BEFORE THE HIMACHAL PRADESH ELECTRICITY REGULATORY COMMISSION, SHIMLA

Petition for Determination of Average Pooled Purchase Cost for FY 2021-22

July 2021

Himachal Pradesh State Electricity Board Limited,
Vidyut Bhawan, Shimla-171004

BEFORE THE HIMACHAL PRADESH ELECTRICITY REGULATORY COMMISSION, SHIMLA

Filing No……..……..

Petition No…….

IN THE MATTER OF: Determination of Average Pooled Power Purchase Cost (APPC) for FY 2021-22

AND

IN THE MATTER OF Himachal Pradesh State Electricity Board Limited (hereinafter referred to as "HPSEBL" or "The HPSEBL"), Vidyut Bhawan, Shimla – 171004

- Applicant

The Applicant respectfully submits as under: -

1. Himachal Pradesh State Electricity Board Limited (HPSEBL) is a deemed licensee under first provision of Section 14 of the Electricity Act, 2003 for distribution and supply of electricity in the state of Himachal Pradesh. Consequent to the enactment of the Electricity Act, 2003 (hereinafter referred to as the "Act"), the process of approval of proposed tariffs is vested with the State Commission.
2. Based on the provisions of Section 62 of the Act and in compliance with the directives of the Commission on the matter, HPSEBL is filing the current petition, for determination of Average Pooled Power Purchase Cost for FY 2021-22.

Table of Contents

Sr. No.	Description	Page Number
1	Background	**4**
2	Determination of APPC	**5**
3	Prayers	**7**
4	Affidavit	**8**

1. BACKGROUND

1.1. The petition pertains to determination of Average Pooled Power Purchase Cost (APPC) for the financial year 2021-22 in accordance with regulation 5(1)(c) of the CERC (Terms and Conditions for Recognition and Issuance of Renewable Energy Certificate for Renewable Energy Generation) Regulations, 2010 amended from time to time.

1.2. HPSEB Limited submits that while nearly all the components of power purchase cost are determined by CERC & HPERC in advance, the Average Pooled Power Purchase Rate (APPC Rate) is being determined by HPERC on year on year basis and accordingly the HPSEB Limited is filing the present petition before the Hon'ble HPERC for determination of APPC rates for FY 2021-22.

1.3. The meaning of Pooled Cost of Purchase is as given under the Explanation to regulation 5(1)(c) of CERC ((Terms and Conditions for recognition and issuance of Renewable Energy Certificate for Renewable Energy Generation) Regulations 2010.Thus the meaning stipulates that the 'Pooled cost of Purchase' is the weighted average pooled price at which Distribution Licensees has purchased electricity in the previous year from:-

(i) long term suppliers

(ii) short term suppliers

(iii) includes own generation but excludes renewable energy sources;

1.4. The Power Purchase quantum and costs for FY 21 are as per the Provisional Audited Accounts of HPSEBL. The Average pooled power purchase cost for FY 22 is computed in accordance with the following:-

(i) The arrears pertaining to past periods, which were paid in FY 21, have been excluded as these are not recurring in nature.

(ii) Unscheduled Interchange (UI) has also not been included in line with the philosophy approved by the Hon'ble Commission in APPC Order for FY 2012-13.

(iii) The PGCIL/ Transmission Charges/ ULDC/ Other Charges have also been excluded in line with the philosophy approved by the Hon'ble Commission in APPC Order of 2012-13.

(iv) The approved rates of Own generating stations have been taken from First APR Tariff Order 6.6.2020 for 4th Control Period for Distribution Business of HPSEBL.

(v) The Forward (inward) Banking at zero cost has been considered as approved by Hon'ble Commission in previous order.

(vi) Methodology laid down in the Commission's Orders dated 16.07.2012.

Table 1: APPC Rate for FY 2021-22

Power Purchase for FY 2020-21				
Sr. No	**Name of Station**	**Energy Purchased (in Mus)**	**Per unit Rate (Paisa/unit)**	**Total Amount (in Rs. Cr)**
A	*HPSEBL Stations (above 25 MW)*			
	Bhaba	471.84	83	39.16
	Bassi	303.72	83	25.21
	Giri	164.09	96	15.75
	Larji	541.32	237	128.29
	Total (A)	**1,480.97**	**141**	**208.42**
B	*BBMB Stations*			
	BBMB Old	43.80	90	3.94
	BBMB New, Dehar and Pong	585.62	59	34.84
	Total (B)	**629.42**	**62**	**38.78**
C	*NTPC Stations*			
	Anta(GF)	7.01	1,348	9.45
	Anta (RF)	0.12	1,510	0.19
	Auraiya(GF)	19.33	860	16.62
	Auraiya(LF)	0.07	403	0.03
	Auraiya(RF)	0.82	1,464	1.20
	Dadri(GF)	52.42	428	22.42
	Dadri(LF)	0.47	684	0.32
	Dadri(RF)	0.41	1,577	0.64
	Unchahar-I	49.86	416	20.74
	Unchahar-II	113.60	391	44.42
	Unchahar-III	53.73	454	24.40
	Unchahar-IV	7.93	458	3.63
	Rihand-1 STPS	198.20	242	47.99
	Rihand-2 STPS	236.14	213	50.30
	Rihand-3 STPS	205.65	310	63.66
	Kahalgoan II	92.76	371	34.41
	Singrauli STPP	42.92	187	8.04
	Dadri II TPS	10.70	526	5.63
	Tanda TPS	17.79	367	6.54
	Koldam HEP	470.62	522	245.49
	Total (C)	**1580.53**	**383**	**606.09**
D	*NHPC Stations*			
	Chamera-I	61.45	211	12.94
	Chamera-II	22.17	264	5.86
	Chamera-III (GoHP RLDC)	0.62	41	0.03
	Parbati III (GoHP RLDC)	0.00	-	0.04
	Bairasuil (GoHP RLDC)	0.00	-	0.01
	Dhauli Ganga	40.34	270	10.88
	Salal	33.93	249	8.46
	Tanakpur	13.35	391	5.22
	Uri	77.85	213	16.58
	Total (D)	**249.69**	**240**	**60.00**
E	*PP Cost from Other Stations*			
	NAPP	93.60	302	28.25
	RAPP	104.76	385	40.37
	Nathpa Jhakri SoR	166.26	243	40.47
	Nathpa Jhakri Equity	1538.26	238	366.80
	Rampur HEP SoR	48.43	516	25.01
	Rampur HEP Equity	504.29	482	243.09
	Shanan (1 MW)	5.26	78	0.41
	Shanan Extn (45 MU)	45.00	72	3.24
	Yamuna (UJVNL)	406.10	139	56.38
	Khara (UPPCL)	64.23	98	6.27

Power Purchase for FY 2020-21				
Sr. No	**Name of Station**	**Energy Purchased (in Mus)**	**Per unit Rate (Paisa/unit)**	**Total Amount (in Rs. Cr)**
	Baspa–II	1140.91	234	267.04
	Total (E)	**4117.11**	**262**	**1077.35**
F	*GoHP free Power*			
	Baira Suil (FP)	6.74	250	1.68
	Chamera -I (FP)	16.24	250	4.06
	Chamera -II (FP)	10.45	250	2.61
	Chamera- III (FP)	6.55	250	1.64
	Parbati -III (FP)	1.90	250	0.47
	Koldam HEP (FP)	22.59	250	5.65
	Shanan Share (FP)	2.63	250	0.66
	Ranjeet Sagar Dam (FP)	70.25	250	17.56
	Malana (FP)	66.67	250	16.67
	Baspa – II (FP)	155.58	250	38.89
	Nathpa Jhakri (FP)	55.49	250	13.87
	Rampur HEP (FP)	17.16	250	4.29
	Kasang HEP (FP)	1.63	250	0.41
	Chanju HEP (FP)	21.08	250	5.27
	Larji (FP)	73.16	250	18.29
	Total (F)	**528.12**	**250**	**132.03**
G	*REC Projects*			
	Upto 25 MW (REC Tariff)	307.67	249	76.61
	Total (G)	**307.67**	**249**	**76.61**
H	*Short-term Market and Bilateral Purchase*			
	IEX Purchase	496.17	328	162.94
	PXIL Purchase	34.95	418	14.61
	Short term Purchase	681.33	311	212.07
	Net Banking Purchase	104.19	0.00	0.00
	Total (H)	**1316.64**	**296**	**389.62**
	Grand Total	**10,210.15**	**254**	**2,588.89**

2. Prayers

HPSEBL prays before the Hon'ble Commission to:

a) Approve the APPC Rates of Rs. 2.54 per unit for FY 22 as proposed.

b) To make the APPC rates applicable with effect from 01st April, 2021.

c) To condone any inadvertent omissions/errors/shortcomings and permit the Petitioner to add/change/modify/alter this filing and make further submissions as may be required at a future date

d) To allow further submissions, addition and alteration to this Petition as may be necessitating from time to time.

e) Treat the filing as complete in view of substantial compliance as also the specific requests for waivers with justification placed on record;

f) And pass such other and further orders as are deemed fit and proper in the facts and circumstances of the case.

BY APPLICANT

BEFORE THE HIMACHAL PRADESH ELECTRICITY REGULATORY COMMISSION, SHIMLA

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- Applicant

AFFIDAVIT

I, Er. Ram Prakash, son of Late Sh. Nand Lal, aged about 57 years, occupation Chief Engineer (Commercial), Vidyut Bhawan, HPSEB Limited, Shimla-171004, do hereby solemnly affirm and declare that I have gone through the contents of the accompanying reply and that the contents of same are true and correct to the best of my personal knowledge as derived from the official record.

I further solemnly affirm and verify that the contents of this affidavit are true and correct to the best of my personal knowledge, no part of it is false and nothing material has been concealed therein.

Verified and signed at Shimla on this _____ day of July, 2021.

Witness:

1)..... **Deponent**

2).....

BEFORE THE HIMACHAL PRADESH ELECTRICITY REGULATORY COMMISSION, SHIMLA

Filing No……

Petition No……

IN THE MATTER OF: Miscellaneous Application in the matter of Petition No. 28/2021 in case of "Determination of Average Pooled Power Purchase Cost (APPC) for FY 2021-22"

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Table of Contents

Sr. No.	Description	Page Number
1	New facts and submissions	
2	Submissions on various issues raised by Hon'ble Commission in the Public Hearing	
3	Revised calculation of APPC	
4	Prayers	
5	Affidavit	
6	Annexures (I & II)	

The Applicant respectfully submits as under: -

1. That the Himachal Pradesh State Electricity Board Limited (HPSEBL), a deemed licensee under first provision of Section 14 of the Electricity Act, 2003 filed the Petition for determination of APPC for FY 2021-22 on 30.07.2021 in accordance with regulation 5(1)(c) of the CERC (Terms and Conditions for Recognition and Issuance of Renewable Energy Certificate for Renewable Energy Generation) Regulations, 2010 and subsequent amendments.

2. **New facts and Submissions**

   Subsequent to filing of the aforementioned petition certain new facts have come into the knowledge, which at the time of filing the aforementioned petition could not be included and are essential for deciding the aforementioned petition accurately and in true spirit and accordingly this Application is being preferred by the Applicant herein: -

   i) Pursuant to the advisory of Ministry of Power, Government of India vide letter dated 15.05.2020 & corrigendum dated 16.05.2020 (**Annexure-I**), rebate has been notified in respect of Central Generating Stations (SJVNL, NTPC, NHPC), which has been given by way of credit notes and stand adjusted against the power purchase bills of the respective CPSUs along with deferment of power purchase bills payment by NTPC. The details of the rebates which were paid out to HPSEBL in FY 2020-21 are as follows: -

Table 1: Rebates from various entities

Name of stations	Rebate (in Rs. Cr)
SJVNL	17.14
NTPC	8.50
NHPC	1.56
Total	**27.20**

On account of above, Rs. 27.20 Crore is to be considered for determination of APPC for FY 22.

ii) True up surplus of Baspa II Hydro Power Station was approved by HPERC vide Order dated 7.7.2020 and in Review Petition No. 64 of 2020 vide order dated 28.12.2020. On account of above, an amount of Rs.4.00 Cr was paid out to HPSEBL in FY 2020-21 and this amount is also to be considered in determination of APPC for FY 22.

iii) Tariffs of NPCIL stations (NAPP and RAPP) were revised by Department of Atomic Energy (DAE) vide Notification No. 13/2/(4)/2017-I&M(NFC)/Vol-II/2441 dated 18.02.2020 (**Annexure-II**). On account of above, an amount of Rs. 15.64 Cr (in respect of NAPP station) and Rs. 19.38 Cr (in respect of RAPP station) were paid out to HPSEBL. Accordingly, an amount of Rs. 35.02 Crore is also to be considered in determination of APPC for FY 22.

iv) RLDC Fee refunded by GoHP in respect of GoHP Free power amounting to Rs.0.12 Crore and same has been adjusted against energy bills of GoHP and is

also to be considered in determination of APPC for FY 22.

3. **In addition to foregoing Applicant herein makes the following submissions on various issues raised by Hon'ble Commission during the Public Hearing held on 14.09.2021: -**

a. Power Purchase cost considered in respect of BBMB Projects

i. Old HP share @ 1.2 LU per day as Common Pool Consumer of Bhakra Project:

This share is given to HPSEBL on monthly basis at the rate notified by BBMB authorities with the approval from the Management. The rate w.e.f. 01.01.2018 onwards is referenced with the 25% of Average Pooled Power Cost (National Level) determined by Hon'ble CERC for the respective financial year. The APPC (National Level) for FY2020-21 is 360 paise per unit and 25% of same is 90 paise per unit. HPSEBL pay for the Old HP share as Common Pool Consumer of Bhakra Project every month and same is accounted for under Power Purchase Expenses.

ii. New HP Share @ 7.19% of the composite share of erstwhile Punjab State before Reorganisation in 1966 as per the Hon'ble Supreme Court Verdict dated 27.09.2011 in Bhakra Complex, Dehar & Pong Power Houses:

As per the existing practice followed in BBMB, the partner States are required to pay the net of the Operation & Maintenance (O&M) expenses less revenue receipts based on the BBMB budget approved by their management. BBMB raises demand note every month on the partner states including HP and since the power is utilised by HPSEBL so the demand note is paid by HPSEBL every month and same is accounted for under Power Purchase Expenses.

iii. Furthermore, the Renovation, Modernisation & Uprating (RMU) works of Bhakra Left Bank Power House are capital in nature. The partner states are required to fund the capital works of RMU. HPSEBL pay to the BBMB for RMU works of Bhakra Left Bank power House whenever the demand of the same is raised on HPSEBL & the amount against RMU works paid, however, is not accounted for under Power Purchase Expenses while working out the APPC rate for HPSEBL.

Table 2: Details of BBMB bills in FY 2020-21

Particulars	**Total Power Purchase Cost for FY2020-21 (in ₹ Crore)**	**Power Purchase cost considered in APPC Petition (in ₹ Crore)**
BBMB Bills for Old HP Share (as Common Pool Consumer of Bhakra Project)	3.94	3.94
BBMB Bills for New HP share @ 7.19% (in Bhakra Complex, Dehar & Pong P/H)	34.87	34.87
RMU Works of Bhakra Left Bank Power House	0.39	0
Total	39.17	38.78

iv. Thus, the cost towards the RMU works has not been considered in the Power Purchase cost for determination of APPC rate for FY 2021-22.

b. Difference between the power purchase cost of Rampur SOR and Rampur Equity.

i. The SoR share of 2.81% in Rampur HPS is based on the allocation made by the Ministry of Power since the COD of Project in May 2014 and is as per the terms of the PPA with SJVNL. The GoHP Equity power share of 26.1% in Rampur HPS is based on the permanent allocation of power to HPSEBL made in terms of the GOHP notification no. MPP-F(2)-53/2002-XV dated 17.09.2015. Thus, the procurement of power from SoR share & GoHP Equity share in Rampur HEP has to be mandatorily procured by HPSEBL.

ii. The net scheduled energy to HP, which include GoHP free energy entitlement + GoHP Equity energy share + SoR share, from Rampur HPS is as per the Regional Energy Accounts (REA) issued by NRPC. The Rampur HEP energy bills for GoHP Equity share & SoR share are issued by SJVNL based on the scheduled energy to HP excluding GoHP free energy. The GoHP Equity share is calculated @ 26.1%, free energy to home state @13% as given in the REA and balance is the energy against SoR share. The schedule of the beneficiaries is subject to revision based on the schedule of the generator on real time basis. The schedule of energy injection varies to the actual injection by the generator and difference is the deviation by the generator and the energy deviation is settled by the generator under deviation settlement accounts issued by NRPC. The free energy to home state remain fixed in the net energy generation by the generator, however the energy to the share of beneficiaries changes as per the schedule of the beneficiaries vis-à-vis actual generation. Thus, there is difference between the per unit rate of SoR share and Equity share and as submitted in the foregoing para, both SoR and Equity purchase is mandatory despite difference in the rates.

c. Procurement of power through exchanges instead of procurement of GoHP free power.

i. The details of Power procurement through Indian Energy Exchange (IEX), Power Exchange of India & GoHP Free power entitlement in the Interstate projects - NHPC projects (Chamera-I, Chamera-II, Chamera-III, Bairasuil & Parbati), NTPC project (Koldam HPS), SJVNL projects (Nathpa Jhakri HPS & Rampur HPS) during FY 2020-21 by HPSEBL are as follows: -

Table 3: Power purchase from IEX/PXIL and Short-term purchase

Particulars	Energy at HP periphery (in MUs)	Rate (₹/kWh)	Remarks
IEX	496.17	3.28	Rates are inclusive of Transmission Charges
PXIL	34.95	4.17	
Short Term purchase	681.33	3.11	

ii. From the above table it can be seen that the major quantum of power purchase by HPSEBL is from IEX & Short term market purchase at HP periphery, which is in the range of Rs. 3.11 to Rs 3.28 per kWh. The power purchase from PXIL as can be

seen from the table is of negligible quantum. Moreover, all short term purchases are through tendering process to ensure transparency and competitive rates.

iii. HPSEBL is availing the GoHP free power of directly connected projects on long term basis except the GoHP free power entitlement in the Interstate Projects, that is, free power in NHPC projects (Chamera I, Chamera II, Chamera III, Bairasuil & Parbati III), NTPC project (Koldam HPS), SJVNL projects (Nathpa Jhakri HPS & Rampur HPS) is at the disposal of Directorate of Energy, GoHP. It can be availed through requisition on requirement basis by HPSEBL. The GoHP free power entitlement in Interstate Projects was availed by HPSEBL during the period of January 2021 to March 2021 in order to meet the power deficits of the State due to less hydro generation vis-à-vis the anticipated. The average power purchase rate for this share of GoHP free power at HP periphery works out to be Rs. 5.42 per unit. The working of same is depicted in the table as follows: -

Table 4: Power purchase cost for GoHP free power

Energy Quantum (in MUs)		Energy Charges (in ₹ Cr.)	Transmission Charges (in ₹ Cr.)	Total Cost (in ₹ Cr.)	Per unit rate (in ₹ per unit)	
Ex-Bus	State Periphery				Ex-Bus	State Periphery
137.12	132.19	34.28	37.38	71.67	5.23	5.42

iv. Thus, the average rate of power purchase (including transmission charges payable to CTU & interstate grid losses) from GoHP free power entitlement in Interstate Projects at HP periphery is around Rs. 5.42 per unit, whereas the average rate of power purchase from IEX or short term market purchase is in the range of Rs. 3.11 to Rs 3.28 per kWh.

v. Thus, contrary to the views held by Hon'ble Commission in the Public Hearing it can be seen from foregoing that HPSEBL is acting in the best interest of the consumers of the State by making judicious purchase of power at the most economical/competitive rates as may be practically possible within the contractual framework and real time conditions as may arise before the HPSEBL.

4. In addition to the foregoing new facts taken in this Application, an inadvertent error which is regretted has also been corrected, wherein APPC Rate for FY 21 was inadvertently considered @ Rs. 2.49 per unit instead of Rs. 2.35 per unit approved for FY 21.

5. Due to aforesaid reason/revisions/corrections, the Applicant hereby prays before Hon'ble Commission to determine the APPC rate as Rs. 246.64 per unit. The revised APPC computation is depicted in the following table: -

Table 5: APPC Rate for FY 2021-22

S.No	Power Purchase for FY 2020-21			
	Stations	MUs	Paise/unit	Rs. Cr
A	*HPSEBL Stations (above 25 MW)*			
	Bhaba	471.84	83	39.16
	Bassi	303.72	83	25.21
	Giri	164.09	96	15.75

	Larji	541.32	237	128.29
	Total (A)	**1,480.97**	**141**	**208.42**
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	Up to 25 MW (REC Tariff)	307.67	235	72.30
	Total (G)	**307.67**	**235**	**72.30**
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	Banking received	104.19	-	-
	IEX Purchase	496.17	328	162.94
	PXIL Purchase	34.95	418	14.61
	Short term Purchase	681.33	311	212.07
	Total (H)	**1316.64**	**296**	**389.62**
	Rebate from CPSUs (SJVNL, NTPC, NHPC)			**-27.20**
	Rate revision of Baspa power station			**-4.00**
	GoHP free Power RLDC fee refund			**-0.12**
	Rate revision of NAPP			**-15.64**
	Rate revision of RAPP			**-19.38**
	Grand Total	**10,210.15**	**246.64**	**2,518.25**

Prayers

HPSEBL prays before the Hon'ble Commission to:

a) To take on record this Application.

b) Approve the APPC Rates of Rs. 2.47 per unit for FY 22 as proposed.

c) To make the APPC rates applicable with effect from 01st April, 2021.

d) To condone any inadvertent omissions/errors/shortcomings and permit the Petitioner to add/change/modify/alter this filing and make further submissions as may be required at a future date

e) To allow further submissions, addition and alteration to this Petition as may be necessary from time to time.

f) Treat the filing as complete in view of substantial compliance as also the specific requests for waivers with justification placed on record;

g) To allow this Application and pass such orders as deemed fit and proper in the facts and circumstances of the case.

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- Applicant

AFFIDAVIT

I, Er. Ram Prakash, son of Late Sh. Nand Lal, aged about 57 years, occupation Chief Engineer (Commercial), Vidyut Bhawan, HPSEB Limited, Shimla-171004, do hereby solemnly affirm and declare that I have gone through the contents of the accompanying reply and that the contents of same are true and correct to the best of my personal knowledge as derived from the official record.

I further solemnly affirm and verify that the contents of this affidavit are true and correct to the best of my personal knowledge, no part of it is false and nothing material has been concealed therein.

Verified and signed at Shimla on this _____ day of September, 2021.

Witness:

1)..... **Deponent**

2).....

BEFORE THE HIMACHAL PRADESH ELECTRICITY REGULATORY COMMISSION, SHIMLA

Filing No……

Petition No……

IN THE MATTER OF: Miscellaneous Application in the matter of Petition No. 28/2021 in case of "Determination of Average Pooled Power Purchase Cost (APPC) for FY 2021-22"

AND

IN THE MATTER OF Himachal Pradesh State Electricity Board Limited (hereinafter referred to as "HPSEBL" or "The HPSEBL"), Vidyut Bhawan, Shimla – 171004

- Applicant

Table of Contents

Sr. No.	Description	Page Number
1	Submissions	**2-3**
2	List of Annexures	**3**
3	Prayers	**4**
4	Affidavit	**5**

The Applicant respectfully submits as under: -

1. That the Himachal Pradesh State Electricity Board Limited (HPSEBL), a deemed licensee under first provision of Section 14 of the Electricity Act, 2003 filed the Petition for determination of APPC for FY 2021-22 on 30.07.2021 in accordance with regulation 5(1)(c) of the CERC (Terms and Conditions for Recognition and Issuance of Renewable Energy Certificate for Renewable Energy Generation) Regulations, 2010 and subsequent amendments.

2. **Additional submissions in response to HPERC letter No. HPERC-(H)-(1)-5/2020-1801-1803 dated 11.10.2021 are as under: -**

   a. **FY2020-21 Transmission charges paid by HPSEBL in the Monthly demand note to BBMB:**
   Based on the monthly accounts supplied by BBMB, the net O&M expenses paid by HPSEBL towards BBMB transmission system in FY2020-21 are Rs. 13.7712323 crore. Therefore, net O&M expenditure paid by HPSEBL to BBMB in the APPC petition data is Rs. 38.7781 crore which includes Rs. 13.7712323 crore towards expenses of transmission system of BBMB. The Monthly Accounts of BBMB Generation are attached as **Annexure-A**.

   b. **FY2020-21 Banking energy input to HPSEBL system at regional periphery for FY 2020-21.**

Banking energy correction in APPC data	**Energy (in MUs)**
Banking Sale: Banked outside the State (at Regional periphery)	1351.629500
Banking Purchase : Received back banked energy (at Regional Periphery)	1474.290575
Net Banking Energy (Purchase)	**122.661075**

   c. **FY2020-21 CTU & STU charges paid during FY 2020-21 for energy purchased from IEX & PXIL platform to be excluded**
   Energy purchase from IEX & PXIL platform in the APPC petition is at HP periphery. The purchase from IEX & PXIL at Regional periphery need to be considered and same is as per following table: -

Source	**Energy Purchased at Regional periphery**	**Energy Purchased at HP periphery (in APPC petition data)**	**Total amount paid including CTU & STU charges (in APPC petition data)**	**CTU & STU charges for energy purchase from IEX & PXIL platform**	**Total amount excluding CTU & STU charges for energy purchased at regional periphery**
	(in MU)	**(in MU)**	**Rs. Crore**	**Rs. Crore**	**Rs. Crore**
IEX (P)	**512.55**	496.14	162.94	2.79	**160.15**
PXIL (P)	**36.16**	34.95	14.61	0.14	**14.46**
Total	**548.71**	531.09	177.55	2.93	**174.61**

   d. **Rebate to Discoms by CPSU in deference to the Ministry of Power, GoI letter dated 15.05.2020 & corrigendum dated 16.05.2020.**

Sr. No.	Name of CPSU	Amount (in Crore)
1	SJVNL Power Purchase Bills (April 2020 to June 2020)	17.14
2	NTPC Power Purchase Bills (April 2020 to June 2020)	8.50
3	NHPC Power Purchase Bills (April 2020 to June 2020)	1.56
	Total rebate on Power Purchase Bills	**27.20**

The copies of supporting documents are attached as **Annexure-B**.

LIST OF ANNEXURES

Sr. No.	Description	Annexure
1	Monthly Accounts of BBMB Generation	Annexure-A
2	Details Rebate to Discoms by CPSU	Annexure-B

Prayers

HPSEBL prays before the Hon'ble Commission to:

a) To take on record this Application.

b) To condone any inadvertent omissions/errors/shortcomings and permit the Petitioner to add/change/modify/alter this filing and make further submissions as may be required at a future date

c) To allow further submissions, addition and alteration to this Petition as may be necessary from time to time.

d) Treat the filing as complete in view of substantial compliance as also the specific requests for waivers with justification placed on record;

e) To allow this Application and pass such orders as deemed fit and proper in the facts and circumstances of the case.

BY APPLICANT

BEFORE THE HIMACHAL PRADESH ELECTRICITY REGULATORY COMMISSION, SHIMLA

Filing No……..……..

Petition No…….

IN THE MATTER OF: Miscellaneous Application in the matter of Petition No. 28/2021 in case of "Determination of Average Pooled Power Purchase Cost (APPC) for FY 2021-22"

AND

IN THE MATTER OF Himachal Pradesh State Electricity Board Limited (hereinafter referred to as "HPSEBL" or "The HPSEBL"), Vidyut Bhawan, Shimla – 171004

- Applicant

AFFIDAVIT

I, Er. Ram Prakash, son of Late Sh. Nand Lal, aged about 57 years, occupation Chief Engineer (Commercial), Vidyut Bhawan, HPSEB Limited, Shimla-171004, do hereby solemnly affirm and declare that I have gone through the contents of the accompanying reply and that the contents of same are true and correct to the best of my personal knowledge as derived from the official record.

I further solemnly affirm and verify that the contents of this affidavit are true and correct to the best of my personal knowledge, no part of it is false and nothing material has been concealed therein.

Verified and signed at Shimla on this _____ day of October, 2021.

Witness:

1)..... **Deponent**

2).....

No. 11/16/2020-Th-II (C.No. 252648)
Government of India
Ministry of Power
Shram Shakti Bhawan, Rafi Marg,

New Delhi, 16th May, 2020

To,

1. Chief Secretaries of all States /Union Territories.
2. CEOs of Power Distribution Companies of all States and UTs

Subject: Rebate to Distribution Companies (DISCOMS) by Central Generating and Transmission Companies of Ministry of Power for the Lock down period on account of Covid-19 pandemic

Respected Sir/ Madam,

Please refer to the Advisory issued by Ministry of Power on 15th May, 2020 (along with the Corrigendum dated 16.05.2020 thereof) mentioning deferment and discount by the Central Public Sector Power Generating and Transmission Companies to Distribution Companies (DISCOMS) on the above mentioned subject (copies enclosed). It is requested that deferment and discount mentioned in the said Advisory may please be passed onto the end consumers in the electricity bill for the Lockdown period on account of COVID-19 pandemic.

2 This issues with the approval of Hon'ble Minister of State (Independent Charge) for Power and New & Renewable Energy.

Enclosure: As above

-

Yours Sincerely,

(Anoop Singh Bisht)
Under Secretary to the Govt. of India
PH. 23769710

Copy to :

1. Secretary, Central Electricity Regulatory Commission (CERC)/ Forum of Regulators
2. All State Electricity Regulatory Commissions (SERCs)/ Joint Electricity Regulatory Commissions (JERCs)
3. Power Secretaries of All States/ UTs
4. CEOs of All Central Public Sector Power Generating & Transmission Companies for information and necessary action.

CORRIGENDUM

No. 11/16/2020-Th-II (C.No. 252648)
Government of India
Ministry of Power
Shram Shakti Bhawan, Rafi Marg,

New Delhi, 16th May, 2020

To,

1. All Power Generation and Transmission CPSEs under Ministry of Power
2. All Subsidiaries/ Joint Ventures of Power Generation and Transmission CPSEs under Ministry of Power

Subject: Rebate to Distribution Companies (DISCOMS) by Central Generating and Transmission Companies of Ministry of Power for the Lock down period on account of Covid-19 pandemic

Sir/ Madam,

Please refer to the Advisory/ letter of even No. issued on 15.05.2020 (Copy enclosed) on the above subject. The Para 2 ii of the said Advisory/ letter may please be read as follows:

"Rebate of about 20-25% on power supply billed (fixed cost) to Discoms and inter-state transmission charges levied by PGCIL."

Enclosures: as above

-

Yours Sincerely,

(Anoop Singh Bisht)
Under Secretary to the Govt. of India
PH. 23719710

Copy to :

1. **Chief Secretaries of all States/UTs.**
2. **Secretaries of Power of all States/UTs** for kind information and necessary action please.

No. 11/16/2020-Th-II
Government of India
Ministry of Power
Shram Shakti Bhawan, Rafi Marg,

New Delhi, 15th May, 2020

To,

1. All Power Generation and Transmission CPSEs under Ministry of Power
2. All Subsidiaries/ Joint Ventures of Power Generation and Transmission CPSEs under Ministry of Power

Subject: Rebate to Distribution Companies (DISCOMS) by Central Generating and Transmission Companies of Ministry of Power for the Lock down period on account of Covid-19 pandemic

Sir/ Madam,

This is in the light of the announcements made by Honb'le Finance Minister on 13.05.2020 under the Atmanirbhar Bharat (आत्मनिर्भर भारत) special economic and comprehensive package including therein the liquidity infusion by PFC/REC of Rs.90,000 crore to DISCOMs against receivables and loans to be given against State guarantees for exclusive purpose of discharging liabilities of DISCOMS to power Generating companies (Gencos), and also giving rebate to DISCOMs by Central Public Sector Generation Companies for passing on to the final consumers.

2 In view of the above, it has been decided that all Central Public Sector Generation Companies under Ministry of Power including their Joint Ventures/Subsidiaries and Central Public Sector Transmission Company, may consider to offer following rebate to the Distribution Companies (Discoms) for passing on to the end consumers for the lockdown period on account of Covid-19 pandemic:

i. Deferment of capacity charges for power not scheduled, to be payable without interest after the end of the lockdown period in three equal monthly instalments.

ii. Rebate of about 20-25% on power supply billed to Discoms and inter-state transmission charges levied by PGCIL

3. Accordingly, Central Public Sector Generation and PGCIL may kindly consider taking necessary action in this regard, including concurrence of respective Board of Directors required, if any.

This issues with the approval of Hon'ble Minister of State (Independent Charge) for Power and New & Renewable Energy.

Yours Sincerely,

(Anoop Singh Bisht)
Under Secretary to the Govt. of India
PH. 23719710

Copy to :

1. **Chief Secretaries of all States/UTs.**
2. **Secretaries of Power of all States/UTs** for kind information and necessary action please.

एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)
NHPC Limited
(A Govt. of India Enterprise)

वाणिज्यिक विभाग,
एनएचपीसी कार्यालय सेक्टर-33 फरीदाबाद (हरियाणा), पिन -121003
Commercial Division,
NHPC Office Sector-33 Faridabad (Harayana), Pin -121003

NH/Comml./2020/ **30.06.2020**

THE CHIEF ENGINEER (SYSTEM OPERATION),
H.P.S.E.B.
VIDYUT BHAWAN COMPLEX,
BLOCK-III,
SHIMLA - 171004
HIMACHAL PRADESH

Sub: One Time Rebate to Discoms on account of Covid 19 panademic

Sir

Ministry of Power vide letter no:11/16/2020-Th-II dated 15th May, 2020 and Corrigendum no:11/16/2020-Th-II (C. No. 252648) dated 16th May, 2020 has conveyed the decision of the Government of India that all Central Public Sector Generation Companies under MoP including their Joint Ventures/ Subsidiaries and Central Public Sector Transmission Company may consider to offer rebate of about 20-25% on power supply billed to Discoms and inter-state transmission charges levied by PGCIL for passing on to end consumers.

In compliance of that, NHPC is pleased to offer a Rebate of Rs. **1,55,57,156/-** (**Rupees One Crores Fifty Five Lacs Fifty Seven Thousand One Hundred Fifty Six Only**) as one time rebate for the lockdown period (25.03.2020 to 17.05.2020) to **H.P.S.E.B.** through Credit Note (enclosed). The rebate amount given in credit note shall be adjusted against Energy Bill for the month of May 2020 sent through email on 9th June 2020.

You are kindly requested to make the payment of Energy Bill for the month of May 2020 sent through email on 9th June 2020 after adjusting the rebate amount and please ensure for passing on the rebate amount to the end consumers.

Thanking you and assuring you our best cooperation.

Yours faithfully

Reshma Hemrajani

(Reshma Hemrajani)
General Manager (Finance)

एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)
NHPC Limited
(A Govt. of India Enterprise)

वाणिज्यिक विभाग,
एनएचपीसी कार्यालय सेक्टर-33 फरीदाबाद (हरियाणा), पिन -121003
Commercial Division,
NHPC Office Sector-33 Faridabad (Harayana), Pin -121003

एनएच/वाणि./2020 30.06.2020

सेवा में,

मुख्य अभियंता (प्रणाली संचालन)
हिमाचल प्रदेश स्टेट इलैक्ट्रिसिटी बोर्ड लिमिटेड
विद्युत भवन परिसर,
ब्लॉक III,
शिमला - 171004
हिमाचल प्रदेश

विषय : कोविड-19 वैश्विक महामारी के मद्देनजर डिस्कॉम्स को एक बार की छुट

महोदय,

विद्युत मंत्रालय के दिनांक 15 मई, 2020 के पत्र संख्या 11/16/2020-Th-II तथा दिनांक 16 मई, 2020 के शुद्धि पत्र संख्या 11/16/2020-Th-II (C.No. 252648) के अनुसार भारत सरकार के इस निर्णय के बारे में सूचना प्राप्त हुई है कि विद्युत मंत्रालय के नियंत्रणाधीन संयुक्त उद्यम / अधीनस्थ कंपनियों सहित सभी केंद्रीय सार्वजनिक क्षेत्र की उत्पादक कंपनियां और केंद्रीय सार्वजनिक क्षेत्र की ट्रांसमिशन कंपनी डिस्कॉम्स के विद्युत आपूर्ति बिलों तथा पी जी सी आई एल द्वारा लगाए जाने वाले अंतर राज्यीय ट्रांसमिशन प्रभार पर अंतिम उपभोक्ता के लाभ के लिए लगभग 20-25% की छूट देने के प्रस्ताव पर विचार करें ।

इस निर्णय के अनुपालन में एनएचपीसी क्रेडिट नोट (संलग्न) के माध्यम से **हिमाचल प्रदेश स्टेट इलैक्ट्रिसिटी बोर्ड लिमिटेड** को लॉकडाउन अवधि (25.03.2020 से 17.05.2020 तक) के लिए सहर्ष **1,55,57,156/-** (एक करोड़ पचपन लाख सत्तावन हज़ार एक सौ छप्पन रुपए मात्र) की छूट एक बार की छूट के तौर पर देने का प्रस्ताव देती है। क्रेडिट नोट में दर्शाई गई छूट की राशि को माह मई, 2020 के लिए 09 जून, 2020 को ईमेल द्वारा भेजे गये ऊर्जा बिल में समायोजित किया जाएगा।

आप से अनुरोध है कि कृपया छूट की राशि का समायोजन करने के बाद माह मई, 2020 के लिए 09 जून, 2020 को ईमेल द्वारा भेजे गये ऊर्जा बिल का भुगतान करने का कष्ट करें तथा कृपया यह भी सुनिश्चित करें की छूट की राशि का लाभ अंतिम उपभोक्ताओं को मिले।

हमारी ओर से बेहतर सहयोग के आश्वासन के साथ सधन्यवाद।

भवदीय,

(रेशमा हेमरजानी)
महाप्रबंधक (वित्त)

एनएचपीसी लिमिटेड (भारत सरकार का उद्यम)
NHPC Limited (A Govt. of India Enterprise)
वाणिज्यिक विभाग,
एनएचपीसी कार्यालय सेक्टर-33 फरीदाबाद (हरियाणा), पिन -121003
Commercial Division,
NHPC Office Sector-33 Faridabad (Harayana), Pin -121003

एनएच/वाणि./वित्त/2020/ 30.06.2020

क्रेडिट नोट / CREDIT NOTE

मुख्य अभियंता (प्रणाली संचालन) / THE CHIEF ENGINEER (SYSTEM OPERATION),
हिमाचल प्रदेश स्टेट इलैक्ट्रिसिटी बोर्ड लिमिटेड / H.P.S.E.B.
विद्युत भवन परिसर, / VIDYUT BHAWAN COMPLEX,
ब्लॉक III, / BLOCK-III,
शिमला / SHIMLA - 171004
हिमाचल प्रदेश / HIMACHAL PRADESH

हमने आपके खाते में निम्नलिखित विवरणों के अनुसार क्रेडिट कर दिया है / We have credited your account as per following details :-

S. No.	विवरण /Description	राशि / Amount (Rs.)
1	विद्युत मंत्रालय, भारत सरकार के दिनांक 15 मई, 2020 के पत्र संख्या 11/16/2020-Th-II तथा दिनांक 16 मई, 2020 के शुद्धि पत्र संख्या 11/16/2020-Th-II (C.No. 252648) के अनुपालन में लॉकडाउन अवधि 25.03.2020 से 17.05.2020 तक के लिए एक बार की छूट | ***In compliance to Ministry of Power, Govt of India letter no:11/16/2020-Th-II dated 15th May, 2020 and Corrigendum no:11/16/2020-Th-II (C. No. 252648) dated 16th May, 2020, One time rebate for the lockdown period 25th Mar 2020 to 17.05.2020.***	**1,55,57,156/-**

(एक करोड़ पचपन लाख सत्तावन हज़ार एक सौ छप्पन रुपए मात्र / Rupees One Crores Fifty Five Lacs Fifty Seven Thousand One Hundred Fifty Six Only)

उपरोक्त छूट की राशि को माह मई, 2020 के लिए 09 जून, 2020 को भेजे गये ऊर्जा बिल में समायोजित किया जाएगा। कृपया छूट की राशि का समायोजन करने के बाद ऊर्जा बिल की शेष राशि का भुगतान करने का कष्ट करें \|
Above rebate amount shall be adjusted against the Bill for the month of May 2020 already raised on 09 June 2020. After adjusting the rebate amount balance payment may kindly be released.

(अजय सिंघल)
प्रबंधक (वित्त)

Ref No: 01: CD: 155
Date: 12.06.2020

To,

Chief Engineer (System Operation)
Himachal Pradesh State Electricity Board (HPSEB)
Kumar House Complex
Shimla-4 (H.P.)

Sub: Passing on of relief to HPSEB on account of lockdown due to Covid-19 pandemic.

1. In view of the prevailing conditions of Covid-19 pandemic in the country and the difficulties faced by various sections of society, NTPC has decided to pass on the following benefits to the HPSEB:
    i. Rebate of Rs. 8.50 Cr on capacity charges billed for the lockdown period due to COVID-19.
    ii. Capacity charges amounting to Rs. 17.85 Cr to be deferred and payable without interest in three equal monthly instalments as per schedule indicated in **Annexure-I.**
2. The above rebate is subject to following conditions:
    i. HPSEB agrees not to invoke any Force Majeure related claims in any form at any forum.
    ii. The rebate provided by NTPC shall be passed on to the end-consumers.
3. The above lump-sum rebate and deferment amounts are being extended to Discoms as a one-time measure to mitigate the difficulties being faced by them to some extent. These are final amounts as decided by NTPC Board and are not subject to any change.
4. It may kindly be noted that NTPC has been making all out efforts to sustain generation at our stations in order to ensure uninterrupted power supply to our beneficiaries during the present crisis on account of COVID-19. In order to sustain generation at our stations, we solicit your continuous support and request you to continue making timely payments.

Thanking you,

Yours Sincerely,

(Rajnish Bhagat)
Executive Director (Commercial)

Annexure-I

Payment Schedule for Deferred Capacity Charges for HPSEB

Rebate (Rs Cr)	Capacity Charges Deferred (Rs Cr)	Due date of deferred amount (for surcharge purposes)	Payable / Due Amount (Instalment) (Rs Cr)
8.50	17.85	31-Jul-20	5.95
		31-Aug-20	5.95
		30-Sep-20	5.95

एसजेवीएन लिमिटेडCIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
A Mini Ratna & Schedule "A" PSU
आईएसओ 9001:2015 प्रमाणित कम्पनी
कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,
एसजेवीएन कॉरपोरेट मुख्यालय, षनान, षिमला – 171 006
फोन : 0177- 2660210 फैक्स: 0177-2660211,ई–मेल: gmcsosjvn@gmail.com

संख्याः सी एवं एस ओ (06)/001/1351 दिनांक : **07-06-2020**

मुख्य अभियन्ता (सिस्टम ऑप्रेषन)
हिमाचल प्रदेष इलैक्ट्रिसिटी बोर्ड लिमिटेड
विद्युत भवन कॉम्पलैक्स, ब्लॉक–111, षिमला–4

(टेलि फैक्स .: 0177- 2653119)

विषय : नाथपा झाकड़ी जल विद्युत स्टेषन द्वारा **May 2020** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल **& Credit note of Rebate given as per Ministry of Power,Govt. of India (GOI) letter dated 15.05.2020 and its amendment dated 16.05.2020.**

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 3,89,35,989/- computed on REA, based on availability tariff dated 06-06-2020.This bill also includes NRLDC Fees & Charges for May 2020.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 22-07-2020.

The bill is to be paid in full by the due date not withstanding by difference or dispute regarding the accuracy of bill for which adjustment, if any would be carried out separately and as per the provisions of PPA. Bank charges, if any would be the responsibility of the beneficiary.

The contact person at IDBI Bank, Mall Road, Shimla for CMS payments is Branch Manager. (Ph. 0177-2658999). The bank detail of SJVN is as under:

A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code :	IBKL0000011

Further, Ministry of Power, Govt. of India (GOI) vide letter dated 15.05.2020 & amenement dtd. 16.05.2020 has directed all Central Public Sector Generating Companies under Ministry of Power, Govt. of India (GOI) including their Joint Ventures/Subsidiaries and Central Public Sector Transmission Company,to consider to offer rebate to the Distribution Companies(Discoms) for onward passing on to the end consumers for the lockdown period on account of Covid-19 pandemic.

SJVN is pleased to offer a rebate of Rs. 1,02,27,212/- as one time rebate for the lockdown period (25.03.2020 to 17.05.2020) through Credit Notes (enclosed). Please ensure for passing on the rebate amount to the end consumers.

The copy of energy bill and Credit Notes are also available on SJVN website : http://www.sjvn.nic.in/energy-bills.htm

धन्यवाद !

भवदीय,
एसजेवीएन लिमिटेड की ओर से

एसजेवीएन लिमिटेड CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)

A Mini Ratna & Schedule "A" PSU

आईएसओ 9001:2015 प्रमाणित कम्पनी

कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,

एसजेवीएन कॉरपोरेट मुख्यालय, षनान, षिमला – 171 006

फोन : **0177- 2660210** फैक्स: **0177-2660211**,ई–मेल: **gmcsosjvn@gmail.com**

अनुलग्नक : यथोक्त 1

(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति : **1.** निदेषक (इंटर स्टेट) हिमाचल प्रदेष इलैक्ट्रीसिटी बोर्ड लिमिटेड 132 के वी , सब स्टेषन विल्डिंग उपरी मंजिल, टूटू, षिमला–11 **(फैक्स सं – 0177- 2838901)**

2. लेखा अधिकारी (एस एल एंड डी) हिमाचल प्रदेष इलैक्ट्रीसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्पलैक्स, ब्लॉक–3, षिमला–4 फैक्स सं.: **0177-2801762/ 2658984)**

SJVN Limited

Commercial & System Operation Department

Provisional Bill for Energy Supplied

Name & Address of Beneficiary
Chief Engineer (System Operation)
H.P. State Electricity Board Ltd.
Vidyut Bhawan, Complex Block No.III
Shimla-171004.

Plant: Nathpa Jhakri Hydro Power Station
Invoice No. & Date: C&SO050/2021/022 Dt 07/06/2020
Bill for the month of : May 2020
Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409 & GSTIN: 02AAICS1307F1ZY

Sr. No.	Particulars of Bill	Unit	Total
	Energy Charge Rate		
A1	Energy Charges Rate for energy up to annual Ex Bus Saleable Design Energy	Rs./Kwh	1.138
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy	Rs./Kwh	1.138
	Capacity Charges (Inclusive of Incentive)		
C1	PAFM for the month	(%)	108.300
C2	Weighted % Capacity allocation	(%)	2.807
C3	Capacity Charges	Rs.	18770897
	Energy Details		
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	17703531.8
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
	Energy Charges		
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	20146619
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
	Adjustment as per final/revision in REA		
AE1	Adj. on account of Final REA	Rs.	
AE2	0	Rs.	
AE3	0	Rs.	
AE4	0	Rs.	
MA	0	Rs.	
MC	0	Rs.	
	RLDC Fees and Charges		
RF	NRLDC Fees and Charges for the month of May 2020	Rs.	18473
AR	**Adjustment of Rebate**		
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
LP	**Late Payment Surcharge**		
i	LPS on overdue amount (as per detail attached)	Rs.	
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+MC+RF+AR+LP)	Rs.	38935989

Note: Rebate will applicable in accordance with SJVN Policy.

