

Energy Purchase Status (F.Y. 2019-20) (03/20 (F))

Particular	(Amount in Rs.)
Amount of Power Purchase 2019-20 (03/20 (F) P.P. 10/08/20)	540153123072
Add: Un billed power sale (AG 23.12)	636457513
Add: Un billed power sale (AG 23.42)	8176660944
Total Power Purchase 2019-20	548966241529

Energy Sale Status (F.Y. 2019-20)

Name of DISCOMS	Quantum of Power Sale (Mu) 2019-20
MVVNL	22851.681000
PU VVNL	26651.592000
PVVNL	34432.415000
DVVNL	24706.502000
KESCO	3582.734000
Total (B)	112224.924000

* उक्त धनराशि वित्तीय वर्ष 2018-19 में मुख्यालय स्तर पर लेखांकित की गयी विद्युत क्रय में सम्मिलित है तथा उसके सापेक्ष आय भी वित्तीय वर्ष 2018-19 में ही लेखांकित की गयी है, परन्तु उक्त धनराशि का विद्युत विक्रय से सम्बन्धित कार्यालय ज्ञाप वित्तीय वर्ष 2018-19 में न हो पाने के कारण संदर्भित धनराशि को वित्तीय वर्ष 2018-19 में उक्त लेखाशीर्षों के अंतर्गत दर्शित किया गया था तथा वित्तीय वर्ष 2019-20 के विद्युत विक्रय से सम्बन्धित कार्यालय ज्ञाप निर्गत करते समय उक्त धनराशि को सम्मिलित किया गया है ताकि वित्तीय वर्ष 2018-19 की अभीजित धनराशि को विभिन्न वितरण निगमों में समायोजन हेतु बीजित किया जा सके। यहाँ यह उल्लेख किया जाना महत्वपूर्ण है कि वित्तीय वर्ष 2019-20 की विद्युत क्रय की धनराशि रु० 54015.31 करोड़ है।

Details of Power Purchase F.Y. 2019-20

Gross Power Pur. (AG Head 70 Debit)	543336799642
Less:-	
U.I. Charges Receivable (AG code 62.803)	193947133
Reactive Charges Receivable (AG code 62.804)	150155062
LPS Receivable (AG code 62.805)	11678685
Subsidy Receivable NEDA (AG code 63.140)	1899863765
Subsidy Receivable IREDA (AG code 63.150)	92733128
Rebate (AG Head 70 Credit)	835298797
Sub-Total	3183676570
Net Power Pur.	540153123072

23.12 (UNBILLED POWER SALE)		
UPRVUNL		225064487
WUPPTCL		-96554252
VISHNUPRAYAG		1498512
LALITPUR		-6944022
LANCO		513392788
23.12		636457513
23.42 (UNBILLED POWER SALE)		
PTC		-26096852
THDC		-35475
WUPPTCL		-22060615
PPGCL		-305871784
UMPP		-19940322
PPGCL		-1528860754
UI		-274474
DALMIA CHINI MILL JAWAHARPUR		3286661
DHAMPUR SUGAR MILL DHAMPUR		3792225
BALRAMPUR CHINI MILL BABHNAN		-6598158
KESAR ENTERPRISES		5457300
GALLANT ISPAT		57148657
UP STATE SUGAR CORPORATION		9236444
NTPC		-311418846
UPRVUNL		-154975648
NHPC		569703242
PGCIL		1033009
SATLUJ		-537079780
UPJVNL		147010727
SECI		43298140.55
POWER TRADING CO.		6169063285
ROSA POWER SUPPLY CO. LTD.		-237600000
UMPP SASAN		80715585
KSK MAHANANDI		273932292
LALITPUR		2068980159
PRAYAGRAJ		921236
RKMP		25860428
BAJAJ		470439377
SUPERIOR FOOD GRAIN		43919378
NHPC (LPS)		295061394
NPCIL (LPS)		160093516
SJVNL (LPS)		44014203
HINDALCO (LPS)		28240694.76
LPS		728388618
NVVN BUNDLE POWER (LPS)		2206415
NTPC NSM-II (LPS)		-6180124
NHPC (LPS)		168530623
SJVNL (LPS)		-581916134
APCPL (LPS)		246099620
RKM (LPS)		69100639
PRAYAGRAJ (LPS)		200036042
23.42		8176660944
TOTAL		8813118457

