Road, Alankar Place, Patna-800001. (FAX: 0612 2234097/2228984)
10) Chief Engineer (Commercial), NHPC Ltd., NHPC Office Complex, Sector-33, Faridabad, Haryana - 121003, (TELEFAX : 0129 2278358)
11) Vice President (CS-CB), PTC India Limited, 2nd Floor, NBCC Tower, 15, Bikaji Cama Place, New Delhi –110065 (FAX : 011 41659142)
12) General Manager, ERLDC, 14 Golf Club Road, Kolkata-700033 (FAX: 033 2423 3648)
13) Chief Engineer (GM),CEA, 6th Floor, Sewa Bhawan, R.K.Puram, NewDelhi-110066 (FAX: 011 26109750)
14) Member Secretary, WRPC, MIDC Area, Marol, Andheri(E), Mumbai-400093 (FAX : 022 2837 0193).
15) Member Secretary, NRPC, Katwaria Sarai,18A SJSS Marg, New Delhi-16 (FAX 01126865206).
16) Member Secretary, SRPC, 29, Race Course Road,Banglore-560009 (FAX : 080 2259343).
17) Member Secretary, NERPC, ' MEGHALAYA STATE HOUSING FINANCE CO-OPERATIVE SOCIETY LTD' (Behind BETHANY HOSPITAL), Nongrim Hills, Shillong-793003
18) General Manager-NLDC, POSOCO, B-9,Qutab Institutional Area, Katwaria Sarai, New Delhi-16 (Fax:01126524525)
19) AGM(Comml.), PGCIL, "Saudamini", Plot No.2, Sector -29, Gurgaon-122001, Haryana (Fax : 0124-2571760)

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL TRANSMISSION ACCOUNT (RTA) FOR THE MONTH OF AUGUST' 2011

TOTAL TRANSMISSION CHARGES PAYABLE FOR GENERATOR & LTA FOR EASTERN REGION

BENEFICIARIES	PAYMENT ON ACCOUNT OF GENERATOR (RS.)	PAYMENT ON ACCOUNT OF WITHDRAWL / LTA (RS.)	TOTAL TRANSMISSION CHARGE PAYABLE BY BENEFICIRIES (RS.)
	A = A1+A2+A3+……	C	A+C
ER:			
BIHAR	138410942	116191351	254602292
JHARKHAND	42150592	35374998	77525590
DVC	13491392	11621096	25112487
ORISSA	84801386	71414343	156215730
WEST BENGAL	102657855	86060344	188718199
SIKKIM	12571424	10049266	22620690
SUB-TOTAL	394083591	330711397	724794988
SR:			
TAMILNADU	10597524	11897872	22495396
SUB-TOTAL	10597524	11897872	22495396
WR:			
CHHATTISGARH	2630863	2090900	4721763
GUJARAT	11766274	9228450	20994724
MADHYA PRADESH	24471035	26914325	51385360
MAHARASTRA	12354587	13842675	26197262
DADRA & NAGAR HAVELI	250346	196350	446696
DAMAN & DIU	162725	127628	290353
GOA	0	0	0
SUB-TOTAL	51635830	52400328	104036158
NR:			
UTTAR PRADESH	37391682	42395491	79787173
HARYANA	11211905	12729042	23940947
RAJASTHAN	14378785	16277367	30656152
J & K	13595620	10803722	24399342
HIMACHAL PRADESH	1915149	1502078	3417226
DELHI	47095080	35231459	82326539
PUNJAB	21003304	23866480	44869784
UTTARAKHAND	2340737	2622675	4963412
CHANDIGARH	250346	196350	446696
SUB-TOTAL	149182609	145624663	294807271
NER:			
ASSAM	12482293	12168924	24651218
MEGHALAYA	3750220	3662626	7412846
NAGALAND	1878428	1886803	3765231
ARUNACHAL PRADESH	964919	969285	1934204
MIZORAM	574207	576901	1151108
SUB-TOTAL	19650067	19264539	38914606
POWERGRID(PASAULI)	102334	114660	216994
GRAND TOTAL	625251955	560013458	1185265413

Note 1 :Withdrawl charges on account of LTA / Share for beneficiaries of other regions included (shown shaded) in this page will be taken care of by CTU in their respective bills.