SJVN C & SO Department

एसजेवीएन लिमिटेड CIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY
(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपकम)
A Mini Ratna & Schedule "A" PSU
आईएसओ 9001:2015 प्रमाणित कम्पनी
कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,
एसजेवीएन कॉरपोरेट मुख्यालय, षनान, षिमला – 171 006
फोन : 0177- 2660210 फैक्स: 0177-2660211,ई–मेल: gmcsosjvn@gmail.com

सं.सख्याः सी एवं एस ओ (06)/001/ दिनांक : 07.06.2020

CREDIT NOTE

Credit Note No. 2020-06

मुख्य अभियन्ता (सिस्टम ऑप्रेषन)
हिमाचल प्रदेष इलैक्ट्रिसिटी बोर्ड लिमिटेड
विद्युत भवन कॉम्पलैक्स, ब्लॉक–111, षिमला–4

(टेलि फैक्स .: 0177- 2653119)

We have credited your account of NJHPS as per following details:-

S. No.	Description	Amount (Rs)
01	**In compliance to Ministry of Power, Govt Of India (GOI) letter dated 15.05.2020 and its amendment dated 16.05.2020, One time rebate for the period 25.03.2020 to 31.03.2020**	**9,21,516.00**

(Rupees Nine Lakh Twenty One Thousand Five Hundred and Sixteen Only)

Prepared by Checked by Approved by

एसजेवीएन लिमिटेड CIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY
(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपकम)
A Mini Ratna & Schedule "A" PSU
आईएसओ 9001:2015 प्रमाणित कम्पनी
कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,
एसजेवीएन कॉरपोरेट मुख्यालय, षनान, षिमला – 171 006
फोन : 0177- 2660210 फैक्स: 0177-2660211,ई–मेल: gmcsosjvn@gmail.com

सं.सख्याः सी एवं एस ओ (06)/001/ दिनांक : 07.06.2020

CREDIT NOTE

Credit Note No. 2020-21

मुख्य अभियन्ता (सिस्टम ऑप्रेषन)
हिमाचल प्रदेष इलैक्ट्रिसिटी बोर्ड लिमिटेड
विद्युत भवन कॉम्पलैक्स, ब्लॉक–111, षिमला–4

(टेलि फैक्स .: 0177- 2653119)

We have credited your account of NJHPS as per following details:-

S. No.	Description	Amount (Rs)
01	**In compliance to Ministry of Power, Govt Of India (GOI) letter dated 15.05.2020 and its amendment dated 16.05.2020, One time rebate for the period 01.04.2020 to 17.05.2020.**	**93,05,696.00**

(Rupees Ninety Three Lakh Five Thousand Six Hundred and Ninety Six Only)

Prepared by Checked by Approved by

एसजेवीएन लिमिटेड CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
A Mini Ratna & Schedule "A" PSU
आईएसओ 9001:2015 प्रमाणित कम्पनी
कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,
एसजेवीएन कॉरपोरेट मुख्यालय, षनान, षिमला – 171 006
फोन : **0177- 2660210** फैक्स: **0177-2660211**,ई–मेल: **gmcsosjvn@gmail.com**

सं.सख्याः सी एवं एस ओ (06)/001/1352 दिनांक : **07-06-2020**

निदेषक (एनर्जी)
हिमाचल प्रदेष सरकार
षान्ति निवास, फेज–111,सेक्टर–6,
न्यू षिमला, षिमला–171009

विषय : नाथपा झाकड़ी जल विद्युत स्टेषन द्वारा **May 2020** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल **& Credit note of Rebate given as per Ministry of Power,Govt. of India (GOI) letter dated 15.05.2020 and its amendment dated 16.05.2020.**

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 34,74,68,591/- computed on REA, based on availability tariff dated 06-06-2020.This bill also includes NRLDC Fees & Charges for May 2020.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 22-07-2020.

The bill is to be paid in full by the due date not withstanding by difference or dispute regarding the accuracy of bill for which adjustment, if any would be carried out separately and as per the provisions of PPA. Bank charges, if any would be the responsibility of the beneficiary.

It is requested that the payment of above bill along with outstanding dues (inclusive of LPS) of Rs. 2,578,719,558.00 /- (inclusive of LPS) please be released immediately.

The contact person at IDBI Bank, Nehru Place, New Delhi for CMS payments isSh. Vikash Singh (Ph. 011-46610870/9810776443). The bank detail of SJVN is as under:

A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code :	IBKL0000011

Further, Ministry of Power, Govt. of India (GOI) vide letter dated 15.05.2020 & amenement dtd. 16.05.2020 has directed all Central Public Sector Generating Companies under Ministry of Power, Govt. of India (GOI) including their Joint Ventures/Subsidiaries and Central Public Sector Transmission Company,to consider to offer rebate to the Distribution Companies(Discoms) for onward passing on to the end consumers for the lockdown period on account of Covid-19 pandemic.

SJVN is pleased to offer a rebate of Rs. 9,37,59,045/- as one time rebate for the lockdown period (25.03.2020 to 17.05.2020) through Credit Notes (enclosed). Please ensure for passing on the rebate amount to the end consumers.

The copy of energy bill and Credit Notes are also available on SJVN website : http://www.sjvn.nic.in/energy-bills.htm

एसजेवीएन लिमिटेड CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)

A Mini Ratna & Schedule "A" PSU

आईएसओ 9001:2015 प्रमाणित कम्पनी

कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,

एसजेवीएन कॉरपोरेट मुख्यालय, षनान, षिमला – 171 006

फोन : **0177- 2660210** फैक्स: **0177-2660211**,ई–मेल: **gmcsosjvn@gmail.com**

धन्यवाद !

भवदीय,
एसजेवीएन लिमिटेड की ओर से

अनुलग्नक : यथोक्त 1

(बी आर कश्यप)
उप महाप्रबंधक (सी एंड एसओ)

प्रति : 1 मुख्य अभियन्ता (सिस्टम ऑप्रेषन),हिमाचल प्रदेष इलैक्ट्रिसिटी बोर्ड लिमिटेड, विद्युत भवन कॉम्पलैक्स, ब्लॉक–3, षिमला–4
2 निदेषक (इंटर स्टेट) हिमाचल प्रदेष इलैक्ट्रीसिटी बोर्ड लिमिटेड 132 के वी ,सब स्टेषन विल्डिंग उपरी मंजिल, टूटू, षिमला–113
3 लेखा अधिकारी ;एस एल एंड डीद्ध हिमाचल प्रदेष इलैक्ट्रीसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्पलैक्स, ब्लॉक–3, षिमला–4

SJVN Limited

Commercial & System Operation Department

Provisional Bill for Energy Supplied

Name & Address of Beneficiary
Director (Energy)
Himachal Pradesh
Shanti Niwas, Phase-III, Sector-6
New Shimla-9

Plant: Nathpa Jhakri Hydro Power Station
Invoice No. & Date: C&SO050/2021/023 Dt 07/06/2020
Bill for the month of : May 2020
Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409 & GSTIN: 02AAICS1307F1ZY

Sr. No.	Particulars of Bill	Unit	Total
	Energy Charge Rate		
A1	Energy Charges Rate for energy up to annual Ex Bus Saleable Design Energy	Rs./Kwh	1.138
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy	Rs./Kwh	1.138
	Capacity Charges (Inclusive of Incentive)		
C1	PAFM for the month	(%)	108.300
C2	Weighted % Capacity allocation	(%)	25.00
C3	Capacity Charges	Rs.	167179347
	Energy Details		
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	158281823.2
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
	Energy Charges		
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	180124715
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
	Adjustment as per final/revision in REA		
AE1	Adj. on account of Final REA	Rs.	
AE2	0	Rs.	
AE3	0	Rs.	
AE4	0	Rs.	
MA	0	Rs.	
MC	0	Rs.	
	RLDC Fees and Charges		
RF	NRLDC Fees and Charges for the month of May 2020	Rs.	164529
AR	Adjustment of Rebate		
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
LP	Late Payment Surcharge		
i	LPS on overdue amount (as per detail attached)		
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+MC+RF+AR+LP)	Rs.	347468591

Note: Rebate will applicable in accordance with SJVN Policy.

SJVN C & SO Department

एसजेवीएन लिमिटेडCIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY
(भारत सरकार एवम् हिमाचल प्रदेष सरकार का संयुक्त उपकम)
A Mini Ratna & Schedule "A" PSU
आईएसओ 9001:2015 प्रमाणित कम्पनी
कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,
एसजेवीएन कॉरपोरेट मुख्यालय, षनान, षिमला – 171 006
फोन : 0177- 2660210 फैक्स: 0177-2660211,ई–मेल: gmcsosjvn@gmail.com

सं.सख्याः सी एवं एस ओ (06)/001/ दिनांक : 07.06.2020

CREDIT NOTE

Credit Note No. 2020-07

निदेषक (एनर्जी)
हिमाचल प्रदेष सरकार
षान्ति निवास, फेज–111,सेक्टर–6,
न्यू षिमला, षिमला–171009

We have credited your account of NJHPS as per following details:-

S. No.	Description	Amount (Rs)
01	**In compliance to Ministry of Power, Govt Of India (GOI) letter dated 15.05.2020 and its amendment dated 16.05.2020, One time rebate for the period 25.03.2020 to 31.03.2020**	**1,02,85,685.00**

(Rupees One Crore Two Lakh Eighty Five Thousand Six Hundred and Eighty Five Only)

Prepared by Checked by Approved by

एसजेवीएन लिमिटेडCIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY
(भारत सरकार एवम् हिमाचल प्रदेष सरकार का संयुक्त उपकम)
A Mini Ratna & Schedule "A" PSU
आईएसओ 9001:2015 प्रमाणित कम्पनी
कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,
एसजेवीएन कॉरपोरेट मुख्यालय, षनान, षिमला – 171 006
फोन : 0177- 2660210 फैक्स: 0177-2660211,ई–मेल: gmcsosjvn@gmail.com

सं.सख्याः सी एवं एस ओ (06)/001/ दिनांक : 07.06.2020

CREDIT NOTE

Credit Note No. 2020-22

निदेषक (एनर्जी)
हिमाचल प्रदेष सरकार
षान्ति निवास, फेज–111,सेक्टर–6,
न्यू षिमला, षिमला–171009

We have credited your account of NJHPS as per following details:-

S. No.	Description	Amount (Rs)
01	**In compliance to Ministry of Power, Govt Of India (GOI) letter dated 15.05.2020 and its amendment dated 16.05.2020, One time rebate for the period 01.04.2020 to 17.05.2020.**	**8,34,73,360.00**

(Rupees Eight Crore Thirty Four Lakh Seventy Three Thousand Three Hundred and Sixty Only)

Prepared by Checked by Approved by

एसजेवीएनलिमिटेड CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

(भारतसरकार एवम् हिमाचलप्रदेषसरकारकासंयुक्तउपकम)

A Mini Ratna& Schedule "A" PSU

आईएसओ 9001:2015 प्रमाणित कम्पनी

कॉरपोरेटवाणिज्यिक एवमप्रणालीप्रचालनविभाग,

एसजेवीएनकॉरपोरेटमुख्यालय, षनान, षिमला– 171 006

फोन: **0177- 2660210** फैक्स: **0177-2660211**,ई–मेल: **gmcsosjvn@gmail.com**

सं.सख्याः सी एवं एस ओ(06)/051/1365

दिनांक : **07-06-2020**

मुख्य अभियन्ता (सिस्टमऑप्रेषन)
हिमाचल प्रदेष इलैक्ट्रिसिटी बोर्ड लिमिटेड
विद्युत भवन कॉम्पलैक्स, ब्लॉक–111, षिमला–4

(टेलिफैक्स.: **0177- 2653119**)

विषय : रामपुर जल विद्युत स्टेषन द्वारा **May 2020** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल **& Credit note of Rebate given as per Ministry of Power,Govt. of India (GOI) letter dated 15.05.2020 and its amendment dated 16.05.2020.**

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 2,27,44,698 /- computed on REA, based on availability tariff dated 06-06-2020.This bill also includes NRLDC Fees & Charges for May 2020.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 22-07-2020.

The bill is to be paid in full by the due date not withstanding by difference or dispute regarding the accuracy of bill for which adjustment, if any would be carried out separately and as per the provisions of PPA. Bank charges, if any would be the responsibility of the beneficiary.

Further, your attention is also invited towards payment of outstanding amount of Rs. 11,259,173.00 /- (inclusive of LPS) as on 31.05.2020.

रामपुर जल विद्युत परियोजना (आर एच पी एस)के पक्ष में पेमैंट हेतु बैंक का विवरण निम्नलिखित हैः–

A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code :	BKID0006016
Contact Person & Bank's Address	AGM, Bank of India, Parliament Street Branch, N. Delhi. Tel. 28844069, Fax 23357310 Email:Parliamentstreet.Newdelhi@bankofindia.co.in

Further, Ministry of Power, Govt. of India (GOI) vide letter dated 15.05.2020 & amendment dtd. 16.05.2020 has directed all Central Public Sector Generating Companies under Ministry of Power, Govt. of India (GOI) including their Joint Ventures/Subsidiaries and Central Public Sector Transmission Company,to consider to offer rebate to the Distribution Companies (Discoms) for onward passing on to the end consumers for the lockdown period on account of Covid-19 pandemic.

एसजेवीएनलिमिटेड CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

(भारतसरकार एवम् हिमाचलप्रदेषसरकारकासंयुक्तउपक्रम)

A Mini Ratna& Schedule "A" PSU

आईएसओ 9001:2015 प्रमाणित कम्पनी

कॉरपोरेटवाणिज्यिक एवमप्रणालीप्रचालनविभाग,

एसजेवीएनकॉरपोरेटमुख्यालय, षनान, षिमला– 171 006

फोन: **0177- 2660210** फैक्स: **0177-2660211**,ई–मेल: **gmcsosjvn@gmail.com**

SJVN is pleased to offer a rebate of Rs. 64,17,701/- as one time rebate for the lockdown period (25.03.2020 to 17.05.2020) through Credit Notes (enclosed). Please ensure for passing on the rebate amount to the end consumers.

The copy of energy bill and Credit Notes are also available on SJVN website: http://www.sjvn.nic.in/energy-bills.htm

धन्यवाद !

भवदीय,
एसजेवीएनलिमिटेड की ओर से

अनुलग्नक : यथोक्त 1

(बी आर कश्यप)
उप महाप्रबंधक (सी एंड एसओ)

प्रति : **1** निदेषक (इंटरस्टेट) हिमाचल प्रदेष इलैक्ट्रीसिटी बोर्ड लिमिटेड 132 के वी ,सबस्टेषन विल्डिंग उपरी मंजिल, टूटू, षिमला–11 फैक्स सं – **0177- 2838901)**

2. लेखा अधिकारी (एस एल एंडडी) हिमाचल प्रदेष इलैक्ट्रीसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्पलैक्स, ब्लॉक–3, षिमला–4

SJVN Limited

Commercial & System Operation Department

Provisional Bill for Energy Supplied

Name & Address of Beneficiary
Chief Engineer (System Operation)
H.P. State Electricity Board Ltd.
Vidyut Bhawan, Complex Block No.III
Shimla-171004.

Plant: Rampur Hydro Electric Power Station
Invoice No. & Date: C&SO051/2021/016 Dt 07/06/2020
Bill for the month of : May 2020
Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409 & GSTIN: 02AAICS1307F1ZY

Sr. No.	Particulars of Bill	Unit	Total
	Energy Charge Rate		
A1	Energy Charges Rate for energy up to annual Ex Bus Saleable Design Energy	Rs./Kwh	2.121
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy	Rs./Kwh	1.200
	Capacity Charges (Inclusive of Incentive)		
C1	PAFM for the month	(%)	108.360
C2	Weighted % Capacity allocation	(%)	3.230
C3	Capacity Charges	Rs.	12000504
	Energy Details		
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	5062873.8
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
	Energy Charges		
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	10738355
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
	Adjustment as per final/revision in REA		
AE1	Adj. on account of Final REA	Rs.	
AE2	0	Rs.	
AE3	0	Rs.	
AE4	Energy +Capacity Charges for the Month of	Rs.	
FE	0	Rs.	
	RLDC Fees and Charges		
RF	NRLDC Fees and Charges for the month of May 2020	Rs.	5839
AR	**Adjustment of Rebate**		
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
LP	**Late Payment Surcharge**		
i	LPS on overdue amount (as per detail attached)	Rs.	
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+RF+AR+LP)	Rs.	22744698

Note: Rebate will applicable in accordance to SJVN Policy.

SJVN C & SO Department

एसजेवीएन लिमिटेडCIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY
(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपकम)
A Mini Ratna & Schedule "A" PSU
आईएसओ 9001:2015 प्रमाणित कम्पनी
कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,
एसजेवीएन कॉरपोरेट मुख्यालय, षनान, षिमला – 171 006
फोन : 0177- 2660210 फैक्स: 0177-2660211,ई–मेल: gmcsosjvn@gmail.com

सं.सख्याः सी एवं एस ओ (06)/001/ दिनांक : 07.06.2020

CREDIT NOTE

Credit Note No. 2020-04

मुख्य अभियन्ता (सिस्टम ऑप्रेषन)
हिमाचल प्रदेष इलैक्ट्रिसिटी बोर्ड लिमिटेड
विद्युत भवन कॉम्पलैक्स, ब्लॉक–111, षिमला–4

(टेलि फैक्स .: 0177- 2653119)

We have credited your account of RHPS as per following details:-

S. No.	Description	Amount (Rs)
01	**In compliance to Ministry of Power, Govt Of India (GOI) letter dated 15.05.2020 and its amendment dated 16.05.2020, One time rebate for the period 25.03.2020 to 31.03.2020**	**6,60,493.00**

(Rupees Six Lakh Sixty Thousand Four Hundred and Ninety Three Only)

Prepared by Checked by Approved by

एसजेवीएन लिमिटेडCIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY
(भारत सरकार एवम् हिमाचल प्रदेष सरकार का संयुक्त उपकम)
A Mini Ratna & Schedule "A" PSU
आईएसओ 9001:2015 प्रमाणित कम्पनी
कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,
एसजेवीएन कॉरपोरेट मुख्यालय, षनान, षिमला – 171 006
फोन : 0177- 2660210 फैक्स: 0177-2660211,ई–मेल: gmcsosjvn@gmail.com

सं.सख्याः सी एवं एस ओ (06)/001/ दिनांक : 07.06.2020

CREDIT NOTE

Credit Note No. 2020-16

मुख्य अभियन्ता (सिस्टम ऑप्रेषन)
हिमाचल प्रदेष इलैक्ट्रिसिटी बोर्ड लिमिटेड
विद्युत भवन कॉम्पलैक्स, ब्लॉक–111, षिमला–4

(टेलि फैक्स .: 0177- 2653119)

We have credited your account of RHPS as per following details:-

S. No.	Description	Amount (Rs)
01	**In compliance to Ministry of Power, Govt Of India (GOI) letter dated 15.05.2020 and its amendment dated 16.05.2020, One time rebate for the period 01.04.2020 to 17.05.2020.**	**57,57,208.00**

(Rupees Fifty Seven Lakh Fifty Seven Thousand Two Hundred and Eight Only)

Prepared by Checked by Approved by

एसजेवीएनलिमिटेड CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

(भारतसरकार एवम् हिमाचलप्रदेषसरकारकासंयुक्तउपकम)

A Mini Ratna& Schedule "A" PSU

आईएसओ 9001:2015 प्रमाणित कम्पनी

कॉरपोरेटवाणिज्यिक एवमप्रणालीप्रचालनविभाग,

एसजेवीएनकॉरपोरेटमुख्यालय, षनान, षिमला– 171 006

फोन: **0177- 2660210** फैक्स: **0177-2660211**,ई–मेल: **gmcsosjvn@gmail.com**

सं.सख्याः सी एवं एस ओ(06)/051/1364 दिनांक : **07-06-2020**

निदेषक (एनर्जी)
हिमाचल प्रदेष सरकार
षान्ति निवास, फेज–111,सेक्टर–6,
न्यू षिमला, षिमला–171009

विषय : रामपुर जल विद्युत स्टेषन द्वारा **May 2020** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल **& Credit note of Rebate given as per Ministry of Power,Govt. of India (GOI) letter dated 15.05.2020 and its amendment dated 16.05.2020.**

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 22,23,14,574 /- computed on REA, based on availability tariff dated 06-06-2020.This bill also includes NRLDC Fees & Charges for May 2020.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 22-07-2020.

The bill is to be paid in full by the due date not withstanding by difference or dispute regarding the accuracy of bill for which adjustment, if any would be carried out separately and as per the provisions of PPA. Bank charges, if any would be the responsibility of the beneficiary.

Further, your attention is also invited towards payment of outstanding amount of Rs. 425,632,753.00 /- (inclusive of LPS) as on 31.05.2020.

रामपुर जल विद्युत परियोजना (आर एच पी एस)के पक्ष में पेमैंट हेतु बैंक का विवरण निम्नलिखित है:–

A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code :	BKID0006016
Contact Person & Bank's Address	AGM, Bank of India, Parliament Street Branch, N. Delhi. Tel. 28844069, Fax 23357310 Email:Parliamentstreet.Newdelhi@bankofindia.co.in

Further, Ministry of Power, Govt. of India (GOI) vide letter dated 15.05.2020 & amenement dtd. 16.05.2020 has directed all Central Public Sector Generating Companies under Ministry of Power, Govt. of India (GOI) including their Joint Ventures/Subsidiaries and Central Public Sector Transmission Company,to consider to offer rebate to the Distribution Companies (Discoms) for onward passing on to the end consumers for the lockdown period on account of Covid-19 pandemic.

एसजेवीएनलिमिटेड CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

(भारतसरकार एवम् हिमाचलप्रदेषसरकारकासंयुक्तउपकम)

A Mini Ratna& Schedule "A" PSU

आईएसओ 9001:2015 प्रमाणित कम्पनी

कॉरपोरेटवाणिज्यिक एवमप्रणालीप्रचालनविभाग,

एसजेवीएनकॉरपोरेटमुख्यालय, षनान, षिमला– 171 006

फोन: **0177- 2660210** फैक्स: **0177-2660211**,ई–मेल: **gmcsosjvn@gmail.com**

SJVN is pleased to offer a rebate of Rs. 6,10,17,670/- as one time rebate for the lockdown period (25.03.2020 to 17.05.2020) through Credit Notes (enclosed). Please ensure for passing on the rebate amount to the end consumers.

The copy of energy bill and Credit Notes are also available on SJVN website: http://www.sjvn.nic.in/energy-bills.htm

धन्यवाद !

भवदीय,
एसजेवीएनलिमिटेड की ओर से

अनुलग्नक : यथोक्त 1

(बी आर कश्यप)
उप महाप्रबंधक (सी एंड एसओ)

प्रतिः 1 मुख्य अभियन्ता (सिस्टमऑप्रेषन) हिमाचल प्रदेष इलैक्ट्रिसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्पलैक्स, ब्लॉक–3, षिमला–4

2 निदेषक (इंटरस्टेट) हिमाचल प्रदेष इलैक्ट्रीसिटी बोर्ड लिमिटेड 132 के वी ,सबस्टेषन विल्डिंग उपरी मंजिल,टूटू,षिमला–11 (फैक्स सं – **0177- 2838901)**

3 लेखा अधिकारी (एस एल एंडडी) हिमाचल प्रदेष इलैक्ट्रीसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्पलैक्स, ब्लॉक–3, षिमला–4 फैक्स सं.: **0177-2801762/ 2658984)**

SJVN Limited

Commercial & System Operation Department

Provisional Bill for Energy Supplied

Name & Address of Beneficiary
Director (Energy)
Himachal Pradesh
Shanti Niwas, Phase-III, Sector-6
New Shimla-9

Plant: Rampur Hydro Electric Power Station
Invoice No. & Date: C&SO051/2021/015 Dt 07/06/2020
Bill for the month of : May 2020
Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409 & GSTIN: 02AAICS1307F1ZY

Sr. No.	Particulars of Bill	Unit	Total
	Energy Charge Rate		
A1	Energy Charges Rate for energy up to annual Ex Bus Saleable Design Energy	Rs./Kwh	2.121
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy	Rs./Kwh	1.200
	Capacity Charges (Inclusive of Incentive)		
C1	PAFM for the month	(%)	108.360
C2	Weighted % Capacity allocation	(%)	30.00
C3	Capacity Charges	Rs.	111459787
	Energy Details		
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	52239771.9
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
	Energy Charges		
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	110800556
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
	Adjustment as per final/revision in REA		
AE1	Adj. on account of Final REA	Rs.	
AE2	0	Rs.	
AE3	0	Rs.	
AE4	Energy +Capacity Charges for the Month of	Rs.	
FE	0	Rs.	
	RLDC Fees and Charges		
RF	NRLDC Fees and Charges for the month of May 2020	Rs.	54231
AR	**Adjustment of Rebate**		
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
LP	**Late Payment Surcharge**		
i	LPS on overdue amount (as per detail attached)		
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+RF+AR+LP)	Rs.	222314574

Note: Rebate will applicable in accordance to SJVN Policy.

SJVN C & SO Department

एसजेवीएन लिमिटेडCIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY
(भारत सरकार एवम् हिमाचल प्रदेष सरकार का संयुक्त उपकम)
A Mini Ratna & Schedule "A" PSU
आईएसओ 9001:2015 प्रमाणित कम्पनी
कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,
एसजेवीएन कॉरपोरेट मुख्यालय, षनान, षिमला – 171 006
फोन : 0177- 2660210 फैक्स: 0177-2660211,ई–मेल: gmcsosjvn@gmail.com

सं.सख्याः सी एवं एस ओ (06)/001/ दिनांक : 07.06.2020

CREDIT NOTE

Credit Note No. 2020-03

निदेषक (एनर्जी)
हिमाचल प्रदेष सरकार
षान्ति निवास, फेज–111,सेक्टर–6,
न्यू षिमला, षिमला–171009

We have credited your account of RHPS as per following details:-

S. No.	Description	Amount (Rs)
01	**In compliance to Ministry of Power, Govt Of India (GOI) letter dated 15.05.2020 and its amendment dated 16.05.2020, One time rebate for the period 25.03.2020 to 31.03.2020**	**59,42,483.00**

(Rupees Fifty Nine Lakh Fourty Two Thousand Four hundred and Eighty Three only)

Prepared by Checked by Approved by

एसजेवीएन लिमिटेड CIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY
(भारत सरकार एवम् हिमाचल प्रदेष सरकार का संयुक्त उपकम)
A Mini Ratna & Schedule "A" PSU
आईएसओ 9001:2015 प्रमाणित कम्पनी
कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,
एसजेवीएन कॉरपोरेट मुख्यालय, षनान, षिमला – 171 006
फोन : 0177- 2660210 फैक्स: 0177-2660211,ई–मेल: gmcsosjvn@gmail.com

सं.सख्याः सी एवं एस ओ (06)/001/ दिनांक : 07.06.2020

CREDIT NOTE

Credit Note No. 2020-15

निदेषक (एनर्जी)
हिमाचल प्रदेष सरकार
षान्ति निवास, फेज–111,सेक्टर–6,
न्यू षिमला, षिमला–171009

We have credited your account of RHPS as per following details:-

S. No.	Description	Amount (Rs)
01	**In compliance to Ministry of Power, Govt Of India (GOI) letter dated 15.05.2020 and its amendment dated 16.05.2020, One time rebate for the period 01.04.2020 to 17.05.2020.**	**5,50,75,187.00**

(Rupees Five Crore Fifty Lakh Seventy Five thousand One Hundred and Eighty Seven Only)

Prepared by Checked by Approved by

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Revenue Receipts Power Wing Bhakra Complex																
Sale of Power																
Sale of POWER																
sale of power UT Chandigarh(3.5%)																
sale of power	-189368030	-2289799006	-189368030	-2289799006			-83162939	-1005589047	-60220886	-728178478	-28821814	-348507409	-11543273	-139578866	-5619118	-67945206
Total Sale of POWER	-189368030	-2289799006	-189368030	-2289799006			-83162939	-1005589047	-60220886	-728178478	-28821814	-348507409	-11543273	-139578866	-5619118	-67945206
Total Sale of Power	-189368030	-2289799006	-189368030	-2289799006			-83162939	-1005589047	-60220886	-728178478	-28821814	-348507409	-11543273	-139578866	-5619118	-67945206
Other Receipts																
Other Receipts	-1677663	-25361094	-1677663	-25361094			-736764	-11137587	-533513	-8065076	-255340	-3859959	-102265	-1545932	-49781	-752540
Misc. Receipt/Adj.prior to oct2011,PSPCL																
Misc. Receipt/Adj.prior to oct2011,HVPNL																
Misc. Receipt/Adj.prior to oct2011,RRVPNL																
Total Other Receipts	-1677663	-25361094	-1677663	-25361094			-736764	-11137587	-533513	-8065076	-255340	-3859959	-102265	-1545932	-49781	-752540
Add share transfer from Irrigation wing			-291158	3514045			-127865	1543229	-92591	1117501	-44314	534838	-17748	214205	-8640	104272
Total Revenue Receipts Power Wing Bhakra Complex	-191045693	-2315160100	-191336851	-2311646055			-84027568	-1015183405	-60846990	-735126053	-29121468	-351832530	-11663286	-140910593	-5677539	-68593474

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total Revenue Receipts	-191045693	-2315160100	-191336851	-2311646055			-84027568	-1015183405	-60846990	-735126053	-29121468	-351832530	-11663286	-140910593	-5677539	-68593474

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
1. Dehar Power Plant Sundernagar																
Sale of Power																
Sale of Power																
Sale of Power		-1015821		-1015821				-420956		-304828		-203164		-58430		-28443
sale of power UT Chandigarh(3.5%)																
Total Sale of Power		-1015821		-1015821				-420956		-304828		-203164	0	-58430	0	-28443
Total Sale of Power		-1015821		-1015821				-420956		-304828		-203164		-58430		-28443
Other Receipts	-27820	-6304472	-26151	-5926204	-1669	-378268	-10838	-2455819	-7847	-1778335	-5230	-1185241	-1504	-340875	-732	-165934
Add Share Transfer from Irrigation Wing			-234560	-1217399			-97201	-504490	-70387	-365317	-46912	-243480	-13492	-70025	-6568	-34087
Total 1. Dehar Power Plant Sundernagar	-27820	-7320293	-260711	-8159424	-1669	-378268	-108039	-3381265	-78234	-2448480	-52142	-1631885	-14996	-469330	-7300	-228464

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Unit No. 2 PONG POWER PLANT Talwara																
Sale of Power																
Sale of Power																
Sale of Power	-98986	-1293364	-98986	-1293364			-21278	-278035	-15409	-201333	-57907	-756618	-2954	-38592	-1438	-18786
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-98986	-1293364	-98986	-1293364			-21278	-278035	-15409	-201333	-57907	-756618	-2954	-38592	-1438	-18786
Total Sale of Power	-98986	-1293364	-98986	-1293364			-21278	-278035	-15409	-201333	-57907	-756618	-2954	-38592	-1438	-18786
Other Receipts	-359180	-602022	-84407	-141475	-274773	-460547	-18145	-30413	-13139	-22023	-49378	-82763	-2519	-4221	-1226	-2055
Add share transferred from Irrigation Wing			-462033	3911494			-99324	840854	-71923	608889	-270289	2288224	-13786	116713	-6711	56814
Total Unit No. 2 PONG POWER PLANT Talwara	-458166	-1895386	-645426	2476655	-274773	-460547	-138747	532406	-100471	385533	-377574	1448843	-19259	73900	-9375	35973

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Beas Transmission Lines																
Sale of Power																
Sale of Power																
Sale of Power	-106596	-846867	-106596	-846867			-23324	-185303	-49219	-391026	-25370	-201554	-5840	-46398	-2843	-22586
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-106596	-846867	-106596	-846867			-23324	-185303	-49219	-391026	-25370	-201554	-5840	-46398	-2843	-22586
Total Sale of Power	-106596	-846867	-106596	-846867			-23324	-185303	-49219	-391026	-25370	-201554	-5840	-46398	-2843	-22586
Other Receipts	-525780	-4911226	-525780	-4911226			-115045	-1074623	-242770	-2267674	-125136	-1168872	-28806	-269075	-14023	-130982
Total Beas Transmission Lines	-632376	-5758093	-632376	-5758093			-138369	-1259926	-291989	-2658700	-150506	-1370426	-34646	-315473	-16866	-153568
Total Beas Project Power	-1118362	-14973772	-1538513	-11440862	-276442	-838815	-385155	-4108785	-470694	-4721647	-580222	-1553468	-68901	-710903	-33541	-346059

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	37665	4858644	37665	4858644			16540	2133724	11978	1545096	5733	739486	2296	296167	1118	144171
MPII Transmission		3068		3068				1347		976		467		187		91
MP-IX Works	-8345	3863494	-8345	3863494			-3664	1696694	-2654	1228629	-1270	588024	-509	235506	-248	114641
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		737290		737290				323788		234465		112216		44943		21878
Total work of Capital nature chargeable to Revenue	29320	9462496	29320	9462496			12876	4155553	9324	3009166	4463	1440193	1787	576803	870	280781
Normal Operation and Maintenace Works																
MP-I Generation Operation	-52299	56523	-52299	56523			-22967	24823	-16632	17975	-7960	8603	-3188	3445	-1552	1677
MP-I Generation Maintenance	839378	3520911	839378	3520911			368621	1546244	266931	1119684	127753	535883	51166	214624	24907	104476
Mp-II Transmission																
MP-IX Works	170018	1350976	170018	1350976			74665	593296	54067	429623	25877	205619	10364	82351	5045	40087
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	957097	4928410	957097	4928410			420319	2164363	304366	1567282	145670	750105	58342	300420	28400	146240
Net debit to suspense	-1594360	-58134628	-1594360	-58134628			-700180	-25530427	-507022	-18487380	-242662	-8848090	-97187	-3543702	-47309	-1725029
Deduct R/R																
Total Work Portion	-607943	-43743722	-607943	-43743722			-266985	-19210511	-193332	-13910932	-92529	-6657792	-37058	-2666479	-18039	-1298008
Establishment																
GA-2	840617	1222436	840617	1222436			369166	536845	267324	388747	127942	186055	51241	74516	24944	36273
GA-5 from IB (stationary)		6456		6456				2834		2053		983		394		192
CO-I	828609	11478643	828609	11478643			363893	5040965	263506	3650321	126114	1747049	50509	699702	24587	340606
MP-1 Generation Operation	10635620	117303740	10635620	117303740			4670743	51515157	3382231	37303737	1618741	17853629	648314	7150463	315591	3480754
MP-1 Generation 2 Mtc.	14489635	172489520	14489635	172489520			6363274	75750566	4607846	54853354	2205322	26252905	883242	10514413	429951	5118282
MP-II Tranmission																
MP-IX	20025255	199874111	20025255	199874111			8794299	87776795	6368227	63561922	3047844	30420840	1220676	12183690	594209	5930864
Direction & Administration(School)	236075	3713349	236075	3713349			103675	1630756	75074	1180881	35931	565172	14390	226354	7005	110186
Total Establishment	47055811	506088255	47055811	506088255			20665050	222253918	14964208	160941015	7161894	77026633	2868372	30849532	1396287	15017157
Total Bhakra Power Hydel Generation/LPP	46447868	462344533	46447868	462344533			20398065	203043407	14770876	147030083	7069365	70368841	2831314	28183053	1378248	13719149

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	3163915	62005258	3163915	62005258			1389466	27230254	1006156	19718279	481548	9437200	192862	3779643	93883	1839882
MPII Transmission																
MP-IX Works																
II. Civil Works		3068		3068				1347		976		467		187		91
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	3163915	62008326	3163915	62008326			1389466	27231601	1006156	19719255	481548	9437667	192862	3779830	93883	1839973
Normal Operation and Maintenace Works																
MP-I Generation Operation	-4130	51037	-4130	51037			-1813	22414	-1313	16230	-629	7768	-252	3111	-123	1514
MP-I Generation Maintenance	966281	1606496	966281	1606496			424353	705509	307287	510881	147068	244509	58901	97927	28672	47670
Mp-II Transmission																
MP-IX Works	223523	3551246	223523	3551246			98162	1559566	71083	1129331	34020	540500	13625	216473	6633	105376
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	1185674	5208779	1185674	5208779			520702	2287489	377057	1656442	180459	792777	72274	317511	35182	154560
Net debit to suspense	2492442	-27202654	2492442	-27202654			1094582	-11946329	792621	-8650710	379350	-4140244	151931	-1658187	73958	-807184
Deduct R/R																
Total Work Portion	6842031	40014451	6842031	40014451			3004750	17572761	2175834	12724987	1041357	6090200	417067	2439154	203023	1187349
Establishment																
Sports Commitee I.B																
GA-2	4122757	35984496	4122757	35984496			1810551	15802966	1311077	11443422	627484	5476840	251310	2193500	122335	1067768
GA-5 from IB (stationary)	1222297	18656055	1222297	18656055			536785	8193000	388702	5932808	186034	2839452	74507	1137214	36269	553581
CO-I	1328122	15739145	1328122	15739145			583259	6912009	422356	5005202	202140	2395498	80958	959408	39409	467028
MP-1 Generation Operation	5107359	57174417	5107359	57174417			2242950	25108740	1624190	18182024	777340	8701946	311328	3485171	151551	1696536
MP-1 Generation 2 Mtc.	13570466	95377599	13570466	95377599			5959612	41886065	4315541	30331009	2065425	14516471	827212	5813915	402676	2830139
MP-II Tranmission																
MP-IX	8147421	88642210	8147421	88642210			3578025	38928149	2590960	28189090	1240037	13491344	496641	5403347	241758	2630280
Misc.Exp./Adj. prior to oct,2011,PSPCL																
Misc.Exp./Adj. prior to oct,2011,HVPNL																
Misc.Exp./Adj. prior to oct,2011,RRVPNL																
Total Establishment	33498422	311573922	33498422	311573922			14711182	136830929	10652826	99083555	5098460	47421551	2041956	18992555	993998	9245332
Total Bhakra Power Hydel Generation/RPP	40340453	351588373	40340453	351588373			17715932	154403690	12828660	111808542	6139817	53511751	2459023	21431709	1197021	10432681

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	10511689	18319092	10511689	18319092			4616318	8045020	3342820	5825650	1599879	2788166	640759	1116674	311913	543582
MP-IX Works		43372		43372				19047		13793		6601		2644		1287
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		40905		40905				17964		13008		6226		2493		1214
Total work of Capital nature chargeable to Revenue	10511689	18403369	10511689	18403369			4616318	8082031	3342820	5852451	1599879	2800993	640759	1121811	311913	546083
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	1350570	4108029	1350570	4108029			593118	1804084	429494	1306393	205557	625242	82326	250412	40075	121898
Mp-II Transmission	-8989	1653963	-8989	1653963			-3947	726356	-2859	525976	-1368	251733	-548	100820	-267	49078
MP-IX Works	535620	5345300	535620	5345300			235223	2347444	170333	1699858	81521	813555	32650	325832	15893	158611
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	1877201	11107292	1877201	11107292			824394	4877884	596968	3532227	285710	1690530	114428	677064	55701	329587
Net debit to suspense	-9079541	-4366676	-9079541	-4366676			-3987375	-1917671	-2887383	-1388646	-1381906	-664608	-553460	-266179	-269417	-129572
Deduct R/R																
Total Work Portion	3309349	25143985	3309349	25143985			1453337	11042244	1052405	7996032	503683	3826915	201727	1532696	98197	746098
Establishment																
Sports Commitee I.B																
GA-2		9290		9290				4080		2954		1414		566		276
GA-5 from IB (stationary)	13983	58138	13983	58138			6141	25532	4447	18488	2128	8849	852	3544	415	1725
CO-I		664982		664982				292034		211471		101210		40535		19732
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	17675854	210450716	17675854	210450716			7762535	92421621	5621094	66925386	2690265	32030599	1077464	12828406	524496	6244704
MP-IX	12606940	117574008	12606940	117574008			5536469	51633848	4009130	37389684	1918776	17894764	768479	7166938	374086	3488774
GA-3																
Total Establishment	30296777	328757134	30296777	328757134			13305145	144377115	9634671	104547983	4611169	50036836	1846795	20039989	898997	9755211
Total Bhakra Power Hydel Transmission/LPP	33606126	353901119	33606126	353901119			14758482	155419359	10687076	112544015	5114852	53863751	2048522	21572685	997194	10501309

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	4524278	8610821	4524278	8610821			1986883	3781532	1438765	2738325	688595	1310567	275786	524888	134249	255509
MP-IX Works		63720		63720				27983		20264		9698		3884		1891
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	21319	1111505	21319	1111505			9361	488129	6780	353469	3245	169171	1300	67754	633	32982
Total work of Capital nature chargeable to Revenue	4545597	9786046	4545597	9786046			1996244	4297644	1445545	3112058	691840	1489436	277086	596526	134882	290382
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	1196747	12337762	1196747	12337762			525564	5418257	380577	3923529	182145	1877807	72950	752071	35511	366098
MP-IX Works	712827	9722557	712827	9722557			313045	4269763	226686	3091868	108492	1479773	43452	592656	21152	288497
MP-XIV Losses written off		56150		56150				24659		17856		8546		3423		1666
Total Normal Operation and Maintenace Works	1909574	22116469	1909574	22116469			838609	9712679	607263	7033253	290637	3366126	116402	1348150	56663	656261
Net debit to suspense	890160	4750895	890160	4750895			390923	2086406	283080	1510831	135482	723086	54261	289599	26414	140973
Deduct R/R																
Total Work Portion	7345331	36653410	7345331	36653410			3225776	16096729	2335888	11656142	1117959	5578648	447749	2234275	217959	1087616
Establishment																
GA-3																
GA-2	7169499	77586412	7169499	77586412			3148559	34072879	2279971	24673238	1091198	11808652	437030	4729421	212741	2302222
GA-5	5470383	73148276	5470383	73148276			2402376	32123826	1739635	23261867	832592	11133168	333457	4458886	162323	2170529
CO-I	19973584	233441029	19973584	233441029			8771608	102518055	6351795	74236530	3039979	35529725	1217526	14229823	592676	6926896
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	38239009	404614591	38239009	404614591			16793059	177690705	12160379	128671397	5819977	61582341	2330928	24664019	1134666	12006129
MP-IX	11408697	121580292	11408697	121580292			5010248	53393250	3628077	38663722	1736404	18504520	695438	7411148	338530	3607652
Direction & Administration (School)																
Total Establishment	82261172	910370600	82261172	910370600			36125850	399798715	26159857	289506754	12520150	138558406	5014379	55493297	2440936	27013428
Total Bhakra Power Hydel Transmission/RPP	89606503	947024010	89606503	947024010			39351626	415895444	28495745	301162896	13638109	144137054	5462128	57727572	2658895	28101044

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add From IB																
Add From IB																
Add From IB																
Bhakra Dam Unit-I			128028578	1432538606			56225081	629114227	40714340	455561287	19485950	218032376	7804215	87322998	3798992	42507718
Nangal Dam Unit-II			677691	1046514			297615	459588	215512	332802	103145	159279	41310	63792	20109	31053
Hydel Channel Unit-III			8267210	115986036			3630631	50936473	2629054	36884694	1258269	17653075	503943	7070140	245313	3441654
Power House Unit-IV				302160				132696		96090		45989		18419		8966
Total Add From IB			136973479	1549873316			60153327	680642984	43558906	492874873	20847364	235890719	8349468	94475349	4064414	45989391
Total Add From IB			136973479	1549873316			60153327	680642984	43558906	492874873	20847364	235890719	8349468	94475349	4064414	45989391
Total Add From IB			136973479	1549873316			60153327	680642984	43558906	492874873	20847364	235890719	8349468	94475349	4064414	45989391
Total Bhakra Complex Power	210000950	2114858035	346974429	3664731351			152377432	1609404884	110341263	1165420409	52809507	557772116	21150455	223390368	10295772	108743574

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Dehar Power Hydel Generation/DPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	1529000	102298488	1437260	96160579	91740	6137909	595601	39848945	431293	28855866	287452	19232116	82671	5531156	40243	2692496
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	118176	19638552	111085	18460239	7091	1178313	46034	7649923	33334	5539548	22217	3692048	6390	1061833	3110	516887
Total work of Capital nature chargeable to Revenue	1647176	121937040	1548345	114620818	98831	7316222	641635	47498868	464627	34395414	309669	22924164	89061	6592989	43353	3209383
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	2156653	16430130	2027254	15444322	129399	985808	840094	6400128	608338	4634532	405451	3088864	116608	888357	56763	432441
Mp-II Transmission	1013785	1190338	952958	1118918	60827	71420	394906	463679	285963	335765	190592	223784	54814	64360	26683	31330
MP-IX Works	314532	3526798	295660	3315190	18872	211608	122522	1373815	88722	994822	59132	663038	17006	190690	8278	92825
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	3484970	21147266	3275872	19878430	209098	1268836	1357522	8237622	983023	5965119	655175	3975686	188428	1143407	91724	556596
Net debit to suspense	3824962	98901652	3595464	92967553	229498	5934099	1489960	38525754	1078927	27897703	719093	18593511	206811	5347494	100673	2603091
Deduct R/R																
Total Work Portion	8957108	241985958	8419681	227466801	537427	14519157	3489117	94262244	2526577	68258236	1683937	45493361	484300	13083890	235750	6369070
Establishment																
GA-2																
GA-5		368811		346682		22129		143666		104032		69336		19941		9707
CO-I	1006947	12173099	946530	11442713	60417	730386	392242	4741860	284035	3433729	189306	2288543	54444	658185	26503	320396
MP-1 Generation Operation	5666614	57422551	5326617	53977198	339997	3445353	2207351	22368151	1598411	16197477	1065323	10795440	306387	3104768	149145	1511362
MP-1 Generation 2 Mtc.	10724642	99757268	10081163	93771832	643479	5985436	4177634	38859048	3025155	28139051	2016233	18754366	579868	5393756	282273	2625611
MP-II Tranmission	6512164	57095184	6121434	53669473	390730	3425711	2536722	22240630	1836920	16105135	1224287	10733895	352105	3087068	171400	1502745
MP-IX	15036434	155767012	14134248	146420991	902186	9346021	5857232	60676859	4241405	43938011	2826850	29284198	813002	8422135	395759	4099788
Total Establishment	38946801	382583925	36609992	359628889	2336809	22955036	15171181	149030214	10985926	107917435	7321999	71925778	2105806	20685853	1025080	10069609
Total Dehar Power Hydel Generation/DPP	47903909	624569883	45029673	587095690	2874236	37474193	18660298	243292458	13512503	176175671	9005936	117419139	2590106	33769743	1260830	16438679

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			153745437	1518544730			63712109	629284936	46135931	455684903	30749087	303708946	8843438	87346693	4304872	42519252
Total DEHAR POWER PLANT	47903909	624569883	198775110	2105640420	2874236	37474193	82372407	872577394	59648434	631860574	39755023	421128085	11433544	121116436	5565702	58957931

