Annexure-VI

PGCL POC CHARGES(CTUIL) FY 2025-26

Name	Date	Invoice No.	Billing Month	Amount
1) CTUIL 1ST BILL FOR APR-25 2) CTUIL 3rd BILL PERIOD OF APR'24 TO FEB'25	01.04.2025		Apr-25	1025098810
1) CTUIL 1ST BILL FOR May-25	03.05.2025		May-25	1184068144
1) CTUIL 1ST BILL FOR JUNE-25 2) CTUIL 3RD BILL FOR THE PERIOD OF MAR'25 TO APR'25 3) CTUIL 2ND BILL FOR THE PERIOD OF JAN'25 TO MAR'25	02.06.2025 & 12.06.2025& 14.07.2025	CTUIL/BCD/S.NO.94105516 &94302288 & 94202056	Jun-25	1683544893
1) CTUIL 1ST BILL FOR JULY-25 2) CTUIL LPS BILL FOR THE PERIOD OF APRIL'2025	01.07.2025 & 30.05.2025	CTUIL/BCD/S.NO.94105618 & 94500650	Jul-25	1194293315
1) CTUIL 1ST BILL FOR AUG-25 2) CTUIL LPS BILL FOR THE PERIOD FROM MAY'2025 TO JUNE'25	01.08.2025 & 30.07.2025	CTUIL/BCD/S.NO.94105729 & 94500665	Aug-25	1157151986
1) CTUIL 1ST BILL FOR Sept-25 2) CTUIL LPS BILL FOR THE PERIOD OF JULY'25	01.09.2025 & 30.08.2025	CTUIL/BCD/S.NO.94105836 & 94500679	Sep-25	1112565252
1) CTUIL 1ST BILL FOR OCT-25 2) CTUIL 2ND BILL FOR THE PERIOD OF APR'25 TO JUNE'25 3) CTUIL LPS BILL FOR THE PERIOD OF AUG'25	01.10.2025 & 14.10.2025	CTUIL/BCD/S.NO.94105955 & 94202164 &94500693	Oct-25	2411690712
1) CTUIL 1ST BILL FOR NOV-25 2) CTUIL 3rd BILL FOR THE PERIOD OF MAY'25 TO SEPT'25 3) CTUIL LPS BILL FOR THE PERIOD OF SEPT'25	03.11.2025, 17.11.2025 & 04.11.2025	CTUIL/BCD/S.NO.94106075 & 94302608&94500709	Nov-25	1024164310

PGCIL NON POC FY 2025-26

Name	Date	Invoice No.	Billing Month	Amount
NON POC ULDC CHRS FOR THE APRIL-25	01.05.2025		APRIL	497537
NON POC ULDC CHRS FOR THE MONTH OF MAY-25	02.06.2025		MAY	497537
NON POC ULDC CHRS FOR THE MONTH OF JUNE-25	01.07.2025	SR/ULDC/AP/03/2025-26 Bill Sl.No.NI11013704250001	JUNE	497537
NON POC ULDC CHRS FOR THE MONTH OF JULY-25	01.08.2025	SR/ULDC/AP/03/2025-26 Bill Sl.No.NI11013705250001	JULY	506460
NON POC ULDC CHRS FOR THE MONTH OF AUG-25	01.09.2025	SR/ULDC/AP/04/2025-26 Bill Sl.No.NI11013706250001	AUG	506460
NON POC ULDC CHRS FOR THE MONTH OF SEPT-25	01.10.2025	SR/ULDC/AP/05/2025-26 Bill Sl.No.NI11013707250001	SEPT	490122
NON POC ULDC CHRS FOR THE MONTH OF OCT-25	03.11.2025	SR/ULDC/AP/05/2025-26 Bill Sl.No.NI11013708250002	OCT	506460
NON POC ULDC CHRS FOR THE MONTH OF NOV-25	01.12.2025	SR/ULDC/AP/05/2025-26 Bill Sl.No.NI11013709250001	NOV	490122