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL TRANSMISSION ACCOUNT (RTA) FOR THE MONTH OF AUGUST' 2011

I. PAYMENT OF TRANSMISSION CHARGES FOR FARAKKA STPS (GENERATOR)

BENEFICIARIES	SHARE ALLOCATION FOR THE MONTH (WEIGHTED AVERAGE) (%)	STATION CAPACITY EX-PP : 1489 MW MAX. CAPACITY (MW)* : = 1489 * 1.05 = 1563.45	GEN.TRANS. PoC CHARGE : RS./MW/MONTH : 85000 STATION PoC CHARGES(RS.) = 85000 * 1563.45	STATION CAPACITY EX-PP : 1489 MW LTA ALLOCATION (MW)
		ALLOCATION (MW)	132893250	1489
ER:			A1	B1
BIHAR	28.740417	449.34	38194074	427.94
JHARKHAND	9.826667	153.64	13058977	146.32
DVC	0.000000	0.00	0	0.00
ORISSA	13.630000	213.10	18113350	202.95
WEST BENGAL	30.540000	477.48	40585599	454.74
SIKKIM	1.630000	25.48	2166160	24.27
SUB-TOTAL	84.367084	1319.04	112118160	1256.23
SR:				
TAMILNADU	3.940000	61.60	5235994	58.67
SUB-TOTAL	3.940000	61.60	5235994	58.67
WR:				
CHHATTISGARH	0.000000	0.00	0	0.00
GUJARAT	0.000000	0.00	0	0.00
MADHYA PRADESH	0.000000	0.00	0	0.00
MAHARASTRA	0.000000	0.00	0	0.00
DADRA & NAGAR HAVELI	0.000000	0.00	0	0.00
DAMAN & DIU	0.000000	0.00	0	0.00
GOA	0.000000	0.00	0	0.00
SUB-TOTAL	0.000000	0.00	0	0.00
NR:				
UTTAR PRADESH	2.080000	32.52	2764180	30.97
HARYANA	0.690000	10.79	916963	10.27
RAJASTHAN	0.690000	10.79	916963	10.27
J & K	0.850000	13.29	1129593	12.66
HIMACHAL PRADESH	0.000000	0.00	0	0.00
DELHI	1.390000	21.73	1847216	20.70
PUNJAB	1.390000	21.73	1847216	20.70
UTTARAKHAND	0.000000	0.00	0	0.00
CHANDIGARH	0.000000	0.00	0	0.00
SUB-TOTAL	7.090000	110.85	9422131	105.57
NER:				
ASSAM	2.683750	41.96	3566523	39.96
MEGHALAYA	0.648750	10.14	862145	9.66
NAGALAND	0.697500	10.91	926930	10.39
ARUNACHAL PRADESH	0.358750	5.61	476755	5.34
MIZORAM	0.214166	3.35	284612	3.19
SUB-TOTAL	4.602916	71.96	6116965	68.54
POWERGRID(PASAULI)	0.000000	0.00	0	0.00
GRAND TOTAL	100.000000	1563.45	132893250	1489.00

Note 1 :Withdrawl charges on account of LTA / Share for beneficiaries of other regions included (shown shaded) in this page will be taken care of by CTU in their respective bills

S.E.(COMMERCIAL)