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Pong Hydel Generation/PPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	4539463	10219804	1066774	2401654	3472689	7818150	229324	516283	166061	373857	624063	1404968	31831	71662	15495	34884
MPII Transmission																
MP-IX Works		1393001		327355		1065646		70371		50958		191503		9768		4755
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	918592	1055693	215869	248088	702723	807605	46405	53332	33604	38619	126283	145131	6441	7403	3136	3603
Total work of Capital nature chargeable to Revenue	5458055	12668498	1282643	2977097	4175412	9691401	275729	639986	199665	463434	750346	1741602	38272	88833	18631	43242
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	2411697	4615566	566749	1084658	1844948	3530908	121834	233168	88224	168845	331548	634525	16911	32365	8232	15755
Mp-II Transmission																
MP-IX Works	306632	2875185	72059	675668	234573	2199517	15490	145248	11217	105179	42155	395266	2150	20161	1047	9814
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	2718329	7490751	638808	1760326	2079521	5730425	137324	378416	99441	274024	373703	1029791	19061	52526	9279	25569
Net debit to suspense	5331841	-174526	1252983	-41014	4078858	-133512	269354	-8816	195047	-6385	732995	-23993	37387	-1224	18200	-596
Deduct R/R																
Total Work Portion	13508225	19984723	3174434	4696409	10333791	15288314	682407	1009586	494153	731073	1857044	2747400	94720	140135	46110	68215
Establishment																
GA-2																
GA-5																
CO-I	1017585	12071580	239132	2836821	778453	9234759	51407	609831	37225	441598	139892	1659540	7135	84647	3473	41205
MP-1 Generation operation	7941160	70099739	1866173	16473439	6074987	53626300	401171	3541294	290501	2564363	1091711	9636962	55684	491543	27106	239277
MP-1 Generation 2 Mtc.	6829181	84921395	1604858	19956528	5224323	64964867	344995	4290054	249823	3106563	938842	11674569	47887	595473	23311	289869
MP-II Tranmission	17763	195393	4174	45917	13589	149476	896	9871	650	7148	2442	26861	125	1370	61	667
MP-IX	7847222	79814622	1844097	18756436	6003125	61058186	396425	4032071	287064	2919749	1078797	10972515	55025	559664	26786	272437
Total Establishment	23652911	247102729	5558434	58069141	18094477	189033588	1194894	12483121	865263	9039421	3251684	33970447	165856	1732697	80737	843455
Total Pong Hydel Generation/PPP	37161136	267087452	8732868	62765550	28428268	204321902	1877301	13492707	1359416	9770494	5108728	36717847	260576	1872832	126847	911670

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			27309323	296251330			5870685	63685148	4251147	46116408	15975954	173307028	814869	8839695	396668	4303051
Total PONG POWER PLANT	37161136	267087452	36042191	359016880	28428268	204321902	7747986	77177855	5610563	55886902	21084682	210024875	1075445	10712527	523515	5214721

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
BeasTransmission Lines /BTL																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	6176875	35552374	6176875	35552374			1351560	7779197	2852065	16415694	1470096	8461465	338417	1947836	164737	948182
MP-IX Works		107527		107527				23528		49649		25591		5891		2868
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		419779		419779				91851		193826		99907		22999		11196
Total work of Capital nature chargeable to Revenue	6176875	36079680	6176875	36079680			1351560	7894576	2852065	16659169	1470096	8586963	338417	1976726	164737	962246
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	2156368	8597492	2156368	8597492			471834	1881213	995665	3969743	513216	2046203	118143	471038	57510	229295
MP-IX Works	1078991	10269701	1078991	10269701			236093	2247108	498205	4741857	256800	2444189	59116	562654	28777	273893
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	3235359	18867193	3235359	18867193			707927	4128321	1493870	8711600	770016	4490392	177259	1033692	86287	503188
Net debit to suspense	-1068670	9001989	-1068670	9001989			-233836	1969721	-493440	4156513	-254343	2142473	-58550	493199	-28501	240083
Deduct R/R																
Total Work Portion	8343564	63948862	8343564	63948862			1825651	13992618	3852495	29527282	1985769	15219828	457126	3503617	222523	1705517
Establishment																
GA-2																
GA-3																
GA-5		16396		16396				3588		7571		3902		898		437
CO-I		100267		100267				21940		46296		23864		5493		2674
MP-1 Generation operation		99854		99854				21849		46106		23765		5471		2663
MP-1 Generation 2 Mtc.																
MP-II Tranmission	47613757	501238054	47613757	501238054			10418342	109675648	21984829	231438000	11332074	119294657	2608653	27461730	1269859	13368019
MP-IX	12555855	138387827	12555855	138387827			2747340	30280571	5797449	63898185	2988293	32936303	687908	7581965	334865	3690803
SCHOOLS																
Total Establishment	60169612	639842398	60169612	639842398			13165682	140003596	27782278	295436158	14320367	152282491	3296561	35055557	1604724	17064596
Total BeasTransmission Lines /BTL	68513176	703791260	68513176	703791260			14991333	153996214	31634773	324963440	16306136	167502319	3753687	38559174	1827247	18770113

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 23.8 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total BEAS TRANSMISSION	**68513176**	**703791260**	**68513176**	**703791260**			**14991333**	**153996214**	**31634773**	**324963440**	**16306136**	**167502319**	**3753687**	**38559174**	**1827247**	**18770113**

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING RIGHT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I Generation																
II. Electricals 2 Mtc MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING RIGHT BANK																

*** The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

Total UPRATING RIGHT BANK

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Ganguwal & Kotla power houses																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Ganguwal & Kotla power houses																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Ganguwal &																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Pong Power Houses Talwara																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Pong Power Houses Talwara																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Pong Power

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF January 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING LEFT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
II. Electricals 2 Mtc	3906726	63349969	3906726	63349969			1715679	27820797	1242377	20145910	594604	9641865	238142	3861613	115924	1879784
MP-IX GENERAL EXPENSES																
MP-IX CIVIL WORKS																
Total Work of Capital nature chargeable to Revenue	3906726	63349969	3906726	63349969			1715679	27820797	1242377	20145910	594604	9641865	238142	3861613	115924	1879784
Net debnit to suspense	6357522	10478296	6357522	10478296			2791972	4601653	2021754	3332200	967615	1594797	387534	638724	188647	310922
Total Work Portion	10264248	73828265	10264248	73828265			4507651	32422450	3264131	23478110	1562219	11236662	625676	4500337	304571	2190706
Total UPRATING LEFT BANK	10264248	73828265	10264248	73828265			4507651	32422450	3264131	23478110	1562219	11236662	625676	4500337	304571	2190706
Total UPRATING LEFT BANK	10264248	73828265	10264248	73828265			4507651	32422450	3264131	23478110	1562219	11236662	625676	4500337	304571	2190706
Grand Total:	456757147	4608257722	468714529	4894964010	305083106	3084171228	179589172	1874176215	145567908	1565224095	98139753	1078271985	26176241	276013692	19241455	101278023

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Revenue Receipts Power Wing Bhakra Complex																
Sale of Power																
Sale of POWER																
sale of power UT Chandigarh(3.5%)																
sale of power	-199108555	-2488907561	-199108555	-2488907561			-87440593	-1093029640	-63318468	-791496946	-30304322	-378811731	-12137024	-151715890	-5908148	-73853354
Total Sale of POWER	-199108555	-2488907561	-199108555	-2488907561			-87440593	-1093029640	-63318468	-791496946	-30304322	-378811731	-12137024	-151715890	-5908148	-73853354
Total Sale of Power	-199108555	-2488907561	-199108555	-2488907561			-87440593	-1093029640	-63318468	-791496946	-30304322	-378811731	-12137024	-151715890	-5908148	-73853354
Other Receipts																
Other Receipts	-6577601	-31938695	-6577601	-31938695			-2888622	-14026210	-2091741	-10156818	-1001111	-4861069	-400950	-1946881	-195177	-947717
Misc. Receipt/Adj.prior to oct2011,PSPCL																
Misc. Receipt/Adj.prior to oct2011,HVPNL																
Misc. Receipt/Adj.prior to oct2011,RRVPNL																
Total Other Receipts	-6577601	-31938695	-6577601	-31938695			-2888622	-14026210	-2091741	-10156818	-1001111	-4861069	-400950	-1946881	-195177	-947717
Add share transfer from Irrigation wing			-1072465	2441580			-470985	1072246	-341054	776446	-163229	371608	-65374	148831	-31823	72449
Total Revenue Receipts Power Wing Bhakra Complex	-205686156	-2520846256	-206758621	-2518404676			-90800200	-1105983604	-65751263	-800877318	-31468662	-383301192	-12603348	-153513940	-6135148	-74728622

*** The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

Total Revenue Receipts	-205686156	-2520846256	-206758621	-2518404676			-90800200	-1105983604	-65751263	-800877318	-31468662	-383301192	-12603348	-153513940	-6135148	-74728622

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
1. Dehar Power Plant Sundernagar																
Sale of Power																
Sale of Power																
Sale of Power	-166603	-1182424	-166603	-1182424			-69040	-489996	-49994	-354822	-33321	-236485	-9583	-68013	-4665	-33108
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-166603	-1182424	-166603	-1182424			-69040	-489996	-49994	-354822	-33321	-236485	-9583	-68013	-4665	-33108
Total Sale of Power	-166603	-1182424	-166603	-1182424			-69040	-489996	-49994	-354822	-33321	-236485	-9583	-68013	-4665	-33108
Other Receipts	-2976912	-9281384	-2798297	-8724501	-178615	-556883	-1159615	-3615434	-839713	-2618048	-559659	-1744900	-160958	-501833	-78352	-244286
Add Share Transfer from Irrigation Wing			-167442	-1384841			-69389	-573878	-50246	-415563	-33488	-276968	-9631	-79656	-4688	-38776
Total 1. Dehar Power Plant Sundernagar	-3143515	-10463808	-3132342	-11291766	-178615	-556883	-1298044	-4679308	-939953	-3388433	-626468	-2258353	-180172	-649502	-87705	-316170

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Unit No. 2 PONG POWER PLANT Talwara																
Sale of Power																
Sale of Power																
Sale of Power		-1293364		-1293364				-278035		-201333		-756618		-38592		-18786
sale of power UT Chandigarh(3.5%)																
Total Sale of Power		-1293364		-1293364				-278035		-201333		-756618	0	-38592	0	-18786
Total Sale of Power		-1293364		-1293364				-278035		-201333		-756618		-38592		-18786
Other Receipts	-175704	-777726	-41290	-182766	-134414	-594960	-8876	-39289	-6427	-28451	-24155	-106918	-1232	-5453	-600	-2655
Add share transferred from Irrigation Wing			-128395	3783099			-27601	813252	-19987	588902	-75111	2213113	-3831	112882	-1865	54950
Total Unit No. 2 PONG POWER PLANT Talwara	-175704	-2071090	-169685	2306969	-134414	-594960	-36477	495928	-26414	359118	-99266	1349577	-5063	68837	-2465	33509

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Beas Transmission Lines																
Sale of Power																
Sale of Power																
Sale of Power	-80062	-926929	-80062	-926929			-17519	-202822	-36967	-427993	-19055	-220609	-4386	-50784	-2135	-24721
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-80062	-926929	-80062	-926929			-17519	-202822	-36967	-427993	-19055	-220609	-4386	-50784	-2135	-24721
Total Sale of Power	-80062	-926929	-80062	-926929			-17519	-202822	-36967	-427993	-19055	-220609	-4386	-50784	-2135	-24721
Other Receipts	-227989	-5139215	-227989	-5139215			-49887	-1124509	-105270	-2372944	-54261	-1223133	-12491	-281566	-6080	-137063
Total Beas Transmission Lines	-308051	-6066144	-308051	-6066144			-67406	-1327331	-142237	-2800937	-73316	-1443742	-16877	-332350	-8215	-161784
Total Beas Project Power	-3627270	-18601042	-3610078	-15050941	-313029	-1151843	-1401927	-5510711	-1108604	-5830252	-799050	-2352518	-202112	-913015	-98385	-444445

*** The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	711411	5570055	711411	5570055			312423	2446148	226236	1771332	108277	847762	43365	339533	21110	165280
MPII Transmission		3068		3068				1347		976		467		187		91
MP-IX Works		3863494		3863494				1696694		1228629		588024		235506		114641
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	642830	1380120	642830	1380120			282305	606094	204426	438892	97839	210054	39185	84128	19075	40952
Total work of Capital nature chargeable to Revenue	1354241	10816737	1354241	10816737			594728	4750283	430662	3439829	206116	1646307	82550	659354	40185	320964
Normal Operation and Maintenace Works																
MP-I Generation Operation	6480	63003	6480	63003			2846	27669	2061	20036	986	9589	395	3840	192	1869
MP-I Generation Maintenance	2711464	6232375	2711464	6232375			1190768	2737013	862272	1981956	412685	948567	165282	379906	80457	184933
Mp-II Transmission																
MP-IX Works	828940	2179917	828940	2179917			364037	957333	263611	693235	126165	331783	50530	132881	24597	64685
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	3546884	8475295	3546884	8475295			1557651	3722015	1127944	2695227	539836	1289939	216207	516627	105246	251487
Net debit to suspense Deduct R/R	-14899732	-73034360	-14899732	-73034360			-6543372	-32073798	-4738261	-23225641	-2267739	-11115830	-908240	-4451942	-442120	-2167149
Total Work Portion	-9998607	-53742328	-9998607	-53742328			-4390993	-23601500	-3179655	-17090585	-1521787	-8179584	-609483	-3275961	-296689	-1594698
Establishment																
GA-2	9380	1231816	9380	1231816			4119	540964	2983	391730	1428	187482	572	75088	278	36552
GA-5 from IB (stationary)		6456		6456				2834		2053		983		394		192
CO-I	905807	12384450	905807	12384450			397795	5438760	288055	3938376	137864	1884913	55215	754917	26878	367484
MP-1 Generation Operation	10230535	127534275	10230535	127534275			4492846	56008002	3253410	40557147	1557087	19410717	623621	7774084	303571	3784325
MP-1 Generation 2 Mtc.	25004465	197493985	25004465	197493985			10980971	86731537	7951664	62805019	3805680	30058585	1524193	12038605	741957	5860239
MP-II Tranmission																
MP-IX	20075606	219949717	20075606	219949717			8816412	96593206	6384239	69946161	3055507	33476347	1223745	13407435	595703	6526568
Direction & Administration(School)	243455	3956804	243455	3956804			106916	1737672	77421	1258302	37054	602226	14840	241194	7224	117410
Total Establishment	56469248	562557503	56469248	562557503			24799059	247052975	17957772	178898788	8594620	85621253	3442186	34291717	1675611	16692770
Total Bhakra Power Hydel Generation/LPP	46470641	508815175	46470641	508815175			20408066	223451475	14778117	161808203	7072833	77441669	2832703	31015756	1378922	15098072

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	6063597	68068855	6063597	68068855			2662892	29893145	1928283	21646562	922879	10360080	369618	4149261	179925	2019807
MPII Transmission																
MP-IX Works																
II. Civil Works	2602228	2605296	2602228	2605296			1142795	1144142	827534	828510	396059	396526	158624	158811	77216	77307
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	8665825	70674151	8665825	70674151			3805687	31037287	2755817	22475072	1318938	10756606	528242	4308072	257141	2097114
Normal Operation and Maintenace Works																
MP-I Generation Operation		51037		51037				22414		16230		7768		3111		1514
MP-I Generation Maintenance	599094	2205590	599094	2205590			263098	968608	190518	701399	91182	335691	36519	134446	17777	65446
Mp-II Transmission																
MP-IX Works	758815	4310060	758815	4310060			333242	1892808	241310	1370641	115492	655991	46255	262728	22516	127892
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	1357909	6566687	1357909	6566687			596340	2883830	431828	2088270	206674	999450	82774	400285	40293	194852
Net debit to suspense	2091354	-25111300	2091354	-25111300			918440	-11027888	665071	-7985639	318304	-3821940	127482	-1530705	62057	-745128
Deduct R/R																
Total Work Portion	12115088	52129538	12115088	52129538			5320467	22893229	3852716	16577703	1843916	7934116	738498	3177652	359491	1546838
Establishment																
Sports Commitee I.B																
GA-2	4480996	40465492	4480996	40465492			1967876	17770841	1425000	12868422	682008	6158848	273147	2466648	132965	1200733
GA-5 from IB (stationary)	1321831	19977886	1321831	19977886			580495	8773497	420355	6353163	201183	3040634	80575	1217788	39223	592804
CO-I	1693082	17432227	1693082	17432227			743534	7655544	538417	5543619	257687	2653185	103205	1062613	50239	517266
MP-1 Generation Operation	3977368	61151785	3977368	61151785			1746703	26855442	1264842	19446866	605355	9307302	242448	3727618	118020	1814557
MP-1 Generation 2 Mtc.	10034577	105412176	10034577	105412176			4406789	46292853	3191093	33522103	1527263	16043733	611676	6425591	297756	3127896
MP-II Tranmission																
MP-IX	7295798	95938008	7295798	95938008			3204026	42132173	2320135	30509225	1110420	14601765	444729	5848076	216488	2846769
Misc.Exp./Adj. prior to oct,2011,PSPCL																
Misc.Exp./Adj. prior to oct,2011,HVPNL																
Misc.Exp./Adj. prior to oct,2011,RRVPNL																
Total Establishment	28803652	340377574	28803652	340377574			12649423	149480350	9159842	108243398	4383916	51805467	1755780	20748334	854691	10100025
Total Bhakra Power Hydel Generation/RPP	40918740	392507112	40918740	392507112			17969890	172373579	13012558	124821101	6227832	59739583	2494278	23925986	1214182	11646863

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	3514265	21833357	3514265	21833357			1543326	9588346	1117571	6943221	534871	3323037	214218	1330892	104279	647861
MP-IX Works		43372		43372				19047		13793		6601		2644		1287
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	19581	60486	19581	60486			8599	26563	6227	19235	2980	9206	1194	3687	581	1795
Total work of Capital nature chargeable to Revenue	3533846	21937215	3533846	21937215			1551925	9633956	1123798	6976249	537851	3338844	215412	1337223	104860	650943
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	2341064	6449093	2341064	6449093			1028103	2832186	744481	2050875	356310	981552	142704	393116	69466	191364
Mp-II Transmission	163338	1817301	163338	1817301			71731	798086	51943	577920	24860	276593	9957	110777	4847	53925
MP-IX Works	990060	6335360	990060	6335360			434795	2782240	314849	2014706	150687	964242	60351	386183	29378	187989
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	3494462	14601754	3494462	14601754			1534629	6412512	1111273	4643501	531857	2222387	213012	890076	103691	433278
Net debit to suspense Deduct R/R	-1257355	-5624031	-1257355	-5624031			-552181	-2469851	-399851	-1788497	-191369	-855978	-76644	-342823	-37310	-166882
Total Work Portion	5770953	30914938	5770953	30914938			2534373	13576617	1835220	9831253	878339	4705253	351780	1884476	171241	917339
Establishment																
Sports Commitee I.B																
GA-2	25269	34559	25269	34559			11097	15177	8036	10990	3846	5260	1540	2107	750	1025
GA-5 from IB (stationary)	12525	70663	12525	70663			5500	31033	3983	22471	1906	10755	764	4307	372	2097
CO-I	25693	690675	25693	690675			11284	303318	8171	219641	3910	105121	1566	42101	762	20494
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	17062302	227513018	17062302	227513018			7493087	99914708	5425979	72351365	2596882	34627481	1040064	13868470	506290	6750994
MP-IX	11113997	128688005	11113997	128688005			4880827	56514676	3534360	40924044	1691550	19586314	677474	7844412	329786	3818559
GA-3																
Total Establishment	28239786	356996920	28239786	356996920			12401795	156778912	8980529	113528511	4298094	54334931	1721408	21761397	837960	10593169
Total Bhakra Power Hydel Transmission/LPP	34010739	387911858	34010739	387911858			14936168	170355529	10815749	123359764	5176433	59040184	2073188	23645873	1009201	11510508

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	18704395	27315216	18704395	27315216			8214229	11995761	5948181	8686506	2846809	4157376	1140160	1665049	555016	810524
MP-IX Works		63720		63720				27983		20264		9698		3884		1891
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	8580	1120085	8580	1120085			3768	491897	2728	356198	1306	170477	523	68277	255	33236
Total work of Capital nature chargeable to Revenue	18712975	28499021	18712975	28499021			8217997	12515641	5950909	9062968	2848115	4337551	1140683	1737210	555271	845651
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	577269	12915031	577269	12915031			253514	5671770	183577	4107106	87860	1965668	35189	787259	17129	383228
MP-IX Works	889140	10611697	889140	10611697			390476	4660237	282755	3374624	135327	1615100	54199	646855	26383	314881
MP-XIV Losses written off		56150		56150				24659		17856		8546		3423		1666
Total Normal Operation and Maintenace Works	1466409	23582878	1466409	23582878			643990	10356666	466332	7499586	223187	3589314	89388	1437537	43512	699775
Net debit to suspense Deduct R/R	-2153728	2597167	-2153728	2597167			-945832	1140573	-684907	825924	-327797	395289	-131284	158315	-63908	77066
Total Work Portion	18025656	54679066	18025656	54679066			7916155	24012880	5732334	17388478	2743505	8322154	1098787	3333062	534875	1622492
Establishment																
GA-3																
GA-2	6413868	84000280	6413868	84000280			2816716	36889597	2039673	26712910	976191	12784843	390969	5120390	190319	2492540
GA-5	6024946	79173222	6024946	79173222			2645917	34769744	1915992	25177859	916997	12050164	367262	4826148	178778	2349307
CO-I	18020783	251461812	18020783	251461812			7914014	110432071	5730785	79967315	2742763	38272488	1098490	15328312	534731	7461626
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	41511210	446125801	41511210	446125801			18230080	195920785	13200971	141872368	6318006	67900347	2530391	27194410	1231762	13237891
MP-IX	9844160	131424452	9844160	131424452			4323165	57716414	3130539	41794261	1498281	20002802	600069	8011217	292106	3899758
Direction & Administration (School)																
Total Establishment	81814967	992185567	81814967	992185567			35929892	435728611	26017960	315524713	12452238	151010644	4987181	60480477	2427696	29441122
Total Bhakra Power Hydel Transmission/RPP	99840623	1046864633	99840623	1046864633			43846047	459741491	31750294	332913191	15195743	159332798	6085968	63813539	2962571	31063614

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add From IB																
Add From IB																
Add From IB																
Bhakra Dam Unit-I			121000844	1553539450			53138779	682253006	38479452	494040739	18416328	236448704	7375827	94698825	3590458	46098176
Nangal Dam Unit-II			4421	1050934			1942	461529	1406	334207	673	159952	269	64062	131	31184
Hydel Channel Unit-III			10598261	126584297			4654337	55590811	3370351	40255044	1613055	19266130	646036	7716176	314482	3756136
Power House Unit-IV			3813	305973			1675	134372	1213	97302	580	46569	232	18651	113	9079
Total Add From IB			131607339	1681480654			57796733	738439718	41852422	534727292	20030636	255921355	8022364	102497714	3905184	49894575
Total Add From IB			131607339	1681480654			57796733	738439718	41852422	534727292	20030636	255921355	8022364	102497714	3905184	49894575
Total Add From IB			131607339	1681480654			57796733	738439718	41852422	534727292	20030636	255921355	8022364	102497714	3905184	49894575

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Total Bhakra Complex Power	221240743	2336098778	352848082	4017579432			154956904	1764361792	112209140	1277629551	53703477	611475589	21508501	244898868	10470060	119213632

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Dehar Power Hydel Generation/DPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	78650866	180949354	73931814	170092393	4719052	10856961	30637343	70486288	22185459	51041325	14786363	34018479	4252558	9783714	2070091	4762587
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	764855	20403407	718964	19179203	45891	1224204	297938	7947861	215747	5755295	143793	3835841	41355	1103188	20131	537018
Total work of Capital nature chargeable to Revenue	79415721	201352761	74650778	189271596	4764943	12081165	30935281	78434149	22401206	56796620	14930156	37854320	4293913	10886902	2090222	5299605
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	842169	17272299	791639	16235961	50530	1036338	328055	6728183	237555	4872087	158328	3247192	45535	933892	22166	454607
Mp-II Transmission	36762872	37953210	34557100	35676017	2205772	2277193	14320462	14784142	10369895	10705659	6911420	7135203	1987724	2052085	967599	998928
MP-IX Works	367099	3893897	345073	3660263	22026	233634	142998	1516813	103549	1098372	69015	732053	19849	210538	9662	102487
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	37972140	59119406	35693812	55572241	2278328	3547165	14791515	23029138	10710999	16676118	7138763	11114448	2053108	3196515	999427	1556022
Net debit to suspense Deduct R/R	-44717910	54183742	-42034835	50932717	-2683075	3251025	-17419236	21106518	-12613813	15283890	-8406967	10186543	-2417844	2929650	-1176975	1426116
Total Work Portion	72669951	314655909	68309755	295776554	4360196	18879355	28307560	122569805	20498392	88756628	13661952	59155311	3929177	17013067	1912674	8281743
Establishment																
GA-2																
GA-5		368811		346682		22129		143666		104032		69336		19941		9707
CO-I	854762	13027861	803476	12246189	51286	781672	332961	5074821	241107	3674836	160695	2449238	46216	704401	22497	342893
MP-1 Generation Operation	5498976	62921527	5169037	59146235	329939	3775292	2142049	24510200	1551125	17748602	1033807	11829247	297323	3402091	144733	1656095
MP-1 Generation 2 Mtc.	10190129	109947397	9578721	103350553	611408	6596844	3969422	42828469	2874383	31013434	1915744	20670111	550968	5944724	268204	2893815
MP-II Tranmission	5018617	62113801	4717500	58386973	301117	3726828	1954932	24195561	1415627	17520763	943500	11677395	271351	3358419	132090	1634835
MP-IX	20781705	176548717	19534803	165955794	1246902	10592923	8095222	68772081	5862004	49800015	3906961	33191159	1123642	9545777	546974	4646762
Total Establishment	42344189	424928114	39803537	399432426	2540652	25495688	16494586	165524798	11944246	119861682	7960707	79886486	2289500	22975353	1114498	11184107
Total Dehar Power Hydel Generation/DPP	115014140	739584023	108113292	695208980	6900848	44375043	44802146	288094603	32442638	208618310	21622659	139041797	6218677	39988420	3027172	19465850

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			133456522	1652001252			55304383	684589319	40047633	495732536	26691304	330400250	7676419	95023112	3736783	46256035
Total DEHAR POWER PLANT	115014140	739584023	241569814	2347210232	6900848	44375043	100106529	972683922	72490271	704350846	48313963	469442047	13895096	135011532	6763955	65721885

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Pong Hydel Generation/PPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc		10219804		2401654		7818150		516283		373857		1404968		71662		34884
MPII Transmission																
MP-IX Works		1393001		327355		1065646		70371		50958		191503		9768		4755
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		1055693		248088		807605		53332		38619		145131		7403		3603
Total work of Capital nature chargeable to Revenue		12668498		2977097		9691401		639986		463434		1741602	0	88833	0	43242
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	473157	5088723	111192	1195850	361965	3892873	23903	257072	17309	186154	65047	699572	3318	35682	1615	17370
Mp-II Transmission																
MP-IX Works	246817	3122002	58002	733670	188815	2388332	12469	157716	9029	114208	33931	429197	1731	21892	842	10657
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	719974	8210725	169194	1929520	550780	6281205	36372	414788	26338	300362	98978	1128769	5049	57574	2457	28027
Net debit to suspense Deduct R/R	384487	209961	90354	49341	294133	160620	19424	10607	14065	7681	52857	28864	2696	1472	1312	717
Total Work Portion	1104461	21089184	259548	4955958	844913	16133226	55796	1065381	40403	771477	151835	2899235	7745	147879	3769	71986
Establishment																
GA-2																
GA-5																
CO-I	967945	13039525	227467	3064288	740478	9975237	48899	658730	35409	477007	133068	1792608	6787	91434	3304	44509
MP-1 Generation operation	5461554	75561293	1283465	17756904	4178089	57804389	275906	3817202	199793	2764155	750827	10387789	38297	529839	18642	257919
MP-1 Generation 2 Mtc.	8084492	93005887	1899856	21856383	6184636	71149504	408412	4698466	295744	3402307	1111416	12785984	56689	652162	27595	317464
MP-II Tranmission	17763	213156	4174	50092	13589	163064	896	10767	650	7798	2442	29304	125	1495	61	728
MP-IX	6840643	86655265	1607551	20363987	5233092	66291278	345575	4377646	250242	3169991	940417	11912932	47967	607631	23350	295787
Total Establishment	21372397	268475126	5022513	63091654	16349884	205383472	1079688	13562811	781838	9821258	2938170	36908617	149865	1882561	72952	916407
Total Pong Hydel Generation/PPP	22476858	289564310	5282061	68047612	17194797	221516698	1135484	14628192	822241	10592735	3090005	39807852	157610	2030440	76721	988393

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			32719066	328970396			7033618	70718766	5093262	51209670	19140654	192447682	976288	9815983	475244	4778295
Total PONG POWER PLANT	22476858	289564310	38001127	397018008	17194797	221516698	8169102	85346958	5915503	61802405	22230659	232255534	1133898	11846423	551965	5766688

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
BeasTransmission Lines /BTL																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	5530746	41083120	5530746	41083120			1210180	8989376	2553726	18969420	1316318	9777783	303017	2250854	147505	1095687
MP-IX Works		107527		107527				23528		49649		25591		5891		2868
II. Civil Works																
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works	16683	436462	16683	436462			3650	95502	7703	201529	3971	103878	914	23913	445	11640
Total work of Capital nature chargeable to Revenue	5547429	41627109	5547429	41627109			1213830	9108406	2561429	19220598	1320289	9907252	303931	2280658	147950	1110195
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	1976009	10573501	1976009	10573501			432370	2313583	912388	4882131	470290	2516493	108261	579299	52700	281995
MP-IX Works	974154	11243855	974154	11243855			213153	2460262	449799	5191656	231849	2676037	53372	616026	25981	299874
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	2950163	21817356	2950163	21817356			645523	4773845	1362187	10073787	702139	5192530	161633	1195325	78681	581869
Net debit to suspense Deduct R/R	-6422329	2579660	-6422329	2579660			-1405267	564454	-2965399	1191113	-1528514	613959	-351865	141334	-171284	68800
Total Work Portion	2075263	66024125	2075263	66024125			454086	14446705	958217	30485498	493914	15713741	113699	3617317	55347	1760864
Establishment																
GA-2																
GA-3																
GA-5		16396		16396				3588		7571		3902		898		437
CO-I		100267		100267				21940		46296		23864		5493		2674
MP-1 Generation operation		99854		99854				21849		46106		23765		5471		2663
MP-1 Generation 2 Mtc.																
MP-II Tranmission	43820765	545058819	43820765	545058819			9588400	119264047	20233480	251671480	10429342	129723999	2400843	29862574	1168700	14536719
MP-IX	16635902	155023729	16635902	155023729			3640094	33920664	7681340	71579525	3959345	36895648	911444	8493409	443679	4134483
SCHOOLS																
Total Establishment	60456667	700299065	60456667	700299065			13228494	153232088	27914820	323350978	14388687	166671178	3312287	38367845	1612379	18676976
Total BeasTransmission Lines /BTL	62531930	766323190	62531930	766323190			13682580	167678793	28873037	353836476	14882601	182384919	3425986	41985162	1667726	20437840
Total BEAS TRANSMISSION	62531930	766323190	62531930	766323190			13682580	167678793	28873037	353836476	14882601	182384919	3425986	41985162	1667726	20437840

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 23.8 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING RIGHT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I Generation																
II. Electricals 2 Mtc MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING RIGHT BANK																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING RIGHT BANK																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Ganguwal & Kotla power houses																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Ganguwal & Kotla power houses																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, and the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Ganguwal &																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Pong Power Houses Talwara																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Pong Power Houses Talwara																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Pong Power																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF February 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING LEFT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
II. Electricals 2 Mtc	35706628	99056597	35706628	99056597			15680937	43501735	11355057	31500967	5434549	15076414	2176562	6038175	1059523	2939306
MP-IX GENERAL EXPENSES																
MP-IX CIVIL WORKS																
Total Work of Capital nature chargeable to Revenue	35706628	99056597	35706628	99056597			15680937	43501735	11355057	31500967	5434549	15076414	2176562	6038175	1059523	2939306
Net debnit to suspense	-39530174	-29051878	-39530174	-29051878			-17360087	-12758435	-12570982	-9238781	-6016492	-4421696	-2409634	-1770910	-1172979	-862056
Total Work Portion	-3823546	70004719	-3823546	70004719			-1679150	30743300	-1215925	22262186	-581943	10654718	-233072	4267265	-113456	2077250
Total UPRATING LEFT BANK	-3823546	70004719	-3823546	70004719			-1679150	30743300	-1215925	22262186	-581943	10654718	-233072	4267265	-113456	2077250
Total UPRATING LEFT BANK	-3823546	70004719	-3823546	70004719			-1679150	30743300	-1215925	22262186	-581943	10654718	-233072	4267265	-113456	2077250
Grand Total:	711860235	5320117956	709842079	5604806082	298432781	3382604014	275896681	2150072906	230433982	1795658069	154441089	1232713065	40763893	316777584	8306434	109584458

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Revenue Receipts Power Wing Bhakra Complex																
Sale of Power																
Sale of POWER																
sale of power UT Chandigarh(3.5%)																
sale of power	-354858965	-2843766526	-354858965	-2843766526			-155840005	-1248869646	-112848622	-904345567	-54009534	-432821265	-21631074	-173346964	-10529730	-84383084
Total Sale of POWER	-354858965	-2843766526	-354858965	-2843766526			-155840005	-1248869646	-112848622	-904345567	-54009534	-432821265	-21631074	-173346964	-10529730	-84383084
Total Sale of Power	-354858965	-2843766526	-354858965	-2843766526			-155840005	-1248869646	-112848622	-904345567	-54009534	-432821265	-21631074	-173346964	-10529730	-84383084
Other Receipts																
Other Receipts	-6728983	-38667678	-6728983	-38667678			-2955104	-16981312	-2139882	-12296700	-1024151	-5885221	-410177	-2357059	-199669	-1147386
Misc. Receipt/Adj.prior to oct2011,PSPCL																
Misc. Receipt/Adj.prior to oct2011,HVPNL																
Misc. Receipt/Adj.prior to oct2011,RRVPNL																
Total Other Receipts	-6728983	-38667678	-6728983	-38667678			-2955104	-16981312	-2139882	-12296700	-1024151	-5885221	-410177	-2357059	-199669	-1147386
Add share transfer from Irrigation wing			60611295	63052875			26618080	27690325	19274985	20051431	9225039	9596648	3694672	3843503	1798519	1870968
Total Revenue Receipts Power Wing Bhakra Complex	-361587948	-2882434204	-300976653	-2819381329			-132177029	-1238160633	-95713519	-896590836	-45808646	-429109838	-18346579	-171860520	-8930880	-83659502

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total Revenue Receipts	-361587948	-2882434204	-300976653	-2819381329			-132177029	-1238160633	-95713519	-896590836	-45808646	-429109838	-18346579	-171860520	-8930880	-83659502

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
1. Dehar Power Plant Sundernagar																
Sale of Power																
Sale of Power																
Sale of Power	-277964	-1460388	-277964	-1460388			-115189	-605185	-83411	-438233	-55593	-292078	-15988	-84001	-7783	-40891
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-277964	-1460388	-277964	-1460388			-115189	-605185	-83411	-438233	-55593	-292078	-15988	-84001	-7783	-40891
Total Sale of Power	-277964	-1460388	-277964	-1460388			-115189	-605185	-83411	-438233	-55593	-292078	-15988	-84001	-7783	-40891
Other Receipts	-3493494	-12774878	-3283884	-12008385	-209610	-766493	-1360841	-4976275	-985428	-3603476	-656777	-2401677	-188889	-690722	-91949	-336235
Add Share Transfer from Irrigation Wing			-2979689	-4364530			-1234783	-1808661	-894145	-1309708	-595938	-872906	-171392	-251048	-83431	-122207
Total 1. Dehar Power Plant Sundernagar	-3771458	-14235266	-6541537	-17833303	-209610	-766493	-2710813	-7390121	-1962984	-5351417	-1308308	-3566661	-376269	-1025771	-183163	-499333

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Unit No. 2 PONG POWER PLANT Talwara																
Sale of Power																
Sale of Power																
Sale of Power	-199707	-1493071	-199707	-1493071			-42930	-320965	-31088	-232421	-116829	-873447	-5959	-44551	-2901	-21687
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-199707	-1493071	-199707	-1493071			-42930	-320965	-31088	-232421	-116829	-873447	-5959	-44551	-2901	-21687
Total Sale of Power	-199707	-1493071	-199707	-1493071			-42930	-320965	-31088	-232421	-116829	-873447	-5959	-44551	-2901	-21687
Other Receipts	-1810202	-2587928	-425397	-608163	-1384805	-1979765	-91448	-130736	-66220	-94671	-248857	-355775	-12693	-18147	-6179	-8834
Add share transferred from Irrigation Wing			-6082557	-2299458			-1307568	-494314	-946850	-357949	-3558296	-1345183	-181494	-68612	-88349	-33400
Total Unit No. 2 PONG POWER PLANT Talwara	-2009909	-4080999	-6707661	-4400692	-1384805	-1979765	-1441946	-946015	-1044158	-685041	-3923982	-2574405	-200146	-131310	-97429	-63921

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Beas Transmission Lines																
Sale of Power																
Sale of Power																
Sale of Power	33952	-892977	33952	-892977			7430	-195392	15676	-412316	8081	-212529	1860	-48924	905	-23816
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	33952	-892977	33952	-892977			7430	-195392	15676	-412316	8081	-212529	1860	-48924	905	-23816
Total Sale of Power	33952	-892977	33952	-892977			7430	-195392	15676	-412316	8081	-212529	1860	-48924	905	-23816
Other Receipts	-2340955	-7480170	-2340955	-7480170			-512223	-1636733	-1080896	-3453839	-557147	-1780280	-128256	-409822	-62433	-199496
Total Beas Transmission Lines	-2307003	-8373147	-2307003	-8373147			-504793	-1832125	-1065220	-3866155	-549066	-1992809	-126396	-458746	-61528	-223312
Total Beas Project Power	-8088370	-26689412	-15556201	-30607142	-1594415	-2746258	-4657552	-10168261	-4072362	-9902613	-5781356	-8133875	-702811	-1615827	-342120	-786566

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	12813947	18384001	12813947	18384001			5627379	8073526	4074960	5846292	1950283	2798045	781097	1120630	380228	545508
MPII Transmission	-3068		-3068				-1347		-976		-467		-187		-91	
MP-IX Works		3863494		3863494				1696694		1228629		588024		235506		114641
II. Civil Works																
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works	6092351	7472471	6092351	7472471			2675520	3281613	1937427	2376319	927256	1137310	371370	455498	180778	221731
Total work of Capital nature chargeable to Revenue	18903230	29719966	18903230	29719966			8301552	13051833	6011411	9451240	2877072	4523379	1152280	1811634	560915	881880
Normal Operation and Maintenace Works																
MP-I Generation Operation	7020	70023	7020	70023			3083	30751	2233	22268	1068	10658	428	4268	208	2078
MP-I Generation Maintenance	1424614	7656989	1424614	7656989			625634	3362646	453041	2434997	216826	1165394	86840	466746	42273	227206
Mp-II Transmission																
MP-IX Works	1955897	4135813	1955897	4135813			858953	1816285	621994	1315229	297688	629471	119225	252106	58037	122722
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	3387531	11862825	3387531	11862825			1487670	5209682	1077268	3772494	515582	1805523	206493	723120	100518	352006
Net debit to suspense	6170208	-66864152	6170208	-66864152			2709711	-29364088	1962186	-21263454	939106	-10176724	376116	-4075826	183089	-1984060
Deduct R/R																
Total Work Portion	28460969	-25281361	28460969	-25281361			12498933	-11102573	9050865	-8039720	4331760	-3847822	1734889	-1541072	844522	-750174
Establishment																
GA-2	281274	1513090	281274	1513090			123524	664489	89448	481178	42810	230292	17146	92233	8346	44898
GA-5 from IB (stationary)		6456		6456				2834		2053		983		394		192
CO-I	91861	12476311	91861	12476311			40341	5479101	29213	3967589	13981	1898895	5600	760516	2726	370210
MP-1 Generation Operation	1152585	128686860	1152585	128686860			506170	56514173	366533	40923680	175423	19586140	70258	7844342	34201	3818525
MP-1 Generation 2 Mtc.	2325063	199819048	2325063	199819048			1021075	87752612	739393	63544412	353875	30412459	141728	12180334	68992	5929231
MP-II Tranmission																
MP-IX	5640432	225590148	5640432	225590148			2477054	99070260	1793712	71739873	858474	34334821	343823	13751258	167369	6693936
Direction & Administration(School)	4901	3961705	4901	3961705			2152	1739823	1559	1259861	746	602972	299	241493	145	117556
Total Establishment	9496116	572053618	9496116	572053618			4170316	251223292	3019858	181918646	1445309	87066562	578854	34870570	281779	16974548
Total Bhakra Power Hydel Generation/LPP	37957085	546772257	37957085	546772257			16669249	240120719	12070723	173878926	5777069	83218740	2313743	33329498	1126301	16224374

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	2942343	71011198	2942343	71011198			1292160	31185306	935694	22582256	447825	10807904	179356	4328617	87308	2107115
MPII Transmission																
MP-IX Works																
II. Civil Works	-923594	1681702	-923594	1681702			-405606	738537	-293712	534798	-140571	255955	-56299	102511	-27406	49901
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	2018749	72692900	2018749	72692900			886554	31923843	641982	23117054	307254	11063859	123057	4431128	59902	2157016
Normal Operation and Maintenace Works																
MP-I Generation Operation	-2130	48907	-2130	48907			-936	21478	-677	15553	-324	7444	-130	2981	-63	1451
MP-I Generation Maintenance	726211	2931801	726211	2931801			318923	1287532	230942	932341	110529	446220	44268	178713	21549	86995
Mp-II Transmission																
MP-IX Works	1905067	6215128	1905067	6215128			836630	2729438	605830	1976472	289951	945942	116127	378854	56529	184422
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	2629148	9195836	2629148	9195836			1154617	4038448	836095	2924366	400156	1399606	160265	560548	78015	272868
Net debit to suspense	-39931785	-65043085	-39931785	-65043085			-17536458	-28564347	-12698698	-20684337	-6077618	-9899558	-2434115	-3964820	-1184896	-1930023
Deduct R/R																
Total Work Portion	-35283888	16845651	-35283888	16845651			-15495287	7397944	-11220621	5357083	-5370208	2563907	-2150793	1026856	-1046979	499861
Establishment																
Sports Commitee I.B																
GA-2	282245	40747737	282245	40747737			123950	17894792	89757	12958179	42958	6201806	17205	2483852	8375	1209108
GA-5 from IB (stationary)	13822743	33800629	13822743	33800629			6070402	14843898	4395768	10748930	2103821	5144456	842590	2060379	410162	1002966
CO-I	95791	17528018	95791	17528018			42068	7697612	30463	5574081	14579	2667764	5839	1068452	2842	520109
MP-1 Generation Operation	30334	61182119	30334	61182119			13322	26868764	9646	19456512	4617	9311919	1849	3729467	900	1815457
MP-1 Generation 2 Mtc.	3209988	108622164	3209988	108622164			1409699	47702553	1020808	34542911	488560	16532293	195671	6621262	95250	3223145
MP-II Tranmission																
MP-IX	1866977	97804985	1866977	97804985			819902	42952076	593717	31102942	284154	14885919	113805	5961881	55399	2902167
Misc.Exp./Adj. prior to oct,2011,PSPCL																
Misc.Exp./Adj. prior to oct,2011,HVPNL																
Misc.Exp./Adj. prior to oct,2011,RRVPNL																
Total Establishment	19308078	359685652	19308078	359685652			8479343	157959695	6140159	114383555	2938689	54744157	1176959	21925293	572928	10672952
Total Bhakra Power Hydel Generation/RPP	-15975810	376531303	-15975810	376531303			-7015944	165357639	-5080462	119740638	-2431519	57308064	-973834	22952149	-474051	11172813

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	57083741	78917098	57083741	78917098			25068919	34657265	18153188	25096409	8688145	12011182	3479643	4810535	1693846	2341707
MP-IX Works		43372		43372				19047		13793		6601		2644		1287
II. Civil Works																
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works	80561	141047	80561	141047			35379	61943	25619	44854	12261	21467	4911	8598	2391	4185
Total work of Capital nature chargeable to Revenue	57164302	79101517	57164302	79101517			25104298	34738255	18178807	25155056	8700406	12039250	3484554	4821777	1696237	2347179
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	511096	6960189	511096	6960189			224453	3056639	162533	2213408	77789	1059341	31155	424271	15166	206530
Mp-II Transmission	288105	2105406	288105	2105406			126524	924610	91620	669540	43850	320443	17562	128339	8549	62474
MP-IX Works	2799723	9135083	2799723	9135083			1229528	4011766	890339	2905046	426118	1390360	170662	556846	83076	271065
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	3598924	18200678	3598924	18200678			1580505	7993015	1144492	5787994	547757	2770144	219379	1109456	106791	540069
Net debit to suspense	-36547041	-42171072	-36547041	-42171072			-16050014	-18519866	-11622316	-13410813	-5562460	-6418437	-2227791	-2570614	-1084460	-1251342
Deduct R/R																
Total Work Portion	24216185	55131123	24216185	55131123			10634789	24211404	7700983	17532237	3685703	8390957	1476142	3360619	718568	1635906
Establishment																
Sports Commitee I.B																
GA-2	3615	38174	3615	38174			1588	16764	1150	12140	550	5810	220	2327	107	1133
GA-5 from IB (stationary)	26508	97171	26508	97171			11640	42675	8430	30901	4035	14789	1616	5923	787	2883
CO-I	-6750	683925	-6750	683925			-2965	300353	-2147	217495	-1027	104093	-411	41690	-200	20294
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	6691918	234204936	6691918	234204936			2938826	102853534	2128095	74479460	1018510	35645991	407918	14276388	198569	6949563
MP-IX	3407616	132095621	3407616	132095621			1496491	58011166	1083655	42007699	518639	20104954	207717	8052129	101114	3919673
GA-3																
Total Establishment	10122907	367119827	10122907	367119827			4445580	161224492	3219183	116747695	1540707	55875637	617060	22378457	300377	10893546
Total Bhakra Power Hydel Transmission/LPP	34339092	422250950	34339092	422250950			15080369	185435896	10920166	134279932	5226410	64266594	2093202	25739076	1018945	12529452