28.803 / 62.803 U.I. Charges Pool A/c

Date	Voucher No.	Particulars	Energy	Amount Receivable
Charges Charges (Pool A/C)				4082394754.00
Opening Balance 01/04/2019 (Cr.)				
339	28/08/2019	A-08 of 08/2019	Revi. Of ver. No. 3274(week 04-08-19)	
			0 Kwh	348972.00
1198	07/04/2020	A-30 of 03(F)/20	week ending 08-03-20 & including Rev. of week ending-04-08-19 To 25-08-19, 08-09-19 To 29-09-19, 13-10-19, To 27-10-2019	
			-18345245 Kwh	3338771.00
Sub-Total			-18345245 Kwh	3687743.00
NTPC (TANDA)				
2756	11/07/2019		week ending 05-05-19	289092 Kwh 1957273.00
2756	11/07/2019		week ending 12-05-19	-887118 Kwh 3776472.00
2756	11/07/2019		week ending 19-05-19	-441665 Kwh 2427575.00
2756	11/07/2019		week ending 26-05-19	-579897 Kwh 6107682.00
2770	12/07/2019		week ending 07-04-19	-373176 Kwh 1585115.00
2770	12/07/2019		week ending 14-04-19	-421210 Kwh 2690313.00
2770	12/07/2019		week ending 21-04-19	-613372 Kwh 3624869.00
2770	12/07/2019		week ending 28-04-19	-764342 Kwh 4879285.00
2985	31/07/2019		week ending-09-06-19	-2183508 Kwh 6162067.00
2985	31/07/2019		week ending-16-06-19	-1886529 Kwh 4126517.00
2985	31/07/2019		week ending-23-06-19	-1280555 Kwh 3306753.00
2985	31/07/2019		week ending-30-06-19	-2177830 Kwh 5265288.00
2986	31/07/2019		week ending-09-06-19	4971909 Kwh
2997	31/07/2019		week ending-02-06-19	-1172440 Kwh 6955270.00
			week ending-07-07-19	-2473271 Kwh 5802249.00
3378	30/08/2019		week ending-14-07-19	-746901 Kwh 2302812.00
3378	30/08/2019		week ending-21-07-19	-2169615 Kwh 5424020.00
3378	30/08/2019		week ending-28-07-19	-2151655 Kwh 4652347.00
			week ending-31-03-19	-2165904 Kwh 4889852.00
3658	20/09/2019			
			week ending-04-08-19	-2846885 Kwh 6396760.00
3959	10/10/2019		week ending-11-08-19	-1999108 Kwh 4445307.00
3959	10/10/2019		week ending-18-08-19	-2126225 Kwh 4465112.00
3959	10/10/2019		week ending-25-08-19	-2584603 Kwh 6548950.00
3959	10/10/2019		week ending-01-09-19	-2878139 Kwh 7216988.00
			week ending-08-09-19	-2875945 Kwh 6205896.00
4227	02/11/2019		week ending-15-09-19	-3195133 Kwh 8228954.00
4227	02/11/2019		week ending-22-09-19	-1881263 Kwh 4642600.00
4227	02/11/2019		week ending-29-09-19	-298850 Kwh 231994.00
4227	02/11/2019		week ending-06-10-19	-1652464 Kwh 3620323.00
4589	26/11/2019		week ending-13-10-19	-1133486 Kwh 2189757.00
4589	26/11/2019		week ending-20-10-19	-1372406 Kwh 3211443.00
4589	26/11/2019		week ending-27-10-19	-992424 Kwh 1829374.00
			week ending15-09-2019 (Revised)	0 Kwh 0.00
4811	02/12/2019		week ending-03-11-19	-1525633 Kwh 3332090.00
6039	30/12/2019		week ending-10-11-19	-1576549 Kwh 2680838.00
6039	30/12/2019		week ending-17-11-19	-1217731 Kwh 2111005.00
6039	30/12/2019		week ending-24-11-19	-760370 Kwh 1545918.00
6039	30/12/2019		week ending-01-12-19	-1008434 Kwh 1830255.00
			week ending-08-12-19	-1496957 Kwh 3045528.00
413	28/01/2020		week ending-15-12-19	-1361362 Kwh 3292770.00
413	28/01/2020			

	01/2020		week ending-22-12-19	-1429686 Kwh	3717873.00
	01/2020		week ending-29-12-19	-2061349 Kwh	4530311.00
	02/03/2020		week ending-05-01-20	-1886750 Kwh	4510684.00
	02/03/2020		week ending-12-01-20	-539706 Kwh	1556209.00
74	02/03/2020		week ending-19-01-20	-850218 Kwh	1728841.00
874	02/03/2020		week ending-26-01-20	-722530 Kwh	1727031.00
1402	29/04/2020	A-30 of 03(F)/20	week ending-01-03-20	-1038902 Kwh	2397249.00
1402	29/04/2020	A-30 of 03(F)/20	week ending-08-03-20	-1012683 Kwh	2307461.00
1402	29/04/2020	A-30 of 03(F)/20	week ending-15-03-20	-930311 Kwh	1867325.00
1402	29/04/2020	A-30 of 03(F)/20	week ending-22-03-20	-946899 Kwh	1924865.00
1402	29/04/2020	A-30 of 03(F)/20	week ending-29-03-20	-856966 Kwh	1499226.00
1403	29/04/2020	A-30 of 03(F)/20	week ending-02-02-20	-335758 Kwh	1006312.00
1403	29/04/2020	A-30 of 03(F)/20	week ending-09-02-20	-1240660 Kwh	2856781.00
1403	29/04/2020	A-30 of 03(F)/20	week ending-16-02-20	-944882 Kwh	1932203.00
1403	29/04/2020	A-30 of 03(F)/20	week ending-23-02-20	-1305730 Kwh	3052095.00
1761	27/05/2020	A-30 of 03(F)/20	week ending-05-04-20	-264301 Kwh	637303.00
2986	31/07/2019	A-30 of 03(F)/20	Excess Energy Booked in 09-06-2019	-3692581 Kwh	0.00
		Sub-Total		-72071866 Kwh	190259390.00
Prior Period					
			Sub-Total	0.00 Kwh	0.00
		Total (28.803)		-90417111 Kwh	193947133.00
de during the Year					
R/WMC	Date	Voucher No.	Particulars	Period	Amount Received
8	11/09/2019		UI-NTPC		7418055.00
6	11/09/2019		UI-Deviation		346457787.00
14	07/12/2019		U.I - NTPC		21871039.00
26	23/12/2019		U.I - NTPC		27048584.00
32	23/12/2019		U.I - NTPC		25815895.00
39	23/12/2019		U.I - NTPC		18181428.00
					30292430.00
56	11/06/2020	A-09 of 03(F)/20	U.I - NTPC		30160341.00
61	12/06/2020	A-09 of 03(F)/20	U.I - NTPC		11500106.00
75	15/06/2020	A-09 of 03(F)/20	U.I - NTPC		8847391.00
			Total WMCR		527593056.00
		Rebate			0.00
			Total 41.139(Dr.)		527593056.00
			Closing Balance as on 31/03/2020 (Cr.)		3748748831.00