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL TRANSMISSION ACCOUNT (RTA) FOR THE MONTH OF AUGUST' 2011

II. PAYMENT OF TRANSMISSION CHARGES FOR KAHALGAON STPS STAGE I (GENERATOR)

BENEFICIARIES	SHARE ALLOCATION FOR THE MONTH (WEIGHTED AVERAGE) (%)	STATION CAPACITY EX-PP : 764.4 MW MAX. CAPACITY (MW)* : = 764.4 * 1.05 = 802.62	GEN.TRANS. PoC CHARGE : RS./MW/MONTH : 85000 STATION PoC CHARGES(RS.) = 85000 * 802.62	STATION CAPACITY EX-PP : 764.4 MW LTA ALLOCATION (MW)
		ALLOCATION (MW)	68222700	764.4
ER:			A2	B2
BIHAR	39.869583	320.00	27200106	304.76
JHARKHAND	4.615000	37.04	3148478	35.28
DVC	0.000000	0.00	0	0.00
ORISSA	15.240000	122.32	10397139	116.49
WEST BENGAL	0.000000	0.00	0	0.00
SIKKIM	1.550000	12.44	1057452	11.85
SUB-TOTAL	61.274583	491.80	41803175	468.38
SR:				
TAMILNADU	3.890000	31.22	2653863	29.74
SUB-TOTAL	3.890000	31.22	2653863	29.74
WR:				
CHHATTISGARH	0.000000	0.00	0	0.00
GUJARAT	0.000000	0.00	0	0.00
MADHYA PRADESH	0.000000	0.00	0	0.00
MAHARASTRA	0.000000	0.00	0	0.00
DADRA & NAGAR HAVELI	0.000000	0.00	0	0.00
DAMAN & DIU	0.000000	0.00	0	0.00
GOA	0.000000	0.00	0	0.00
SUB-TOTAL	0.000000	0.00	0	0.00
NR:				
UTTAR PRADESH	9.120000	73.20	6221910	69.71
HARYANA	3.040000	24.40	2073970	23.24
RAJASTHAN	3.040000	24.40	2073970	23.24
J & K	3.680000	29.54	2510595	28.13
HIMACHAL PRADESH	0.000000	0.00	0	0.00
DELHI	6.070000	48.72	4141118	46.40
PUNJAB	6.070000	48.72	4141118	46.40
UTTARAKHAND	0.000000	0.00	0	0.00
CHANDIGARH	0.000000	0.00	0	0.00
SUB-TOTAL	31.020000	248.97	21162682	237.12
NER:				
ASSAM	1.766250	14.18	1204983	13.50
MEGHALAYA	0.644167	5.17	439468	4.92
NAGALAND	0.692083	5.55	472158	5.29
ARUNACHAL PRADESH	0.354167	2.84	241622	2.71
MIZORAM	0.208750	1.68	142415	1.60
SUB-TOTAL	3.665417	29.42	2500646	28.02
POWERGRID(PASAULI)	0.150000	1.20393	102334	1.15
GRAND TOTAL	100.000000	802.62	68222700	764.40

Note 1 :Withdrawl charges on account of LTA / Share for beneficiaries of other regions included (shown shaded) in this page will be taken care of by CTU in their respective bills

S.E.(COMMERCIAL)