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	21082929	48398145	21082929	48398145			9258787	21254549	6704578	15391083	3208822	7366198	1285148	2950197	625594	1436118
MP-IX Works		63720		63720				27983		20264		9698		3884		1891
II. Civil Works																
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works	603729	1723814	603729	1723814			265134	757031	191992	548190	91888	262364	36801	105078	17914	51151
Total work of Capital nature chargeable to Revenue	21686658	50185679	21686658	50185679			9523921	22039563	6896570	15959537	3300710	7638260	1321949	3059159	643508	1489160
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	737696	13652727	737696	13652727			323966	5995737	234595	4341701	112277	2077945	44968	832227	21890	405117
MP-IX Works	4201029	14812726	4201029	14812726			1844926	6505162	1335968	4710592	639397	2254497	256081	902937	124657	439538
MP-XIV Losses written off		56150		56150				24659		17856		8546		3423		1666
Total Normal Operation and Maintenace Works	4938725	28521603	4938725	28521603			2168892	12525558	1570563	9070149	751674	4340988	301049	1738587	146547	846321
Net debit to suspense	-17119513	-14522346	-17119513	-14522346			-7518212	-6377639	-5444173	-4618248	-2605590	-2210301	-1043551	-885236	-507987	-430922
Deduct R/R																
Total Work Portion	9505870	64184936	9505870	64184936			4174601	28187482	3022960	20411438	1446794	9768947	579447	3912510	282068	1904559
Establishment																
GA-3																
GA-2	2730041	86730321	2730041	86730321			1198925	38088522	868180	27581090	415512	13200355	166415	5286805	81009	2573549
GA-5	8862457	88035679	8862457	88035679			3892040	38661784	2818348	27996207	1348866	13399030	540227	5366375	262976	2612283
CO-I	6862233	258324045	6862233	258324045			3013621	113445691	2182257	82149573	1044432	39316920	418300	15746612	203623	7665249
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	6296494	452422295	6296494	452422295			2765171	198685956	2002347	143874715	958326	68858673	383814	27578224	186836	13424727
MP-IX	1059587	132484039	1059587	132484039			465329	58181743	336959	42131220	161269	20164071	64589	8075806	31441	3931199
Direction & Administration (School)																
Total Establishment	25810812	1017996379	25810812	1017996379			11335086	447063696	8208091	323732805	3928405	154939049	1573345	62053822	765885	30207007
Total Bhakra Power Hydel Transmission/RPP	35316682	1082181315	35316682	1082181315			15509687	475251178	11231051	344144243	5375199	164707996	2152792	65966332	1047953	32111566

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add From IB																
Add From IB																
Add From IB																
Bhakra Dam Unit-I			106936951	1660476401			46962475	729215481	34006996	528047735	16275804	252724508	6518536	101217361	3173140	49271316
Nangal Dam Unit-II			3416152	4467086			1500239	1961768	1086370	1420577	519938	679890	208238	272299	101367	132552
Hydel Channel Unit-III			2799447	129383744			1229407	56820216	890251	41145296	426076	19692206	170645	7886822	83068	3839204
Power House Unit-IV			303557	609530			133311	267681	96534	193837	46201	92770	18504	37155	9007	18087
Total Add From IB			113456107	1794936761			49825432	788265146	36080151	570807445	17268019	273189374	6915923	109413637	3366582	53261159
Total Add From IB			113456107	1794936761			49825432	788265146	36080151	570807445	17268019	273189374	6915923	109413637	3366582	53261159
Total Add From IB			113456107	1794936761			49825432	788265146	36080151	570807445	17268019	273189374	6915923	109413637	3366582	53261159
Total Bhakra Complex Power	91637049	2427735825	205093156	4222672586			90068793	1854430578	65221629	1342851184	31215178	642690768	12501826	257400692	6085730	125299364

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Dehar Power Hydel Generation/DPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	98295221	279244575	92397508	262489901	5897713	16754674	38289527	108775815	27726644	78767970	18479502	52497980	5314705	15098419	2587130	7349717
MPII Transmission	-6692829	-6692829	-6291259	-6291259	-401570	-401570	-2607098	-2607098	-1887881	-1887881	-1258252	-1258252	-361873	-361873	-176155	-176155
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	12414738	32818145	11669854	30849056	744884	1969089	4835987	12783848	3501890	9257185	2333971	6169811	671250	1774438	326756	863774
Total work of Capital nature chargeable to Revenue	104017130	305369891	97776103	287047698	6241027	18322193	40518416	118952565	29340653	86137274	19555221	57409539	5624082	16510984	2737731	8037336
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	23222746	40495045	21829381	38065342	1393365	2429703	9046095	15774277	6550561	11422648	4365876	7613068	1255626	2189519	611223	1065830
Mp-II Transmission	99561014	137514224	93587353	129263371	5973661	8250853	38782598	53566742	28083693	38789352	18717471	25852674	5383145	7435229	2620446	3619374
MP-IX Works	4012004	7905901	3771284	7431547	240720	474354	1562820	3079633	1131687	2230059	754257	1486309	216924	427463	105596	208083
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	126795764	185915170	119188018	174760260	7607746	11154910	49391513	72420652	35765941	52442059	23837604	34952051	6855695	10052211	3337265	4893287
Net debit to suspense	-133926263	-79742521	-125890687	-74957970	-8035576	-4784551	-52169101	-31062583	-37777278	-22493388	-25178137	-14991594	-7241232	-4311582	-3524939	-2098823
Deduct R/R																
Total Work Portion	96886631	411542540	91073434	386849988	5813197	24692552	37740828	160310634	27329316	116085945	18214688	77369996	5238545	22251613	2550057	10831800
Establishment																
GA-2																
GA-5		368811		346682		22129		143666		104032		69336		19941		9707
CO-I	119017	13146878	111876	12358065	7141	788813	46361	5121182	33572	3708408	22375	2471613	6435	710836	3133	346026
MP-1 Generation Operation	4307389	67228916	4048946	63195181	258443	4033735	1677884	26188083	1215008	18963610	809789	12639036	232895	3634987	113370	1769465
MP-1 Generation 2 Mtc.	4319461	114266858	4060293	107410847	259168	6856011	1682585	44511055	1218413	32231847	812059	21482169	233548	6178272	113688	3007504
MP-II Tranmission	-80339	62033462	-75519	58311454	-4820	3722008	-31294	24164266	-22662	17498101	-15104	11662291	-4344	3354075	-2115	1632721
MP-IX	12668216	189216933	11908123	177863917	760093	11353016	4934727	73706807	3573389	53373404	2381625	35572783	684955	10230733	333427	4980190
Total Establishment	21333744	446261858	20053719	419486146	1280025	26775712	8310263	173835059	6017720	125879402	4010744	83897228	1153489	24128844	561503	11745613
Total Dehar Power Hydel Generation/DPP	118220375	857804398	111127153	806336134	7093222	51468264	46051091	334145693	33347036	241965347	22225432	161267224	6392034	46380457	3111560	22577413

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			66850891	1718852142			27703010	712292328	20060615	515793151	13370178	343770428	3845263	98868375	1871825	48127860
Total DEHAR POWER PLANT	118220375	857804398	177978044	2525188276	7093222	51468264	73754101	1046438021	53407651	757758498	35595610	505037652	10237297	145248832	4983385	70705273

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Pong Hydel Generation/PPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	13631055	23850859	3203298	5604952	10427757	18245907	688613	1204897	498646	872503	1873929	3278897	95582	167243	46528	81412
MPII Transmission																
MP-IX Works		1393001		327355		1065646		70371		50958		191503		9768		4755
II. Civil Works																
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works	1064113	2119806	250067	498154	814046	1621652	53757	107088	38927	77546	146289	291420	7462	14864	3632	7236
Total work of Capital nature chargeable to Revenue	14695168	27363666	3453365	6430461	11241803	20933205	742370	1382356	537573	1001007	2020218	3761820	103044	191875	50160	93403
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	-1545897	3542826	-363286	832564	-1182611	2710262	-78095	178977	-56552	129602	-212522	487050	-10840	24842	-5277	12093
Mp-II Transmission																
MP-IX Works	978457	4100460	229937	963608	748520	3136852	49429	207147	35794	150001	134513	563711	6861	28753	3340	13996
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	-567440	7643286	-133349	1796172	-434091	5847114	-28666	386124	-20758	279603	-78009	1050761	-3979	53595	-1937	26089
Net debit to suspense	9981342	10191303	2345615	2394956	7635727	7796347	504236	514843	365134	372815	1372185	1401049	69990	71462	34070	34787
Deduct R/R																
Total Work Portion	24109070	45198255	5665631	10621589	18443439	34576666	1217940	2283323	881949	1653425	3314394	6213630	169055	316932	82293	154279
Establishment																
GA-2																
GA-5																
CO-I	680410	13719935	159896	3224185	520514	10495750	34373	693103	24891	501898	93539	1886148	4771	96205	2322	46831
MP-1 Generation operation	633426	76194719	148855	17905759	484571	58288960	31999	3849201	23172	2787327	87080	10474869	4442	534281	2162	260081
MP-1 Generation 2 Mtc.	219517	93225404	51586	21907970	167931	71317434	11090	4709557	8030	3410337	30178	12816162	1539	653701	749	318213
MP-II Tranmission		213156		50092		163064		10767		7798		29304		1495		728
MP-IX	1781979	88437244	418765	20782752	1363214	67654492	90021	4467669	65188	3235178	244978	12157910	12495	620126	6083	301869
Total Establishment	3315332	271790458	779102	63870758	2536230	207919700	167483	13730297	121281	9942538	455775	37364393	23247	1905808	11316	927722
Total Pong Hydel Generation/PPP	27424402	316988713	6444733	74492347	20979669	242496366	1385423	16013620	1003230	11595963	3770169	43578023	192302	2222740	93609	1082001

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			13760929	342731324			2958186	73676953	2142116	53351785	8050143	200497825	410606	10226589	199878	4978172
Total PONG POWER PLANT	27424402	316988713	20205662	417223671	20979669	242496366	4343609	89690573	3145346	64947748	11820312	244075848	602908	12449329	293487	6060173

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
BeasTransmission Lines /BTL																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	28965136	70048256	28965136	70048256			6337847	15327224	13374151	32343570	6893702	16671485	1586936	3837790	772500	1868187
MP-IX Works		107527		107527				23528		49649		25591		5891		2868
II. Civil Works																
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works	2875000	3311462	2875000	3311462			629077	724579	1327482	1529010	684250	788128	157515	181428	76676	88317
Total work of Capital nature chargeable to Revenue	31840136	73467245	31840136	73467245			6966924	16075331	14701633	33922229	7577952	17485204	1744451	4025109	849176	1959372
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	1082140	11655641	1082140	11655641			236782	2550365	499660	5381790	257549	2774043	59288	638587	28861	310856
MP-IX Works	6422303	17666158	6422303	17666158			1405261	3865523	2965387	8157043	1528508	4204546	351864	967890	171283	471156
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	7504443	29321799	7504443	29321799			1642043	6415888	3465047	13538833	1786057	6978589	411152	1606477	200144	782012
Net debit to suspense	11905894	14485554	11905894	14485554			2605123	3169576	5497340	6688454	2833603	3447562	652298	793632	317530	386330
Deduct R/R																
Total Work Portion	51250473	117274598	51250473	117274598			11214090	25660795	23664020	54149516	12197612	27911355	2807901	6425218	1366850	3127714
Establishment																
GA-2																
GA-3																
GA-5	2751239	2767635	2751239	2767635			601997	605584	1270337	1277908	654795	658697	150734	151633	73376	73813
CO-I		100267		100267				21940		46296		23864		5493		2674
MP-1 Generation operation		99854		99854				21849		46106		23765		5471		2663
MP-1 Generation 2 Mtc.																
MP-II Tranmission	15686567	560745386	15686567	560745386			3432370	122696418	7243001	258914481	3733403	133457402	859432	30722006	418361	14955079
MP-IX	3717702	158741431	3717702	158741431			813468	34734133	1716585	73296109	884813	37780461	203685	8697094	99151	4233634
SCHOOLS																
Total Establishment	22155508	722454573	22155508	722454573			4847835	158079924	10229923	333580900	5273011	171944189	1213851	39581697	590888	19267863
Total BeasTransmission Lines /BTL	73405981	839729171	73405981	839729171			16061925	183740719	33893943	387730416	17470623	199855544	4021752	46006915	1957738	22395577
Total BEAS TRANSMISSION	73405981	839729171	73405981	839729171			16061925	183740719	33893943	387730416	17470623	199855544	4021752	46006915	1957738	22395577

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 23.8 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING RIGHT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I Generation																
II. Electricals 2 Mtc MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING RIGHT BANK																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING RIGHT BANK																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Ganguwal & Kotla power houses																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Ganguwal & Kotla power houses																
Total UPRATING Ganguwal &																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Pong Power Houses Talwara																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Pong Power Houses Talwara																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Pong Power

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF March 2021

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING LEFT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
II. Electricals 2 Mtc	85489002	184545599	85489002	184545599			37543384	81045119	27186339	58687305	13011426	28087840	5211138	11249313	2536715	5476022
MP-IX GENERAL EXPENSES																
MP-IX CIVIL WORKS																
Total Work of Capital nature chargeable to Revenue	85489002	184545599	85489002	184545599			37543384	81045119	27186339	58687305	13011426	28087840	5211138	11249313	2536715	5476022
Net debnit to suspense	-85049457	-114101335	-85049457	-114101335			-37350354	-50108787	-27046559	-36285341	-12944527	-17366223	-5184344	-6955255	-2523673	-3385729
Total Work Portion	439545	70444264	439545	70444264			193030	30936332	139780	22401964	66899	10721617	26794	4294058	13042	2090293
Total UPRATING LEFT BANK	439545	70444264	439545	70444264			193030	30936332	139780	22401964	66899	10721617	26794	4294058	13042	2090293
* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %																
Total UPRATING LEFT BANK	439545	70444264	439545	70444264			193030	30936332	139780	22401964	66899	10721617	26794	4294058	13042	2090293
Grand Total:	-232902094	5087215862	-336366282	5268439801	349081164	3731685175	-154976239	1995096664	-94727414	1700930654	-45966764	1186746303	-20102627	296674955	-20593238	88991225

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Revenue Receipts Power Wing Bhakra Complex																
Sale of Power																
Sale of POWER																
sale of power UT Chandigarh(3.5%)																
sale of power	-256093702	-256093702	-256093702	-256093702			-112466213	-112466213	-81440302	-81440302	-38977461	-38977461	-15610658	-15610658	-7599068	-7599068
Total Sale of POWER	-256093702	-256093702	-256093702	-256093702			-112466213	-112466213	-81440302	-81440302	-38977461	-38977461	-15610658	-15610658	-7599068	-7599068
Total Sale of Power	-256093702	-256093702	-256093702	-256093702			-112466213	-112466213	-81440302	-81440302	-38977461	-38977461	-15610658	-15610658	-7599068	-7599068
Other Receipts																
Other Receipts	-3980267	-3980267	-3980267	-3980267			-1747976	-1747976	-1265764	-1265764	-605797	-605797	-242624	-242624	-118106	-118106
Misc. Receipt/Adj.prior to oct2011,PSPCL																
Misc. Receipt/Adj.prior to oct2011,HVPNL																
Misc. Receipt/Adj.prior to oct2011,RRVPNL																
Total Other Receipts	-3980267	-3980267	-3980267	-3980267			-1747976	-1747976	-1265764	-1265764	-605797	-605797	-242624	-242624	-118106	-118106
Add share transfer from Irrigation wing			-167917	-167917			-73742	-73742	-53399	-53399	-25557	-25557	-10236	-10236	-4983	-4983
Total Revenue Receipts Power Wing Bhakra Complex	-260073969	-260073969	-260241886	-260241886			-114287931	-114287931	-82759465	-82759465	-39608815	-39608815	-15863518	-15863518	-7722157	-7722157

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total Revenue Receipts	-260073969	-260073969	-260241886	-260241886			-114287931	-114287931	-82759465	-82759465	-39608815	-39608815	-15863518	-15863518	-7722157	-7722157

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
1. Dehar Power Plant Sundernagar																
Sale of Power																
Sale of Power																
Sale of Power																
sale of power UT Chandigarh(3.5%)																
Total Sale of Power																
Total Sale of Power																
Other Receipts	-37240	-37240	-35006	-35006	-2234	-2234	-14506	-14506	-10505	-10505	-7001	-7001	-2014	-2014	-980	-980
Add Share Transfer from Irrigation Wing			-104661	-104661			-43371	-43371	-31407	-31407	-20932	-20932	-6020	-6020	-2931	-2931
Total 1. Dehar Power Plant Sundernagar	-37240	-37240	-139667	-139667	-2234	-2234	-57877	-57877	-41912	-41912	-27933	-27933	-8034	-8034	-3911	-3911

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Unit No. 2 PONG POWER PLANT Talwara																
Sale of Power																
Sale of Power																
Sale of Power																
sale of power UT																
Chandigarh(3.5%)																
Total Sale of Power																
Total Sale of Power																
Other Receipts	-1451	-1451	-341	-341	-1110	-1110	-74	-74	-53	-53	-199	-199	-10	-10	-5	-5
Add share transferred from Irrigation Wing			-59535	-59535			-12798	-12798	-9268	-9268	-34828	-34828	-1776	-1776	-865	-865
Total Unit No. 2 PONG POWER PLANT Talwara	-1451	-1451	-59876	-59876	-1110	-1110	-12872	-12872	-9321	-9321	-35027	-35027	-1786	-1786	-870	-870

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Beas Transmission Lines																
Sale of Power																
Sale of Power																
Sale of Power																
sale of power UT																
Chandigarh(3.5%)																
Total Sale of Power																
Total Sale of Power																
Other Receipts	-369263	-369263	-369263	-369263			-80798	-80798	-170501	-170501	-87885	-87885	-20231	-20231	-9848	-9848
Total Beas Transmission Lines	-369263	-369263	-369263	-369263			-80798	-80798	-170501	-170501	-87885	-87885	-20231	-20231	-9848	-9848
Total Beas Project Power	-407954	-407954	-568806	-568806	-3344	-3344	-151547	-151547	-221734	-221734	-150845	-150845	-30051	-30051	-14629	-14629

*** The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue																
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission																
MP-IX Works																
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works																
Net debit to suspense	-49459339	-49459339	-49459339	-49459339			-21720583	-21720583	-15728554	-15728554	-7527711	-7527711	-3014884	-3014884	-1467607	-1467607
Deduct R/R																
Total Work Portion	-49459339	-49459339	-49459339	-49459339			-21720583	-21720583	-15728554	-15728554	-7527711	-7527711	-3014884	-3014884	-1467607	-1467607
Establishment																
GA-2																
GA-5 from IB (stationary)																
CO-I	2825414	2825414	2825414	2825414			1240810	1240810	898509	898509	430028	430028	172228	172228	83839	83839
MP-1 Generation Operation	17276576	17276576	17276576	17276576			7587188	7587188	5494120	5494120	2629495	2629495	1053125	1053125	512648	512648
MP-1 Generation 2 Mtc.	27059814	27059814	27059814	27059814			11883599	11883599	8605285	8605285	4118504	4118504	1649480	1649480	802946	802946
MP-II Tranmission																
MP-IX	28475598	28475598	28475598	28475598			12505355	12505355	9055519	9055519	4333986	4333986	1735782	1735782	844956	844956
Direction & Administration(School)	796524	796524	796524	796524			349802	349802	253302	253302	121231	121231	48554	48554	23635	23635
Total Establishment	76433926	76433926	76433926	76433926			33566754	33566754	24306735	24306735	11633244	11633244	4659169	4659169	2268024	2268024
Total Bhakra Power Hydel Generation/LPP	26974587	26974587	26974587	26974587			11846171	11846171	8578181	8578181	4105533	4105533	1644285	1644285	800417	800417

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue																
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission																
MP-IX Works																
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works																
Net debit to suspense	2471797	2471797	2471797	2471797			1085515	1085515	786055	786055	376208	376208	150673	150673	73346	73346
Deduct R/R																
Total Work Portion	2471797	2471797	2471797	2471797			1085515	1085515	786055	786055	376208	376208	150673	150673	73346	73346
Establishment																
Sports Commitee I.B																
GA-2	6536433	6536433	6536433	6536433			2870542	2870542	2078650	2078650	994845	994845	398440	398440	193956	193956
GA-5 from IB (stationary)	2983004	2983004	2983004	2983004			1310017	1310017	948625	948625	454013	454013	181834	181834	88515	88515
CO-I	3071476	3071476	3071476	3071476			1348871	1348871	976759	976759	467479	467479	187227	187227	91140	91140
MP-1 Generation Operation	9775429	9775429	9775429	9775429			4292982	4292982	3108682	3108682	1487820	1487820	595879	595879	290066	290066
MP-1 Generation 2 Mtc.	13506106	13506106	13506106	13506106			5931347	5931347	4295074	4295074	2055629	2055629	823289	823289	400767	400767
MP-II Tranmission																
MP-IX	11527838	11527838	11527838	11527838			5062570	5062570	3665965	3665965	1754537	1754537	702700	702700	342066	342066
Misc.Exp./Adj. prior to oct,2011,PSPCL																
Misc.Exp./Adj. prior to oct,2011,HVPNL																
Misc.Exp./Adj. prior to oct,2011,RRVPNL																
Total Establishment	47400286	47400286	47400286	47400286			20816329	20816329	15073755	15073755	7214323	7214323	2889369	2889369	1406510	1406510
Total Bhakra Power Hydel Generation/RPP	49872083	49872083	49872083	49872083			21901844	21901844	15859810	15859810	7590531	7590531	3040042	3040042	1479856	1479856

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue																
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	11226	11226	11226	11226			4930	4930	3570	3570	1709	1709	684	684	333	333
MP-IX Works																
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	11226	11226	11226	11226			4930	4930	3570	3570	1709	1709	684	684	333	333
Net debit to suspense Deduct R/R	-122321	-122321	-122321	-122321			-53719	-53719	-38899	-38899	-18617	-18617	-7456	-7456	-3630	-3630
Total Work Portion	-111095	-111095	-111095	-111095			-48789	-48789	-35329	-35329	-16908	-16908	-6772	-6772	-3297	-3297
Establishment																
Sports Commitee I.B																
GA-2																
GA-5 from IB (stationary)																
CO-I																
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	30532254	30532254	30532254	30532254			13408557	13408557	9709555	9709555	4647009	4647009	1861149	1861149	905984	905984
MP-IX	15783390	15783390	15783390	15783390			6931440	6931440	5019272	5019272	2402232	2402232	962105	962105	468341	468341
GA-3																
Total Establishment	46315644	46315644	46315644	46315644			20339997	20339997	14728827	14728827	7049241	7049241	2823254	2823254	1374325	1374325
Total Bhakra Power Hydel Transmission/LPP	46204549	46204549	46204549	46204549			20291208	20291208	14693498	14693498	7032333	7032333	2816482	2816482	1371028	1371028

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	215511	215511	215511	215511			94643	94643	68535	68535	32801	32801	13137	13137	6395	6395
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	215511	215511	215511	215511			94643	94643	68535	68535	32801	32801	13137	13137	6395	6395
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	356523	356523	356523	356523			156571	156571	113378	113378	54263	54263	21732	21732	10579	10579
MP-IX Works	108572	108572	108572	108572			47680	47680	34527	34527	16525	16525	6618	6618	3222	3222
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	465095	465095	465095	465095			204251	204251	147905	147905	70788	70788	28350	28350	13801	13801
Net debit to suspense Deduct R/R	5217102	5217102	5217102	5217102			2291145	2291145	1659089	1659089	794043	794043	318018	318018	154807	154807
Total Work Portion	5897708	5897708	5897708	5897708			2590039	2590039	1875529	1875529	897632	897632	359505	359505	175003	175003
Establishment																
GA-3																
GA-2	13497721	13497721	13497721	13497721			5927665	5927665	4292407	4292407	2054353	2054353	822778	822778	400518	400518
GA-5	11372204	11372204	11372204	11372204			4994223	4994223	3616472	3616472	1730849	1730849	693213	693213	337447	337447
CO-I	38046038	38046038	38046038	38046038			16708314	16708314	12099012	12099012	5790607	5790607	2319165	2319165	1128940	1128940
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	58865494	58865494	58865494	58865494			25851394	25851394	18719803	18719803	8959328	8959328	3588253	3588253	1746716	1746716
MP-IX	18029474	18029474	18029474	18029474			7917831	7917831	5733549	5733549	2744086	2744086	1099019	1099019	534989	534989
Direction & Administration (School)																
Total Establishment	139810931	139810931	139810931	139810931			61399427	61399427	44461243	44461243	21279223	21279223	8522428	8522428	4148610	4148610
Total Bhakra Power Hydel Transmission/RPP	145708639	145708639	145708639	145708639			63989466	63989466	46336772	46336772	22176855	22176855	8881933	8881933	4323613	4323613

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add From IB																
Add From IB																
Add From IB																
Bhakra Dam Unit-I			221838082	221838082			97422501	97422501	70546680	70546680	33763756	33763756	13522544	13522544	6582601	6582601
Nangal Dam Unit-II																
Hydel Channel Unit-III			21806334	21806334			9576479	9576479	6934627	6934627	3318924	3318924	1329245	1329245	647059	647059
Power House Unit-IV																
Total Add From IB			243644416	243644416			106998980	106998980	77481307	77481307	37082680	37082680	14851789	14851789	7229660	7229660
Total Add From IB			243644416	243644416			106998980	106998980	77481307	77481307	37082680	37082680	14851789	14851789	7229660	7229660
Total Add From IB			243644416	243644416			106998980	106998980	77481307	77481307	37082680	37082680	14851789	14851789	7229660	7229660
Total Bhakra Complex Power	268759858	268759858	512404274	512404274			225027669	225027669	162949568	162949568	77987932	77987932	31234531	31234531	15204574	15204574

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Dehar Power Hydel Generation/DPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	359310	359310	337751	337751	21559	21559	139965	139965	101352	101352	67550	67550	19427	19427	9457	9457
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	1602867	1602867	1506695	1506695	96172	96172	624375	624375	452129	452129	301339	301339	86665	86665	42187	42187
Total work of Capital nature chargeable to Revenue	1962177	1962177	1844446	1844446	117731	117731	764340	764340	553481	553481	368889	368889	106092	106092	51644	51644
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission																
MP-IX Works	20052	20052	18849	18849	1203	1203	7811	7811	5656	5656	3770	3770	1084	1084	528	528
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	20052	20052	18849	18849	1203	1203	7811	7811	5656	5656	3770	3770	1084	1084	528	528
Net debit to suspense Deduct R/R	7487920	7487920	7038645	7038645	449275	449275	2916814	2916814	2112157	2112157	1407729	1407729	404863	404863	197082	197082
Total Work Portion	9470149	9470149	8901940	8901940	568209	568209	3688965	3688965	2671294	2671294	1780388	1780388	512039	512039	249254	249254
Establishment																
GA-2																
GA-5																
CO-I	1473890	1473890	1385457	1385457	88433	88433	574133	574133	415748	415748	277091	277091	79692	79692	38793	38793
MP-1 Generation Operation	10408804	10408804	9784276	9784276	624528	624528	4054603	4054603	2936066	2936066	1956855	1956855	562792	562792	273960	273960
MP-1 Generation 2 Mtc.	17426322	17426322	16380743	16380743	1045579	1045579	6788180	6788180	4915533	4915533	3276149	3276149	942220	942220	458661	458661
MP-II Tranmission	3615718	3615718	3398775	3398775	216943	216943	1408452	1408452	1019904	1019904	679755	679755	195498	195498	95166	95166
MP-IX	32311121	32311121	30372454	30372454	1938667	1938667	12586344	12586344	9114166	9114166	6074491	6074491	1747024	1747024	850429	850429
Total Establishment	65235855	65235855	61321705	61321705	3914150	3914150	25411712	25411712	18401417	18401417	12264341	12264341	3527226	3527226	1717009	1717009
Total Dehar Power Hydel Generation/DPP	74706004	74706004	70223645	70223645	4482359	4482359	29100677	29100677	21072711	21072711	14044729	14044729	4039265	4039265	1966263	1966263

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			224966734	224966734			93226214	93226214	67508017	67508017	44993347	44993347	12940087	12940087	6299069	6299069
Total DEHAR POWER PLANT	74706004	74706004	295190379	295190379	4482359	4482359	122326891	122326891	88580728	88580728	59038076	59038076	16979352	16979352	8265332	8265332

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Pong Hydel Generation/PPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	18946	18946	4452	4452	14494	14494	957	957	693	693	2604	2604	133	133	65	65
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	18946	18946	4452	4452	14494	14494	957	957	693	693	2604	2604	133	133	65	65
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	3567	3567	838	838	2729	2729	180	180	131	131	490	490	25	25	12	12
Mp-II Transmission																
MP-IX Works	257447	257447	60500	60500	196947	196947	13005	13005	9418	9418	35393	35393	1805	1805	879	879
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	261014	261014	61338	61338	199676	199676	13185	13185	9549	9549	35883	35883	1830	1830	891	891
Net debit to suspense Deduct R/R	-204794	-204794	-48127	-48127	-156667	-156667	-10346	-10346	-7492	-7492	-28154	-28154	-1436	-1436	-699	-699
Total Work Portion	75166	75166	17663	17663	57503	57503	3796	3796	2750	2750	10333	10333	527	527	257	257
Establishment																
GA-2																
GA-5																
CO-I	1667614	1667614	391889	391889	1275725	1275725	84245	84245	61004	61004	229255	229255	11693	11693	5692	5692
MP-1 Generation operation	9844827	9844827	2313534	2313534	7531293	7531293	497341	497341	360140	360140	1353417	1353417	69032	69032	33604	33604
MP-1 Generation 2 Mtc.	11826439	11826439	2779213	2779213	9047226	9047226	597447	597447	432630	432630	1625840	1625840	82928	82928	40368	40368
MP-II Tranmission	35526	35526	8349	8349	27177	27177	1795	1795	1300	1300	4884	4884	249	249	121	121
MP-IX	12824899	12824899	3013851	3013851	9811048	9811048	647887	647887	469156	469156	1763103	1763103	89929	89929	43776	43776
Total Establishment	36199305	36199305	8506836	8506836	27692469	27692469	1828715	1828715	1324230	1324230	4976499	4976499	253831	253831	123561	123561
Total Pong Hydel Generation/PPP	36274471	36274471	8524499	8524499	27749972	27749972	1832511	1832511	1326980	1326980	4986832	4986832	254358	254358	123818	123818

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			49794068	49794068			10704231	10704231	7751268	7751268	29129530	29129530	1485780	1485780	723259	723259
Total PONG POWER PLANT	36274471	36274471	58318567	58318567	27749972	27749972	12536742	12536742	9078248	9078248	34116362	34116362	1740138	1740138	847077	847077

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
BeasTransmission Lines /BTL																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	55920	55920	55920	55920			12236	12236	25820	25820	13309	13309	3064	3064	1491	1491
MP-IX Works																
II. Civil Works																
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	55920	55920	55920	55920			12236	12236	25820	25820	13309	13309	3064	3064	1491	1491
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	306627	306627	306627	306627			67093	67093	141580	141580	72977	72977	16799	16799	8178	8178
MP-IX Works	86028	86028	86028	86028			18824	18824	39722	39722	20475	20475	4713	4713	2294	2294
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	392655	392655	392655	392655			85917	85917	181302	181302	93452	93452	21512	21512	10472	10472
Net debit to suspense Deduct R/R	-85189	-85189	-85189	-85189			-18640	-18640	-39335	-39335	-20275	-20275	-4667	-4667	-2272	-2272
Total Work Portion	363386	363386	363386	363386			79513	79513	167787	167787	86486	86486	19909	19909	9691	9691
Establishment																
GA-2																
GA-3																
GA-5																
CO-I																
MP-1 Generation operation	73488	73488	73488	73488			16080	16080	33932	33932	17490	17490	4026	4026	1960	1960
MP-1 Generation 2 Mtc.																
MP-II Tranmission	75806480	75806480	75806480	75806480			16587178	16587178	35002331	35002331	18041942	18041942	4153270	4153270	2021759	2021759
MP-IX	18746605	18746605	18746605	18746605			4101935	4101935	8655921	8655921	4461692	4461692	1027085	1027085	499972	499972
SCHOOLS																
Total Establishment	94626573	94626573	94626573	94626573			20705193	20705193	43692184	43692184	22521124	22521124	5184381	5184381	2523691	2523691
Total BeasTransmission Lines /BTL	94989959	94989959	94989959	94989959			20784706	20784706	43859971	43859971	22607610	22607610	5204290	5204290	2533382	2533382

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 23.8 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total BEAS TRANSMISSION	94989959	94989959	94989959	94989959			20784706	20784706	43859971	43859971	22607610	22607610	5204290	5204290	2533382	2533382

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING RIGHT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I Generation																
II. Electricals 2 Mtc MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING RIGHT BANK																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING RIGHT BANK																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Ganguwal & Kotla power houses																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Ganguwal & Kotla power houses																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, and the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Ganguwal &																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Pong Power Houses Talwara																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Pong Power Houses Talwara																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Pong Power																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF April 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING LEFT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
II. Electricals 2 Mtc																
MP-IX GENERAL EXPENSES																
MP-IX CIVIL WORKS																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Total UPRATING LEFT BANK																
Total UPRATING LEFT BANK																
Grand Total:	**524216064**	**524216064**	**664433425**	**664433425**	**377855744**	**377855744**	**383197058**	**383197058**	**117536081**	**117536081**	**102407641**	**102407641**	**78529489**	**78529489**	**-17236844**	**-17236844**

*** The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Revenue Receipts Power Wing Bhakra Complex																
Sale of Power																
Sale of POWER																
sale of power UT Chandigarh(3.5%)																
sale of power	-134325073	-390418775	-134325073	-390418775			-58990253	-171456465	-42716687	-124156989	-20444276	-59421738	-8188029	-23798687	-3985828	-11584896
Total Sale of POWER	-134325073	-390418775	-134325073	-390418775			-58990253	-171456465	-42716687	-124156989	-20444276	-59421738	-8188029	-23798687	-3985828	-11584896
Total Sale of Power	-134325073	-390418775	-134325073	-390418775			-58990253	-171456465	-42716687	-124156989	-20444276	-59421738	-8188029	-23798687	-3985828	-11584896
Other Receipts																
Other Receipts	2248225	-1732042	2248225	-1732042			987331	-760644	714957	-550806	342180	-263617	137045	-105580	66712	-51395
Misc. Receipt/Adj.prior to oct2011,PSPCL																
Misc. Receipt/Adj.prior to oct2011,HVPNL																
Misc. Receipt/Adj.prior to oct2011,RRVPNL																
Total Other Receipts	2248225	-1732042	2248225	-1732042			987331	-760644	714957	-550806	342180	-263617	137045	-105580	66712	-51395
Add share transfer from Irrigation wing			10689553	10521636			4694429	4620686	3399382	3345983	1626950	1601393	651601	641365	317191	312209
Total Revenue Receipts Power Wing Bhakra Complex	-132076848	-392150817	-121387295	-381629181			-53308493	-167596423	-38602348	-121361812	-18475146	-58083962	-7399383	-23262902	-3601925	-11324082

*** The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

Total Revenue Receipts	-132076848	-392150817	-121387295	-381629181			-53308493	-167596423	-38602348	-121361812	-18475146	-58083962	-7399383	-23262902	-3601925	-11324082

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
1. Dehar Power Plant Sundernagar																
Sale of Power																
Sale of Power																
Sale of Power	-325379	-325379	-325379	-325379			-134836	-134836	-97640	-97640	-65076	-65076	-18716	-18716	-9111	-9111
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-325379	-325379	-325379	-325379			-134836	-134836	-97640	-97640	-65076	-65076	-18716	-18716	-9111	-9111
Total Sale of Power	-325379	-325379	-325379	-325379			-134836	-134836	-97640	-97640	-65076	-65076	-18716	-18716	-9111	-9111
Other Receipts	-23870	-61110	-22438	-57443	-1432	-3667	-9298	-23805	-6733	-17237	-4488	-11489	-1291	-3304	-628	-1608
Add Share Transfer from Irrigation Wing			616326	511665			255406	212034	184947	153540	123265	102333	35451	29431	17257	14327
Total 1. Dehar Power Plant Sundernagar	-349249	-386489	268509	128843	-1432	-3667	111272	53393	80574	38663	53701	25768	15444	7411	7518	3608

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Unit No. 2 PONG POWER PLANT Talwara																
Sale of Power																
Sale of Power																
Sale of Power																
sale of power UT Chandigarh(3.5%)																
Total Sale of Power																
Total Sale of Power																
Other Receipts	-1141	-2592	-268	-609	-873	-1983	-57	-131	-42	-95	-157	-356	-8	-18	-4	-9
Add share transferred from Irrigation Wing			6343809	6284274			1363728	1350931	987519	978251	3711128	3676300	189290	187513	92144	91279
Total Unit No. 2 PONG POWER PLANT Talwara	-1141	-2592	6343541	6283665	-873	-1983	1363671	1350800	987477	978156	3710971	3675944	189282	187495	92140	91270

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Beas Transmission Lines																
Sale of Power																
Sale of Power																
Sale of Power	-72311	-72311	-72311	-72311			-15822	-15822	-33388	-33388	-17210	-17210	-3962	-3962	-1929	-1929
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-72311	-72311	-72311	-72311			-15822	-15822	-33388	-33388	-17210	-17210	-3962	-3962	-1929	-1929
Total Sale of Power	-72311	-72311	-72311	-72311			-15822	-15822	-33388	-33388	-17210	-17210	-3962	-3962	-1929	-1929
Other Receipts	-206810	-576073	-206810	-576073			-45251	-126050	-95491	-265992	-49221	-137105	-11331	-31562	-5516	-15364
Total Beas Transmission Lines	-279121	-648384	-279121	-648384			-61073	-141872	-128879	-299380	-66431	-154315	-15293	-35524	-7445	-17293
Total Beas Project Power	-629511	-1037465	6332929	5764124	-2305	-5650	1413870	1262321	939172	717439	3698241	3547397	189433	159382	92213	77585

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	657293	657293	657293	657293			288657	288657	209026	209026	100040	100040	40066	40066	19504	19504
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	657293	657293	657293	657293			288657	288657	209026	209026	100040	100040	40066	40066	19504	19504
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	64537	64537	64537	64537			28342	28342	20523	20523	9823	9823	3934	3934	1915	1915
Mp-II Transmission																
MP-IX Works																
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	64537	64537	64537	64537			28342	28342	20523	20523	9823	9823	3934	3934	1915	1915
Net debit to suspense Deduct R/R	29130	-49430209	29130	-49430209			12793	-21707790	9263	-15719290	4434	-7523278	1776	-3013108	864	-1466743
Total Work Portion	750960	-48708379	750960	-48708379			329792	-21390791	238812	-15489741	114297	-7413415	45776	-2969108	22283	-1445324
Establishment																
GA-2	34049	34049	34049	34049			14953	14953	10828	10828	5182	5182	2076	2076	1010	1010
GA-5 from IB (stationary)																
CO-I	932930	3758344	932930	3758344			409706	1650516	296681	1195190	141992	572020	56868	229097	27683	111521
MP-1 Generation Operation	8588419	25864995	8588419	25864995			3771694	11358882	2731201	8225321	1307157	3936652	523523	1576648	254844	767492
MP-1 Generation 2 Mtc.	16845717	43905531	16845717	43905531			7397972	19281570	5357103	13962388	2563918	6682422	1026861	2676342	499863	1302809
MP-II Tranmission																
MP-IX	17611542	46087140	17611542	46087140			7734292	20239647	5600642	14656161	2680477	7014463	1073544	2809325	522587	1367544
Direction & Administration(School)	310227	1106751	310227	1106751			136240	486041	98655	351957	47217	168448	18910	67464	9205	32841
Total Establishment	44322884	120756810	44322884	120756810			19464857	53031609	14095110	38401845	6745943	18379187	2701782	7360952	1315192	3583217
Total Bhakra Power Hydel Generation/LPP	45073844	72048431	45073844	72048431			19794649	31640818	14333922	22912104	6860240	10965772	2747558	4391844	1337475	2137893

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue																
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission																
MP-IX Works	208653	208653	208653	208653			91632	91632	66354	66354	31757	31757	12719	12719	6191	6191
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	208653	208653	208653	208653			91632	91632	66354	66354	31757	31757	12719	12719	6191	6191
Net debit to suspense	4472750	6944547	4472750	6944547			1964254	3049769	1422378	2208434	680753	1056960	272645	423318	132720	206066
Deduct R/R																
Total Work Portion	4681403	7153200	4681403	7153200			2055886	3141401	1488732	2274788	712510	1088717	285364	436037	138911	212257
Establishment																
Sports Commitee I.B																
GA-2	3342280	9878713	3342280	9878713			1467797	4338340	1062878	3141527	508695	1503540	203735	602175	99175	293131
GA-5 from IB (stationary)	2727616	5710620	2727616	5710620			1197860	2507879	867409	1816033	415143	869156	166267	348101	80937	169451
CO-I	1291795	4363271	1291795	4363271			567305	1916176	410804	1387563	196611	664090	78744	265971	38331	129471
MP-1 Generation Operation	5410970	15186399	5410970	15186399			2376284	6669265	1720741	4829423	823550	2311370	329835	925715	160560	450626
MP-1 Generation 2 Mtc.	7294905	20801011	7294905	20801011			3203633	9134981	2319851	6614925	1110285	3165914	444674	1267963	216462	617228
MP-II Tranmission																
MP-IX	8576717	20104555	8576717	20104555			3766555	8829125	2727480	6393445	1305376	3059913	522809	1225510	254497	596562
Misc.Exp./Adj. prior to oct,2011,PSPCL																
Misc.Exp./Adj. prior to oct,2011,HVPNL																
Misc.Exp./Adj. prior to oct,2011,RRVPNL																
Total Establishment	28644283	76044569	28644283	76044569			12579434	33395766	9109163	24182916	4359660	11573983	1746064	4635435	849962	2256469
Total Bhakra Power Hydel Generation/RPP	33325686	83197769	33325686	83197769			14635320	36537167	10597895	26457704	5072170	12662700	2031428	5071472	988873	2468726

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue																
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	160312	171538	160312	171538			70403	75333	50981	54551	24399	26108	9772	10456	4757	5090
MP-IX Works	148479	148479	148479	148479			65205	65205	47218	47218	22599	22599	9051	9051	4406	4406
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	308791	320017	308791	320017			135608	140538	98199	101769	46998	48707	18823	19507	9163	9496
Net debit to suspense	1370084	1247763	1370084	1247763			601687	547967	435700	396801	208527	189910	83516	76060	40654	37025
Deduct R/R																
Total Work Portion	1678875	1567780	1678875	1567780			737295	688505	533899	498570	255525	238617	102339	95567	49817	46521
Establishment																
Sports Commitee I.B																
GA-2																
GA-5 from IB (stationary)																
CO-I																
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	18712732	49244986	18712732	49244986			8217890	21626448	5950832	15660387	2848078	7495087	1140669	3001818	555263	1461246
MP-IX	6617923	22401313	6617923	22401313			2906329	9837769	2104564	7123837	1007248	3409480	403408	1365513	196374	664714
GA-3																
Total Establishment	25330655	71646299	25330655	71646299			11124219	31464217	8055396	22784224	3855326	10904567	1544077	4367331	751637	2125960
Total Bhakra Power Hydel Transmission/LPP	27009530	73214079	27009530	73214079			11861514	32152722	8589295	23282794	4110851	11143184	1646416	4462898	801454	2172481

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	54152	269663	54152	269663			23781	118425	17221	85755	8242	41043	3301	16438	1607	8002
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	3518	3518	3518	3518			1546	1546	1119	1119	535	535	214	214	104	104
Total work of Capital nature chargeable to Revenue	57670	273181	57670	273181			25327	119971	18340	86874	8777	41578	3515	16652	1711	8106
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	133230	489753	133230	489753			58510	215081	42368	155746	20278	74540	8121	29854	3953	14532
MP-IX Works	276653	385225	276653	385225			121495	169176	87978	122505	42107	58631	16864	23482	8209	11431
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	409883	874978	409883	874978			180005	384257	130346	278251	62385	133171	24985	53336	12162	25963
Net debit to suspense Deduct R/R	-97971	5119131	-97971	5119131			-43025	2248119	-31156	1627934	-14911	779132	-5972	312046	-2907	151900
Total Work Portion	369582	6267290	369582	6267290			162307	2752347	117530	1993059	56251	953881	22528	382034	10966	185969
Establishment																
GA-3																
GA-2	8564627	22062348	8564627	22062348			3761246	9688909	2723635	7016043	1303536	3357889	522072	1344851	254138	654656
GA-5	5694407	17066611	5694407	17066611			2500758	7494980	1810877	5427349	866689	2597538	347113	1040326	168970	506418
CO-I	23412872	61458910	23412872	61458910			10282007	26990320	7445522	19544534	3563439	9354046	1427174	3746340	694730	1823670
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	31152495	90017989	31152495	90017989			13680942	39532336	9906798	28626601	4741410	13700738	1898957	5487210	924388	2671104
MP-IX	10513113	28542587	10513113	28542587			4616942	12534774	3343273	9076822	1600096	4344182	640846	1739865	311956	846944
Direction & Administration (School)																
Total Establishment	79337514	219148445	79337514	219148445			34841895	96241319	25230105	69691349	12075170	33354393	4836162	13358592	2354182	6502792
Total Bhakra Power Hydel Transmission/RPP	79707096	225415735	79707096	225415735			35004202	98993666	25347635	71684408	12131421	34308274	4858690	13740626	2365148	6688761

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add From IB																
Add From IB																
Add From IB																
Bhakra Dam Unit-I			111813322	333651404			49103982	146526484	35557730	106104409	17017988	50781744	6815785	20338329	3317837	9900438
Nangal Dam Unit-II																
Hydel Channel Unit-III			9554539	31360873			4195975	13772454	3038437	9973064	1454201	4773125	582414	1911659	283512	930571
Power House Unit-IV																
Total Add From IB			121367861	365012277			53299957	160298938	38596167	116077473	18472189	55554869	7398199	22249988	3601349	10831009
Total Add From IB			121367861	365012277			53299957	160298938	38596167	116077473	18472189	55554869	7398199	22249988	3601349	10831009
Total Add From IB			121367861	365012277			53299957	160298938	38596167	116077473	18472189	55554869	7398199	22249988	3601349	10831009
Total Bhakra Complex Power	185116156	453876014	306484017	818888291			134595642	359623311	97464914	260414483	46646871	124634799	18682291	49916828	9094299	24298870