SRLDC FEES AND CHARGS FY 2025-26

Name	Date	Invoice No.	Billing Month	Amount
POSOCO SLDC FEES & CHARGES FOR MONTH OF APR'2025	01.05.2025		APRIL	3658288
POSOCO SLDC FEES & CHARGES FOR MONTH OF MAY'2025	02.06.2025		MAY	3657970
POSOCO SLDC FEES & CHARGES FOR MONTH OF JUNE'2025	01.07.2025	POSOCO/SRLDC/SR/2025-26/0303	JUNE	3657970
POSOCO SLDC FEES & CHARGES FOR MONTH OF JULY'2025	01.08.2025	POSOCO/SRLDC/SR/2025-26/0417	JULY	3657970
1)POSOCO SLDC FEES & CHARGES FOR MONTH OF AUG'2025 2) POSOCO PLI CHARGES FOR FY 2019-20 TO 2022-23	01.09.2025	POSOCO/SRLDC/SR/2025-26/0524 & 23-24/1267	AUG	5847053
1)POSOCO SLDC FEES & CHARGES FOR MONTH OF SEPT'2025	03.10.2025	POSOCO/SRLDC/SR/2025-26/0623	SEPT	3656655
1)POSOCO SLDC FEES & CHARGES FOR MONTH OF OCT'2025	03.11.2025	POSOCO/SRLDC/SR/2025-26/0742	OCT	3655572
1)POSOCO SLDC FEES & CHARGES FOR MONTH OF NOV'2025	01.12.2025	POSOCO/SRLDC/SR/2025-26/0853	NOV	3655572

SCED FY 2025-26

Name	Date	Invoice No.	Billing Month	Amount
NATIONAL SCED STATEMENT FOR MTL FOR APR'25 & MAY'25	04.07.25&07.07.25	NLDC/MO/SCED MTL/169 &170	APR'25 &MAY'25	25770303
NATIONAL SCED STATEMENT FOR MTL FOR JUNE'25	04.08.2025	NLDC/MO/SCED MTL/	JUNE'25	31098136
NATIONAL SCED STATEMENT FOR MTL FOR JULY'25 & AUG'25	08.09.2025 & 06.10.2025	NLDC/MO/SCED MTL/207 & 232	JULY'25 & AUG'25	97701711
NATIONAL SCED STATEMENT FOR MTL FOR SEPT'25	03.11.2025	NLDC/MO/SCED MTL/245	SEPT'25	2905470
NATIONAL SCED STATEMENT FOR MTL FOR OCT'25	03.12.2025	NLDC/MO/SCED MTL/312	OCT'25	12,809,974

CONGESTION CHARGES

Name	Date	Invoice No.	Billing Month	Amount
1) CONGESTION CHARGES FROM 09.06.2025 to 15.06.2025 2) CONGESTION CHARGES FROM 16.06.2025 to 22.06.2025 3) CONGESTION CHARGES FROM 21.07.2025 to 27.07.2025 4) CONGESTION CHARGES FROM 18.08.2025 to 24.08.2025	15-06-25,16-06-25, 27-07-2025,19-08-2025	SRPC/SE-1/CING/2025	AUG	-533332

DEVIATION FOR THE MONTH OF NOV 2025

Deviation/ Reactive	From	To	Final charges	Payable/ Receivable
Deviation	03/11/2025	09/11/2025	-25,246,301	Receivable
Deviation	10/11/2025	16/11/2025	-10352436	Receivable
Deviation	17/11/2025	23/11/2025	429309	PAYABLE
Deviation	24/11/2025	30/11/2025	-13004286	Receivable
TOTAL			**-48,173,714**	

REACTIVE FOR THE MONTH OF NOV 2025

Reactive	From	To	Pro-Rata	Payable/ Receivable
Reactive	03/11/2025	09/11/2025	2801262	Receivable
Reactive	10/11/2025	16/11/2025	2541966	Receivable
Reactive	17/11/2025	23/11/2025	2387563	Receivable
Reactive	24/11/2025	30/11/2025	3464522	Receivable
TOTAL			**11195313**	