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL TRANSMISSION ACCOUNT (RTA) FOR THE MONTH OF AUGUST' 2011

III. PAYMENT OF TRANSMISSION CHARGES FOR KAHALGAON STPS STAGE II (GENERATOR)

BENEFICIARIES	SHARE ALLOCATION FOR THE MONTH (WEIGHTED AVERAGE) (%)	STATION CAPACITY EX-PP : 1402.5 MW MAX. CAPACITY (MW)* : =1402.5 * 1.05 = 1472.625	GEN.TRANS. PoC CHARGE RS./MW/MONTH : 85000 STATION PoC CHARGES(RS.) = 85000 * 1472.625	STATION CAPACITY EX-PP : 1402.5 MW LTA ALLOCATION (MW)
		ALLOCATION (MW)	125173125	1402.5
ER:			A3	B3
BIHAR	6.670000	98.22	8349047	93.55
JHARKHAND	1.670000	24.59	2090391	23.42
DVC	0.000000	0.00	0	0.00
ORISSA	2.050000	30.19	2566049	28.75
WEST BENGAL	0.000000	0.00	0	0.00
SIKKIM	0.330000	4.86	413071	4.63
SUB-TOTAL	10.720000	157.87	13418559	150.35
SR:				
TAMILNADU	0.000000	0.00	0	0.00
SUB-TOTAL	0.000000	0.00	0	0.00
WR:				
CHHATTISGARH	2.000000	29.45	2503463	28.05
GUJARAT	9.400000	138.43	11766274	131.84
MADHYA PRADESH	4.930000	72.60	6171035	69.14
MAHARASTRA	9.870000	145.35	12354587	138.43
DADRA & NAGAR HAVELI	0.200000	2.95	250346	2.81
DAMAN & DIU	0.130000	1.91	162725	1.82
GOA	0.000000	0.00	0	0.00
SUB-TOTAL	26.530000	390.69	33208430	372.08
NR:				
UTTAR PRADESH	16.730000	246.37	20941464	234.64
HARYANA	4.580000	67.45	5732929	64.23
RAJASTHAN	7.110000	104.70	8899809	99.72
J & K	5.560000	81.88	6959626	77.98
HIMACHAL PRADESH	1.530000	22.53	1915149	21.46
DELHI	10.490000	154.48	13130661	147.12
PUNJAB	8.020000	118.10	10038885	112.48
UTTARAKHAND	1.870000	27.54	2340737	26.23
CHANDIGARH	0.200000	2.95	250346	2.81
SUB-TOTAL	56.090000	826.00	70209606	786.66
NER:				
ASSAM	5.060000	74.51	6333760	70.97
MEGHALAYA	1.600000	23.56	2002770	22.44
NAGALAND	0.000000	0.00	0	0.00
ARUNACHAL PRADESH	0.000000	0.00	0	0.00
MIZORAM	0.000000	0.00	0	0.00
SUB-TOTAL	6.660000	98.08	8336530	93.41
POWERGRID(PASAULI)	0.000000	0.00	0	0.00
GRAND TOTAL	100.000000	1472.63	125173125	1402.50

Note 1 :Withdrawl charges on account of LTA / Share for beneficiaries of other regions included (shown shaded) in this page will be taken care of by CTU in their respective bills

S.E.(COMMERCIAL)

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL TRANSMISSION ACCOUNT (RTA) FOR THE MONTH OF AUGUST' 2011

IV. PAYMENT OF TRANSMISSION CHARGES FOR TALCHER STPS STAGE I (GENERATOR)

BENEFICIARIES	SHARE ALLOCATION FOR THE MONTH (WEIGHTED AVERAGE) (%)	STATION CAPACITY EX-PP : 935 MW MAX. CAPACITY (MW)* : =935 * 1.05 = 981.75	GEN.TRANS. PoC CHARGE RS./MW/MONTH : 70000 STATION PoC CHARGES(RS.) = 70000 * 981.75	STATION CAPACITY EX-PP : 935 MW LTA ALLOCATION (MW)
		ALLOCATION (MW)	68722500	935
ER:			A4	B4
BIHAR	39.380417	386.62	27063207	368.21
JHARKHAND	9.146667	89.80	6285818	85.52
DVC	0.310000	3.04	213040	2.90
ORISSA	31.800000	312.20	21853755	297.33
WEST BENGAL	9.100000	89.34	6253748	85.09
SIKKIM	2.400000	23.56	1649340	22.44
SUB-TOTAL	92.137084	904.56	63318908	861.48
SR:				
TAMILNADU	3.940000	38.68	2707667	36.84
SUB-TOTAL	3.940000	38.68	2707667	36.84
WR:				
CHHATTISGARH	0.000000	0.00	0	0.00
GUJARAT	0.000000	0.00	0	0.00
MADHYA PRADESH	0.000000	0.00	0	0.00
MAHARASTRA	0.000000	0.00	0	0.00
DADRA & NAGAR HAVELI	0.000000	0.00	0	0.00
DAMAN & DIU	0.000000	0.00	0	0.00
GOA	0.000000	0.00	0	0.00
SUB-TOTAL	0.000000	0.00	0	0.00
NR:				
UTTAR PRADESH	0.000000	0.00	0	0.00
HARYANA	0.000000	0.00	0	0.00
RAJASTHAN	0.000000	0.00	0	0.00
J & K	0.000000	0.00	0	0.00
HIMACHAL PRADESH	0.000000	0.00	0	0.00
DELHI	0.000000	0.00	0	0.00
PUNJAB	0.000000	0.00	0	0.00
UTTARAKHAND	0.000000	0.00	0	0.00
CHANDIGARH	0.000000	0.00	0	0.00
SUB-TOTAL	0.000000	0.00	0	0.00
NER:				
ASSAM	2.003750	19.67	1377027	18.74
MEGHALAYA	0.648750	6.37	445837	6.07
NAGALAND	0.697500	6.85	479339	6.52
ARUNACHAL PRADESH	0.358750	3.52	246542	3.35
MIZORAM	0.214166	2.10	147180	2.00
SUB-TOTAL	3.922916	38.51	2695926	36.68
POWERGRID(PASAULI)	0.000000	0.00	0	0.00
GRAND TOTAL	100.000000	981.75	68722500	935.000000