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Dehar Power Hydel Generation/DPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc		359310		337751		21559		139965		101352		67550		19427		9457
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation																
2 Mc																
MP-II Transmission																
MP-IX Works		1602867		1506695		96172		624375		452129		301339		86665		42187
Total work of Capital nature chargeable to Revenue		1962177		1844446		117731		764340		553481		368889	0	106092	0	51644
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	1250434	1250434	1175408	1175408	75026	75026	487090	487090	352716	352716	235082	235082	67609	67609	32911	32911
Mp-II Transmission	39908	39908	37514	37514	2394	2394	15546	15546	11257	11257	7503	7503	2158	2158	1050	1050
MP-IX Works	557054	577106	523631	542480	33423	34626	216993	224805	157131	162787	104726	108496	30119	31203	14662	15189
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	1847396	1867448	1736553	1755402	110843	112046	719629	727441	521104	526760	347311	351081	99886	100970	48623	49150
Net debit to suspense	3592415	11080335	3376870	10415515	215545	664820	1399375	4316190	1013331	3125488	675374	2083103	194238	599100	94552	291634
Deduct R/R																
Total Work Portion	5439811	14909960	5113423	14015363	326388	894597	2119004	5807971	1534435	4205729	1022685	2803073	294124	806162	143175	392428
Establishment																
GA-2																
GA-5																
CO-I	522753	1996643	491388	1876844	31365	119799	203630	777764	147456	563203	98278	375369	28265	107956	13759	52552
MP-1 Generation Operation	3731315	14140119	3507436	13291712	223879	848407	1453482	5508086	1052511	3988577	701487	2658342	201748	764539	98208	372168
MP-1 Generation 2 Mtc.	8488747	25915069	7979422	24360165	509325	1554904	3306673	10094852	2394465	7309998	1595884	4872033	458976	1401197	223424	682085
MP-II Tranmission	6180066	9795784	5809262	9208037	370804	587747	2407359	3815811	1743243	2763148	1161852	1841607	334149	529646	162659	257825
MP-IX	12172079	44483200	11441754	41814208	730325	2668992	4741463	17327808	3433441	12547607	2288351	8362842	658130	2405153	320369	1170798
Total Establishment	31094960	96330815	29229262	90550966	1865698	5779849	12112607	37524321	8771116	27172533	5845852	18110193	1681268	5208491	818419	2535428
Total Dehar Power Hydel Generation/DPP	36534771	111240775	34342685	104566329	2192086	6674446	14231611	43332292	10305551	31378262	6868537	20913266	1975392	6014653	961594	2927856

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			123976299	348943033			51375778	144601993	37202808	104710825	24795260	69788607	7131117	20071203	3471336	9770405
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Total DEHAR POWER PLANT	36534771	111240775	158318984	453509362	2192086	6674446	65607389	187934285	47508359	136089087	31663797	90701873	9106509	26085856	4432930	12698261

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Pong Hydel Generation/PPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc		18946		4452		14494		957		693		2604		133		65
MPII Transmission																
MP-IX Works	22854	22854	5371	5371	17483	17483	1155	1155	836	836	3142	3142	160	160	78	78
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	22854	41800	5371	9823	17483	31977	1155	2112	836	1529	3142	5746	160	293	78	143
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	4792	8359	1126	1964	3666	6395	242	421	175	306	659	1149	34	59	16	29
Mp-II Transmission																
MP-IX Works	112530	369977	26445	86945	86085	283032	5685	18691	4117	13534	15470	50863	789	2594	384	1263
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	117322	378336	27571	88909	89751	289427	5927	19112	4292	13840	16129	52012	823	2653	400	1292
Net debit to suspense	259242	54448	60922	12795	198320	41653	13096	2750	9484	1992	35639	7485	1818	382	885	186
Deduct R/R																
Total Work Portion	399418	474584	93864	111527	305554	363057	20178	23974	14612	17361	54910	65243	2801	3328	1363	1621
Establishment																
GA-2																
GA-5																
CO-I	1021866	2689480	240139	632028	781727	2057452	51623	135867	37382	98386	140481	369736	7165	18859	3488	9180
MP-1 Generation operation	6797608	16642435	1597438	3910972	5200170	12731463	343401	840741	248668	608807	934501	2287919	47665	116698	23203	56807
MP-1 Generation 2 Mtc.	8119204	19945643	1908013	4687226	6211191	15258417	410165	1007613	297014	729644	1116188	2742027	56932	139860	27714	68082
MP-II Tranmission	17763	53289	4174	12523	13589	40766	896	2692	650	1949	2442	7326	125	374	61	182
MP-IX	6129000	18953899	1440315	4454166	4688685	14499733	309624	957512	224209	693364	842584	2605687	42977	132906	20921	64697
Total Establishment	22085441	58284746	5190079	13696915	16895362	44587831	1115709	2944425	807923	2132150	3036196	8012695	154864	408697	75387	198948
Total Pong Hydel Generation/PPP	22484859	58759330	5283943	13808442	17200916	44950888	1135887	2968399	822535	2149511	3091106	8077938	157665	412025	76750	200569

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			25313134	75107202			5441565	16145796	3940407	11691675	14808183	43937713	755306	2241086	367673	1090932
Total PONG POWER PLANT	22484859	58759330	30597077	88915644	17200916	44950888	6577452	19114195	4762942	13841186	17899289	52015651	912971	2653111	444423	1291501

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
BeasTransmission Lines /BTL																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	4449673	4505593	4449673	4505593			973630	985866	2054560	2080380	1059022	1072331	243788	246852	118673	120164
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	4449673	4505593	4449673	4505593			973630	985866	2054560	2080380	1059022	1072331	243788	246852	118673	120164
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	540239	846866	540239	846866			118210	185302	249446	391026	128577	201554	29598	46398	14408	22586
MP-IX Works	442597	528625	442597	528625			96844	115669	204362	244083	105338	125813	24249	28962	11804	14098
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	982836	1375491	982836	1375491			215054	300971	453808	635109	233915	327367	53847	75360	26212	36684
Net debit to suspense	-5259940	-5345129	-5259940	-5345129			-1150924	-1169564	-2428686	-2468021	-1251866	-1272141	-288181	-292848	-140283	-142555
Deduct R/R																
Total Work Portion	172569	535955	172569	535955			37760	117273	79682	247468	41071	127557	9454	29364	4602	14293
Establishment																
GA-2																
GA-3																
GA-5																
CO-I																
MP-1 Generation operation		73488		73488				16080		33932		17490		4026		1960
MP-1 Generation 2 Mtc.																
MP-II Tranmission	37545778	113352258	37545778	113352258			8215372	24802551	17336114	52338444	8935895	26977837	2057051	6210321	1001346	3023105
MP-IX	11742581	30489186	11742581	30489186			2569388	6671324	5421934	14077854	2794734	7256426	643350	1670435	313175	813147
SCHOOLS																
Total Establishment	49288359	143914932	49288359	143914932			10784760	31489955	22758048	66450230	11730629	34251753	2700401	7884782	1314521	3838212
Total BeasTransmission Lines /BTL	49460928	144450887	49460928	144450887			10822520	31607228	22837730	66697698	11771700	34379310	2709855	7914146	1319123	3852505
Total BEAS TRANSMISSION	49460928	144450887	49460928	144450887			10822520	31607228	22837730	66697698	11771700	34379310	2709855	7914146	1319123	3852505

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 23.8 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING RIGHT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING RIGHT BANK																

*** The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

Total UPRATING RIGHT BANK

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Ganguwal & Kotla power houses																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I Generation																
II. Electricals 2 Mtc MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Ganguwal & Kotla power houses																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Ganguwal &																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Pong Power Houses Talwara																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Pong Power Houses Talwara																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Pong Power																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF May 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING LEFT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
II. Electricals 2 Mtc																
MP-IX GENERAL EXPENSES																
MP-IX CIVIL WORKS																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Total UPRATING LEFT BANK																
Total UPRATING LEFT BANK																
Grand Total:	775895663	1300111727	774629219	1439062644	289573426	667429170	322572758	705769826	257040479	374576557	183344501	285752136	-11890648	66638841	23562129	6325284

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Revenue Receipts Power Wing Bhakra Complex																
Sale of Power																
Sale of POWER																
sale of power UT Chandigarh(3.5%)																
sale of power	-82454864	-472873639	-82454864	-472873639			-36210912	-207667377	-26221453	-150378442	-12549630	-71971368	-5026186	-28824873	-2446683	-14031579
Total Sale of POWER	-82454864	-472873639	-82454864	-472873639			-36210912	-207667377	-26221453	-150378442	-12549630	-71971368	-5026186	-28824873	-2446683	-14031579
Total Sale of Power	-82454864	-472873639	-82454864	-472873639			-36210912	-207667377	-26221453	-150378442	-12549630	-71971368	-5026186	-28824873	-2446683	-14031579
Other Receipts																
Other Receipts	-5074665	-6806707	-5074665	-6806707			-2228592	-2989237	-1613793	-2164599	-772364	-1035981	-309335	-414915	-150581	-201975
Misc. Receipt/Adj.prior to oct2011,PSPCL																
Misc. Receipt/Adj.prior to oct2011,HVPNL																
Misc. Receipt/Adj.prior to oct2011,RRVPNL																
Total Other Receipts	-5074665	-6806707	-5074665	-6806707			-2228592	-2989237	-1613793	-2164599	-772364	-1035981	-309335	-414915	-150581	-201975
Add share transfer from Irrigation wing			-657563	9864073			-288776	4331909	-209111	3136872	-100081	1501312	-40083	601283	-19512	292697
Total Revenue Receipts Power Wing Bhakra Complex	-87529529	-479680346	-88187092	-469816273			-38728280	-206324705	-28044357	-149406169	-13422075	-71506037	-5375604	-28638505	-2616776	-13940857

*** The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

Total Revenue Receipts	-87529529	-479680346	-88187092	-469816273			-38728280	-206324705	-28044357	-149406169	-13422075	-71506037	-5375604	-28638505	-2616776	-13940857

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
1. Dehar Power Plant Sundernagar																
Sale of Power																
Sale of Power																
Sale of Power		-325379		-325379				-134836		-97640		-65076		-18716		-9111
sale of power UT Chandigarh(3.5%)																
Total Sale of Power		-325379		-325379				-134836		-97640		-65076	0	-18716	0	-9111
Total Sale of Power		-325379		-325379				-134836		-97640		-65076		-18716		-9111
Other Receipts	-209469	-270579	-196901	-254344	-12568	-16235	-81596	-105400	-59086	-76323	-39380	-50869	-11326	-14630	-5513	-7122
Add Share Transfer from Irrigation Wing			-230113	281552			-95359	116676	-69052	84488	-46023	56310	-13236	16195	-6443	7883
Total 1. Dehar Power Plant Sundernagar	-209469	-595958	-427014	-298171	-12568	-16235	-176955	-123560	-128138	-89475	-85403	-59635	-24562	-17151	-11956	-8350

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Unit No. 2 PONG POWER PLANT Talwara																
Sale of Power																
Sale of Power																
Sale of Power	-234151	-234151	-234151	-234151			-50335	-50335	-36450	-36450	-136978	-136978	-6987	-6987	-3401	-3401
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-234151	-234151	-234151	-234151			-50335	-50335	-36450	-36450	-136978	-136978	-6987	-6987	-3401	-3401
Total Sale of Power	-234151	-234151	-234151	-234151			-50335	-50335	-36450	-36450	-136978	-136978	-6987	-6987	-3401	-3401
Other Receipts	-18140	-20732	-4263	-4872	-13877	-15860	-916	-1048	-664	-758	-2494	-2850	-127	-145	-62	-71
Add share transferred from Irrigation Wing			-181241	6103033			-38961	1311969	-28213	950038	-106026	3570274	-5408	182105	-2633	88647
Total Unit No. 2 PONG POWER PLANT Talwara	-252291	-254883	-419655	5864010	-13877	-15860	-90212	1260586	-65327	912830	-245498	3430446	-12522	174973	-6096	85175

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Beas Transmission Lines																
Sale of Power																
Sale of Power																
Sale of Power	-25000	-97311	-25000	-97311			-5470	-21293	-11543	-44932	-5950	-23160	-1370	-5331	-667	-2595
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-25000	-97311	-25000	-97311			-5470	-21293	-11543	-44932	-5950	-23160	-1370	-5331	-667	-2595
Total Sale of Power	-25000	-97311	-25000	-97311			-5470	-21293	-11543	-44932	-5950	-23160	-1370	-5331	-667	-2595
Other Receipts	-218824	-794897	-218824	-794897			-47881	-173931	-101038	-367030	-52080	-189185	-11989	-43551	-5836	-21200
Total Beas Transmission Lines	-243824	-892208	-243824	-892208			-53351	-195224	-112581	-411962	-58030	-212345	-13359	-48882	-6503	-23795
Total Beas Project Power	-705584	-1743049	-1090493	4673631	-26445	-32095	-320518	941802	-306046	411393	-388931	3158466	-50443	108940	-24555	53030

*** The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc		657293		657293				288657		209026		100040		40066		19504
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	-5931	-5931	-5931	-5931			-2604	-2604	-1886	-1886	-903	-903	-362	-362	-176	-176
Total work of Capital nature chargeable to Revenue	-5931	651362	-5931	651362			-2604	286053	-1886	207140	-903	99137	-362	39704	-176	19328
Normal Operation and Maintenace Works																
MP-I Generation Operation	20469	20469	20469	20469			8990	8990	6509	6509	3115	3115	1248	1248	607	607
MP-I Generation Maintenance	537475	602012	537475	602012			236038	264379	170922	191446	81804	91626	32763	36697	15948	17864
Mp-II Transmission																
MP-IX Works	63651	63651	63651	63651			27952	27952	20242	20242	9688	9688	3880	3880	1889	1889
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	621595	686132	621595	686132			272980	301321	197673	218197	94607	104429	37891	41825	18444	20360
Net debit to suspense Deduct R/R	1607201	-47823008	1607201	-47823008			705819	-21001972	511106	-15208184	244616	-7278662	97970	-2915138	47690	-1419052
Total Work Portion	2222865	-46485514	2222865	-46485514			976195	-20414598	706893	-14782847	338320	-7075096	135499	-2833609	65958	-1379364
Establishment																
GA-2	44664	78713	44664	78713			19614	34567	14204	25032	6798	11980	2723	4798	1325	2336
GA-5 from IB (stationary)	6456	6456	6456	6456			2834	2834	2053	2053	983	983	394	394	192	192
CO-I	891030	4649374	891030	4649374			391305	2041821	283356	1478546	135615	707635	54314	283411	26440	137961
MP-1 Generation Operation	12131805	37996800	12131805	37996800			5327808	16686690	3858033	12083354	1846461	5783113	739516	2316164	359987	1127479
MP-1 Generation 2 Mtc.	14938668	58844199	14938668	58844199			6560471	25842042	4750643	18713031	2273665	8956087	910614	3586955	443275	1746084
MP-II Tranmission																
MP-IX	19801009	65888149	19801009	65888149			8695819	28935466	6296914	20953076	3013714	10028176	1207007	4016332	587555	1955099
Direction & Administration(School)	111168	1217919	111168	1217919			48821	534863	35352	387310	16920	185367	6776	74240	3299	36139
Total Establishment	47924800	168681610	47924800	168681610			21046672	74078283	15240555	53642402	7294156	25673341	2921344	10282294	1422073	5005290
Total Bhakra Power Hydel Generation/LPP	50147665	122196096	50147665	122196096			22022867	53663685	15947448	38859555	7632476	18598245	3056843	7448685	1488031	3625926

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	8217	8217	8217	8217			3608	3608	2613	2613	1251	1251	501	501	244	244
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	8217	8217	8217	8217			3608	3608	2613	2613	1251	1251	501	501	244	244
Normal Operation and Maintenace Works																
MP-I Generation Operation	47167	47167	47167	47167			20714	20714	14999	14999	7179	7179	2875	2875	1400	1400
MP-I Generation Maintenance	481640	481640	481640	481640			211517	211517	153166	153166	73306	73306	29359	29359	14292	14292
Mp-II Transmission																
MP-IX Works	630494	839147	630494	839147			276888	368520	200503	266857	95961	127718	38433	51152	18709	24900
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	1159301	1367954	1159301	1367954			509119	600751	368668	435022	176446	208203	70667	83386	34401	40592
Net debit to suspense	3701365	10645912	3701365	10645912			1625493	4675263	1177070	3385504	563348	1620308	225623	648941	109831	315896
Deduct R/R																
Total Work Portion	4868883	12022083	4868883	12022083			2138220	5279622	1548351	3823139	741045	1829762	296791	732828	144476	356732
Establishment																
Sports Commitee I.B																
GA-2	2196321	12075034	2196321	12075034			964537	5302877	698452	3839979	334280	1837820	133881	736056	65171	358302
GA-5 from IB (stationary)	1187909	6898529	1187909	6898529			521682	3029561	377767	2193800	180800	1049956	72411	420512	35249	204700
CO-I	1541371	5904642	1541371	5904642			676909	2593085	490171	1877734	234597	898687	93957	359928	45737	175208
MP-1 Generation Operation	4351594	19537993	4351594	19537993			1911048	8580312	1383849	6213273	662313	2973683	265259	1190974	129125	579751
MP-1 Generation 2 Mtc.	7208075	28009086	7208075	28009086			3165502	12300481	2292238	8907163	1097069	4262983	439381	1707345	213885	831114
MP-II Tranmission																
MP-IX	6960649	27065204	6960649	27065204			3056842	11885965	2213554	8607000	1059411	4119324	424299	1649809	206543	803106
Misc.Exp./Adj. prior to oct,2011,PSPCL																
Misc.Exp./Adj. prior to oct,2011,HVPNL																
Misc.Exp./Adj. prior to oct,2011,RRVPNL																
Total Establishment	23445919	99490488	23445919	99490488			10296520	43692281	7456031	31638949	3568470	15142453	1429188	6064624	695710	2952181
Total Bhakra Power Hydel Generation/RPP	28314802	111512571	28314802	111512571			12434740	48971903	9004382	35462088	4309515	16972215	1725979	6797452	840186	3308913

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	632406	632406	632406	632406			277729	277729	201111	201111	96252	96252	38549	38549	18765	18765
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	2916	2916	2916	2916			1280	1280	927	927	444	444	178	178	87	87
Total work of Capital nature chargeable to Revenue	635322	635322	635322	635322			279009	279009	202038	202038	96696	96696	38727	38727	18852	18852
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	182786	354323	182786	354323			80272	155605	58128	112678	27820	53928	11142	21598	5424	10514
MP-IX Works	1673161	1821640	1673161	1821640			734785	799992	532082	579299	254655	277254	101991	111041	49648	54054
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	1855947	2175963	1855947	2175963			815057	955597	590210	691977	282475	331182	113133	132639	55072	64568
Net debit to suspense Deduct R/R	273486	1521249	273486	1521249			120104	668072	86971	483772	41625	231534	16671	92731	8115	45140
Total Work Portion	2764755	4332534	2764755	4332534			1214170	1902678	879219	1377787	420796	659412	168531	264097	82039	128560
Establishment																
Sports Commitee I.B																
GA-2																
GA-5 from IB (stationary)	8939	8939	8939	8939			3925	3925	2843	2843	1361	1361	545	545	265	265
CO-I	380972	380972	380972	380972			167307	167307	121153	121153	57984	57984	23223	23223	11305	11305
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	18962874	68207860	18962874	68207860			8327743	29954191	6030380	21690767	2886149	10381236	1155917	4157734	562685	2023932
MP-IX	11524753	33926066	11524753	33926066			5061216	14898985	3664984	10788821	1754067	5163547	702512	2068025	341974	1006688
GA-3																
Total Establishment	30877538	102523837	30877538	102523837			13560191	45024408	9819360	32603584	4699561	15604128	1882197	6249527	916229	3042190
Total Bhakra Power Hydel Transmission/LPP	33642293	106856371	33642293	106856371			14774361	46927086	10698579	33981371	5120357	16263540	2050728	6513624	998268	3170750

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	118093	387756	118093	387756			51861	170288	37555	123310	17974	59016	7199	23636	3504	11506
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	20504	24022	20504	24022			9005	10550	6520	7639	3121	3656	1250	1464	608	713
Total work of Capital nature chargeable to Revenue	138597	411778	138597	411778			60866	180838	44075	130949	21095	62672	8449	25100	4112	12219
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	239946	729699	239946	729699			105375	320456	76305	232051	36520	111060	14626	44480	7120	21652
MP-IX Works	1113907	1499132	1113907	1499132			489184	658359	354233	476739	169537	228168	67900	91382	33053	44484
MP-XIV Losses written off	6000	6000	6000	6000			2635	2635	1908	1908	913	913	366	366	178	178
Total Normal Operation and Maintenace Works	1359853	2234831	1359853	2234831			597194	981450	432446	710698	206970	340141	82892	136228	40351	66314
Net debit to suspense Deduct R/R	-1318837	3800294	-1318837	3800294			-579181	1668938	-419403	1208531	-200727	578405	-80392	231654	-39134	112766
Total Work Portion	179613	6446903	179613	6446903			78879	2831226	57118	2050178	27338	981218	10949	392982	5329	191299
Establishment																
GA-3																
GA-2	5875242	27937590	5875242	27937590			2580174	12269083	1868384	8884427	894212	4252101	358136	1702987	174336	828992
GA-5	6853361	23919972	6853361	23919972			3009724	10504705	2179436	7606785	1043082	3640620	417759	1458085	203360	709777
CO-I	21200656	82659566	21200656	82659566			9310488	36300809	6742016	26286550	3226740	12580786	1292325	5038664	629087	2452757
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	43316134	133334123	43316134	133334123			19022730	58555067	13774954	42401555	6592716	20293454	2640414	8127624	1285320	3956423
MP-IX	9905414	38448001	9905414	38448001			4350065	16884839	3150019	12226840	1507604	5851786	603803	2343668	293923	1140868
Direction & Administration (School)																
Total Establishment	87150807	306299252	87150807	306299252			38273181	134514503	27714809	97406157	13264354	46618747	5312437	18671028	2586026	9088817
Total Bhakra Power Hydel Transmission/RPP	87330420	312746155	87330420	312746155			38352060	137345729	27771927	99456335	13291692	47599965	5323386	19064010	2591355	9280116

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add From IB																
Add From IB																
Add From IB																
Bhakra Dam Unit-I			127093282	460744686			55814337	202340821	40416906	146521316	19343598	70125341	7747202	28085531	3771239	13671677
Nangal Dam Unit-II																
Hydel Channel Unit-III			9980890	41341763			4383212	18155666	3174021	13147085	1519091	6292216	608403	2520062	296163	1226734
Power House Unit-IV			8388	8388			3684	3684	2667	2667	1277	1277	511	511	249	249
Total Add From IB			137082560	502094837			60201233	220500171	43593594	159671068	20863966	76418834	8356116	30606104	4067651	14898660
Total Add From IB			137082560	502094837			60201233	220500171	43593594	159671068	20863966	76418834	8356116	30606104	4067651	14898660
Total Add From IB			137082560	502094837			60201233	220500171	43593594	159671068	20863966	76418834	8356116	30606104	4067651	14898660
Total Bhakra Complex Power	199435180	653311193	336517740	1155406030			147785261	507408574	107015930	367430417	51218006	175852799	20513052	70429875	9985491	34284365

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PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Dehar Power Hydel Generation/DPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	1895163	2254473	1781453	2119205	113710	135268	738234	878198	534578	635931	356291	423841	102469	121897	49881	59338
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	1583789	3186656	1488762	2995457	95027	191199	616943	1241317	446748	898877	297752	599091	85634	172299	41685	83873
Total work of Capital nature chargeable to Revenue	3478952	5441129	3270215	5114662	208737	326467	1355177	2119515	981326	1534808	654043	1022932	188103	294196	91566	143211
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	389833	1640267	366443	1541851	23390	98416	151854	638943	109962	462679	73289	308370	21078	88687	10260	43172
Mp-II Transmission	6184	46092	5813	43326	371	2766	2409	17955	1744	13001	1163	8665	334	2492	163	1213
MP-IX Works	187038	764144	175816	718295	11222	45849	72858	297662	52759	215546	35163	143659	10113	41316	4923	20112
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	583055	2450503	548072	2303472	34983	147031	227121	954560	164465	691226	109615	460694	31525	132495	15346	64497
Net debit to suspense	15904940	26985275	14950644	25366159	954296	1619116	6195547	10511737	4486389	7611877	2990129	5073232	859961	1459061	418618	710252
Deduct R/R																
Total Work Portion	19966947	34876907	18768931	32784293	1198016	2092614	7777845	13585812	5632180	9837911	3753787	6556858	1079589	1885752	525530	917960
Establishment																
GA-2																
GA-5																
CO-I	1491896	3488539	1402382	3279227	89514	209312	581147	1358912	420827	984031	280476	655845	80665	188621	39267	91818
MP-1 Generation Operation	4046855	18186974	3804044	17095756	242811	1091218	1576396	7084481	1141517	5130095	760809	3419151	218809	983348	106513	478681
MP-1 Generation 2 Mtc.	6860840	32775909	6449190	30809354	411650	1966555	2672545	12767396	1935273	9245271	1289838	6161871	370957	1772154	180577	862662
MP-II Tranmission	4601989	14397773	4325870	13533907	276119	863866	1792641	5608452	1298107	4061255	865174	2706781	248824	778470	121124	378949
MP-IX	16473317	60956517	15484918	57299126	988399	3657391	6416950	23744757	4646714	17194322	3096984	11459825	890692	3295846	433578	1604376
Total Establishment	33474897	129805712	31466404	122017370	2008493	7788342	13039679	50563998	9442438	36614974	6293281	24403473	1809947	7018439	881059	3416486
Total Dehar Power Hydel Generation/DPP	53441844	164682619	50235335	154801663	3206509	9880956	20817524	64149810	15074618	46452885	10047068	30960331	2889536	8904191	1406589	4334446

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			138574427	487517460			57425243	202027236	41583414	146294239	27714885	97503492	7970801	28042004	3880084	13650489
Total DEHAR POWER PLANT	53441844	164682619	188809762	642319123	3206509	9880956	78242767	266177046	56658032	192747124	37761953	128463823	10860337	36946195	5286673	17984935

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PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Pong Hydel Generation/PPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	4400	23346	1034	5486	3366	17860	222	1179	161	854	605	3209	31	164	15	80
MPII Transmission																
MP-IX Works	1352169	1375023	317760	323130	1034409	1051893	68310	69463	49464	50301	185890	189031	9481	9642	4615	4693
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	1356569	1398369	318794	328616	1037775	1069753	68532	70642	49625	51155	186495	192240	9512	9806	4630	4773
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	36560	44919	8592	10556	27968	34363	1847	2270	1338	1643	5026	6175	256	315	125	153
Mp-II Transmission																
MP-IX Works	193691	563669	45517	132462	148174	431207	9785	28476	7086	20620	26627	77490	1358	3952	661	1924
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	230251	608588	54109	143018	176142	465570	11632	30746	8424	22263	31653	83665	1614	4267	786	2077
Net debit to suspense Deduct R/R	-1055245	-1000798	-247983	-235188	-807262	-765610	-53309	-50558	-38603	-36611	-145070	-137585	-7399	-7018	-3602	-3416
Total Work Portion	531575	1006159	124920	236446	406655	769713	26855	50830	19446	36807	73078	138320	3727	7055	1814	3434
Establishment																
GA-2																
GA-5																
CO-I	876173	3565653	205901	837928	670272	2727725	44262	180129	32052	130437	120452	490188	6144	25003	2991	12171
MP-1 Generation operation	5338742	21981177	1254604	5165577	4084138	16815600	269702	1110444	195300	804107	733943	3021863	37436	154133	18223	75030
MP-1 Generation 2 Mtc.	8111558	28057201	1906216	6593442	6205342	21463759	409779	1417392	296734	1026378	1115136	3857164	56879	196738	27688	95770
MP-II Tranmission	17763	71052	4174	16697	13589	54355	896	3589	650	2599	2442	9768	125	498	61	243
MP-IX	6960492	25914391	1635716	6089882	5324776	19824509	351630	1309141	254626	947991	956894	3562581	48807	181713	23759	88456
Total Establishment	21304728	79589474	5006611	18703526	16298117	60885948	1076269	4020695	779362	2911512	2928867	10941564	149391	558085	72722	271670
Total Pong Hydel Generation/PPP	21836303	80595633	5131531	18939972	16704772	61655661	1103124	4071525	798808	2948319	3001945	11079884	153118	565140	74536	275104

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			25595854	100703056			5502340	21648136	3984417	15676092	14973575	58911288	763742	3004828	371780	1462712
Total PONG POWER PLANT	21836303	80595633	30727385	119643028	16704772	61655661	6605464	25719661	4783225	18624411	17975520	69991172	916860	3569968	446316	1737816

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
BeasTransmission Lines /BTL																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	7130087	11635680	7130087	11635680			1560131	2545997	3292194	5372574	1696961	2769292	390642	637493	190159	310324
MP-IX Works	13708	13708	13708	13708			2999	2999	6329	6329	3263	3263	751	751	366	366
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	7143795	11649388	7143795	11649388			1563130	2548996	3298523	5378903	1700224	2772555	391393	638244	190525	310690
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	1044089	1890955	1044089	1890955			228457	413759	482090	873116	248493	450047	57203	103601	27846	50432
MP-IX Works	2206858	2735483	2206858	2735483			482881	598550	1018979	1263062	525232	651045	120909	149871	58857	72955
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	3250947	4626438	3250947	4626438			711338	1012309	1501069	2136178	773725	1101092	178112	253472	86703	123387
Net debit to suspense	-5490212	-10835341	-5490212	-10835341			-1201310	-2370875	-2535011	-5003031	-1306670	-2578811	-300797	-593645	-146424	-288979
Deduct R/R																
Total Work Portion	4904530	5440485	4904530	5440485			1073158	1190430	2264581	2512050	1167279	1294836	268708	298071	130804	145098
Establishment																
GA-2																
GA-3																
GA-5	4564	4564	4564	4564			999	999	2107	2107	1086	1086	250	250	122	122
CO-I	1400	1400	1400	1400			306	306	647	647	333	333	77	77	37	37
MP-1 Generation operation		73488		73488				16080		33932		17490		4026		1960
MP-1 Generation 2 Mtc.																
MP-II Tranmission	44962383	158314641	44962383	158314641			9838196	34640748	20760603	73099046	10701047	37678885	2463390	8673711	1199147	4222251
MP-IX	12985468	43474654	12985468	43474654			2841345	9512667	5995815	20073669	3090541	10346968	711445	2381881	346322	1159469
SCHOOLS																
Total Establishment	57953815	201868747	57953815	201868747			12680846	44170800	26759172	93209401	13793007	48044762	3175162	11059945	1545628	5383839
Total BeasTransmission Lines /BTL	62858345	207309232	62858345	207309232			13754004	45361230	29023753	95721451	14960286	49339598	3443870	11358016	1676432	5528937
Total BEAS TRANSMISSION	62858345	207309232	62858345	207309232			13754004	45361230	29023753	95721451	14960286	49339598	3443870	11358016	1676432	5528937

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 23.8 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING RIGHT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING RIGHT BANK																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING RIGHT BANK																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Ganguwal & Kotla power houses																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Ganguwal & Kotla power houses																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Ganguwal &																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF June 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Pong Power Houses Talwara																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I Generation																
II. Electricals 2 Mtc MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Pong Power Houses Talwara																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING LEFT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
II. Electricals 2 Mtc	2787356	2787356	2787356	2787356			1224097	1224097	886406	886406	424236	424236	169908	169908	82709	82709
MP-IX GENERAL EXPENSES																
MP-IX CIVIL WORKS																
Total Work of Capital nature chargeable to Revenue	2787356	2787356	2787356	2787356			1224097	1224097	886406	886406	424236	424236	169908	169908	82709	82709
Net debnit to suspense																
Total Work Portion	2787356	2787356	2787356	2787356			1224097	1224097	886406	886406	424236	424236	169908	169908	82709	82709
Total UPRATING LEFT BANK	2787356	2787356	2787356	2787356			1224097	1224097	886406	886406	424236	424236	169908	169908	82709	82709
Total UPRATING LEFT BANK	2787356	2787356	2787356	2787356			1224097	1224097	886406	886406	424236	424236	169908	169908	82709	82709
Grand Total:	854565041	2154676766	886922003	2325984644	267826962	935256133	281182595	986952414	340033886	714610454	214984984	500737113	21047958	87686798	29672580	35997865

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF July 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Revenue Receipts Power Wing Bhakra Complex																
Sale of Power																
Sale of POWER																
sale of power UT Chandigarh(3.5%)																
sale of power	-364157939	-837031578	-364157939	-837031578			-159923746	-367591123	-115805786	-266184228	-55424838	-127396206	-22197910	-51022783	-10805659	-24837238
Total Sale of POWER	-364157939	-837031578	-364157939	-837031578			-159923746	-367591123	-115805786	-266184228	-55424838	-127396206	-22197910	-51022783	-10805659	-24837238
Total Sale of Power	-364157939	-837031578	-364157939	-837031578			-159923746	-367591123	-115805786	-266184228	-55424838	-127396206	-22197910	-51022783	-10805659	-24837238
Other Receipts																
Other Receipts	-3427779	-10234486	-3427779	-10234486			-1505345	-4494580	-1090067	-3254667	-521708	-1557689	-208947	-623862	-101712	-303688
Misc. Receipt/Adj.prior to oct2011,PSPCL																
Misc. Receipt/Adj.prior to oct2011,HVPNL																
Misc. Receipt/Adj.prior to oct2011,RRVPNL																
Total Other Receipts	-3427779	-10234486	-3427779	-10234486			-1505345	-4494580	-1090067	-3254667	-521708	-1557689	-208947	-623862	-101712	-303688
Add share transfer from Irrigation wing			-429737	9434337			-188723	4143188	-136661	3000211	-65406	1435906	-26195	575087	-12752	279945
Total Revenue Receipts Power Wing Bhakra Complex	-367585718	-847266064	-368015455	-837831727			-161617814	-367942515	-117032514	-266438684	-56011952	-127517989	-22433052	-51071558	-10920123	-24860981

*** The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

Total Revenue Receipts	-367585718	-847266064	-368015455	-837831727			-161617814	-367942515	-117032514	-266438684	-56011952	-127517989	-22433052	-51071558	-10920123	-24860981

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF July 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
1. Dehar Power Plant Sundernagar																
Sale of Power																
Sale of Power																
Sale of Power	-251353	-576732	-251353	-576732			-104160	-238997	-75426	-173066	-50271	-115346	-14458	-33174	-7038	-16149
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-251353	-576732	-251353	-576732			-104160	-238997	-75426	-173066	-50271	-115346	-14458	-33174	-7038	-16149
Total Sale of Power	-251353	-576732	-251353	-576732			-104160	-238997	-75426	-173066	-50271	-115346	-14458	-33174	-7038	-16149
Other Receipts	-68627	-339206	-64509	-318854	-4118	-20352	-26732	-132133	-19358	-95682	-12902	-63771	-3711	-18340	-1806	-8928
Add Share Transfer from Irrigation Wing			-128902	152649			-53418	63258	-38681	45807	-25780	30530	-7414	8780	-3609	4274
Total 1. Dehar Power Plant Sundernagar	-319980	-915938	-444764	-742937	-4118	-20352	-184310	-307872	-133465	-222941	-88953	-148587	-25583	-42734	-12453	-20803

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF July 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Unit No. 2 PONG POWER PLANT Talwara																
Sale of Power																
Sale of Power																
Sale of Power	-316338	-550489	-316338	-550489			-68003	-118338	-49243	-85693	-185058	-322036	-9439	-16426	-4595	-7996
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-316338	-550489	-316338	-550489			-68003	-118338	-49243	-85693	-185058	-322036	-9439	-16426	-4595	-7996
Total Sale of Power	-316338	-550489	-316338	-550489			-68003	-118338	-49243	-85693	-185058	-322036	-9439	-16426	-4595	-7996
Other Receipts	-40559	-61291	-9531	-14403	-31028	-46888	-2049	-3096	-1484	-2242	-5576	-8426	-284	-430	-138	-209
Add share transferred from Irrigation Wing			-148956	5954077			-32020	1279948	-23188	926850	-87139	3483135	-4445	177661	-2164	86483
Total Unit No. 2 PONG POWER PLANT Talwara	-356897	-611780	-474825	5389185	-31028	-46888	-102072	1158514	-73915	838915	-277773	3152673	-14168	160805	-6897	78278

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF July 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Beas Transmission Lines																
Sale of Power																
Sale of Power																
Sale of Power	-32640	-129951	-32640	-129951			-7142	-28434	-15071	-60003	-7768	-30928	-1788	-7120	-871	-3466
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-32640	-129951	-32640	-129951			-7142	-28434	-15071	-60003	-7768	-30928	-1788	-7120	-871	-3466
Total Sale of Power	-32640	-129951	-32640	-129951			-7142	-28434	-15071	-60003	-7768	-30928	-1788	-7120	-871	-3466
Other Receipts	-359215	-1154112	-359215	-1154112			-78600	-252531	-165861	-532891	-85493	-274679	-19681	-63231	-9580	-30780
Total Beas Transmission Lines	-391855	-1284063	-391855	-1284063			-85742	-280965	-180932	-592894	-93261	-305607	-21469	-70351	-10451	-34246
Total Beas Project Power	-1068732	-2811781	-1311444	3362185	-35146	-67240	-372124	569677	-388312	23080	-459987	2698479	-61220	47720	-29801	23229

*** The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF July 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	12510	669803	12510	669803			5494	294151	3978	213004	1904	101944	763	40829	371	19875
MPII Transmission																
MP-IX Works	10562	10562	10562	10562			4638	4638	3359	3359	1608	1608	644	644	313	313
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	5966	35	5966	35			2620	16	1897	11	908	5	364	2	177	1
Total work of Capital nature chargeable to Revenue	29038	680400	29038	680400			12752	298805	9234	216374	4420	103557	1771	41475	861	20189
Normal Operation and Maintenace Works																
MP-I Generation Operation	6301	26770	6301	26770			2767	11757	2004	8513	959	4074	384	1632	187	794
MP-I Generation Maintenance	572234	1174246	572234	1174246			251302	515683	181976	373422	87094	178720	34882	71578	16980	34843
Mp-II Transmission																
MP-IX Works	78318	141969	78318	141969			34394	62347	24906	45147	11920	21608	4774	8654	2324	4213
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	656853	1342985	656853	1342985			288463	589787	208886	427082	99973	204402	40040	81864	19491	39850
Net debit to suspense	2772019	-45050989	2772019	-45050989			1217362	-19784610	881529	-14326655	421901	-6856761	168973	-2746165	82254	-1336798
Deduct R/R																
Total Work Portion	3457910	-43027604	3457910	-43027604			1518577	-18896018	1099649	-13683199	526294	-6548802	210784	-2622826	102606	-1276759
Establishment																
GA-2		78713		78713				34567		25032		11980		4798		2336
GA-5 from IB (stationary)		6456		6456				2834		2053		983		394		192
CO-I	2201673	6851047	2201673	6851047			966888	3008709	700153	2178700	335095	1042729	134207	417618	65330	203291
MP-1 Generation Operation	10729367	48726167	10729367	48726167			4711913	21398602	3412044	15495398	1633010	7416123	654028	2970192	318372	1445852
MP-1 Generation 2 Mtc.	16635110	75479309	16635110	75479309			7305481	33147523	5290128	24003158	2531864	11487951	1014023	4600979	493614	2239698
MP-II Tranmission																
MP-IX	19506394	85394543	19506394	85394543			8566436	37501902	6203224	27156300	2968873	12997049	1189048	5205380	578813	2533912
Direction & Administration(School)	502185	1720104	502185	1720104			220539	755401	159700	547010	76433	261800	30612	104852	14901	51041
Total Establishment	49574729	218256339	49574729	218256339			21771257	95849538	15765249	69407651	7545275	33218615	3021918	13304213	1471030	6476322
Total Bhakra Power Hydel Generation/LPP	53032639	175228735	53032639	175228735			23289834	76953520	16864898	55724452	8071569	26669813	3232702	10681387	1573636	5199563

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF July 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc		8217		8217				3608		2613		1251		501		244
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue		8217		8217				3608		2613		1251	0	501	0	244
Normal Operation and Maintenace Works																
MP-I Generation Operation	2000	49167	2000	49167			879	21592	636	15636	304	7483	122	2997	59	1459
MP-I Generation Maintenance	63334	544974	63334	544974			27814	239331	20141	173307	9639	82945	3861	33220	1879	16171
Mp-II Transmission																
MP-IX Works	274442	1113588	274442	1113588			120524	489043	87275	354132	41770	169488	16729	67881	8144	33044
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	339776	1707729	339776	1707729			149217	749966	108052	543075	51713	259916	20712	104098	10082	50674
Net debit to suspense	2117751	12763663	2117751	12763663			930033	5605296	673465	4058969	322322	1942630	129091	778032	62840	378736
Deduct R/R																
Total Work Portion	2457527	14479609	2457527	14479609			1079250	6358870	781517	4604657	374035	2203797	149803	882631	72922	429654
Establishment																
Sports Commitee I.B																
GA-2	3709671	15784705	3709671	15784705			1629140	6932017	1179712	5019691	564612	2402432	226130	962185	110077	468380
GA-5 from IB (stationary)	3738562	10637091	3738562	10637091			1641829	4671390	1188899	3382699	569009	1618965	227891	648403	110934	315634
CO-I	1995702	7900344	1995702	7900344			876433	3469518	634653	2512387	303746	1202432	121652	481580	59218	234427
MP-1 Generation Operation	5085760	24623753	5085760	24623753			2233464	10813777	1617321	7830594	774053	3747735	310012	1500986	150910	730661
MP-1 Generation 2 Mtc.	13037683	41046769	13037683	41046769			5725634	18026115	4146111	13053274	1984335	6247318	794736	2502081	386867	1217981
MP-II Tranmission																
MP-IX	7761888	34827092	7761888	34827092			3408714	15294680	2468356	11075356	1181359	5300683	473140	2122949	230319	1033424
Misc.Exp./Adj. prior to oct,2011,PSPCL																
Misc.Exp./Adj. prior to oct,2011,HVPNL																
Misc.Exp./Adj. prior to oct,2011,RRVPNL																
Total Establishment	35329266	134819754	35329266	134819754			15515214	59207497	11235052	42874001	5377114	20519565	2153561	8218184	1048325	4000507
Total Bhakra Power Hydel Generation/RPP	37786793	149299363	37786793	149299363			16594464	65566367	12016569	47478658	5751149	22723362	2303364	9100815	1121247	4430161

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF July 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	120181	752587	120181	752587			52778	330506	38219	239330	18292	114544	7326	45875	3566	22332
MP-IX Works	43372	43372	43372	43372			19047	19047	13793	13793	6601	6601	2644	2644	1287	1287
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		2916		2916				1280		927		444		178		87
Total work of Capital nature chargeable to Revenue	163553	798875	163553	798875			71825	350833	52012	254050	24893	121589	9970	48697	4853	23706
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	69135	423458	69135	423458			30362	185966	21986	134664	10522	64450	4214	25813	2051	12565
MP-IX Works	355798	2177438	355798	2177438			156253	956244	113147	692447	54152	331406	21688	132730	10558	64611
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	424933	2600896	424933	2600896			186615	1142210	135133	827111	64674	395856	25902	158543	12609	77176
Net debit to suspense	621719	2142968	621719	2142968			273034	941107	197713	681485	94626	326160	37898	130628	18448	63588
Deduct R/R																
Total Work Portion	1210205	5542739	1210205	5542739			531474	2434150	384858	1762646	184193	843605	73770	337868	35910	164470
Establishment																
Sports Commitee I.B																
GA-2																
GA-5 from IB (stationary)		8939		8939				3925		2843		1361		545		265
CO-I	280260	661232	280260	661232			123079	290386	89125	210278	42656	100640	17084	40307	8316	19621
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	24181304	92389164	24181304	92389164			10619472	40573661	7689891	29380658	3680394	14061631	1474015	5631750	717532	2741464
MP-IX	12477393	46403459	12477393	46403459			5479577	20378562	3967933	14756754	1899059	7062606	760582	2828607	370242	1376930
GA-3																
Total Establishment	36938957	139462794	36938957	139462794			16222128	61246534	11746949	44350533	5622109	21226238	2251681	8501209	1096090	4138280
Total Bhakra Power Hydel Transmission/LPP	38149162	145005533	38149162	145005533			16753602	63680684	12131807	46113179	5806302	22069843	2325451	8839077	1132000	4302750

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

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	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	1340	389096	1340	389096			588	170876	426	123736	204	59220	82	23718	40	11546
MP-IX Works	63720	63720	63720	63720			27983	27983	20264	20264	9698	9698	3884	3884	1891	1891
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	323566	347588	323566	347588			142097	152647	102897	110536	49247	52903	19724	21188	9601	10314
Total work of Capital nature chargeable to Revenue	388626	800404	388626	800404			170668	351506	123587	254536	59149	121821	23690	48790	11532	23751
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	1354202	1354202	1354202	1354202			594712	594712	430649	430649	206110	206110	82548	82548	40183	40183
Mp-II Transmission	377718	1107417	377718	1107417			165879	486334	120118	352169	57489	168549	23024	67505	11208	32860
MP-IX Works	2040853	3539985	2040853	3539985			896262	1554621	649011	1125750	310618	538786	124404	215786	60558	105042
MP-XIV Losses written off		6000		6000				2635		1908		913		366		178
Total Normal Operation and Maintenace Works	3772773	6007604	3772773	6007604			1656853	2638302	1199778	1910476	574217	914358	229976	366205	111949	178263
Net debit to suspense	-4350216	-549922	-4350216	-549922			-1910443	-241503	-1383411	-174881	-662103	-83698	-265175	-33522	-129084	-16318
Deduct R/R																
Total Work Portion	-188817	6258086	-188817	6258086			-82922	2748305	-60046	1990131	-28737	952481	-11509	381473	-5603	185696
Establishment																
GA-3																
GA-2	9999368	37936958	9999368	37936958			4391326	16660410	3179897	12064324	1521904	5774005	609530	2312516	296711	1125703
GA-5	9285154	33205126	9285154	33205126			4077673	14582376	2952770	10559555	1413200	5053820	565993	2024079	275518	985296
CO-I	30381833	113041399	30381833	113041399			13342498	49643307	9661720	35948270	4624115	17204901	1851980	6890644	901520	3354277
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	44970995	178305118	44970995	178305118			19749481	78304547	14301216	56702771	6844585	27138039	2741289	10868913	1334424	5290848
MP-IX	15528877	53976878	15528877	53976878			6819668	23704507	4938335	17165175	2363495	8215281	946591	3290259	460788	1601656
Direction & Administration (School)																
Total Establishment	110166227	416465479	110166227	416465479			48380646	182895147	35033938	132440095	16767299	63386046	6715383	25386411	3268961	12357780
Total Bhakra Power Hydel Transmission/RPP	109977410	422723565	109977410	422723565			48297724	185643452	34973892	134430226	16738562	64338527	6703874	25767884	3263358	12543476

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF July 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add From IB																
Add From IB																
Add From IB																
Bhakra Dam Unit-I			152600179	613344865			67015956	269356776	48528349	195049666	23225747	93351088	9302022	37387553	4528105	18199782
Nangal Dam Unit-II																
Hydel Channel Unit-III			9723490	51065253			4270172	22425837	3092165	16239250	1479915	7772132	592713	3112775	288525	1515259
Power House Unit-IV			5265	13653			2313	5996	1674	4342	801	2078	321	832	156	405
Total Add From IB			162328934	664423771			71288441	291788609	51622188	211293258	24706463	101125298	9895056	40501160	4816786	19715446
Total Add From IB			162328934	664423771			71288441	291788609	51622188	211293258	24706463	101125298	9895056	40501160	4816786	19715446
Total Add From IB			162328934	664423771			71288441	291788609	51622188	211293258	24706463	101125298	9895056	40501160	4816786	19715446
Total Bhakra Complex Power	238946004	892257196	401274938	1556680967			176224065	683632632	127609354	495039773	61074045	236926843	24460447	94890323	11907027	46191396

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Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Dehar Power Hydel Generation/DPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	6480308	8734781	6091490	8210694	388818	524087	2524313	3402512	1827934	2463865	1218298	1642139	350383	472279	170562	229899
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		3186656		2995457		191199		1241317		898877		599091		172299		83873
Total work of Capital nature chargeable to Revenue	6480308	11921437	6091490	11206151	388818	715286	2524313	4643829	1827934	3362742	1218298	2241230	350383	644578	170562	313772
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	211650	1851917	198951	1740802	12699	111115	82445	721389	59701	522380	39790	348160	11444	100131	5571	48742
Mp-II Transmission	13145	59237	12356	55683	789	3554	5120	23075	3708	16709	2471	11137	711	3203	346	1559
MP-IX Works	508160	1272304	477670	1195966	30490	76338	197946	495608	143339	358886	95534	239193	27476	68792	13375	33487
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	732955	3183458	688977	2992451	43978	191007	285511	1240072	206748	897975	137795	598490	39631	172126	19292	83788
Net debit to suspense	-3133350	23851925	-2945349	22420810	-188001	1431115	-1220553	9291183	-883840	6728037	-589070	4484162	-169416	1289645	-82470	627783
Deduct R/R																
Total Work Portion	4079913	38956820	3835118	36619412	244795	2337408	1589271	15175084	1150842	10988754	767023	7323882	220598	2106349	107384	1025343
Establishment																
GA-2																
GA-5																
CO-I	920331	4408870	865111	4144338	55220	264532	358502	1717414	259603	1243633	173022	828868	49761	238382	24223	116041
MP-1 Generation Operation	4682995	22869969	4402015	21497771	280980	1372198	1824195	8908676	1320957	6451051	880403	4299554	253204	1236552	123256	601938
MP-1 Generation 2 Mtc.	8282225	41058134	7785292	38594646	496933	2463488	3226225	15993622	2336211	11581481	1557058	7718929	447810	2219964	217988	1080650
MP-II Tranmission	3027911	17425684	2846236	16380143	181675	1045541	1179479	6787931	854099	4915353	569247	3276029	163716	942186	79695	458644
MP-IX	14434076	75390593	13568031	70867157	866045	4523436	5622592	29367350	4071495	21265817	2713606	14173431	780433	4076279	379905	1984280
Total Establishment	31347538	161153250	29466685	151484055	1880853	9669195	12210993	62774993	8842365	45457335	5893336	30296811	1694924	8713363	825067	4241553
Total Dehar Power Hydel Generation/DPP	35427451	200110070	33301803	188103467	2125648	12006603	13800264	77950077	9993207	56446089	6660359	37620693	1915522	10819712	932451	5266896

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Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			132608371	620125831			54952909	256980145	39793120	186087359	26521674	124025166	7627634	35669638	3713034	17363523
Total DEHAR POWER PLANT	35427451	200110070	165910174	808229298	2125648	12006603	68753173	334930222	49786327	242533448	33182033	161645859	9543156	46489350	4645485	22630419

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	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Pong Hydel Generation/PPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	550116	573462	129277	134764	420839	438698	27791	28971	20124	20978	75627	78837	3857	4021	1878	1957
MPII Transmission																
MP-IX Works	4600	1379623	1081	324211	3519	1055412	233	69696	168	50469	632	189663	32	9674	16	4709
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	554716	1953085	130358	458975	424358	1494110	28024	98667	20292	71447	76259	268500	3889	13695	1894	6666
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	1322436	1367354	310772	321328	1011664	1046026	66806	69076	48377	50020	181802	187977	9273	9588	4514	4667
Mp-II Transmission																
MP-IX Works	348240	911909	81836	214299	266404	697610	17592	46068	12739	33359	47874	125365	2442	6394	1189	3113
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	1670676	2279263	392608	535627	1278068	1743636	84398	115144	61116	83379	229676	313342	11715	15982	5703	7780
Net debit to suspense Deduct R/R	-1197017	-2197814	-281299	-516486	-915718	-1681328	-60470	-111029	-43789	-80400	-164560	-302144	-8394	-15411	-4086	-7502
Total Work Portion	1028375	2034534	241667	478116	786708	1556418	51952	102782	37619	74426	141375	279698	7210	14266	3511	6944
Establishment																
GA-2																
GA-5																
CO-I	1312358	4878011	308404	1146333	1003954	3731678	66298	246427	48008	178446	180416	670605	9202	34205	4480	16650
MP-1 Generation operation	9714622	31695799	2282936	7448513	7431686	24247286	490763	1601207	355376	1159484	1335518	4357380	68119	222252	33160	108190
MP-1 Generation 2 Mtc.	11200002	39257203	2632000	9225443	8568002	30031760	565801	1983194	409714	1436092	1539720	5396884	78535	275273	38230	134000
MP-II Tranmission	17763	88815	4174	20872	13589	67943	896	4487	650	3249	2442	12210	125	623	61	303
MP-IX	11152903	37067294	2620932	8710814	8531971	28356480	563422	1872563	407991	1355982	1533245	5095826	78205	259918	38069	126525
Total Establishment	33397648	112987122	7848446	26551975	25549202	86435147	1687180	5707878	1221739	4133253	4591341	15532905	234186	792271	114000	385668
Total Pong Hydel Generation/PPP	34426023	115021656	8090113	27030091	26335910	87991565	1739132	5810660	1259358	4207679	4732716	15812603	241396	806537	117511	392612

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Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			38184156	138887212			8208448	29856584	5943994	21620086	22337731	81249019	1139358	4144186	554625	2017337
Total PONG POWER PLANT	34426023	115021656	46274269	165917303	26335910	87991565	9947580	35667244	7203352	25827765	27070447	97061622	1380754	4950723	672136	2409949

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	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
BeasTransmission Lines /BTL																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	1885648	13521328	1885648	13521328			412598	2958595	870665	6243239	448784	3218076	103311	740804	50290	360614
MP-IX Works		13708		13708				2999		6329		3263		751		366
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	40320	40320	40320	40320			8823	8823	18617	18617	9596	9596	2209	2209	1075	1075
Total work of Capital nature chargeable to Revenue	1925968	13575356	1925968	13575356			421421	2970417	889282	6268185	458380	3230935	105520	743764	51365	362055
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	879864	2770819	879864	2770819			192522	606281	406262	1279378	209408	659455	48206	151807	23466	73898
MP-IX Works	1681348	4416831	1681348	4416831			367895	966445	776333	2039395	400161	1051206	92117	241988	44842	117797
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	2561212	7187650	2561212	7187650			560417	1572726	1182595	3318773	609569	1710661	140323	393795	68308	191695
Net debit to suspense	4510369	-6324972	4510369	-6324972			986911	-1383964	2082585	-2920447	1073468	-1505343	247113	-346531	120292	-168687
Deduct R/R																
Total Work Portion	8997549	14438034	8997549	14438034			1968749	3159179	4154462	6666511	2141417	3436253	492956	791028	239965	385063
Establishment																
GA-2																
GA-3																
GA-5		4564		4564				999		2107		1086		250		122
CO-I		1400		1400				306		647		333		77		37
MP-1 Generation operation	26366	99854	26366	99854			5769	21849	12174	46106	6275	23765	1445	5471	703	2663
MP-1 Generation 2 Mtc.																
MP-II Tranmission	49942902	208257543	49942902	208257543			10927981	45568728	23060271	96159318	11886411	49565295	2736262	11409973	1331977	5554229
MP-IX	17367914	60842568	17367914	60842568			3800264	13312933	8019334	28093003	4133564	14480531	951550	3333430	463202	1622671
SCHOOLS																
Total Establishment	67337182	269205929	67337182	269205929			14734014	58904815	31091779	124301181	16026250	64071010	3689257	14749201	1795882	7179722
Total BeasTransmission Lines /BTL	76334731	283643963	76334731	283643963			16702763	62063994	35246241	130967692	18167667	67507263	4182213	15540229	2035847	7564785
Total BEAS TRANSMISSION	76334731	283643963	76334731	283643963			16702763	62063994	35246241	130967692	18167667	67507263	4182213	15540229	2035847	7564785

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 23.8 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF July 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING RIGHT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I Generation																
II. Electricals 2 Mtc MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING RIGHT BANK																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING RIGHT BANK																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF July 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Ganguwal & Kotla power houses																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Ganguwal & Kotla power houses																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, and the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Ganguwal &																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF July 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Pong Power Houses Talwara																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Pong Power Houses Talwara																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Pong Power																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF July 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING LEFT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
II. Electricals 2 Mtc	-482083	2305273	-482083	2305273			-211712	1012385	-153307	733099	-73373	350863	-29386	140522	-14305	68404
MP-IX GENERAL EXPENSES																
MP-IX CIVIL WORKS																
Total Work of Capital nature chargeable to Revenue	-482083	2305273	-482083	2305273			-211712	1012385	-153307	733099	-73373	350863	-29386	140522	-14305	68404
Net debnit to suspense	482083	482083	482083	482083			211712	211712	153307	153307	73373	73373	29386	29386	14305	14305
Total Work Portion		2787356		2787356				1224097		886406		424236		169908		82709
Total UPRATING LEFT BANK		2787356		2787356				1224097		886406		424236		169908		82709
Total UPRATING LEFT BANK		2787356		2787356				1224097		886406		424236		169908		82709
Grand Total:	305010966	2459687731	284733778	2610718427	352691054	1287947181	46620291	1033572705	130353244	844963698	69083508	569820627	34144592	121831387	4532143	40530010

*** The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Revenue Receipts Power Wing Bhakra Complex																
Sale of Power																
Sale of POWER																
sale of power UT Chandigarh(3.5%)																
sale of power	-202814908	-1039846486	-202814908	-1039846486			-89068276	-456659399	-64497124	-330681352	-30868429	-158264635	-12362952	-63385735	-6018127	-30855365
Total Sale of POWER	-202814908	-1039846486	-202814908	-1039846486			-89068276	-456659399	-64497124	-330681352	-30868429	-158264635	-12362952	-63385735	-6018127	-30855365
Total Sale of Power	-202814908	-1039846486	-202814908	-1039846486			-89068276	-456659399	-64497124	-330681352	-30868429	-158264635	-12362952	-63385735	-6018127	-30855365
Other Receipts																
Other Receipts	-2594694	-12829180	-2594694	-12829180			-1139488	-5634068	-825138	-4079805	-394912	-1952601	-158164	-782026	-76992	-380680
Misc. Receipt/Adj.prior to oct2011,PSPCL																
Misc. Receipt/Adj.prior to oct2011,HVPNL																
Misc. Receipt/Adj.prior to oct2011,RRVPNL																
Total Other Receipts	-2594694	-12829180	-2594694	-12829180			-1139488	-5634068	-825138	-4079805	-394912	-1952601	-158164	-782026	-76992	-380680
Add share transfer from Irrigation wing			-379427	9054910			-166629	3976558	-120661	2879550	-57749	1378157	-23129	551959	-11259	268686
Total Revenue Receipts Power Wing Bhakra Complex	-205409602	-1052675666	-205789029	-1043620756			-90374393	-458316909	-65442923	-331881607	-31321090	-158839079	-12544245	-63615802	-6106378	-30967359
Total Revenue Receipts	-205409602	-1052675666	-205789029	-1043620756			-90374393	-458316909	-65442923	-331881607	-31321090	-158839079	-12544245	-63615802	-6106378	-30967359

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
1. Dehar Power Plant Sundernagar																
Sale of Power																
Sale of Power																
Sale of Power	-91987	-668719	-91987	-668719			-38119	-277117	-27604	-200669	-18397	-133744	-5291	-38465	-2576	-18724
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-91987	-668719	-91987	-668719			-38119	-277117	-27604	-200669	-18397	-133744	-5291	-38465	-2576	-18724
Total Sale of Power	-91987	-668719	-91987	-668719			-38119	-277117	-27604	-200669	-18397	-133744	-5291	-38465	-2576	-18724
Other Receipts	-1565544	-1904750	-1471611	-1790465	-93933	-114285	-609836	-741968	-441601	-537283	-294322	-358093	-84647	-102988	-41205	-50133
Add Share Transfer from Irrigation Wing			-186419	-33770			-77251	-13994	-55941	-10134	-37284	-6754	-10723	-1942	-5220	-946
Total 1. Dehar Power Plant Sundernagar	-1657531	-2573469	-1750017	-2492954	-93933	-114285	-725206	-1033079	-525146	-748086	-350003	-498591	-100661	-143395	-49001	-69803

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Unit No. 2 PONG POWER PLANT Talwara																
Sale of Power																
Sale of Power																
Sale of Power		-550489		-550489				-118338		-85693		-322036		-16426		-7996
sale of power UT Chandigarh(3.5%)																
Total Sale of Power		-550489		-550489				-118338		-85693		-322036	0	-16426	0	-7996
Total Sale of Power		-550489		-550489				-118338		-85693		-322036		-16426		-7996
Other Receipts	-7009	-68300	-1647	-16051	-5362	-52249	-354	-3450	-257	-2499	-963	-9390	-49	-479	-24	-233
Add share transferred from Irrigation Wing			-91048	5863029			-19573	1260376	-14173	912677	-53263	3429872	-2717	174944	-1322	85160
Total Unit No. 2 PONG POWER PLANT Talwara	-7009	-618789	-92695	5296489	-5362	-52249	-19927	1138588	-14430	824485	-54226	3098446	-2766	158039	-1346	76931

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Beas Transmission Lines																
Sale of Power																
Sale of Power																
Sale of Power	-102289	-232240	-102289	-232240			-22382	-50816	-47230	-107233	-24345	-55273	-5604	-12724	-2728	-6194
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-102289	-232240	-102289	-232240			-22382	-50816	-47230	-107233	-24345	-55273	-5604	-12724	-2728	-6194
Total Sale of Power	-102289	-232240	-102289	-232240			-22382	-50816	-47230	-107233	-24345	-55273	-5604	-12724	-2728	-6194
Other Receipts	-217519	-1371631	-217519	-1371631			-47596	-300126	-100435	-633327	-51770	-326448	-11917	-75149	-5801	-36581
Total Beas Transmission Lines	-319808	-1603871	-319808	-1603871			-69978	-350942	-147665	-740560	-76115	-381721	-17521	-87873	-8529	-42775
Total Beas Project Power	-1984348	-4796129	-2162520	1199664	-99295	-166534	-815111	-245433	-687241	-664161	-480344	2218134	-120948	-73229	-58876	-35647

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	2378695	3048498	2378695	3048498			1044629	1338780	756448	969452	362037	463981	144998	185827	70583	90458
MPII Transmission																
MP-IX Works	3693615	3704177	3693615	3704177			1622089	1626728	1174606	1177964	562168	563776	225151	225795	109601	109914
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	49343	49378	49343	49378			21669	21685	15692	15703	7510	7515	3008	3010	1464	1465
Total work of Capital nature chargeable to Revenue	6121653	6802053	6121653	6802053			2688387	2987193	1946746	2163119	931715	1035272	373157	414632	181648	201837
Normal Operation and Maintenace Works																
MP-I Generation Operation	53695	80465	53695	80465			23581	35336	17076	25589	8172	12247	3273	4905	1593	2388
MP-I Generation Maintenance	397003	1571248	397003	1571248			174348	690030	126251	499672	60424	239144	24200	95778	11780	46624
Mp-II Transmission																
MP-IX Works	149335	291304	149335	291304			65582	127929	47490	92638	22729	44336	9103	17757	4431	8644
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	600033	1943017	600033	1943017			263511	853295	190817	617899	91325	295727	36576	118440	17804	57656
Net debit to suspense	-3614056	-48665045	-3614056	-48665045			-1587151	-21371761	-1149305	-15475960	-550059	-7406820	-220301	-2966466	-107240	-1444038
Deduct R/R																
Total Work Portion	3107630	-39919975	3107630	-39919975			1364747	-17531273	988258	-12694942	472981	-6075821	189432	-2433394	92212	-1184545
Establishment																
GA-2		78713		78713				34567		25032		11980		4798		2336
GA-5 from IB (stationary)		6456		6456				2834		2053		983		394		192
CO-I	734368	7585415	734368	7585415			322505	3331214	233536	2412236	111771	1154500	44765	462383	21791	225082
MP-1 Generation Operation	14385357	63111524	14385357	63111524			6317479	27716082	4574684	20070082	2189451	9605574	876886	3847078	426857	1872708
MP-1 Generation 2 Mtc.	19502052	94981361	19502052	94981361			8564530	41712052	6201843	30205002	2968212	14456163	1188783	5789762	578684	2818382
MP-II Tranmission																
MP-IX	23223493	108618036	23223493	108618036			10198838	47700740	7385298	34541598	3534616	16531665	1415630	6621010	689111	3223023
Direction & Administration(School)	562736	2282840	562736	2282840			247131	1002532	178956	725966	85648	347448	34303	139155	16698	67739
Total Establishment	58408006	276664345	58408006	276664345			25650483	121500021	18574317	87981969	8889698	42108313	3560367	16864580	1733141	8209462
Total Bhakra Power Hydel Generation/LPP	61515636	236744370	61515636	236744370			27015230	103968748	19562575	75287027	9362679	36032492	3749799	14431186	1825353	7024917

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	37443	45660	37443	45660			16444	20053	11907	14520	5699	6949	2282	2783	1111	1355
MPII Transmission																
MP-IX Works																
II. Civil Works	3068	3068	3068	3068			1347	1347	976	976	467	467	187	187	91	91
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	40511	48728	40511	48728			17791	21400	12883	15496	6166	7416	2469	2970	1202	1446
Normal Operation and Maintenace Works																
MP-I Generation Operation		49167		49167				21592		15636		7483		2997		1459
MP-I Generation Maintenance	-18795	526179	-18795	526179			-8253	231078	-5977	167330	-2861	80084	-1146	32074	-558	15613
Mp-II Transmission																
MP-IX Works	397033	1510621	397033	1510621			174361	663404	126261	480392	60428	229917	24202	92083	11781	44825
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	378238	2085967	378238	2085967			166108	916074	120284	663358	57567	317484	23056	127154	11223	61897
Net debit to suspense	1956171	14719834	1956171	14719834			859073	6464368	622082	4681051	297729	2240359	119242	897274	58045	436782
Deduct R/R																
Total Work Portion	2374920	16854529	2374920	16854529			1042972	7401842	755249	5359905	361462	2565259	144767	1027398	70470	500125
Establishment																
Sports Commitee I.B																
GA-2	3539839	19324544	3539839	19324544			1554557	8486574	1125704	6145394	538763	2941196	215777	1177963	105038	573417
GA-5 from IB (stationary)	1435177	12072268	1435177	12072268			630273	5301663	456400	3839099	218434	1837399	87484	735887	42586	358220
CO-I	1267936	9168280	1267936	9168280			556828	4026346	403216	2915603	192980	1395412	77289	558869	37623	272050
MP-1 Generation Operation	6347833	30971586	6347833	30971586			2787717	13601495	2018673	9849267	966140	4713875	386944	1887929	188359	919020
MP-1 Generation 2 Mtc.	9480731	50527500	9480731	50527500			4163562	22189677	3014965	16068239	1442967	7690286	577915	3079996	281322	1499302
MP-II Tranmission																
MP-IX	11089382	45916474	11089382	45916474			4870018	20164697	3526532	14601888	1687804	6988487	675973	2798922	329055	1362480
Misc.Exp./Adj. prior to oct,2011,PSPCL																
Misc.Exp./Adj. prior to oct,2011,HVPNL																
Misc.Exp./Adj. prior to oct,2011,RRVPNL																
Total Establishment	33160898	167980652	33160898	167980652			14562955	73770452	10545490	53419490	5047088	25566655	2021382	10239566	983983	4984489
Total Bhakra Power Hydel Generation/RPP	35535818	184835181	35535818	184835181			15605927	81172294	11300739	58779395	5408550	28131914	2166149	11266964	1054453	5484614

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	1397745	2150332	1397745	2150332			613834	944341	444497	683826	212737	327281	85202	131077	41475	63807
MP-IX Works		43372		43372				19047		13793		6601		2644		1287
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		2916		2916				1280		927		444		178		87
Total work of Capital nature chargeable to Revenue	1397745	2196620	1397745	2196620			613834	964668	444497	698546	212737	334326	85202	133899	41475	65181
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	1016161	1016161	1016161	1016161			446257	446257	323149	323149	154660	154660	61942	61942	30153	30153
Mp-II Transmission	341732	765190	341732	765190			150075	336041	108674	243338	52012	116462	20831	46644	10140	22705
MP-IX Works	497166	2674604	497166	2674604			218335	1174580	158104	850550	75669	407075	30306	163035	14752	79364
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	1855059	4455955	1855059	4455955			814667	1956878	589927	1417037	282341	678197	113079	271621	55045	132222
Net debit to suspense	4065793	6208761	4065793	6208761			1785535	2726642	1292962	1974447	618814	944973	247838	378466	120644	184233
Deduct R/R																
Total Work Portion	7318597	12861336	7318597	12861336			3214036	5648188	2327386	4090030	1113892	1957496	446119	783986	217164	381636
Establishment																
Sports Commitee I.B																
GA-2																
GA-5 from IB (stationary)	32403	41342	32403	41342			14231	18156	10304	13147	4932	6292	1975	2520	961	1227
CO-I	-250	660982	-250	660982			-110	290278	-80	210199	-38	100601	-15	40291	-7	19613
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	24293050	116682213	24293050	116682213			10668545	51242207	7725428	37106085	3697402	17759033	1480827	7112577	720848	3462311
MP-IX	10898762	57302221	10898762	57302221			4786304	25164866	3465913	18222667	1658792	8721398	664354	3492961	323399	1700329
GA-3																
Total Establishment	35223965	174686758	35223965	174686758			15468970	76715507	11201565	55552098	5361088	26587324	2147141	10648349	1045201	5183480
Total Bhakra Power Hydel Transmission/LPP	42542562	187548094	42542562	187548094			18683006	82363695	13528951	59642128	6474980	28544820	2593260	11432335	1262365	5565116

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	-2087764	-1698668	-2087764	-1698668			-916864	-745988	-663929	-540193	-317758	-258537	-127263	-103545	-61950	-50405
MP-IX Works		63720		63720				27983		20264		9698		3884		1891
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	33316	380904	33316	380904			14630	167277	10595	121131	5071	57974	2031	23219	989	11303
Total work of Capital nature chargeable to Revenue	-2054448	-1254044	-2054448	-1254044			-902234	-550728	-653334	-398798	-312687	-190865	-125232	-76442	-60961	-37211
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance		1354202		1354202				594712		430649		206110		82548		40183
Mp-II Transmission	301728	1409145	301728	1409145			132508	618840	95952	448122	45923	214472	18392	85897	8953	41814
MP-IX Works	680639	4220624	680639	4220624			298909	1853530	216450	1342200	103593	642379	41490	257276	20197	125239
MP-XIV Losses written off		6000		6000				2635		1908		913		366		178
Total Normal Operation and Maintenace Works	982367	6989971	982367	6989971			431417	3069717	312402	2222879	149516	1063874	59882	426087	29150	207414
Net debit to suspense Deduct R/R	-1629408	-2179330	-1629408	-2179330			-715571	-957076	-518168	-693048	-247996	-331694	-99324	-132845	-48349	-64667
Total Work Portion	-2701489	3556597	-2701489	3556597			-1186388	1561913	-859100	1131033	-411167	541315	-164674	216800	-80160	105536
Establishment																
GA-3																
GA-2	6741936	44678894	6741936	44678894			2960792	19621201	2144001	14208325	1026123	6800128	410967	2723483	200053	1325757
GA-5	5797388	39002514	5797388	39002514			2545984	17128359	1843626	12403181	882362	5936183	353390	2377469	172026	1157322
CO-I	22048637	135090036	22048637	135090036			9682888	59326194	7011682	42959953	3355803	20560703	1344015	8234659	654249	4008527
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	36341679	214646797	36341679	214646797			15959826	94264373	11557009	68259781	5531204	32669243	2215273	13084186	1078367	6369214
MP-IX	11340021	65316899	11340021	65316899			4980088	28684596	3606238	20771413	1725951	9941232	691252	3981510	336492	1938148
Direction & Administration (School)																
Total Establishment	82269661	498735140	82269661	498735140			36129578	219024723	26162556	158602653	12521443	75907489	5014897	30401307	2441187	14798968
Total Bhakra Power Hydel Transmission/RPP	79568172	502291737	79568172	502291737			34943190	220586636	25303456	159733686	12110276	76448804	4850223	30618107	2361027	14904504

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add From IB																
Add From IB																
Add From IB																
Bhakra Dam Unit-I			143369639	756714504			62962269	332319044	45592947	240642613	21820859	115171948	8739357	46126910	4254207	22453989
Nangal Dam Unit-II			41227	41227			18106	18106	13110	13110	6275	6275	2513	2513	1223	1223
Hydel Channel Unit-III			19301447	70366700			8476431	30902268	6138049	22377299	2937680	10709812	1176555	4289330	572732	2087991
Power House Unit-IV			1328	14981			584	6579	422	4764	202	2280	81	913	39	445
Total Add From IB			162713641	827137412			71457390	363245997	51744528	263037786	24765016	125890315	9918506	50419666	4828201	24543648
Total Add From IB			162713641	827137412			71457390	363245997	51744528	263037786	24765016	125890315	9918506	50419666	4828201	24543648
Total Add From IB			162713641	827137412			71457390	363245997	51744528	263037786	24765016	125890315	9918506	50419666	4828201	24543648
Total Bhakra Complex Power	219162188	1111419382	381875829	1938556794			167704743	851337370	121440249	616480022	58121501	295048345	23277937	118168258	11331399	57522799

*** The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Dehar Power Hydel Generation/DPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	16277047	25011828	15300424	23511118	976623	1500710	6340496	9743008	4591351	7055216	3060085	4702224	880080	1352359	428412	658311
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		3186656		2995457		191199		1241317		898877		599091		172299		83873
Total work of Capital nature chargeable to Revenue	16277047	28198484	15300424	26506575	976623	1691909	6340496	10984325	4591351	7954093	3060085	5301315	880080	1524658	428412	742184
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	256703	2108620	241301	1982103	15402	126517	99995	821383	72410	594789	48260	396421	13880	114011	6756	55499
Mp-II Transmission	10333	69570	9713	65396	620	4174	4024	27100	2915	19624	1943	13079	559	3762	272	1831
MP-IX Works	192617	1464921	181060	1377026	11557	87895	75031	570639	54332	413218	36212	275405	10415	79207	5070	38557
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	459653	3643111	432074	3424525	27579	218586	179050	1419122	129657	1027631	86415	684905	24854	196980	12098	95887
Net debit to suspense	24890123	48742048	23396716	45817525	1493407	2924523	9695599	18986782	7020887	13748923	4679343	9163505	1345779	2635424	655108	1282891
Deduct R/R																
Total Work Portion	41626823	80583643	39129214	75748625	2497609	4835018	16215145	31390229	11741895	22730647	7825843	15149725	2250713	4357062	1095618	2120962
Establishment																
GA-2																
GA-5																
CO-I	1794587	6203457	1686912	5831250	107675	372207	699056	2416469	506209	1749842	337382	1166250	97031	335414	47234	163275
MP-1 Generation Operation	7188276	30058245	6756979	28254750	431297	1803495	2800093	11708769	2027634	8478685	1351396	5650950	388661	1625213	189195	791133
MP-1 Generation 2 Mtc.	15724733	56782867	14781249	53375895	943484	3406972	6125350	22118971	4435557	16017039	2956250	10675179	850217	3070181	413875	1494525
MP-II Tranmission	1554843	18980527	1461552	17841695	93291	1138832	605668	7393599	438583	5353936	292310	3568339	84068	1026254	40923	499567
MP-IX	16952711	92343304	15935548	86802706	1017163	5540598	6603691	35971041	4781939	26047756	3187110	17360541	916613	4992892	446195	2430476
Total Establishment	43215150	204368400	40622240	192106296	2592910	12262104	16833858	79608849	12189922	57647258	8124448	38421259	2336590	11049954	1137422	5378976
Total Dehar Power Hydel Generation/DPP	84841973	284952043	79751454	267854921	5090519	17097122	33049003	110999078	23931817	80377905	15950291	53570984	4587303	15407016	2233040	7499938

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			184824416	804950247			76591238	333571383	55462111	241549470	36964883	160990049	10631100	46300738	5175084	22538607
Total DEHAR POWER PLANT	84841973	284952043	264575870	1072805168	5090519	17097122	109640241	444570461	79393928	321927375	52915174	214561033	15218403	61707754	7408124	30038545

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Pong Hydel Generation/PPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	2538667	3112129	596587	731350	1942080	2380779	128249	157218	92869	113847	349003	427840	17801	21822	8665	10623
MPII Transmission																
MP-IX Works		1379623		324211		1055412		69696		50469		189663		9674		4709
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	22356	22356	5254	5254	17102	17102	1129	1129	818	818	3074	3074	157	157	76	76
Total work of Capital nature chargeable to Revenue	2561023	4514108	601841	1060815	1959182	3453293	129378	228043	93687	165134	352077	620577	17958	31653	8741	15408
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	53684	1421038	12616	333944	41068	1087094	2713	71788	1964	51984	7380	195357	376	9964	183	4851
Mp-II Transmission																
MP-IX Works	534932	1446841	125709	340008	409223	1106833	27023	73091	19569	52928	73540	198905	3751	10145	1826	4939
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	588616	2867879	138325	673952	450291	2193927	29736	144879	21533	104912	80920	394262	4127	20109	2009	9790
Net debit to suspense Deduct R/R	-2447275	-4645089	-575110	-1091596	-1872165	-3553493	-123633	-234660	-89525	-169925	-336439	-638584	-17160	-32572	-8353	-15855
Total Work Portion	702364	2736898	165056	643171	537308	2093727	35481	138262	25695	100121	96558	376255	4925	19190	2397	9343
Establishment																
GA-2																
GA-5																
CO-I	1086707	5964718	255376	1401709	831331	4563009	54899	301325	39753	218199	149395	820000	7620	41825	3709	20360
MP-1 Generation operation	5502568	37198367	1293103	8741616	4209465	28456751	277979	1879185	201293	1360777	756465	5113845	38584	260837	18782	126972
MP-1 Generation 2 Mtc.	6392962	45650165	1502346	10727789	4890616	34922376	322959	2306153	233865	1669957	878872	6275757	44828	320101	21822	155821
MP-II Tranmission	17763	106578	4174	25046	13589	81532	896	5384	650	3899	2442	14652	125	747	61	364
MP-IX	6631862	43699156	1558488	10269302	5073374	33429854	335028	2207591	242605	1598586	911715	6007542	46503	306421	22637	149162
Total Establishment	19631862	132618984	4613487	31165462	15018375	101453522	991761	6699638	718166	4851418	2698889	18231796	137660	929931	67011	452679
Total Pong Hydel Generation/PPP	20334226	135355882	4778543	31808633	15555683	103547249	1027242	6837900	743861	4951539	2795447	18608051	142585	949121	69408	462022

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			24817903	163705115			5335105	35191689	3863316	25483402	14518473	95767492	740529	4884715	360480	2377817
Total PONG POWER PLANT	20334226	135355882	29596446	195513748	15555683	103547249	6362347	42029589	4607177	30434941	17313920	114375543	883114	5833836	429888	2839839

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
BeasTransmission Lines /BTL																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	3127019	16648347	3127019	16648347			684221	3642817	1443847	7687086	744231	3962307	171322	912126	83398	444011
MP-IX Works		13708		13708				2999		6329		3263		751		366
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		40320		40320				8823		18617		9596		2209		1075
Total work of Capital nature chargeable to Revenue	3127019	16702375	3127019	16702375			684221	3654639	1443847	7712032	744231	3975166	171322	915086	83398	445452
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	608832	3379651	608832	3379651			133217	739500	281118	1560495	144902	804357	33357	185164	16238	90135
MP-IX Works	725839	5142670	725839	5142670			158821	1125265	335143	2374539	172750	1223955	39767	281756	19358	137155
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	1334671	8522321	1334671	8522321			292038	1864765	616261	3935034	317652	2028312	73124	466920	35596	227290
Net debit to suspense	3463888	-2861084	3463888	-2861084			757931	-626033	1599391	-1321056	824405	-680938	189779	-156752	92382	-76305
Deduct R/R																
Total Work Portion	7925578	22363612	7925578	22363612			1734190	4893371	3659499	10326010	1886288	5322540	434225	1225254	211376	596437
Establishment																
GA-2																
GA-3																
GA-5		4564		4564				999		2107		1086		250		122
CO-I		1400		1400				306		647		333		77		37
MP-1 Generation operation		99854		99854				21849		46106		23765		5471		2663
MP-1 Generation 2 Mtc.																
MP-II Tranmission	44275085	252532628	44275085	252532628			9687808	55256539	20443255	116602572	10537470	60102765	2425735	13835707	1180817	6735045
MP-IX	13586014	74428582	13586014	74428582			2972749	16285681	6273107	34366110	3233471	17714003	744348	4077778	362339	1985010
SCHOOLS																
Total Establishment	57861099	327067028	57861099	327067028			12660557	71565374	26716362	151017542	13770941	77841952	3170083	17919283	1543156	8722877
Total BeasTransmission Lines /BTL	65786677	349430640	65786677	349430640			14394747	76458745	30375861	161343552	15657229	83164492	3604308	19144537	1754532	9319314
Total BEAS TRANSMISSION	65786677	349430640	65786677	349430640			14394747	76458745	30375861	161343552	15657229	83164492	3604308	19144537	1754532	9319314

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 23.8 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING RIGHT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I Generation																
II. Electricals 2 Mtc MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING RIGHT BANK																

*** The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

Total UPRATING RIGHT BANK

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Ganguwal & Kotla power houses																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I Generation																
II. Electricals 2 Mtc MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc MP-IX General Establishment																
Total Establishment																
Total UPRATING Ganguwal & Kotla power houses																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Ganguwal &																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Pong Power Houses Talwara																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I Generation																
II. Electricals 2 Mtc MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Pong Power Houses Talwara																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Pong Power																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF August 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING LEFT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
II. Electricals 2 Mtc	23216652	25521925	23216652	25521925			10195834	11208219	7383123	8116222	3533574	3884437	1415213	1555735	688908	757312
MP-IX GENERAL EXPENSES																
MP-IX CIVIL WORKS																
Total Work of Capital nature chargeable to Revenue	23216652	25521925	23216652	25521925			10195834	11208219	7383123	8116222	3533574	3884437	1415213	1555735	688908	757312
Net debnit to suspense	2102180	2584263	2102180	2584263			923194	1134906	668514	821821	319952	393325	128142	157528	62378	76683
Total Work Portion	25318832	28106188	25318832	28106188			11119028	12343125	8051637	8938043	3853526	4277762	1543355	1713263	751286	833995
Total UPRATING LEFT BANK	25318832	28106188	25318832	28106188			11119028	12343125	8051637	8938043	3853526	4277762	1543355	1713263	751286	833995
Total UPRATING LEFT BANK	25318832	28106188	25318832	28106188			11119028	12343125	8051637	8938043	3853526	4277762	1543355	1713263	751286	833995
Grand Total:	522466634	2982154362	616779675	3227498094	277386025	1565333211	231526211	1265098905	182268832	1027232530	121078834	690899459	61300846	183132233	20604952	61134967

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Revenue Receipts Power Wing Bhakra Complex																
Sale of Power																
Sale of POWER																
sale of power UT Chandigarh(3.5%)																
sale of power	-81039963	-1120886449	-81039963	-1120886449			-35589543	-492248941	-25771501	-356452853	-12334282	-170598918	-4939938	-68325673	-2404699	-33260064
Total Sale of POWER	-81039963	-1120886449	-81039963	-1120886449			-35589543	-492248941	-25771501	-356452853	-12334282	-170598918	-4939938	-68325673	-2404699	-33260064
Total Sale of Power	-81039963	-1120886449	-81039963	-1120886449			-35589543	-492248941	-25771501	-356452853	-12334282	-170598918	-4939938	-68325673	-2404699	-33260064
Other Receipts																
Other Receipts	-1003073	-13832253	-1003073	-13832253			-440510	-6074578	-318987	-4398792	-152668	-2105269	-61144	-843170	-29764	-410444
Misc. Receipt/Adj.prior to oct2011,PSPCL																
Misc. Receipt/Adj.prior to oct2011,HVPNL																
Misc. Receipt/Adj.prior to oct2011,RRVPNL																
Total Other Receipts	-1003073	-13832253	-1003073	-13832253			-440510	-6074578	-318987	-4398792	-152668	-2105269	-61144	-843170	-29764	-410444
Add share transfer from Irrigation wing			-326218	8728692			-143262	3833297	-103741	2775809	-49650	1328507	-19885	532073	-9680	259006
Total Revenue Receipts Power Wing Bhakra Complex	-82043036	-1134718702	-82369254	-1125990010			-36173315	-494490222	-26194229	-358075836	-12536600	-171375680	-5020967	-68636770	-2444143	-33411502

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total Revenue Receipts	-82043036	-1134718702	-82369254	-1125990010			-36173315	-494490222	-26194229	-358075836	-12536600	-171375680	-5020967	-68636770	-2444143	-33411502

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
1. Dehar Power Plant Sundernagar																
Sale of Power																
Sale of Power																
Sale of Power	-14608	-683327	-14608	-683327			-6054	-283171	-4383	-205053	-2922	-136665	-840	-39305	-409	-19133
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-14608	-683327	-14608	-683327			-6054	-283171	-4383	-205053	-2922	-136665	-840	-39305	-409	-19133
Total Sale of Power	-14608	-683327	-14608	-683327			-6054	-283171	-4383	-205053	-2922	-136665	-840	-39305	-409	-19133
Other Receipts	-278046	-2182796	-261363	-2051828	-16683	-130968	-108308	-850278	-78430	-615712	-52273	-410366	-15034	-118021	-7318	-57451
Add Share Transfer from Irrigation Wing			-326663	-360433			-135368	-149363	-98025	-108159	-65333	-72087	-18790	-20732	-9147	-10092
Total 1. Dehar Power Plant Sundernagar	-292654	-2866123	-602634	-3095588	-16683	-130968	-249730	-1282812	-180838	-928924	-120528	-619118	-34664	-178058	-16874	-86676

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Unit No. 2 PONG POWER PLANT Talwara																
Sale of Power																
Sale of Power																
Sale of Power		-550489		-550489				-118338		-85693		-322036		-16426		-7996
sale of power UT Chandigarh(3.5%)																
Total Sale of Power		-550489		-550489				-118338		-85693		-322036	0	-16426	0	-7996
Total Sale of Power		-550489		-550489				-118338		-85693		-322036		-16426		-7996
Other Receipts	-15672	-83972	-3683	-19733	-11989	-64239	-792	-4241	-573	-3072	-2155	-11544	-110	-589	-53	-287
Add share transferred from Irrigation Wing			-175699	5687330			-37770	1222606	-27350	885327	-102784	3327088	-5243	169701	-2552	82608
Total Unit No. 2 PONG POWER PLANT Talwara	-15672	-634461	-179382	5117108	-11989	-64239	-38562	1100027	-27923	796562	-104939	2993508	-5353	152686	-2605	74325

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Beas Transmission Lines																
Sale of Power																
Sale of Power																
Sale of Power	-185249	-417489	-185249	-417489			-40534	-91351	-85536	-192769	-44089	-99362	-10149	-22873	-4941	-11134
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-185249	-417489	-185249	-417489			-40534	-91351	-85536	-192769	-44089	-99362	-10149	-22873	-4941	-11134
Total Sale of Power	-185249	-417489	-185249	-417489			-40534	-91351	-85536	-192769	-44089	-99362	-10149	-22873	-4941	-11134
Other Receipts	-2043252	-3414883	-2043252	-3414883			-447083	-747209	-943436	-1576763	-486294	-812742	-111945	-187094	-54494	-91075
Total Beas Transmission Lines	-2228501	-3832372	-2228501	-3832372			-487617	-838560	-1028972	-1769532	-530383	-912104	-122094	-209967	-59435	-102209
Total Beas Project Power	-2536827	-7332956	-3010517	-1810852	-28672	-195207	-775909	-1021345	-1237733	-1901894	-755850	1462286	-162111	-235339	-78914	-114560

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	605064	3653562	605064	3653562			265720	1604500	192416	1161868	92091	556072	36883	222710	17954	108412
MPII Transmission																
MP-IX Works	19980	3724157	19980	3724157			8774	1635502	6354	1184318	3041	566817	1218	227013	593	110507
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	5965	55343	5965	55343			2619	24304	1897	17600	908	8423	364	3374	177	1642
Total work of Capital nature chargeable to Revenue	631009	7433062	631009	7433062			277113	3264306	200667	2363786	96040	1131312	38465	453097	18724	220561
Normal Operation and Maintenace Works																
MP-I Generation Operation	23701	104166	23701	104166			10409	45745	7537	33126	3607	15854	1445	6350	703	3091
MP-I Generation Maintenance	76063	1647311	76063	1647311			33403	723433	24189	523861	11577	250721	4637	100415	2257	48881
Mp-II Transmission																
MP-IX Works	325172	616476	325172	616476			142803	270732	103408	196045	49491	93828	19821	37578	9649	18293
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	424936	2367953	424936	2367953			186615	1039910	135134	753032	64675	360403	25903	144343	12609	70265
Net debit to suspense	2488420	-46176625	2488420	-46176625			1092815	-20278946	791342	-14684618	378738	-7028082	151686	-2814780	73839	-1370199
Deduct R/R																
Total Work Portion	3544365	-36375610	3544365	-36375610			1556543	-15974730	1127143	-11567800	539453	-5536367	216054	-2217340	105172	-1079373
Establishment																
GA-2	282057	360770	282057	360770			123869	158437	89697	114728	42929	54909	17193	21991	8369	10705
GA-5 from IB (stationary)		6456		6456				2834		2053		983		394		192
CO-I	696356	8281771	696356	8281771			305812	3637026	221448	2633684	105985	1260486	42448	504830	20663	245745
MP-1 Generation Operation	9234117	72345641	9234117	72345641			4055259	31771341	2936539	23006621	1405433	11011007	562882	4409960	274004	2146712
MP-1 Generation 2 Mtc.	15844260	110825621	15844260	110825621			6958171	48670224	5038630	35243631	2411496	16867660	965816	6755577	470147	3288529
MP-II Tranmission																
MP-IX	18428013	127046049	18428013	127046049			8092854	55793594	5860288	40401886	2804744	19336409	1123313	7744323	546814	3769837
Direction & Administration(School)	354376	2637216	354376	2637216			155628	1158161	112695	838661	53936	401384	21602	160756	10515	78254
Total Establishment	44839179	321503524	44839179	321503524			19691593	141191617	14259297	102241264	6824523	48932838	2733254	19597831	1330512	9539974
Total Bhakra Power Hydel Generation/LPP	48383544	285127914	48383544	285127914			21248136	125216887	15386440	90673464	7363976	43396471	2949308	17380491	1435684	8460601

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	-8217	37443	-8217	37443			-3608	16444	-2613	11907	-1251	5699	-501	2282	-244	1111
MPII Transmission																
MP-IX Works																
II. Civil Works		3068		3068				1347		976		467		187		91
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	-8217	40511	-8217	40511			-3608	17791	-2613	12883	-1251	6166	-501	2469	-244	1202
Normal Operation and Maintenace Works																
MP-I Generation Operation	2000	51167	2000	51167			879	22471	636	16271	304	7788	122	3119	59	1518
MP-I Generation Maintenance	80901	607080	80901	607080			35529	266605	25727	193057	12313	92398	4931	37006	2401	18014
Mp-II Transmission																
MP-IX Works	555779	2066401	555779	2066401			244076	907482	176743	657136	84590	314506	33878	125961	16492	61316
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	638680	2724648	638680	2724648			280484	1196558	203106	866464	97207	414692	38931	166086	18952	80848
Net debit to suspense	2098751	16818585	2098751	16818585			921689	7386057	667423	5348474	319430	2559789	127933	1025207	62276	499058
Deduct R/R																
Total Work Portion	2729214	19583744	2729214	19583744			1198565	8600406	867916	6227821	415386	2980647	166363	1193762	80984	581108
Establishment																
Sports Commitee I.B																
GA-2	4499786	23824330	4499786	23824330			1976128	10462703	1430976	7576370	684867	3626063	274293	1452255	133522	706939
GA-5 from IB (stationary)	1257755	13330023	1257755	13330023			552356	5854018	399979	4239077	191430	2028830	76669	812556	37321	395542
CO-I	1355722	10524002	1355722	10524002			595380	4621724	431133	3346736	206341	1601753	82640	641510	40228	312279
MP-1 Generation Operation	5759193	36730779	5759193	36730779			2529209	16130704	1831480	11680747	876549	5590425	351062	2238991	170893	1089912
MP-1 Generation 2 Mtc.	9235606	59763106	9235606	59763106			4055913	26245589	2937013	19005252	1405659	9095945	562973	3642969	274048	1773351
MP-II Tranmission																
MP-IX	11248645	57165119	11248645	57165119			4939959	25104656	3577179	18179067	1712044	8700531	685682	3484604	333781	1696261
Misc.Exp./Adj. prior to oct,2011,PSPCL																
Misc.Exp./Adj. prior to oct,2011,HVPNL																
Misc.Exp./Adj. prior to oct,2011,RRVPNL																
Total Establishment	33356707	201337359	33356707	201337359			14648945	88419394	10607760	64027249	5076890	30643547	2033319	12272885	989793	5974284
Total Bhakra Power Hydel Generation/RPP	36085921	220921103	36085921	220921103			15847510	97019800	11475676	70255070	5492276	33624194	2199682	13466647	1070777	6555392

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	27021	2177353	27021	2177353			11866	956206	8593	692420	4113	331393	1647	132725	802	64609
MP-IX Works		43372		43372				19047		13793		6601		2644		1287
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	37989	40905	37989	40905			16683	17964	12081	13008	5782	6226	2316	2493	1127	1214
Total work of Capital nature chargeable to Revenue	65010	2261630	65010	2261630			28549	993217	20674	719221	9895	344220	3963	137862	1929	67110
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	292740	1308901	292740	1308901			128560	574818	93094	416243	44555	199215	17845	79786	8686	38839
Mp-II Transmission	93952	859142	93952	859142			41260	377301	29878	273216	14299	130761	5727	52371	2788	25493
MP-IX Works	361829	3036433	361829	3036433			158901	1333482	115065	965615	55070	462145	22056	185091	10737	90100
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	748521	5204476	748521	5204476			328721	2285601	238037	1655074	113924	792121	45628	317248	22211	154432
Net debit to suspense	-85103	6123658	-85103	6123658			-37374	2689268	-27063	1947383	-12953	932021	-5188	373279	-2525	181707
Deduct R/R																
Total Work Portion	728428	13589764	728428	13589764			319896	5968086	231648	4321678	110866	2068362	44403	828389	21615	403249
Establishment																
Sports Commitee I.B																
GA-2																
GA-5 from IB (stationary)		41342		41342				18156		13147		6292		2520		1227
CO-I		660982		660982				290278		210199		100601		40291		19613
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	22301869	138984082	22301869	138984082			9794098	61036305	7092213	44198297	3394344	21153377	1359451	8472028	661763	4124075
MP-IX	15365673	72667894	15365673	72667894			6747995	31912862	4886434	23109101	2338655	11060053	936643	4429604	455946	2156274
GA-3																
Total Establishment	37667542	212354300	37667542	212354300			16542093	93257601	11978647	67530744	5732999	32320323	2296094	12944443	1117709	6301189
Total Bhakra Power Hydel Transmission/LPP	38395970	225944064	38395970	225944064			16861989	99225687	12210295	71852422	5843865	34388685	2340497	13772832	1139324	6704438