Note 1 :Withdrawl charges on account of LTA / Share for beneficiaries of other regions included (shown shadred) in this page will be taken care of by CTU in their respective bills

S.E.(COMMERCIAL)

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL TRANSMISSION ACCOUNT (RTA) FOR THE MONTH OF AUGUST' 2011

V. PAYMENT OF TRANSMISSION CHARGES FOR RANGIT HPS (GENERATOR)

BENEFICIARIES	SHARE ALLOCATION FOR THE MONTH (WEIGHTED AVERAGE) (%)	STATION CAPACITY EX-PP : 59.4 MW MAX. CAPACITY (MW)* : =59.4 * 1.10 = 65.34	GEN.TRANSMISSION. CHARGE RS./MW/MONTH : 70000 STATION PoC CHARGES(RS.) = 70000 * 65.34	STATION CAPACITY EX-PP : 59.4 MW LTA ALLOCATION (MW)
		ALLOCATION (MW)	4573800	59.4
ER:			A5	B5
BIHAR	35.000000	22.87	1600830	20.79
JHARKHAND	13.330000	8.71	609688	7.92
DVC	10.000000	6.53	457380	5.94
ORISSA	0.000000	0.00	0	0.00
WEST BENGAL	28.340000	18.52	1296215	16.83
SIKKIM	13.330000	8.71	609688	7.92
SUB-TOTAL	100.000000	65.34	4573800	59.40

VI. PAYMENT OF TRANSMISSION CHARGES FOR TEESTA HPS (GENERATOR)

BENEFICIARIES	SHARE ALLOCATION FOR THE MONTH (WEIGHTED AVERAGE) (%)	STATION CAPACITY EX-PP : 503.88 MW MAX. CAPACITY (MW)* : =503.88 * 1.10 = 554.27	GEN.TRANSMISSION. CHARGE RS./MW/MONTH : 85000 STATION PoC CHARGES(RS.) = 85000 * 554.27	STATION CAPACITY EX-PP : 503.88 LTA ALLOCATION (MW)
		ALLOCATION (MW)	47112780	503.88
ER:			A6	B6
BIHAR	21.260000	117.84	10016177	107.12
JHARKHAND	12.340000	68.40	5813717	62.18
DVC	8.640000	47.89	4070544	43.54
ORISSA	20.590000	114.12	9700521	103.75
WEST BENGAL	23.980000	132.91	11297645	120.83
SIKKIM	13.190000	73.11	6214176	66.46
SUB-TOTAL	100.000000	554.27	47112780	503.88

VII. PAYMENT OF TRANSMISSION CHARGES FOR CHUKHA HPS (GENERATOR)

BENEFICIARIES	SHARE ALLOCATION FOR THE MONTH (WEIGHTED AVERAGE) (%)	STATION CAPACITY EX-PP : 270 MW MAX. CAPACITY (MW)* : = 270 * 1.10 = 297	GEN.TRANSMISSION. CHARGE RS./MW/MONTH : 70000 STATION PoC CHARGES(RS.) = 70000 * 297	STATION CAPACITY EX-PP : 270 MW LTA ALLOCATION (MW)
		ALLOCATION (MW)	20790000	270.00
ER:			A7	B7
BIHAR	29.630000	88.00	6160077	80.00
JHARKHAND	10.740000	31.90	2232846	29.00
DVC	10.370000	30.80	2155923	28.00
ORISSA	15.190000	45.11	3158001	41.01
WEST BENGAL	31.850000	94.59	6621615	86.00
SIKKIM	2.220000	6.59	461538	5.99
SUB-TOTAL	100.000000	297.00	20790000	270.00