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	112599	-1586069	112599	-1586069			49449	-696539	35807	-504385	17138	-241400	6864	-96682	3341	-47063
MP-IX Works		63720		63720				27983		20264		9698		3884		1891
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	22940	403844	22940	403844			10075	177353	7295	128426	3491	61465	1398	24617	681	11983
Total work of Capital nature chargeable to Revenue	135539	-1118505	135539	-1118505			59524	-491203	43102	-355695	20629	-170237	8262	-68181	4022	-33189
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance		1354202		1354202				594712		430649		206110		82548		40183
Mp-II Transmission	411992	1821137	411992	1821137			180930	799771	131018	579139	62705	277177	25114	111011	12225	54039
MP-IX Works	2837389	7058013	2837389	7058013			1246069	3099600	902317	2244517	431851	1074230	172958	430234	84194	209432
MP-XIV Losses written off		6000		6000				2635		1908		913		366		178
Total Normal Operation and Maintenace Works	3249381	10239352	3249381	10239352			1426999	4496718	1033335	3256213	494556	1558430	198072	624159	96419	303832
Net debit to suspense	2011579	-167751	2011579	-167751			883406	-73669	639702	-53346	306162	-25532	122619	-10226	59690	-4978
Deduct R/R																
Total Work Portion	5396499	8953096	5396499	8953096			2369929	3931846	1716139	2847172	821347	1362661	328953	545752	160131	265665
Establishment																
GA-3																
GA-2	5973401	50652295	5973401	50652295			2623280	22244482	1899600	16107925	909152	7709279	364120	3087603	177249	1503006
GA-5	8067348	47069862	8067348	47069862			3542860	20671220	2565496	14968676	1227850	7164033	491760	2869229	239382	1396704
CO-I	21316498	156406534	21316498	156406534			9361362	68687556	6778855	49738808	3244371	23805074	1299386	9534045	632524	4641051
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	44487921	259134718	44487921	259134718			19537333	113801707	14147594	82407375	6771062	39440304	2711842	15796028	1320090	7689304
MP-IX	12280189	77597088	12280189	77597088			5392973	34077568	3905220	24676633	1869045	11810277	748561	4730072	364390	2302538
Direction & Administration (School)																
Total Establishment	92125357	590860497	92125357	590860497			40457808	259482533	29296765	187899417	14021480	89928967	5615669	36016977	2733635	17532603
Total Bhakra Power Hydel Transmission/RPP	97521856	599813593	97521856	599813593			42827737	263414379	31012904	190746589	14842827	91291628	5944622	36562729	2893766	17798268

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add From IB																
Add From IB																
Add From IB																
Bhakra Dam Unit-I			143138592	899853096			62860802	395179846	45519472	286162085	21785694	136957641	8725273	54852183	4247351	26701341
Nangal Dam Unit-II			151078	192304			66348	84453	48044	61154	22994	29269	9209	11722	4483	5706
Hydel Channel Unit-III			12408322	82775021			5449243	36351512	3945968	26323266	1888547	12598358	756372	5045702	368192	2456183
Power House Unit-IV			710	15691			312	6891	226	4990	108	2388	43	956	21	466
Total Add From IB			155698702	982836112			68376705	431622702	49513710	312551495	23697343	149587656	9490897	59910563	4620047	29163696
Total Add From IB			155698702	982836112			68376705	431622702	49513710	312551495	23697343	149587656	9490897	59910563	4620047	29163696
Total Add From IB			155698702	982836112			68376705	431622702	49513710	312551495	23697343	149587656	9490897	59910563	4620047	29163696

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total Bhakra Complex Power	220387291	1331806674	376085993	2314642786			165162077	1016499455	119599025	736079040	57240287	352288634	22925006	141093262	11159598	68682395

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Dehar Power Hydel Generation/DPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	44535654	69547482	41863515	65374633	2672139	4172849	17348241	27091247	12562404	19617620	8372703	13074927	2407989	3760349	1172178	1830490
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	16333720	19520376	15353697	18349153	980023	1171223	6362571	7603889	4607338	5506214	3070739	3669831	883145	1055443	429904	513776
Total work of Capital nature chargeable to Revenue	60869374	89067858	57217212	83723786	3652162	5344072	23710812	34695136	17169742	25123834	11443442	16744758	3291134	4815792	1602082	2344266
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	3373553	5482173	3171140	5153243	202413	328930	1314120	2135503	951596	1546385	634228	1030649	182404	296415	88792	144291
Mp-II Transmission	67963	137533	63885	129281	4078	8252	26473	53574	19171	38795	12777	25856	3675	7436	1789	3620
MP-IX Works	1148596	2613517	1079680	2456706	68916	156811	447420	1018059	323990	737208	215936	491341	62103	141310	30231	68788
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	4590112	8233223	4314705	7739230	275407	493993	1788013	3207136	1294757	2322388	862941	1547846	248182	445161	120812	216699
Net debit to suspense	-33402008	15340040	-31397888	14419638	-2004120	920402	-13011285	5975497	-9421878	4327045	-6279578	2883928	-1806006	829418	-879141	403750
Deduct R/R																
Total Work Portion	32057478	112641121	30134029	105882654	1923449	6758467	12487540	43877769	9042621	31773267	6026805	21176532	1733310	6090371	843753	2964715
Establishment																
GA-2																
GA-5																
CO-I	1016274	7219731	955298	6786547	60976	433184	395875	2812346	286666	2036507	191060	1357309	54949	390362	26748	190023
MP-1 Generation Operation	6089957	36148202	5724560	33979310	365397	2168892	2372257	14081026	1717826	10196511	1144912	6795862	329277	1954490	160288	951421
MP-1 Generation 2 Mtc.	9095732	65878599	8549988	61925883	545744	3952716	3543115	25662085	2565680	18582719	1709998	12385177	491795	3561977	239400	1733925
MP-II Tranmission	12350541	31331068	11609509	29451204	741032	1879864	4810981	12204579	3483781	8837717	2321902	5890241	667779	1694033	325066	824634
MP-IX	9872212	102215516	9279879	96082585	592333	6132931	3845581	39816624	2784706	28832462	1855976	19216517	533779	5526670	259837	2690312
Total Establishment	38424716	242793116	36119234	228225529	2305482	14567587	14967809	94576660	10838659	68485916	7223848	45645106	2077579	13127532	1011339	6390315
Total Dehar Power Hydel Generation/DPP	70482194	355434237	66253263	334108183	4228931	21326054	27455349	138454429	19881280	100259183	13250653	66821638	3810889	19217903	1855092	9355030

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			147665529	952615776			61192595	394763978	44311472	285860942	29533106	190523155	8493721	54794459	4134635	26673242

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total DEHAR POWER PLANT	70482194	355434237	213918792	1286723959	4228931	21326054	88647944	533218407	64192752	386120125	42783759	257344793	12304610	74012362	5989727	36028272

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Pong Hydel Generation/PPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc		3112129		731350		2380779		157218		113847		427840		21822		10623
MPII Transmission																
MP-IX Works		1379623		324211		1055412		69696		50469		189663		9674		4709
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	89567	111923	21048	26302	68519	85621	4525	5654	3276	4094	12313	15387	628	785	306	382
Total work of Capital nature chargeable to Revenue	89567	4603675	21048	1081863	68519	3521812	4525	232568	3276	168410	12313	632890	628	32281	306	15714
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	122056	1543094	28683	362627	93373	1180467	6165	77954	4465	56449	16780	212137	856	10820	417	5267
Mp-II Transmission																
MP-IX Works	68974	1515815	16209	356217	52765	1159598	3485	76576	2523	55451	9482	208387	484	10629	235	5174
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	191030	3058909	44892	718844	146138	2340065	9650	154530	6988	111900	26262	420524	1340	21449	652	10441
Net debit to suspense	1803805	-2841284	423894	-667702	1379911	-2173582	91125	-143536	65986	-103939	247978	-390606	12648	-19923	6157	-9698
Deduct R/R																
Total Work Portion	2084402	4821300	489834	1133005	1594568	3688295	105300	243562	76250	176371	286553	662808	14616	33807	7115	16457
Establishment																
GA-2																
GA-5																
CO-I	1482926	7447644	348488	1750196	1134438	5697448	74915	376239	54248	272447	203865	1023865	10398	52223	5062	25422
MP-1 Generation operation	7246933	44445300	1703029	10444646	5543904	34000654	366100	2245286	265105	1625881	996272	6110118	50816	311653	24736	151708
MP-1 Generation 2 Mtc.	11863501	57513666	2787923	13515712	9075578	43997954	599320	2905472	433986	2103943	1630935	7906692	83187	403289	40495	196316
MP-II Tranmission	17763	124341	4174	29220	13589	95121	896	6282	650	4548	2442	17094	125	872	61	424
MP-IX	8001587	51700743	1880373	12149675	6121214	39551068	404224	2611816	292711	1891297	1100018	7107560	56108	362528	27312	176474
Total Establishment	28612710	161231694	6723987	37889449	21888723	123342245	1445455	8145095	1046700	5898116	3933532	22165329	200634	1130565	97666	550344
Total Pong Hydel Generation/PPP	30697112	166052994	7213821	39022454	23483291	127030540	1550755	8388657	1122950	6074487	4220085	22828137	215250	1164372	104781	566801

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			25606407	189311522			5504609	40696298	3986060	29469462	14979748	110747240	764057	5648772	371933	2749750
* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %																
Total PONG POWER PLANT	30697112	166052994	32820228	228333976	23483291	127030540	7055364	49084955	5109010	35543949	19199833	133575377	979307	6813144	476714	3316551

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
BeasTransmission Lines /BTL																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	1178728	17827075	1178728	17827075			257917	3900734	544257	8231343	280537	4242844	64580	976706	31437	475448
MP-IX Works	93819	107527	93819	107527			20529	23528	43319	49649	22329	25591	5140	5891	2502	2868
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		40320		40320				8823		18617		9596		2209		1075
Total work of Capital nature chargeable to Revenue	1272547	17974922	1272547	17974922			278446	3933085	587576	8299609	302866	4278031	69720	984806	33939	479391
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	667765	4047416	667765	4047416			146114	885613	308329	1868824	158928	963285	36585	221749	17809	107945
MP-IX Works	707931	5850601	707931	5850601			154901	1280166	326875	2701414	168488	1392443	38786	320542	18881	156036
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	1375696	9898017	1375696	9898017			301015	2165779	635204	4570238	327416	2355728	75371	542291	36690	263981
Net debit to suspense	-256644	-3117728	-256644	-3117728			-56156	-682189	-118501	-1439557	-61081	-742019	-14061	-170813	-6845	-83150
Deduct R/R																
Total Work Portion	2391599	24755211	2391599	24755211			523305	5416675	1104279	11430290	569201	5891740	131030	1356284	63784	660222
Establishment																
GA-2																
GA-3																
GA-5		4564		4564				999		2107		1086		250		122
CO-I		1400		1400				306		647		333		77		37
MP-1 Generation operation		99854		99854				21849		46106		23765		5471		2663
MP-1 Generation 2 Mtc.																
MP-II Tranmission	60116958	312649586	60116958	312649586			13154162	68410700	27757965	144360538	14307836	74410601	3293676	17129383	1603319	8338364
MP-IX	13946277	88374859	13946277	88374859			3051578	19337258	6439452	40805563	3319214	21033216	764086	4841864	371947	2356958
SCHOOLS																
Total Establishment	74063235	401130263	74063235	401130263			16205740	87771112	34197417	185214961	17627050	95469001	4057762	21977045	1975266	10698144
Total BeasTransmission Lines /BTL	76454834	425885474	76454834	425885474			16729045	93187787	35301696	196645251	18196251	101360741	4188792	23333329	2039050	11358366
Total BEAS TRANSMISSION	76454834	425885474	76454834	425885474			16729045	93187787	35301696	196645251	18196251	101360741	4188792	23333329	2039050	11358366

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 23.8 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING RIGHT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I Generation																
II. Electricals 2 Mtc MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING RIGHT BANK																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING RIGHT BANK																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Ganguwal & Kotla power houses																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Ganguwal & Kotla power houses																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Ganguwal &																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Pong Power Houses Talwara																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Pong Power Houses Talwara																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Pong Power

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF September 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING LEFT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
II. Electricals 2 Mtc	139210442	164732367	139210442	164732367			61135714	72343932	44270282	52386504	21187829	25072266	8485826	10041561	4130791	4888104
MP-IX GENERAL EXPENSES																
MP-IX CIVIL WORKS																
Total Work of Capital nature chargeable to Revenue	139210442	164732367	139210442	164732367			61135714	72343932	44270282	52386504	21187829	25072266	8485826	10041561	4130791	4888104
Net debnit to suspense	-131755565	-129171302	-131755565	-129171302			-57861827	-56726921	-41899558	-41077737	-20053197	-19659872	-8031400	-7873872	-3909583	-3832900
Total Work Portion	7454877	35561065	7454877	35561065			3273887	15617011	2370724	11308767	1134632	5412394	454426	2167689	221208	1055204
Total UPRATING LEFT BANK	7454877	35561065	7454877	35561065			3273887	15617011	2370724	11308767	1134632	5412394	454426	2167689	221208	1055204
Total UPRATING LEFT BANK	7454877	35561065	7454877	35561065			3273887	15617011	2370724	11308767	1134632	5412394	454426	2167689	221208	1055204
Grand Total:	852458409	3834612771	857609695	4085107788	322990772	1888323982	342146185	1607245099	282423041	1309655563	156419863	847319325	50099122	233231352	26521484	87656449

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Revenue Receipts Power Wing Bhakra Complex																
Sale of Power																
Sale of POWER																
sale of power UT Chandigarh(3.5%)																
sale of power	-436707772	-1557594221	-436707772	-1557594221			-191784760	-684033701	-138877342	-495330196	-66466923	-237065840	-26620317	-94945991	-12958430	-46218493
Total Sale of POWER	-436707772	-1557594221	-436707772	-1557594221			-191784760	-684033701	-138877342	-495330196	-66466923	-237065840	-26620317	-94945991	-12958430	-46218493
Total Sale of Power	-436707772	-1557594221	-436707772	-1557594221			-191784760	-684033701	-138877342	-495330196	-66466923	-237065840	-26620317	-94945991	-12958430	-46218493
Other Receipts																
Other Receipts	-788535	-14620788	-788535	-14620788			-346293	-6420870	-250762	-4649554	-120015	-2225284	-48067	-891237	-23398	-433843
Misc. Receipt/Adj.prior to oct2011,PSPCL																
Misc. Receipt/Adj.prior to oct2011,HVPNL																
Misc. Receipt/Adj.prior to oct2011,RRVPNL																
Total Other Receipts	-788535	-14620788	-788535	-14620788			-346293	-6420870	-250762	-4649554	-120015	-2225284	-48067	-891237	-23398	-433843
Add share transfer from Irrigation wing			-368592	8360100			-161871	3671425	-117216	2658594	-56100	1272407	-22468	509605	-10937	248069
Total Revenue Receipts Power Wing Bhakra Complex	-437496307	-1572215009	-437864899	-1563854909			-192292924	-686783146	-139245320	-497321156	-66643038	-238018717	-26690852	-95327623	-12992765	-46404267

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total Revenue Receipts	-437496307	-1572215009	-437864899	-1563854909			-192292924	-686783146	-139245320	-497321156	-66643038	-238018717	-26690852	-95327623	-12992765	-46404267

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
1. Dehar Power Plant Sundernagar																
Sale of Power																
Sale of Power																
Sale of Power	-214051	-897378	-214051	-897378			-88704	-371873	-64232	-269285	-42810	-179476	-12312	-51617	-5993	-25127
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-214051	-897378	-214051	-897378			-88704	-371873	-64232	-269285	-42810	-179476	-12312	-51617	-5993	-25127
Total Sale of Power	-214051	-897378	-214051	-897378			-88704	-371873	-64232	-269285	-42810	-179476	-12312	-51617	-5993	-25127
Other Receipts	-95502	-2278298	-89772	-2141600	-5730	-136698	-37201	-887479	-26939	-642651	-17954	-428320	-5164	-123185	-2514	-59965
Add Share Transfer from Irrigation Wing			-379603	-740036			-157307	-306671	-113911	-222070	-75921	-148007	-21835	-42567	-10629	-20721
Total 1. Dehar Power Plant Sundernagar	-309553	-3175676	-683426	-3779014	-5730	-136698	-283212	-1566023	-205082	-1134006	-136685	-755803	-39311	-217369	-19136	-105813

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Unit No. 2 PONG POWER PLANT Talwara																
Sale of Power																
Sale of Power																
Sale of Power		-550489		-550489				-118338		-85693		-322036		-16426		-7996
sale of power UT Chandigarh(3.5%)																
Total Sale of Power		-550489		-550489				-118338		-85693		-322036	0	-16426	0	-7996
Total Sale of Power		-550489		-550489				-118338		-85693		-322036		-16426		-7996
Other Receipts	-18138	-102110	-4262	-23996	-13876	-78114	-916	-5158	-664	-3735	-2493	-14038	-127	-716	-62	-349
Add share transferred from Irrigation Wing			-347972	5339358			-74804	1147803	-54167	831159	-203564	3123524	-10383	159318	-5054	77554
Total Unit No. 2 PONG POWER PLANT Talwara	-18138	-652599	-352234	4764873	-13876	-78114	-75720	1024307	-54831	741731	-206057	2787450	-10510	142176	-5116	69209

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Beas Transmission Lines																
Sale of Power																
Sale of Power																
Sale of Power	-76178	-493667	-76178	-493667			-16668	-108019	-35174	-227942	-18130	-117493	-4174	-27047	-2032	-13166
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-76178	-493667	-76178	-493667			-16668	-108019	-35174	-227942	-18130	-117493	-4174	-27047	-2032	-13166
Total Sale of Power	-76178	-493667	-76178	-493667			-16668	-108019	-35174	-227942	-18130	-117493	-4174	-27047	-2032	-13166
Other Receipts	-308906	-3723789	-308906	-3723789			-67591	-814801	-142632	-1719395	-73520	-886262	-16924	-204018	-8239	-99313
Total Beas Transmission Lines	-385084	-4217456	-385084	-4217456			-84259	-922820	-177806	-1947337	-91650	-1003755	-21098	-231065	-10271	-112479
Total Beas Project Power	-712775	-8045731	-1420744	-3231597	-19606	-214812	-443191	-1464536	-437719	-2339612	-434392	1027892	-70919	-306258	-34523	-149083

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	39965	3693527	39965	3693527			17551	1622050	12709	1174578	6083	562155	2436	225146	1186	109598
MPII Transmission																
MP-IX Works	146584	3870741	146584	3870741			64374	1699877	46615	1230933	22310	589127	8935	235948	4350	114856
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		55343		55343				24304		17600		8423		3374		1642
Total work of Capital nature chargeable to Revenue	186549	7619611	186549	7619611			81925	3346231	59324	2423111	28393	1159705	11371	464468	5536	226096
Normal Operation and Maintenace Works																
MP-I Generation Operation		104166		104166				45745		33126		15854		6350		3091
MP-I Generation Maintenance	564838	2212149	564838	2212149			248055	971488	179624	703485	85968	336689	34431	134846	16760	65641
Mp-II Transmission																
MP-IX Works	175879	792356	175879	792356			77239	347971	55931	251977	26769	120597	10721	48299	5219	23512
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	740717	3108671	740717	3108671			325294	1365204	235555	988588	112737	473140	45152	189495	21979	92244
Net debit to suspense	1171520	-45005105	1171520	-45005105			514485	-19764460	372555	-14312064	178305	-6849777	71412	-2743368	34763	-1335436
Deduct R/R																
Total Work Portion	2098786	-34276823	2098786	-34276823			921704	-15053025	667434	-10900365	319435	-5216932	127935	-2089405	62278	-1017096
Establishment																
GA-2	5965	366735	5965	366735			2619	161056	1897	116625	908	55817	364	22355	177	10882
GA-5 from IB (stationary)		6456		6456				2834		2053		983		394		192
CO-I	763179	9044950	763179	9044950			335158	3972184	242698	2876383	116156	1376641	46521	551351	22646	268391
MP-1 Generation Operation	12482810	84828451	12482810	84828451			5481956	37253296	3969656	26976277	1899884	12910890	760912	5170873	370402	2517115
MP-1 Generation 2 Mtc.	15079695	125905316	15079695	125905316			6622405	55292629	4795490	40039122	2295130	19162789	919210	7674788	447460	3735988
MP-II Tranmission																
MP-IX	20976233	148022282	20976233	148022282			9211931	65005525	6670647	47072533	3192583	22528991	1278644	9022968	622428	4392265
Direction & Administration(School)	359686	2996902	359686	2996902			157960	1316121	114384	953044	54744	456128	21925	182682	10673	88927
Total Establishment	49667568	371171092	49667568	371171092			21812029	163003645	15794772	118036037	7559405	56492239	3027576	22625411	1473786	11013760
Total Bhakra Power Hydel Generation/LPP	51766354	336894269	51766354	336894269			22733733	147950620	16462206	107135672	7878840	51275307	3155511	20536006	1536064	9996664

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	2391967	2429410	2391967	2429410			1050457	1066901	760669	772576	364057	369756	145807	148089	70977	72088
MPII Transmission																
MP-IX Works																
II. Civil Works		3068		3068				1347		976		467		187		91
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	2391967	2432478	2391967	2432478			1050457	1068248	760669	773552	364057	370223	145807	148276	70977	72179
Normal Operation and Maintenace Works																
MP-I Generation Operation	2000	53167	2000	53167			879	23348	636	16908	304	8092	122	3241	59	1578
MP-I Generation Maintenance	91485	698565	91485	698565			40176	306782	29093	222150	13924	106322	5577	42582	2715	20729
Mp-II Transmission																
MP-IX Works	187114	2253515	187114	2253515			82173	989654	59504	716640	28479	342985	11406	137367	5552	66869
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	280599	3005247	280599	3005247			123228	1319784	89233	955698	42707	457399	17105	183190	8326	89176
Net debit to suspense	1408069	18226654	1408069	18226654			618368	8004425	447780	5796254	214308	2774097	85831	1111039	41782	540839
Deduct R/R																
Total Work Portion	4080635	23664379	4080635	23664379			1792053	10392457	1297682	7525504	621072	3601719	248743	1442505	121085	702194
Establishment																
Sports Commitee I.B																
GA-2	2628695	26453025	2628695	26453025			1154419	11617121	835951	8412321	400087	4026150	160237	1612492	78001	784941
GA-5 from IB (stationary)	1614794	14944817	1614794	14944817			709153	6563171	513520	4752598	245772	2274601	98433	910989	47916	443458
CO-I	1210122	11734124	1210122	11734124			531438	5153162	384830	3731566	184181	1785934	73765	715275	35908	348187
MP-1 Generation Operation	4806835	41537614	4806835	41537614			2110972	18241675	1528621	13209367	731600	6322025	293009	2532001	142633	1232546
MP-1 Generation 2 Mtc.	8750478	68513584	8750478	68513584			3842864	30088453	2782737	21787990	1331823	10427767	533401	4176370	259653	2033004
MP-II Tranmission																
MP-IX	7922330	65087449	7922330	65087449			3479174	28583830	2519378	20698445	1205779	9906310	482920	3967524	235079	1931340
Misc.Exp./Adj. prior to oct,2011,PSPCL																
Misc.Exp./Adj. prior to oct,2011,HVPNL																
Misc.Exp./Adj. prior to oct,2011,RRVPNL																
Total Establishment	26933254	228270613	26933254	228270613			11828020	100247412	8565037	72592287	4099242	34742787	1641765	13914651	799190	6773476
Total Bhakra Power Hydel Generation/RPP	31013889	251934992	31013889	251934992			13620073	110639869	9862719	80117791	4720314	38344506	1890508	15357156	920275	7475670

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	905304	3082657	905304	3082657			397574	1353781	287896	980315	137787	469180	55184	187909	26863	91472
MP-IX Works		43372		43372				19047		13793		6601		2644		1287
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		40905		40905				17964		13008		6226		2493		1214
Total work of Capital nature chargeable to Revenue	905304	3166934	905304	3166934			397574	1390792	287896	1007116	137787	482007	55184	193046	26863	93973
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	40675	1349576	40675	1349576			17863	592680	12935	429179	6191	205405	2479	82266	1207	40046
Mp-II Transmission	123375	982517	123375	982517			54181	431483	39234	312450	18778	149539	7521	59891	3661	29154
MP-IX Works	446757	3483190	446757	3483190			196198	1529679	142073	1107688	67996	530142	27233	212324	13257	103357
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	610807	5815283	610807	5815283			268242	2553842	194242	1849317	92965	885086	37233	354481	18125	172557
Net debit to suspense	1846801	7970459	1846801	7970459			811042	3500310	587301	2534684	281083	1213104	112575	485854	54800	236507
Deduct R/R																
Total Work Portion	3362912	16952676	3362912	16952676			1476858	7444944	1069439	5391117	511835	2580197	204992	1033381	99788	503037
Establishment																
Sports Commitee I.B																
GA-2	5231	5231	5231	5231			2297	2297	1664	1664	796	796	319	319	155	155
GA-5 from IB (stationary)	2813	44155	2813	44155			1236	19391	895	14042	428	6720	171	2692	83	1310
CO-I	4000	664982	4000	664982			1756	292034	1272	211471	609	101210	244	40535	119	19732
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	18100949	157085031	18100949	157085031			7949221	68985525	5756279	49954576	2754964	23908342	1103376	9575404	537109	4661184
MP-IX	11622504	84290398	11622504	84290398			5104143	37017004	3696070	26805171	1768945	12828999	708471	5138075	344875	2501149
GA-3																
Total Establishment	29735497	242089797	29735497	242089797			13058653	106316251	9456180	76986924	4525742	36846067	1812581	14757025	882341	7183530
Total Bhakra Power Hydel Transmission/LPP	33098409	259042473	33098409	259042473			14535511	113761195	10525619	82378041	5037577	39426264	2017573	15790406	982129	7686567

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	-4639959	-6226028	-4639959	-6226028			-2037687	-2734225	-1475552	-1979938	-706202	-947601	-282837	-379519	-137681	-184745
MP-IX Works		63720		63720				27983		20264		9698		3884		1891
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	532248	936092	532248	936092			233743	411095	169260	297686	81008	142473	32444	57061	15793	27777
Total work of Capital nature chargeable to Revenue	-4107711	-5226216	-4107711	-5226216			-1803944	-2295147	-1306292	-1661988	-625194	-795430	-250393	-318574	-121888	-155077
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance		1354202		1354202				594712		430649		206110		82548		40183
Mp-II Transmission	7481528	9302665	7481528	9302665			3285591	4085362	2379199	2958338	1138689	1415866	456050	567061	221999	276038
MP-IX Works	626079	7684092	626079	7684092			274949	3374549	199099	2443616	95289	1169519	38164	468398	18578	228010
MP-XIV Losses written off	10000	16000	10000	16000			4391	7027	3180	5088	1522	2435	610	975	297	475
Total Normal Operation and Maintenace Works	8117607	18356959	8117607	18356959			3564931	8061650	2581478	5837691	1235500	2793930	494824	1118982	240874	544706
Net debit to suspense	1498499	1330748	1498499	1330748			658081	584412	476537	423191	228072	202540	91344	81118	44465	39487
Deduct R/R																
Total Work Portion	5508395	14461491	5508395	14461491			2419068	6350915	1751723	4598894	838378	2201040	335775	881526	163451	429116
Establishment																
GA-3																
GA-2	8075647	58727942	8075647	58727942			3546504	25790986	2568135	18676060	1229113	8938393	492266	3579869	239629	1742634
GA-5	6823585	53893447	6823585	53893447			2996648	23667868	2169967	17138643	1038550	8202583	415944	3285173	202476	1599180
CO-I	19716476	176123010	19716476	176123010			8658695	77346251	6270032	56008840	3000848	26805922	1201854	10735899	585047	5226098
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	32768756	291903474	32768756	291903474			14390740	128192446	10420785	92828159	4987405	44427709	1997479	17793508	972347	8661652
MP-IX	11789700	89386788	11789700	89386788			5177569	39255138	3749240	28425873	1794392	13604669	718663	5448734	349836	2652374
Direction & Administration (School)																
Total Establishment	79174164	670034661	79174164	670034661			34770156	294252689	25178159	213077575	12050308	101979276	4826206	40843183	2349335	19881938
Total Bhakra Power Hydel Transmission/RPP	84682559	684496152	84682559	684496152			37189224	300603604	26929882	217676469	12888686	104180316	5161981	41724709	2512786	20311054

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add From IB																
Add From IB																
Add From IB																
Bhakra Dam Unit-I			138221554	1038074650			60701433	455881278	43955806	330117891	21037321	157994962	8425546	63277730	4101448	30802789
Nangal Dam Unit-II			174092	366396			76454	160907	55363	116518	26497	55765	10612	22334	5166	10872
Hydel Channel Unit-III			9921651	92696672			4357197	40708709	3155182	29478448	1510075	14108433	604792	5650494	294405	2750588
Power House Unit-IV			939	16630			412	7303	299	5289	143	2531	57	1014	28	493
Total Add From IB			148318236	1131154348			65135496	496758197	47166650	359718146	22574036	172161691	9041007	68951572	4401047	33564742
Total Add From IB			148318236	1131154348			65135496	496758197	47166650	359718146	22574036	172161691	9041007	68951572	4401047	33564742
Total Add From IB			148318236	1131154348			65135496	496758197	47166650	359718146	22574036	172161691	9041007	68951572	4401047	33564742
Total Bhakra Complex Power	200561211	1532367886	348879447	2663522234			153214037	1169713485	110947076	847026119	53099453	405388084	21266580	162359849	10352301	79034697

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Dehar Power Hydel Generation/DPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	2432357	71979839	2286416	67661049	145941	4318790	947490	28038738	686108	20303728	457283	13532210	131515	3891864	64020	1894509
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		19520376		18349153		1171223		7603889		5506214		3669831		1055443		513776
Total work of Capital nature chargeable to Revenue	2432357	91500215	2286416	86010202	145941	5490013	947490	35642627	686108	25809942	457283	17202041	131515	4947307	64020	2408285
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	5627650	11109823	5289991	10443234	337659	666589	2192172	4327675	1587421	3133806	1057998	2088647	304280	600695	148120	292411
Mp-II Transmission	22795	160328	21427	150708	1368	9620	8879	62453	6430	45224	4285	30142	1233	8669	600	4220
MP-IX Works	307183	2920700	288752	2745458	18431	175242	119659	1137717	86649	823857	57750	549092	16609	157919	8085	76873
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	5957628	14190851	5600170	13339400	357458	851451	2320710	5527845	1680500	4002887	1120033	2667881	322122	767283	156805	373504
Net debit to suspense	855992	16196032	804632	15224270	51360	971762	333440	6308937	241454	4568499	160926	3044854	46282	875700	22530	426280
Deduct R/R																
Total Work Portion	9245977	121887098	8691218	114573872	554759	7313226	3601640	47479409	2608062	34381328	1738242	22914776	499919	6590290	243355	3208069
Establishment																
GA-2																
GA-5																
CO-I	1995714	9215445	1875971	8662518	119743	552927	777403	3589748	562941	2599448	375194	1732504	107906	498268	52527	242550
MP-1 Generation Operation	5921963	42070165	5566645	39545955	355318	2524210	2306818	16387844	1670439	11866950	1113329	7909191	320193	2274683	155866	1107287
MP-1 Generation 2 Mtc.	9007221	74885820	8466788	70392671	540433	4493149	3508636	29170723	2540714	21123433	1693358	14078534	487010	4048986	237070	1970995
MP-II Tranmission	10807957	42139025	10159480	39610684	648477	2528341	4210089	16414667	3048657	11886374	2031896	7922137	584373	2278407	284465	1109099
MP-IX	10078061	112293577	9473377	105555962	604684	6737615	3925767	43742391	2842771	31675233	1894675	21111192	544909	6071579	265255	2955567
Total Establishment	37810916	280604032	35542261	263767790	2268655	16836242	14728713	109305373	10665522	79151438	7108452	52753558	2044391	15171923	995183	7385498
Total Dehar Power Hydel Generation/DPP	47056893	402491130	44233479	378341662	2823414	24149468	18330353	156784782	13273584	113532766	8846694	75668334	2544310	21762213	1238538	10593567

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			160570201	1113185977			66540291	461304270	48183906	334044848	32114040	222637195	9235998	64030457	4495966	31169207
Total DEHAR POWER PLANT	47056893	402491130	204803680	1491527639	2823414	24149468	84870644	618089052	61457490	447577614	40960734	298305529	11780308	85792670	5734504	41762774

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Pong Hydel Generation/PPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	4151594	7263723	975625	1706975	3175969	5556748	209730	366948	151872	265719	570741	998580	29111	50934	14171	24794
MPII Transmission																
MP-IX Works		1379623		324211		1055412		69696		50469		189663		9674		4709
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	25177	137101	5917	32219	19260	104882	1272	6927	921	5015	3461	18848	177	961	86	468
Total work of Capital nature chargeable to Revenue	4176771	8780447	981542	2063405	3195229	6717042	211002	443571	152793	321203	574202	1207091	29288	61569	14257	29971
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	288153	1831247	67716	430343	220437	1400904	14556	92510	10541	66990	39614	251751	2021	12841	984	6251
Mp-II Transmission																
MP-IX Works	468483	1984297	110094	466310	358389	1517987	23667	100243	17138	72589	64405	272791	3285	13914	1599	6773
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	756636	3815544	177810	896653	578826	2918891	38223	192753	27679	139579	104019	524542	5306	26755	2583	13024
Net debit to suspense	-4816780	-7658064	-1131943	-1799645	-3684837	-5858419	-243335	-386869	-176205	-280145	-662187	-1052792	-33775	-53699	-16441	-26140
Deduct R/R																
Total Work Portion	116627	4937927	27409	1160413	89218	3777514	5890	249455	4267	180637	16034	678841	819	34625	399	16855
Establishment																
GA-2																
GA-5																
CO-I	988295	8435939	232249	1982446	756046	6453493	49927	426167	36153	308600	135866	1159731	6930	59153	3373	28795
MP-1 Generation operation	5418158	49863458	1273267	11717913	4144891	38145545	273715	2518999	198205	1824087	744861	6854979	37992	349645	18494	170203
MP-1 Generation 2 Mtc.	6598066	64111732	1550546	15066257	5047520	49045475	333321	3238793	241368	2345312	907069	8813760	46266	449555	22522	218837
MP-II Tranmission	17763	142104	4174	33394	13589	108710	896	7179	650	5199	2442	19535	125	996	61	485
MP-IX	6886427	58587170	1618310	13767985	5268117	44819185	347888	2959704	251917	2143214	946711	8054271	48288	410816	23506	199980
Total Establishment	19908709	181140403	4678546	42567995	15230163	138572408	1005747	9150842	728293	6626412	2736949	24902276	139601	1270165	67956	618300
Total Pong Hydel Generation/PPP	20025336	186078330	4705955	43728408	15319381	142349922	1011637	9400297	732560	6807049	2752983	25581117	140420	1304790	68355	635155

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			29507934	218819456			6343320	47039618	4593397	34062859	17262141	128009382	880473	6529244	428603	3178353
Total PONG POWER PLANT	20025336	186078330	34213889	262547864	15319381	142349922	7354957	56439915	5325957	40869908	20015124	153590499	1020893	7834034	496958	3813508

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
BeasTransmission Lines /BTL																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	1376100	19203175	1376100	19203175			301104	4201836	635390	8866734	327512	4570356	75393	1052100	36701	512149
MP-IX Works		107527		107527				23528		49649		25591		5891		2868
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	380099	420419	380099	420419			83169	91991	175504	194121	90464	100060	20825	23034	10137	11213
Total work of Capital nature chargeable to Revenue	1756199	19731121	1756199	19731121			384273	4317355	810894	9110504	417976	4696007	96218	1081025	46838	526230
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	1296296	5343712	1296296	5343712			283642	1169255	598543	2467367	308518	1271803	71021	292770	34572	142517
MP-IX Works	1370030	7220631	1370030	7220631			299775	1579943	632588	3334002	326067	1718510	75061	395602	36539	192574
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	2666326	12564343	2666326	12564343			583417	2749198	1231131	5801369	634585	2990313	146082	688372	71111	335091
Net debit to suspense	7901458	4783730	7901458	4783730			1728913	1046726	3648362	2208804	1880547	1138528	432904	262090	210732	127582
Deduct R/R																
Total Work Portion	12323983	37079194	12323983	37079194			2696603	8113279	5690387	17120677	2933108	8824848	675204	2031487	328681	988903
Establishment																
GA-2																
GA-3																
GA-5	9744	14308	9744	14308			2132	3130	4499	6607	2319	3405	534	784	260	382
CO-I		1400		1400				306		647		333		77		37
MP-1 Generation operation		99854		99854				21849		46106		23765		5471		2663
MP-1 Generation 2 Mtc.																
MP-II Tranmission	44136626	356786212	44136626	356786212			9657513	78068213	20379323	164739861	10504517	84915118	2418149	19547532	1177124	9515488
MP-IX	13643354	102018213	13643354	102018213			2985296	22322554	6299583	47105145	3247118	24280335	747489	5589353	363868	2720826
SCHOOLS																
Total Establishment	57789724	458919987	57789724	458919987			12644941	100416052	26683405	211898366	13753954	109222956	3166172	25143217	1541252	12239396
Total BeasTransmission Lines /BTL	70113707	495999181	70113707	495999181			15341544	108529331	32373792	229019043	16687062	118047804	3841376	27174704	1869933	13228299
Total BEAS TRANSMISSION	70113707	495999181	70113707	495999181			15341544	108529331	32373792	229019043	16687062	118047804	3841376	27174704	1869933	13228299

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 23.8 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING RIGHT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I Generation																
II. Electricals 2 Mtc MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING RIGHT BANK																

*** The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

Total UPRATING RIGHT BANK

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Ganguwal & Kotla power houses																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Ganguwal & Kotla power houses																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Ganguwal &																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Pong Power Houses Talwara																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Pong Power Houses Talwara																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Pong Power

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF October 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING LEFT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
II. Electricals 2 Mtc	164732367		164732367				72343932		52386504		25072266		10041561		4888104	
MP-IX GENERAL EXPENSES																
MP-IX CIVIL WORKS																
Total Work of Capital nature chargeable to Revenue	164732367		164732367				72343932		52386504		25072266	0	10041561	0	4888104	
Net debnit to suspense	-129171302		-129171302				-56726921		-41077737		-19659872		-7873872		-3832900	
Total Work Portion	35561065		35561065				15617011		11308767		5412394		2167689		1055204	
Total UPRATING LEFT BANK	35561065		35561065				15617011		11308767		5412394		2167689		1055204	

*** The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

Total UPRATING LEFT BANK	35561065		35561065				15617011		11308767		5412394		2167689		1055204	
Grand Total:	-177918851	3656693921	-128346935	3956760851	287728288	2176052273	-78839863	1528405237	-45447545	1264208024	10581888	857901207	-9287229	223944124	-5354186	82302259

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Revenue Receipts Power Wing Bhakra Complex																
Sale of Power																
Sale of POWER																
sale of power UT Chandigarh(3.5%)																
sale of power	-304796120	-1862390341	-304796120	-1862390341			-133854387	-817888086	-96928147	-592258343	-46389969	-283455810	-18579402	-113525393	-9044215	-55262709
Total Sale of POWER	-304796120	-1862390341	-304796120	-1862390341			-133854387	-817888086	-96928147	-592258343	-46389969	-283455810	-18579402	-113525393	-9044215	-55262709
Total Sale of Power	-304796120	-1862390341	-304796120	-1862390341			-133854387	-817888086	-96928147	-592258343	-46389969	-283455810	-18579402	-113525393	-9044215	-55262709
Other Receipts																
Other Receipts	-8570275	-23191063	-8570275	-23191063			-3763725	-10184597	-2725431	-7374985	-1304396	-3529680	-522417	-1413653	-254306	-688148
Misc. Receipt/Adj.prior to oct2011,PSPCL																
Misc. Receipt/Adj.prior to oct2011,HVPNL																
Misc. Receipt/Adj.prior to oct2011,RRVPNL																
Total Other Receipts	-8570275	-23191063	-8570275	-23191063			-3763725	-10184597	-2725431	-7374985	-1304396	-3529680	-522417	-1413653	-254306	-688148
Add share transfer from Irrigation wing			-206593	8153507			-90728	3580697	-65699	2592895	-31443	1240964	-12593	497012	-6130	241939
Total Revenue Receipts Power Wing Bhakra Complex	-313366395	-1885581404	-313572988	-1877427897			-137708840	-824491986	-99719277	-597040433	-47725808	-285744526	-19114412	-114442034	-9304651	-55708918

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total Revenue Receipts	-313366395	-1885581404	-313572988	-1877427897			-137708840	-824491986	-99719277	-597040433	-47725808	-285744526	-19114412	-114442034	-9304651	-55708918

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
1. Dehar Power Plant Sundernagar																
Sale of Power																
Sale of Power																
Sale of Power	-96363	-993741	-96363	-993741			-39933	-411806	-28916	-298202	-19273	-198748	-5543	-57160	-2698	-27825
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-96363	-993741	-96363	-993741			-39933	-411806	-28916	-298202	-19273	-198748	-5543	-57160	-2698	-27825
Total Sale of Power	-96363	-993741	-96363	-993741			-39933	-411806	-28916	-298202	-19273	-198748	-5543	-57160	-2698	-27825
Other Receipts	-3862401	-6140699	-3630657	-5772257	-231744	-368442	-1504545	-2392024	-1089488	-1732139	-726131	-1154451	-208835	-332020	-101658	-161623
Add Share Transfer from Irrigation Wing			-97888	-837924			-40565	-347236	-29374	-251444	-19578	-167585	-5630	-48197	-2741	-23462
Total 1. Dehar Power Plant Sundernagar	-3958764	-7134440	-3824908	-7603922	-231744	-368442	-1585043	-3151066	-1147778	-2281785	-764982	-1520784	-220008	-437377	-107097	-212910

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Unit No. 2 PONG POWER PLANT Talwara																
Sale of Power																
Sale of Power																
Sale of Power	-494402	-1044891	-494402	-1044891			-106282	-224620	-76962	-162655	-289225	-611261	-14752	-31178	-7181	-15177
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-494402	-1044891	-494402	-1044891			-106282	-224620	-76962	-162655	-289225	-611261	-14752	-31178	-7181	-15177
Total Sale of Power	-494402	-1044891	-494402	-1044891			-106282	-224620	-76962	-162655	-289225	-611261	-14752	-31178	-7181	-15177
Other Receipts	-7848	-109958	-1844	-25840	-6004	-84118	-396	-5555	-287	-4023	-1079	-15116	-55	-771	-27	-375
Add share transferred from Irrigation Wing			-137963	5201395			-29658	1118144	-21476	809683	-80708	3042816	-4117	155202	-2004	75550
Total Unit No. 2 PONG POWER PLANT Talwara	-502250	-1154849	-634209	4130664	-6004	-84118	-136336	887969	-98725	643005	-371012	2416439	-18924	123253	-9212	59998

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Beas Transmission Lines																
Sale of Power																
Sale of Power																
Sale of Power	-197259	-690926	-197259	-690926			-43162	-151182	-91081	-319023	-46948	-164440	-10807	-37854	-5261	-18427
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-197259	-690926	-197259	-690926			-43162	-151182	-91081	-319023	-46948	-164440	-10807	-37854	-5261	-18427
Total Sale of Power	-197259	-690926	-197259	-690926			-43162	-151182	-91081	-319023	-46948	-164440	-10807	-37854	-5261	-18427
Other Receipts	-234201	-3957990	-234201	-3957990			-51246	-866045	-108138	-1827533	-55740	-942002	-12831	-216850	-6246	-105560
Total Beas Transmission Lines	-431460	-4648916	-431460	-4648916			-94408	-1017227	-199219	-2146556	-102688	-1106442	-23638	-254704	-11507	-123987
Total Beas Project Power	-4892474	-12938205	-4890577	-8122174	-237748	-452560	-1815787	-3280324	-1445722	-3785336	-1238682	-210787	-262570	-568828	-127816	-276899

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	1121397	4814924	1121397	4814924			492473	2114525	356615	1531193	170677	732831	68357	293502	33275	142873
MPII Transmission																
MP-IX Works	1098	3871839	1098	3871839			482	1700358	349	1231283	167	589294	67	236015	33	114889
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	672914	728257	672914	728257			295517	319821	213993	231593	102418	110841	41019	44392	19967	21610
Total work of Capital nature chargeable to Revenue	1795409	9415020	1795409	9415020			788472	4134704	570957	2994069	273262	1432966	109443	573909	53275	279372
Normal Operation and Maintenace Works																
MP-I Generation Operation		104166		104166				45745		33126		15854		6350		3091
MP-I Generation Maintenance	186341	2398489	186341	2398489			81834	1053322	59258	762743	28361	365050	11359	146204	5529	71170
Mp-II Transmission																
MP-IX Works	70443	862798	70443	862798			30936	378907	22402	274378	10721	131318	4294	52593	2090	25602
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	256784	3365453	256784	3365453			112770	1477974	81660	1070247	39082	512222	15653	205147	7619	99863
Net debit to suspense	-2418283	-47423388	-2418283	-47423388			-1062013	-20826474	-769038	-15081101	-368063	-7217840	-147411	-2890779	-71758	-1407194
Deduct R/R																
Total Work Portion	-366090	-34642915	-366090	-34642915			-160771	-15213796	-116421	-11016785	-55719	-5272652	-22315	-2111723	-10864	-1027959
Establishment																
GA-2	10482	377217	10482	377217			4603	165659	3334	119959	1595	57412	639	22994	311	11193
GA-5 from IB (stationary)		6456		6456				2834		2053		983		394		192
CO-I	791127	9836077	791127	9836077			347431	4319615	251586	3127969	120410	1497051	48225	599576	23475	291866
MP-1 Generation Operation	12106078	96934529	12106078	96934529			5316510	42569807	3849851	30826128	1842545	14753435	737948	5908821	359224	2876338
MP-1 Generation 2 Mtc.	15474135	141379451	15474135	141379451			6795628	62088257	4920926	44960048	2355163	21517952	943254	8618042	459164	4195152
MP-II Tranmission																
MP-IX	15766177	163788459	15766177	163788459			6923880	71929405	5013799	52086332	2399612	24928603	961056	9984024	467830	4860095
Direction & Administration(School)	244252	3241154	244252	3241154			107265	1423386	77675	1030719	37175	493304	14889	197570	7248	96175
Total Establishment	44392251	415563343	44392251	415563343			19495317	182498963	14117171	132153208	6756500	63248740	2706011	25331421	1317252	12331011
Total Bhakra Power Hydel Generation/LPP	44026161	380920428	44026161	380920428			19334546	167285167	14000750	121136423	6700781	57976088	2683696	23219698	1306388	11303052

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	-29650	2399760	-29650	2399760			-13021	1053880	-9429	763147	-4513	365243	-1807	146282	-880	71208
MPII Transmission																
MP-IX Works																
II. Civil Works		3068		3068				1347		976		467		187		91
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	-29650	2402828	-29650	2402828			-13021	1055227	-9429	764123	-4513	365710	-1807	146469	-880	71299
Normal Operation and Maintenace Works																
MP-I Generation Operation		53167		53167				23348		16908		8092		3241		1578
MP-I Generation Maintenance	-129326	569239	-129326	569239			-56795	249987	-41127	181024	-19683	86638	-7883	34699	-3838	16891
Mp-II Transmission																
MP-IX Works	718852	2972367	718852	2972367			315691	1305346	228602	945242	109409	452394	43819	181186	21331	88199
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	589526	3594773	589526	3594773			258896	1578681	187475	1143174	89726	547124	35936	219126	17493	106668
Net debit to suspense	4611806	22838460	4611806	22838460			2025323	10029747	1466599	7262853	701917	3476014	281121	1392160	136846	677686
Deduct R/R																
Total Work Portion	5171682	28836061	5171682	28836061			2271198	12663655	1644645	9170150	787130	4388848	315250	1757755	153459	855653
Establishment																
Sports Commitee I.B																
GA-2	2365683	28818708	2365683	28818708			1038914	12656035	752310	9164631	360057	4386207	144205	1756697	70197	855138
GA-5 from IB (stationary)	1217520	16162337	1217520	16162337			534687	7097858	387183	5139781	185307	2459908	74216	985205	36127	479585
CO-I	1300926	13035050	1300926	13035050			571316	5724478	413707	4145273	198001	1983935	79300	794575	38602	386789
MP-1 Generation Operation	4172734	45710348	4172734	45710348			1832499	20074175	1326970	14536338	635090	6957115	254357	2786357	123818	1356363
MP-1 Generation 2 Mtc.	6329230	74842814	6329230	74842814			2779547	32868000	2012757	23800747	963309	11391076	385810	4562180	187807	2220811
MP-II Tranmission																
MP-IX	7024831	72112280	7024831	72112280			3085028	31668858	2233965	22932410	1069179	10975489	428211	4395735	208448	2139788
Misc.Exp./Adj. prior to oct,2011,PSPCL																
Misc.Exp./Adj. prior to oct,2011,HVPNL																
Misc.Exp./Adj. prior to oct,2011,RRVPNL																
Total Establishment	22410924	250681537	22410924	250681537			9841991	110089404	7126892	79719180	3410943	38153730	1366099	15280749	664999	7438474
Total Bhakra Power Hydel Generation/RPP	27582606	279517598	27582606	279517598			12113189	122753059	8771537	88889330	4198073	42542578	1681349	17038504	818458	8294127

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	4084076	7166733	4084076	7166733			1793565	3147346	1298776	2279091	621596	1090777	248952	436861	121187	212658
MP-IX Works		43372		43372				19047		13793		6601		2644		1287
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		40905		40905				17964		13008		6226		2493		1214
Total work of Capital nature chargeable to Revenue	4084076	7251010	4084076	7251010			1793565	3184357	1298776	2305892	621596	1103604	248952	441998	121187	215159
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	25978	1375554	25978	1375554			11408	604089	8261	437440	3954	209359	1584	83849	771	40817
Mp-II Transmission	100354	1082871	100354	1082871			44071	475554	31914	344364	15274	164813	6117	66008	2978	32132
MP-IX Works	650301	4133491	650301	4133491			285587	1815266	206802	1314491	98976	629117	39640	251964	19296	122653
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	776633	6591916	776633	6591916			341066	2894909	246977	2096295	118204	1003289	47341	401821	23045	195602
Net debit to suspense	-3426509	4543950	-3426509	4543950			-1504787	1995522	-1089663	1445021	-521515	691589	-208869	276985	-101675	134833
Deduct R/R																
Total Work Portion	1434200	18386876	1434200	18386876			629844	8074788	456090	5847208	218285	2798482	87424	1120804	42557	545594
Establishment																
Sports Commitee I.B																
GA-2	4059	9290	4059	9290			1783	4080	1291	2954	618	1414	247	566	120	276
GA-5 from IB (stationary)		44155		44155				19391		14042		6720		2692		1310
CO-I		664982		664982				292034		211471		101210		40535		19732
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	19443865	176528896	19443865	176528896			8538976	77524501	6183339	56137915	2959356	26867698	1185236	10760640	576958	5238142
MP-IX	8990272	93280670	8990272	93280670			3948172	40965177	2858995	29664165	1368319	14197318	548018	5686093	266768	2767917
GA-3																
Total Establishment	28438196	270527993	28438196	270527993			12488931	118805183	9043625	86030547	4328293	41174360	1733501	16490526	843846	8027377
Total Bhakra Power Hydel Transmission/LPP	29872396	288914869	29872396	288914869			13118775	126879971	9499715	91877755	4546578	43972842	1820925	17611330	886403	8572971

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	3939291	-2286737	3939291	-2286737			1729980	-1004245	1252733	-727205	599560	-348041	240127	-139392	116891	-67854
MP-IX Works		63720		63720				27983		20264		9698		3884		1891
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	126695	1062787	126695	1062787			55640	466734	40290	337977	19283	161756	7723	64784	3759	31536
Total work of Capital nature chargeable to Revenue	4065986	-1160230	4065986	-1160230			1785620	-509528	1293023	-368964	618843	-176587	247850	-70724	120650	-34427
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance		1354202		1354202				594712		430649		206110		82548		40183
Mp-II Transmission	1174981	10477645	1174981	10477645			516006	4601367	373655	3331993	178832	1594698	71623	638684	34865	310903
MP-IX Works	629110	8313202	629110	8313202			276279	3650829	200063	2643680	95751	1265269	38349	506746	18668	246678
MP-XIV Losses written off		16000		16000				7027		5088		2435		975		475
Total Normal Operation and Maintenace Works	1804091	20161049	1804091	20161049			792285	8853935	573718	6411410	274583	3068512	109972	1228953	53533	598239
Net debit to suspense	-307192	1023556	-307192	1023556			-134907	449505	-97690	325501	-46755	155785	-18725	62393	-9115	30372
Deduct R/R																
Total Work Portion	5562885	20024375	5562885	20024375			2442998	8793912	1769051	6367947	846671	3047710	339097	1220622	165068	594184
Establishment																
GA-3																
GA-2	6327806	65055748	6327806	65055748			2778922	28569908	2012304	20688364	963092	9901485	385723	3965592	187765	1930399
GA-5	6678748	60572195	6678748	60572195			2933042	26600910	2123907	19262550	1016505	9219088	407115	3692288	198179	1797359
CO-I	19821615	195944625	19821615	195944625			8704868	86051120	6303467	62312307	3016850	29822772	1208263	11944161	588167	5814265
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	32805920	324709394	32805920	324709394			14407061	142599507	10432603	103260763	4993061	49420770	1999745	19793252	973450	9635102
MP-IX	10291457	99678245	10291457	99678245			4519601	43774737	3272784	31698657	1566360	15171029	627334	6076069	305378	2957753
Direction & Administration (School)																
Total Establishment	75925546	745960207	75925546	745960207			33343494	327596182	24145065	237222641	11555868	113535144	4628180	45471362	2252939	22134878
Total Bhakra Power Hydel Transmission/RPP	81488431	765984582	81488431	765984582			35786492	336390094	25914116	243590588	12402539	116582854	4967277	46691984	2418007	22729062

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add From IB																
Add From IB																
Add From IB																
Bhakra Dam Unit-I			137781065	1175855715			60507987	516389266	43815726	373933617	20970278	178965240	8398696	71676425	4088378	34891167
Nangal Dam Unit-II			2428	368823			1066	161973	772	117289	370	56135	148	22482	72	10944
Hydel Channel Unit-III			7361232	100057904			3232761	43941469	2340944	31819392	1120380	15228813	448717	6099212	218430	2969018
Power House Unit-IV			284147	300777			124785	132090	90362	95650	43247	45778	17321	18334	8432	8925
Total Add From IB			145428872	1276583219			63866599	560624798	46247804	405965948	22134275	194295966	8864882	77816453	4315312	37880054
Total Add From IB			145428872	1276583219			63866599	560624798	46247804	405965948	22134275	194295966	8864882	77816453	4315312	37880054
Total Add From IB			145428872	1276583219			63866599	560624798	46247804	405965948	22134275	194295966	8864882	77816453	4315312	37880054
Total Bhakra Complex Power	182969594	1715337477	328398466	2991920696			144219601	1313933089	104433922	951460044	49982246	455370328	20018129	182377969	9744568	88779266

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Dehar Power Hydel Generation/DPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	20294575	92274414	19076901	86737949	1217674	5536465	7905468	35944205	5724597	26028324	3815380	17347590	1097303	4989167	534153	2428663
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		19520376		18349153		1171223		7603889		5506214		3669831		1055443		513776
Total work of Capital nature chargeable to Revenue	20294575	111794790	19076901	105087102	1217674	6707688	7905468	43548094	5724597	31534538	3815380	21017421	1097303	6044610	534153	2942439
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	3033860	14143683	2851828	13295062	182032	848621	1181798	5509474	855776	3989582	570366	2659012	164037	764732	79851	372262
Mp-II Transmission	15584	175912	14649	165357	935	10555	6070	68525	4396	49620	2930	33071	843	9511	410	4630
MP-IX Works	154781	3075481	145494	2890952	9287	184529	60292	1198010	43660	867517	29099	578190	8369	166288	4074	80947
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	3204225	17395076	3011971	16351371	192254	1043705	1248160	6776009	903832	4906719	602395	3270273	173249	940531	84335	457839
Net debit to suspense Deduct R/R	77352126	93548158	72710998	87935269	4641128	5612889	30131437	36440375	21819116	26387615	14542200	17587054	4182337	5058037	2035908	2462188
Total Work Portion	100850926	222738024	94799870	209373742	6051056	13364282	39285065	86764478	28447545	62828872	18959975	41874748	5452889	12043178	2654396	5862466
Establishment																
GA-2																
GA-5	368811	368811	346682	346682	22129	22129	143666	143666	104032	104032	69336	69336	19941	19941	9707	9707
CO-I	1008208	10223653	947716	9610234	60492	613419	392733	3982480	284391	2883839	189543	1922047	54513	552781	26536	269087
MP-1 Generation Operation	4725993	46796158	4442433	43988389	283560	2807769	1840944	18228788	1333085	13200036	888487	8797678	255529	2530212	124388	1231675
MP-1 Generation 2 Mtc.	6250794	81136614	5875746	76268417	375048	4868197	2434909	31605632	1763194	22886627	1175149	15253683	337973	4386959	164521	2135516
MP-II Tranmission	4050596	46189621	3807560	43418244	243036	2771377	1577852	17992520	1142573	13028947	761512	8683649	219011	2497417	106612	1215711
MP-IX	14195431	126489008	13343705	118899668	851726	7589340	5529631	49272022	4004179	35679412	2668741	23779934	767530	6839109	373624	3329191
Total Establishment	30599833	311203865	28763842	292531634	1835991	18672231	11919735	121225108	8631454	87782893	5752768	58506327	1654497	16826419	805388	8190887
Total Dehar Power Hydel Generation/DPP	131450759	533941889	123563712	501905376	7887047	32036513	51204800	207989586	37078999	150611765	24712743	100381075	7107386	28869597	3459784	14053353

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			122834841	1236020818			50902758	512207027	36860279	370905127	24566968	247204164	7065460	71095917	3439376	34608583
Total DEHAR POWER PLANT	131450759	533941889	246398553	1737926194	7887047	32036513	102107558	720196613	73939278	521516892	49279711	347585239	14172846	99965514	6899160	48661936

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Pong Hydel Generation/PPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	-1748583	5515141	-410917	1296058	-1337666	4219083	-88335	278614	-63966	201753	-240386	758194	-12261	38672	-5969	18825
MPII Transmission																
MP-IX Works	13378	1393001	3144	327355	10234	1065646	675	70371	490	50958	1839	191503	94	9768	46	4755
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		137101		32219		104882		6927		5015		18848		961		468
Total work of Capital nature chargeable to Revenue	-1735205	7045243	-407773	1655632	-1327432	5389611	-87660	355912	-63476	257726	-238547	968545	-12167	49401	-5923	24048
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	251065	2082312	59000	489343	192065	1592969	12684	105194	9184	76174	34515	286266	1760	14601	857	7108
Mp-II Transmission																
MP-IX Works	475497	2459794	111742	578052	363755	1881742	24021	124265	17395	89983	65369	338160	3334	17248	1623	8396
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	726562	4542106	170742	1067395	555820	3474711	36705	229459	26579	166157	99884	624426	5094	31849	2480	15504
Net debit to suspense	1505616	-6152449	353820	-1445826	1151796	-4706623	76061	-310809	55078	-225067	206985	-845808	10557	-43141	5139	-21001
Deduct R/R																
Total Work Portion	496973	5434900	116789	1277201	380184	4157699	25106	274562	18181	198816	68322	747163	3484	38109	1696	18551
Establishment																
GA-2																
GA-5																
CO-I	1077823	9513762	253288	2235734	824535	7278028	54449	480616	39429	348029	148173	1307904	7558	66711	3679	32474
MP-1 Generation operation	5686800	55550258	1336398	13054311	4350402	42495947	287286	2806285	208032	2032119	781793	7636772	39876	389521	19411	189614
MP-1 Generation 2 Mtc.	6969791	71081523	1637901	16704158	5331890	54377365	352099	3590893	254966	2600278	958172	9771932	48873	498427	23791	242628
MP-II Tranmission	17763	159867	4174	37569	13589	122298	896	8076	650	5848	2442	21978	125	1121	61	546
MP-IX	6721661	65308831	1579590	15347575	5142071	49961256	339564	3299268	245889	2389103	924060	8978331	47133	457949	22944	222924
Total Establishment	20473838	201614241	4811351	47379347	15662487	154234894	1034294	10185138	748966	7375377	2814640	27716917	143565	1413729	69886	688186
Total Pong Hydel Generation/PPP	20970811	207049141	4928140	48656548	16042671	158392593	1059400	10459700	767147	7574193	2882962	28464080	147049	1451838	71582	706737

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			23967708	242787164			5152339	52191956	3730969	37793828	14021109	142030491	715160	7244405	348131	3526484
* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %																
Total PONG POWER PLANT	20970811	207049141	28895848	291443712	16042671	158392593	6211739	62651656	4498116	45368021	16904071	170494571	862209	8696243	419713	4233221

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
BeasTransmission Lines /BTL																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	4730513	23933688	4730513	23933688			1035081	5236919	2184233	11050966	1125862	5696218	259174	1311274	126163	638311
MP-IX Works		107527		107527				23528		49649		25591		5891		2868
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		420419		420419				91991		194121		100060		23034		11213
Total work of Capital nature chargeable to Revenue	4730513	24461634	4730513	24461634			1035081	5352438	2184233	11294736	1125862	5821869	259174	1340199	126163	652392
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	434009	5777721	434009	5777721			94966	1264220	200396	2667762	103294	1375098	23778	316549	11575	154092
MP-IX Works	625104	7845734	625104	7845734			136778	1716721	288631	3622632	148775	1867285	34248	429850	16672	209246
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	1059113	13623455	1059113	13623455			231744	2980941	489027	6290394	252069	3242383	58026	746399	28247	363338
Net debit to suspense	1371301	6155031	1371301	6155031			300053	1346779	633174	2841979	326370	1464897	75131	337221	36573	164155
Deduct R/R																
Total Work Portion	7160927	44240120	7160927	44240120			1566878	9680158	3306434	20427109	1704301	10529149	392331	2423819	190983	1179885
Establishment																
GA-2																
GA-3																
GA-5		14308		14308				3130		6607		3405		784		382
CO-I	98867	100267	98867	100267			21633	21940	45650	46296	23530	23864	5417	5493	2637	2674
MP-1 Generation operation		99854		99854				21849		46106		23765		5471		2663
MP-1 Generation 2 Mtc.																
MP-II Tranmission	51614618	408400830	51614618	408400830			11293769	89361981	23832157	188572018	12284279	97199398	2827851	22375383	1376562	10892050
MP-IX	10494123	112512336	10494123	112512336			2296214	24618768	4845480	51950625	2497601	26777936	574950	6164303	279878	3000704
SCHOOLS																
Total Establishment	62207608	521127595	62207608	521127595			13611616	114027668	28723287	240621652	14805410	124028368	3408218	28551434	1659077	13898473
Total BeasTransmission Lines /BTL	69368535	565367715	69368535	565367715			15178494	123707826	32029721	261048761	16509711	134557517	3800549	30975253	1850060	15078358
Total BEAS TRANSMISSION	69368535	565367715	69368535	565367715			15178494	123707826	32029721	261048761	16509711	134557517	3800549	30975253	1850060	15078358

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 23.8 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING RIGHT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I Generation																
II. Electricals 2 Mtc MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING RIGHT BANK																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING RIGHT BANK																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Ganguwal & Kotla power houses																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Ganguwal & Kotla power houses																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Ganguwal &																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Pong Power Houses Talwara																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Pong Power Houses Talwara																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Pong Power																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF November 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING LEFT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
II. Electricals 2 Mtc	-117635163	47097204	-117635163	47097204			-51660706	20683227	-37409132	14977372	-17904072	7168194	-7170665	2870896	-3490588	1397515
MP-IX GENERAL EXPENSES																
MP-IX CIVIL WORKS																
Total Work of Capital nature chargeable to Revenue	-117635163	47097204	-117635163	47097204			-51660706	20683227	-37409132	14977372	-17904072	7168194	-7170665	2870896	-3490588	1397515
Net debnit to suspense	145629479	16458177	145629479	16458177			63954700	7227780	46311598	5233861	22164807	2504935	8877110	1003238	4321264	488363
Total Work Portion	27994316	63555381	27994316	63555381			12293994	27911007	8902466	20211233	4260735	9673129	1706445	3874134	830676	1885878
Total UPRATING LEFT BANK	27994316	63555381	27994316	63555381			12293994	27911007	8902466	20211233	4260735	9673129	1706445	3874134	830676	1885878
Total UPRATING LEFT BANK	27994316	63555381	27994316	63555381			12293994	27911007	8902466	20211233	4260735	9673129	1706445	3874134	830676	1885878
Grand Total:	106672980	3763366897	126736785	4083497633	271725172	2447777443	35260523	1563665766	42799488	1307007502	47694971	905596183	6284386	230228505	-5302583	76999677

*** The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Revenue Receipts Power Wing Bhakra Complex																
Sale of Power																
Sale of POWER																
sale of power UT Chandigarh(3.5%)																
sale of power	-238040635	-2100430976	-238040635	-2100430976			-104538020	-922426108	-75699250	-667957592	-36229785	-319685595	-14510200	-128035593	-7063380	-62326088
Total Sale of POWER	-238040635	-2100430976	-238040635	-2100430976			-104538020	-922426108	-75699250	-667957592	-36229785	-319685595	-14510200	-128035593	-7063380	-62326088
Total Sale of Power	-238040635	-2100430976	-238040635	-2100430976			-104538020	-922426108	-75699250	-667957592	-36229785	-319685595	-14510200	-128035593	-7063380	-62326088
Other Receipts																
Other Receipts	-492368	-23683431	-492368	-23683431			-216229	-10400825	-156578	-7531563	-74938	-3604618	-30013	-1443667	-14610	-702758
Misc. Receipt/Adj.prior to oct2011,PSPCL																
Misc. Receipt/Adj.prior to oct2011,HVPNL																
Misc. Receipt/Adj.prior to oct2011,RRVPNL																
Total Other Receipts	-492368	-23683431	-492368	-23683431			-216229	-10400825	-156578	-7531563	-74938	-3604618	-30013	-1443667	-14610	-702758
Add share transfer from Irrigation wing			-4348305	3805202			-1909603	1671094	-1382804	1210091	-661812	579152	-265059	231953	-129027	112912
Total Revenue Receipts Power Wing Bhakra Complex	-238533003	-2124114407	-242881308	-2120309205			-106663852	-931155839	-77238632	-674279064	-36966535	-322711061	-14805272	-129247307	-7207017	-62915934

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total Revenue Receipts	-238533003	-2124114407	-242881308	-2120309205			-106663852	-931155839	-77238632	-674279064	-36966535	-322711061	-14805272	-129247307	-7207017	-62915934

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
1. Dehar Power Plant Sundernagar																
Sale of Power																
Sale of Power																
Sale of Power	-22080	-1015821	-22080	-1015821			-9150	-420956	-6626	-304828	-4416	-203164	-1270	-58430	-618	-28443
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-22080	-1015821	-22080	-1015821			-9150	-420956	-6626	-304828	-4416	-203164	-1270	-58430	-618	-28443
Total Sale of Power	-22080	-1015821	-22080	-1015821			-9150	-420956	-6626	-304828	-4416	-203164	-1270	-58430	-618	-28443
Other Receipts	-135953	-6276652	-127796	-5900053	-8157	-376599	-52959	-2444982	-38349	-1770488	-25559	-1180011	-7351	-339371	-3578	-165201
Add Share Transfer from Irrigation Wing			-144915	-982839			-60052	-407289	-43486	-294930	-28983	-196568	-8336	-56533	-4058	-27519
Total 1. Dehar Power Plant Sundernagar	-158033	-7292473	-294791	-7898713	-8157	-376599	-122161	-3273227	-88461	-2370246	-58958	-1579743	-16957	-454334	-8254	-221163

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Unit No. 2 PONG POWER PLANT Talwara																
Sale of Power																
Sale of Power																
Sale of Power	-149487	-1194378	-149487	-1194378			-32136	-256756	-23270	-185925	-87450	-698711	-4460	-35638	-2171	-17348
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-149487	-1194378	-149487	-1194378			-32136	-256756	-23270	-185925	-87450	-698711	-4460	-35638	-2171	-17348
Total Sale of Power	-149487	-1194378	-149487	-1194378			-32136	-256756	-23270	-185925	-87450	-698711	-4460	-35638	-2171	-17348
Other Receipts	-132884	-242842	-31228	-57068	-101656	-185774	-6713	-12268	-4861	-8883	-18268	-33385	-932	-1703	-454	-829
Add share transferred from Irrigation Wing			-827867	4373527			-177967	940177	-128871	680812	-484302	2558513	-24702	130500	-12025	63525
Total Unit No. 2 PONG POWER PLANT Talwara	-282371	-1437220	-1008582	3122081	-101656	-185774	-216816	671153	-157002	486004	-590020	1826417	-30094	93159	-14650	45348

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Beas Transmission Lines																
Sale of Power																
Sale of Power																
Sale of Power	-49345	-740271	-49345	-740271			-10797	-161978	-22784	-341808	-11744	-176184	-2704	-40558	-1316	-19743
sale of power UT Chandigarh(3.5%)																
Total Sale of Power	-49345	-740271	-49345	-740271			-10797	-161978	-22784	-341808	-11744	-176184	-2704	-40558	-1316	-19743
Total Sale of Power	-49345	-740271	-49345	-740271			-10797	-161978	-22784	-341808	-11744	-176184	-2704	-40558	-1316	-19743
Other Receipts	-427456	-4385446	-427456	-4385446			-93532	-959577	-197370	-2024904	-101735	-1043736	-23419	-240269	-11400	-116960
Total Beas Transmission Lines	-476801	-5125717	-476801	-5125717			-104329	-1121555	-220154	-2366712	-113479	-1219920	-26123	-280827	-12716	-136703
Total Beas Project Power	-917205	-13855410	-1780174	-9902349	-109813	-562373	-443306	-3723629	-465617	-4250954	-762457	-973246	-73174	-642002	-35620	-312518

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 0 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	6055	4820979	6055	4820979			2659	2117183	1925	1533118	922	733753	369	293872	180	143053
MPII Transmission	3068	3068	3068	3068			1347	1347	976	976	467	467	187	187	91	91
MP-IX Works		3871839		3871839				1700358		1231283		589294		236015		114889
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	9033	737290	9033	737290			3966	323788	2873	234465	1375	112216	551	44943	268	21878
Total work of Capital nature chargeable to Revenue	18156	9433176	18156	9433176			7972	4142676	5774	2999842	2764	1435730	1107	575017	539	279911
Normal Operation and Maintenace Works																
MP-I Generation Operation	4655	108822	4655	108822			2044	47791	1481	34606	708	16563	284	6633	138	3229
MP-I Generation Maintenance	283044	2681533	283044	2681533			124302	1177623	90011	852754	43079	408129	17253	163458	8399	79569
Mp-II Transmission																
MP-IX Works	318160	1180958	318160	1180958			139723	518630	101178	375556	48424	179742	19394	71987	9441	35043
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	605859	3971313	605859	3971313			266069	1744044	192670	1262916	92211	604434	36931	242078	17978	117841
Net debit to suspense	-9116880	-56540268	-9116880	-56540268			-4003773	-24830247	-2899257	-17980358	-1387589	-8605429	-555736	-3446515	-270525	-1677719
Deduct R/R																
Total Work Portion	-8492865	-43135779	-8492865	-43135779			-3729732	-18943527	-2700813	-13717600	-1292614	-6565265	-517698	-2629420	-252008	-1279967
Establishment																
GA-2	4602	381819	4602	381819			2020	167680	1464	121422	700	58113	281	23274	137	11330
GA-5 from IB (stationary)		6456		6456				2834		2053		983		394		192
CO-I	813957	10650034	813957	10650034			357458	4677074	258846	3386815	123884	1620935	49616	649192	24153	316018
MP-1 Generation Operation	9733591	106668120	9733591	106668120			4274607	46844415	3095377	33921505	1481453	16234888	593329	6502149	288825	3165163
MP-1 Generation 2 Mtc.	16620434	157999885	16620434	157999885			7299036	69387292	5285461	50245509	2529630	24047582	1013129	9631171	493178	4688331
MP-II Tranmission																
MP-IX	16060396	179848856	16060396	179848856			7053090	78982496	5107363	57193695	2444392	27372996	978991	10963014	476560	5336655
Direction & Administration(School)	236120	3477274	236120	3477274			103695	1527081	75089	1105807	35937	529241	14393	211964	7006	103181
Total Establishment	43469100	459032444	43469100	459032444			19089906	201588872	13823600	145976806	6615996	69864738	2649739	27981158	1289859	13620870
Total Bhakra Power Hydel Generation/LPP	34976235	415896665	34976235	415896665			15360174	182645345	11122787	132259206	5323382	63299473	2132041	25351738	1037851	12340903

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Generation/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	56441583	58841343	56441583	58841343			24786909	25840788	17948975	18712123	8590409	8955652	3440499	3586781	1674791	1745999
MPII Transmission																
MP-IX Works																
II. Civil Works		3068		3068				1347		976		467		187		91
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works																
Total work of Capital nature chargeable to Revenue	56441583	58844411	56441583	58844411			24786909	25842135	17948975	18713099	8590409	8956119	3440499	3586968	1674791	1746090
Normal Operation and Maintenace Works																
MP-I Generation Operation	2000	55167	2000	55167			879	24227	636	17544	304	8396	122	3363	59	1637
MP-I Generation Maintenance	70976	640215	70976	640215			31170	281157	22571	203595	10803	97441	4326	39025	2106	18997
Mp-II Transmission																
MP-IX Works	355356	3327723	355356	3327723			156059	1461404	113007	1058249	54085	506479	21661	202847	10544	98744
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	428332	4023105	428332	4023105			188108	1766788	136214	1279388	65192	612316	26109	245235	12709	119378
Net debit to suspense	-52533556	-29695096	-52533556	-29695096			-23070657	-13040909	-16706185	-9443331	-7995607	-4519594	-3202279	-1810119	-1558828	-881143
Deduct R/R																
Total Work Portion	4336359	33172420	4336359	33172420			1904360	14568014	1379004	10549156	659994	5048841	264329	2022084	128672	984325
Establishment																
Sports Commitee I.B																
GA-2	3043031	31861739	3043031	31861739			1336378	13992415	967714	10132344	463149	4849357	185494	1942190	90296	945433
GA-5 from IB (stationary)	1271421	17433758	1271421	17433758			558358	7656216	404324	5544106	193510	2653418	77502	1062706	37727	517312
CO-I	1375973	14411023	1375973	14411023			604273	6328751	437573	4582846	209423	2193358	83875	878450	40829	427618
MP-1 Generation Operation	6356710	52067058	6356710	52067058			2791615	22865790	2021496	16557834	967491	7924606	387485	3173842	188623	1544986
MP-1 Generation 2 Mtc.	6964319	81807133	6964319	81807133			3058453	35926453	2214722	26015468	1059969	12451046	424523	4986703	206652	2427463
MP-II Tranmission																
MP-IX	8382509	80494789	8382509	80494789			3681266	35350124	2665720	25598130	1275818	12251307	510971	4906706	248734	2388522
Misc.Exp./Adj. prior to oct,2011,PSPCL																
Misc.Exp./Adj. prior to oct,2011,HVPNL																
Misc.Exp./Adj. prior to oct,2011,RRVPNL																
Total Establishment	27393963	278075500	27393963	278075500			12030343	122119749	8711549	88430728	4169360	42323092	1669850	16950597	812861	8251334
Total Bhakra Power Hydel Generation/RPP	31730322	311247920	31730322	311247920			13934703	136687763	10090553	98979884	4829354	47371933	1934179	18972681	941533	9235659

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BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/LPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	640670	7807403	640670	7807403			281357	3428703	203739	2482830	97510	1188287	39053	475914	19011	231669
MP-IX Works		43372		43372				19047		13793		6601		2644		1287
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		40905		40905				17964		13008		6226		2493		1214
Total work of Capital nature chargeable to Revenue	640670	7891680	640670	7891680			281357	3465714	203739	2509631	97510	1201114	39053	481051	19011	234170
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	1381905	2757459	1381905	2757459			606878	1210967	439459	876899	210326	419685	84237	168086	41005	81822
Mp-II Transmission	580081	1662952	580081	1662952			254748	730303	184472	528835	88288	253101	35360	101368	17213	49345
MP-IX Works	676189	4809680	676189	4809680			296955	2112221	215035	1529525	102916	732033	41218	293183	20065	142718
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	2638175	9230091	2638175	9230091			1158581	4053491	838966	2935259	401530	1404819	160815	562637	78283	273885
Net debit to suspense	168915	4712865	168915	4712865			74180	2069704	53717	1498737	25709	717298	10297	287281	5012	139845
Deduct R/R																
Total Work Portion	3447760	21834636	3447760	21834636			1514118	9588909	1096422	6943627	524749	3323231	210165	1330969	102306	647900
Establishment																
Sports Commitee I.B																
GA-2		9290		9290				4080		2954		1414		566		276
GA-5 from IB (stationary)		44155		44155				19391		14042		6720		2692		1310
CO-I		664982		664982				292034		211471		101210		40535		19732
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	16245966	192774862	16245966	192774862			7134585	84659086	5166376	61304291	2472636	29340334	990302	11750943	482067	5720208
MP-IX	11686398	104967068	11686398	104967068			5132203	46097379	3716389	33380554	1778670	15975988	712366	6398459	346770	3114688
GA-3																
Total Establishment	27932364	298460357	27932364	298460357			12266788	131071970	8882765	94913312	4251306	45425666	1702668	18193195	828837	8856214
Total Bhakra Power Hydel Transmission/LPP	31380124	320294993	31380124	320294993			13780906	140660879	9979187	101856939	4776055	48748897	1912833	19524164	931143	9504114

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Bhakra Power Hydel Transmission/RPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	6373280	4086543	6373280	4086543			2798893	1794647	2026765	1299561	970013	621972	388495	249103	189114	121260
MP-IX Works		63720		63720				27983		20264		9698		3884		1891
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	27399	1090186	27399	1090186			12033	478767	8713	346690	4170	165926	1670	66454	813	32349
Total work of Capital nature chargeable to Revenue	6400679	5240449	6400679	5240449			2810926	2301397	2035478	1666515	974183	797596	390165	319441	189927	155500
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	-1354202		-1354202				-594712		-430649		-206110		-82548		-40183	
Mp-II Transmission	663369	11141015	663369	11141015			291325	4892693	210958	3542952	100965	1695662	40437	679121	19684	330587
MP-IX Works	696528	9009730	696528	9009730			305887	3956717	221503	2865182	106012	1371281	42458	549204	20668	267346
MP-XIV Losses written off	40150	56150	40150	56150			17633	24659	12768	17856	6111	8546	2447	3423	1191	1666
Total Normal Operation and Maintenace Works	45845	20206895	45845	20206895			20133	8874069	14580	6425990	6978	3075489	2794	1231748	1360	599599
Net debit to suspense	2837179	3860735	2837179	3860735			1245976	1695482	902251	1227751	431819	587604	172945	235338	84188	114560
Deduct R/R																
Total Work Portion	9283703	29308079	9283703	29308079			4077035	12870948	2952309	9320256	1412980	4460689	565904	1786527	275475	869659
Establishment																
GA-3																
GA-2	5361165	70416913	5361165	70416913			2354411	30924320	1704903	22393267	815969	10717454	326800	4292391	159082	2089481
GA-5	7105698	67677893	7105698	67677893			3120541	29721451	2259682	21522232	1081487	10300575	433141	4125429	210847	2008206
CO-I	17522820	213467445	17522820	213467445			7695329	93746448	5572428	67884735	2666973	32489745	1068135	13012297	519955	6334220
MP-1 Generation Operation																
MP-1 Generation 2 Mtc.																
MP-II Tranmission	41666188	366375582	41666188	366375582			18298140	160897647	13250255	116511018	6341594	55762364	2539838	22333090	1236361	10871463
MP-IX	10493350	110171595	10493350	110171595			4608264	48383001	3336988	35035645	1597088	16768117	639641	6715710	311369	3269122
Direction & Administration (School)																
Total Establishment	82149221	828109428	82149221	828109428			36076685	363672867	26124256	263346897	12503111	126038255	5007555	50478917	2437614	24572492
Total Bhakra Power Hydel Transmission/RPP	91432924	857417507	91432924	857417507			40153720	376543815	29076565	272667153	13916091	130498944	5573459	52265444	2713089	25442151

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add From IB																
Add From IB																
Add From IB																
Bhakra Dam Unit-I			128654314	1304510028			56499880	572889146	40913330	414846947	19581187	198546426	7842358	79518783	3817559	38708726
Nangal Dam Unit-II				368823				161973		117289		56135		22482		10944
Hydel Channel Unit-III			7660923	107718826			3364373	47305843	2436249	34255640	1165992	16394805	466986	6566197	227323	3196341
Power House Unit-IV			1383	302160			608	132696	440	96090	210	45989	84	18419	41	8966
Total Add From IB			136316620	1412899837			59864861	620489658	43350019	449315966	20747389	215043355	8309428	86125881	4044923	41924977
Total Add From IB			136316620	1412899837			59864861	620489658	43350019	449315966	20747389	215043355	8309428	86125881	4044923	41924977
Total Add From IB			136316620	1412899837			59864861	620489658	43350019	449315966	20747389	215043355	8309428	86125881	4044923	41924977
Total Bhakra Complex Power	189519605	1904857085	325836225	3317756922			143094364	1457027460	103619111	1055079148	49592271	504962602	19861940	202239908	9668539	98447804

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Dehar Power Hydel Generation/DPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	8495074	100769488	7985370	94723319	509704	6046169	3309138	39253344	2396250	28424573	1597074	18944664	459318	5448485	223590	2652253
MPII Transmission																
MP-IX Works																
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		19520376		18349153		1171223		7603889		5506214		3669831		1055443		513776
Total work of Capital nature chargeable to Revenue	8495074	120289864	7985370	113072472	509704	7217392	3309138	46857233	2396250	33930787	1597074	22614495	459318	6503928	223590	3166029
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	129794	14273477	122006	13417068	7788	856409	50559	5560032	36612	4026194	24401	2683414	7018	771750	3416	375678
Mp-II Transmission	641	176553	603	165960	38	10593	249	68774	181	49801	121	33192	35	9546	17	4647
MP-IX Works	136785	3212266	128578	3019530	8207	192736	53282	1251293	38584	906101	25716	603906	7396	173683	3600	84547
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	267220	17662296	251187	16602558	16033	1059738	104090	6880099	75377	4982096	50238	3320512	14449	954979	7033	464872
Net debit to suspense	1528532	95076690	1436820	89372089	91712	5704601	595418	37035794	431161	26818776	287364	17874418	82646	5140683	40231	2502418
Deduct R/R																
Total Work Portion	10290826	233028850	9673377	219047119	617449	13981731	4008646	90773126	2902788	65731659	1934676	43809425	556413	12599590	270854	6133319
Establishment																
GA-2																
GA-5		368811		346682		22129		143666		104032		69336		19941		9707
CO-I	942499	11166152	885949	10496183	56550	669969	367136	4349619	265856	3149694	177190	2099237	50960	603740	24807	293893
MP-1 Generation Operation	4959779	51755937	4662192	48650581	297587	3105356	1932013	20160802	1399031	14599066	932438	9730116	268169	2798381	130541	1362216
MP-1 Generation 2 Mtc.	7896012	89032626	7422251	83690668	473761	5341958	3075781	34681412	2227269	25113896	1484450	16738134	426928	4813887	207823	2343339
MP-II Tranmission	4393399	50583020	4129795	47548039	263604	3034981	1711387	19703908	1239269	14268215	825959	9509608	237546	2734963	115634	1331345
MP-IX	14241570	140730578	13387076	132286743	854494	8443835	5547604	54819626	4017194	39696606	2677415	26457349	770025	7609133	374838	3704029
Total Establishment	32433259	343637124	30487263	323018896	1945996	20618228	12633921	133859033	9148619	96931509	6097452	64603780	1753628	18580045	853643	9044529
Total Dehar Power Hydel Generation/DPP	42724085	576665974	40160640	542066015	2563445	34599959	16642567	224632159	12051407	162663168	8032128	108413205	2310041	31179635	1124497	15177848

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			128778475	1364799293			53365800	565572827	38643845	409548972	25755695	272959859	7407338	78503255	3605797	38214380
Total DEHAR POWER PLANT	42724085	576665974	168939115	1906865308	2563445	34599959	70008367	790204986	50695252	572212140	33787823	381373064	9717379	109682890	4730294	53392228

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 20 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Pong Hydel Generation/PPP																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc	165200	5680341	38822	1334880	126378	4345461	8346	286959	6043	207796	22711	780905	1158	39831	564	19389
MPII Transmission																
MP-IX Works		1393001		327355		1065646		70371		50958		191503		9768		4755
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works		137101		32219		104882		6927		5015		18848		961		468
Total work of Capital nature chargeable to Revenue	165200	7210443	38822	1694454	126378	5515989	8346	364257	6043	263769	22711	991256	1158	50560	564	24612
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance	121557	2203869	28566	517909	92991	1685960	6141	111334	4447	80621	16711	302977	852	15454	415	7523
Mp-II Transmission																
MP-IX Works	108759	2568553	25558	603610	83201	1964943	5494	129758	3979	93962	14951	353112	763	18011	371	8767
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	230316	4772422	54124	1121519	176192	3650903	11635	241092	8426	174583	31662	656089	1615	33465	786	16290
Net debit to suspense	646082	-5506367	151829	-1293996	494253	-4212371	32639	-278170	23635	-201432	88820	-756988	4530	-38611	2205	-18795
Deduct R/R																
Total Work Portion	1041598	6476498	244775	1521977	796823	4954521	52620	327179	38104	236920	143193	890357	7303	45414	3555	22107
Establishment																
GA-2																
GA-5																
CO-I	1540233	11053995	361955	2597689	1178278	8456306	77810	558426	56344	404373	211744	1519648	10800	77511	5257	37731
MP-1 Generation operation	6608321	62158579	1552955	14607266	5055366	47551313	333838	3140123	241743	2273862	908479	8545251	46338	435859	22557	212171
MP-1 Generation 2 Mtc.	7010691	78092214	1647512	18351670	5363179	59740544	354166	3945059	256462	2856740	963795	10735727	49159	547586	23930	266558
MP-II Tranmission	17763	177630	4174	41743	13589	135887	896	8973	650	6498	2442	24420	125	1246	61	606
MP-IX	6658569	71967400	1564764	16912339	5093805	55055061	336378	3635645	243581	2632685	915387	9893718	46690	504639	22728	245652
Total Establishment	21835577	223449818	5131360	52510707	16704217	170939111	1103088	11288226	798780	8174158	3001847	30718764	153112	1566841	74533	762718
Total Pong Hydel Generation/PPP	22877175	229926316	5376135	54032684	17501040	175893632	1155708	11615405	836884	8411078	3145040	31609121	160415	1612255	78088	784825

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
Add from IB			26154844	268942007			5622507	57814463	4071433	41865261	15300584	157331074	780421	8024826	379899	3906383
* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %																
Total PONG POWER PLANT	22877175	229926316	31530979	322974691	17501040	175893632	6778215	69429868	4908317	50276339	18445624	188940195	940836	9637081	457987	4691208

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
BeasTransmission Lines /BTL																
Work Portion																
work of Capital nature chargeable to Revenue																
I.Electrical Works-Mp-1																
Generation																
Electrical 2 Mtc																
MPII Transmission	5441811	29375499	5441811	29375499			1190720	6427638	2512662	13563628	1295151	6991369	298145	1609419	145133	783445
MP-IX Works		107527		107527				23528		49649		25591		5891		2868
II. Civil Works																
MP-I Generation Operation 2 Mc																
MP-II Transmission																
MP-IX Works	-640	419779	-640	419779			-140	91851	-296	193826	-152	99907	-35	22999	-17	11196
Total work of Capital nature chargeable to Revenue	5441171	29902805	5441171	29902805			1190580	6543017	2512366	13807103	1294999	7116867	298110	1638309	145116	797509
Normal Operation and Maintenace Works																
MP-I Generation Operation																
MP-I Generation Maintenance																
Mp-II Transmission	663403	6441124	663403	6441124			145159	1409379	306315	2974077	157890	1532988	36346	352895	17693	171785
MP-IX Works	1344976	9190710	1344976	9190710			294293	2011015	621020	4243651	320104	2187389	73688	503539	35871	245116
MP-XIV Losses written off																
Total Normal Operation and Maintenace Works	2008379	15631834	2008379	15631834			439452	3420394	927335	7217728	477994	3720377	110034	856434	53564	416901
Net debit to suspense	3915628	10070659	3915628	10070659			856776	2203557	1807974	4649952	931919	2396817	214529	551749	104430	268584
Deduct R/R																
Total Work Portion	11365178	55605298	11365178	55605298			2486808	12166968	5247675	25674783	2704912	13234061	622673	3046492	303110	1482994
Establishment																
GA-2																
GA-3																
GA-5	2088	16396	2088	16396			457	3588	964	7571	497	3902	114	898	56	437
CO-I		100267		100267				21940		46296		23864		5493		2674
MP-1 Generation operation		99854		99854				21849		46106		23765		5471		2663
MP-1 Generation 2 Mtc.																
MP-II Tranmission	45223467	453624297	45223467	453624297			9895324	99257306	20881154	209453171	10763185	107962583	2477694	24853077	1206110	12098160
MP-IX	13319636	125831972	13319636	125831972			2914462	27533231	6150112	58100736	3170073	29948009	729754	6894057	355235	3355939
SCHOOLS																
Total Establishment	58545191	579672786	58545191	579672786			12810243	126837914	27032230	267653880	13933755	137962123	3207562	31758996	1561401	15459873
Total BeasTransmission Lines /BTL	69910369	635278084	69910369	635278084			15297051	139004882	32279905	293328663	16638667	151196184	3830235	34805488	1864511	16942867
Total BEAS TRANSMISSION	69910369	635278084	69910369	635278084			15297051	139004882	32279905	293328663	16638667	151196184	3830235	34805488	1864511	16942867

* The share of Punjab is 28.7151574804 % , the share of Haryana is 60.5948425196 %, the share of Rajasthan is 23.8 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING RIGHT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I Generation																
II. Electricals 2 Mtc MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING RIGHT BANK																

*** The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %**

Total UPRATING RIGHT BANK																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Ganguwal & Kotla power houses																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Ganguwal & Kotla power houses																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 15.22 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Ganguwal &																

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING Pong Power Houses Talwara																
Work Portion																
Work of Capital nature chargeable to Revenue																
I. Electric Works- MP-I																
Generation																
II. Electricals 2 Mtc																
MPII Transmission																
MP-IX Works																
Total Work of Capital nature chargeable to Revenue																
Net debnit to suspense																
Total Work Portion																
Establishment																
MP-1 Generation 2 Mtc																
MP-IX General Establishment																
Total Establishment																
Total UPRATING Pong Power Houses Talwara																

* The share of Punjab is 51.8 % , the share of Haryana is 37.51 %, the share of Rajasthan is 58.5 %, the share of Himanchal is 7.19 %, and the share of Chandigarh is 3.5 %

Total UPRATING Pong Power

BHAKRA BEAS MANAGEMENT BOARD

PLA REPORT FOR THE MONTH OF December 2020

Particulars	Gross Expenditure /Receipt		Net Expenditure/Receipt to EB		Deduct debitable to Irrigation Wing		PSPCL		HVPNL		RRVPNL		Himanchal		UT Chandigarh	
	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive	During the month	Progressive
UPRATING LEFT BANK																
Work Portion																
Work of Capital nature chargeable to Revenue																
II. Electricals 2 Mtc	12346039	59443243	12346039	59443243			5421892	26105119	3926161	18903532	1879067	9047262	752575	3623471	366344	1763859
MP-IX GENERAL EXPENSES																
MP-IX CIVIL WORKS																
Total Work of Capital nature chargeable to Revenue	12346039	59443243	12346039	59443243			5421892	26105119	3926161	18903532	1879067	9047262	752575	3623471	366344	1763859
Net debnit to suspense	-12337403	4120774	-12337403	4120774			-5418098	1809681	-3923415	1310446	-1877753	627182	-752049	251189	-366088	122276
Total Work Portion	8636	63564017	8636	63564017			3794	27914800	2746	20213978	1314	9674444	526	3874660	256	1886135
Total UPRATING LEFT BANK	8636	63564017	8636	63564017			3794	27914800	2746	20213978	1314	9674444	526	3874660	256	1886135
Total UPRATING LEFT BANK	8636	63564017	8636	63564017			3794	27914800	2746	20213978	1314	9674444	526	3874660	256	1886135
Grand Total:	388133676	4151500576	342751852	4426249480	331310676	2779088123	130921274	1694587051	112648691	1419656183	74536049	980132231	19608940	249837440	5036898	82036575

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