VIII. PAYMENT OF TRANSMISSION CHARGES FOR TALCHER STAGE II (GENERATOR)

BENEFICIARIES	SHARE ALLOCATION FOR THE MONTH (WEIGHTED AVERAGE) (%)	GENERATOR LTA : 196.35 MW	GEN.TRANSMISSION. CHARGE RS./MW/MONTH : 80000 STATION PoC CHARGES(RS.) = 80000 * 196.35	STATION CAPACITY LTA ALLOCATION (MW)
		ALLOCATION (MW)	15708000	187.00
ER:			A8	B8
ORISSA	100.000000	196.35	15708000	187.00

IX. PAYMENT OF TRANSMISSION CHARGES FOR HIRAKUD HPS (ORISSA GENERATOR)

BENEFICIARIES	SHARE ALLOCATION FOR THE MONTH (WEIGHTED AVERAGE) (%)	GENERATOR LTA : 1.82 MW	GEN.TRANSMISSION CHARGE RS./MW/MONTH : 70000 STATION PoC CHARGES(RS.) = 70000 * 1.82	STATION CAPACITY LTA ALLOCATION (MW)
		ALLOCATION (MW)	127400	1.82
ER:			A9	B9
CHATTISGARH	100.000000	1.82	127400	1.82

X. PAYMENT OF TRANSMISSION CHARGES FOR DVC (GENERATOR)

BENEFICIARIES	SHARE ALLOCATION FOR THE MONTH (WEIGHTED AVERAGE) (%)	GENERATOR LTA : 230 MW	GEN.TRANSMISSION CHARGE RS./MW/MONTH : 100000 STATION PoC CHARGES(RS.) = 10000 *230	STATION CAPACITY LTA ALLOCATION (MW)
		ALLOCATION (MW)	23000000	230
ER:			A10	B10
DELHI	100.000000	230.00	23000000	230.00

Note 1 :Withdrawl charges on account of LTA / Share for beneficiaries of other regions included (shownshaded) in this page will be taken care of by CTU in their respective bills

S.E.(COMMERCIAL)

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL TRANSMISSION ACCOUNT (RTA) FOR THE MONTH OF AUGUST' 2011

XI. PAYMENT OF TRANSMISSION CHARGES FOR KURUCHU HPS (GENERATOR)

BENEFICIARIES	SHARE ALLOCATION FOR THE MONTH (WEIGHTED AVERAGE) (%)	STATION CAPACITY EX-PP : 59.4 MW MAX. CAPACITY (MW)* : =59.4 * 1.10 = 65.34	GEN.TRANSMISSION. CHARGE RS./MW/MONTH : 70000 STATION PoC CHARGES(RS.) = 70000 * 65.34	STATION CAPACITY EX-PP : 59.4 MW LTA ALLOCATION (MW)
		ALLOCATION (MW)	4573800	59.4
ER:			A11	B11
DVC	50.000000	32.67	2286900	29.70
WEST BENGAL	50.000000	32.67	2286900	29.70
SUB-TOTAL	100.000000	65.34	4573800	59.40

XII. PAYMENT OF TRANSMISSION CHARGES FOR TALA HPS (GENERATOR)

BENEFICIARIES	SHARE ALLOCATION FOR THE MONTH (WEIGHTED AVERAGE) (%)	STATION CAPACITY EX-PP : 1009.8 MW MAX. CAPACITY (MW)* : = 1009.8 * 1.10 = 1110.78	GEN.TRANSMISSION. CHARGE RS./MW/MONTH : 70000 STATION PoC CHARGES(RS.) = 70000 * 1110.78	STATION CAPACITY EX-PP : 1009.8 MW LTA ALLOCATION (MW)
		ALLOCATION (MW)	77754600	1009.8
ER:			A12	B12
BIHAR	25.500000	283.25	19827423	257.50
JHARKHAND	11.460000	127.30	8910677	115.72
DVC	5.540000	61.54	4307605	55.94
ORISSA	4.250000	47.21	3304571	42.92
WEST BENGAL	38.250000	424.87	29741135	386.25
SUB-TOTAL	85.000000	944.16	66091410	858.33
NR				
UTTAR PRADESH	4.410000	48.99	3428978	44.53
RAJASTHAN	1.470000	16.33	1142993	14.84
J & K	1.770000	19.66	1376256	17.87
HARYANA	1.470000	16.33	1142993	14.84
PUNJAB	2.940000	32.66	2285985	29.69
DELHI	2.940000	32.66	2285985	29.69
SUB-TOTAL	15.000000	166.62	11663190	151.47
GRAND TOTAL	100.000000	1110.78	77754600	1009.80

XIII. PAYMENT OF TRANSMISSION CHARGES FOR MEJIA-DVC (GENERATOR)

BENEFICIARIES	SHARE ALLOCATION FOR THE MONTH (WEIGHTED AVERAGE) (%)	GENERATOR LTA : 366 MW	GEN.TRANSMISSION. CHARGE RS./MW/MONTH : 100000 STATION PoC CHARGES(RS.) = 100000 * 366	STATION CAPACITY LTA ALLOCATION (MW)
		ALLOCATION (MW)	36600000	400.00
			A13	B13
WEST BENGAL		45.75	4575000	50.00
MADHYA PRADESH		183.00	18300000	200.00
DELHI		26.90	2690100	29.40
HARYANA		13.45	1345050	14.70
J & K		16.20	1619550	17.70
PUNJAB		26.90	2690100	29.40
RAJASTHAN		13.45	1345050	14.70
UTTAR PRADESH		40.35	4035150	44.10
SUB-TOTAL		366.00	36600000	400.00

Note 1 :Withdrawl charges on account of LTA / Share for beneficiaries of other regions included (shown shaded) in this page will be taken care of by CTU in their respective bills

S.E.(COMMERCIAL)

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL TRANSMISSION ACCOUNT (RTA) FOR THE MONTH OF AUGUST' 2011

XIV. PAYMENT OF TRANSMISSION CHARGES FOR WITHDRAWL / LTA

BENEFICIARIES	WITHDRAWL PoC CHARGES (RS./MW/MONTH)	WITHDRAWL LTA (MW)	TOTAL WITHDRAWL CHARGE PAYABLE BY BENEFICIRIES (RS.)
		B = B1+B2+.....	C
	1	2	3 = 1 x 2
ER:			
BIHAR	70000	1659.88	116191351
JHARKHAND	70000	505.36	35374998
DVC	70000	166.02	11621096
ORISSA	70000	1020.20	71414343
WEST BENGAL	70000	1229.43	86060344
SIKKIM	70000	143.56	10049266
SUB-TOTAL		4724.45	330711397
SR:			
TAMILNADU	95000	125.24	11897872
SUB-TOTAL		125.24	11897872
WR:			
CHHATTISGARH	70000	29.87	2090900
GUJARAT	70000	131.84	9228450
MADHYA PRADESH	100000	269.14	26914325
MAHARASTRA	100000	138.43	13842675
DADRA & NAGAR HAVELI	70000	2.81	196350
DAMAN & DIU	70000	1.82	127628
GOA	70000	0.00	0
SUB-TOTAL		573.90	52400328
NR:			
UTTAR PRADESH	100000	423.95	42395491
HARYANA	100000	127.29	12729042
RAJASTHAN	100000	162.77	16277367
J & K	70000	154.34	10803722
HIMACHAL PRADESH	70000	21.46	1502078
DELHI	70000	503.31	35231459
PUNJAB	100000	238.66	23866480
UTTARAKHAND	100000	26.23	2622675
CHANDIGARH	70000	2.81	196350
SUB-TOTAL		1660.82	145624663
NER:			
ASSAM	85000	143.16	12168924
MEGHALAYA	85000	43.09	3662626
NAGALAND	85000	22.20	1886803
ARUNACHAL PRADESH	85000	11.40	969285
MIZORAM	85000	6.79	576901
SUB-TOTAL		226.64	19264539
POWERGRID	100000	1.14660	114660
GRAND TOTAL		7312.200000	560013458

Note 1 :Withdrawl charges on account of LTA / Share for beneficiaries of other regions included (shown shaded) in this page will be taken care of by CTU in their respective bills

S.E.(Commercial)