Statement of Account for the F.Y. 2019-20

28.804 / 62.804 Reactive Energy Charges Pool A/c

No.	Date	Voucher No.	Particulars	Amount Receivable(28.804)
			Opening Balance 01/04/2019 (Cr.)	1279183012.00
			Reactive Energy Charges (Pool A/C)	
1475	30/04/2019		week ending 14-04-19	149199.00
1479	30/04/2019		week ending 07-04-19	274108.00
1562	04/05/2019		week ending 21-04-19	682226.00
1653	13/05/2019		week ending 28-04-19	1231031.00
1993	03/06/2019		week ending 05-05-19	510678.00
1994	03/06/2019		week ending 19-05-19	1879395.00
1995	03/06/2019		week ending 12-05-19	2163436.00
2045	11/06/2019		week ending 26-05-19	2258079.00
2210	18/06/2019		week ending 02-06-19	3801650.00
2387	26/06/2019		week ending 09-06-19	4062245.00
2464	02/07/2019	A-10 of 07/2019	week ending 16-06-19	4621319.00
2610	08/07/2019	A-10 of 07/2019	week ending 23-06-19	2234113.00
2811	16/07/2019	A-10 of 07/2019	week ending 30-06-19	5091414.00
2895	22/07/2019	A-10 of 07/2019	week ending 07-07-19	4728278.00
2953	27/07/2019	A-10 of 07/2019	week ending 14-07-19	1482237.00
3105	05/08/2019		week ending 21-07-19	13092004.00
3273	21/08/2019		week ending 04-08-19	2400494.00
3193	14/08/2019		week ending 28-07-19	3394375.00
3338	28/08/2019		week ending 11-08-19	1713857.00
3409	02/09/2019		week ending 18-08-19	2267270.00
3535	11/09/2019		week ending 25-08-19	976230.00
3647	20/09/2019		week ending 01-09-19	2248563.00
3720	24/09/2019		week ending 08-09-19	419284.00
3886	03-10-2019		week ending 15-09-19	1611758.00
4005	14-10-2019		week ending 22-09-19	13039517.00
4071	19-10-2019		week ending 29-09-19	508272.00
4095	23-10-2019		week ending 06-10-19	2153508.00
4178	30-10-2019		week ending 13-10-19	3058747.00
4451	13-11-2019		week ending 20-10-19	2077159.00
4477	15-11-2019		week ending 27-10-19	3015276.00
4505	16-11-2019		week ending 03-11-19	5313935.00
4582	26-11-2019		week ending 10-11-19	11724861.00
4797	02-12-2019		week ending 17-11-19	17337553.00
4932	11-12-2019		week ending 24-11-19	7700663.00
4998	17-12-2019		week ending 01-12-19	8176662.00
5011	18-12-2019		Cancellation of Ver. No 3105	-13092004.00
5011	18-12-2019		Rev Of week ending 21-07-2019	2176332.00
5089	26-12-2019		week ending 08-12-19	2959083.00
604	11-02-2020		Cancellation of Ver. No 4005 dt.	-13039517.00
			Sub-Total	116403290.00

Reactive Energy Charges (Uttarakhand)			
2/07/2019	A-10 of 07/2019	week ending 07-07-19	269774.00
Sub-Total			269774.00

Reactive Energy Charges (Delhi)			
4119	08/09/2020	A-68 of 03(F)/20	26-11-2019
4104	05/09/2020	A-68 of 03(F)/20	31-03-2020
Sub-Total			1054.00

Reactive Energy Charges (Rajasthan)			
333	23/01/2020	16-12-2019 To 22-12-2019	67860.00
333	23/01/2020	Correction (Payable bill wrongly booked in Receivable Head)	-67860.00
Sub-Total			0.00

Reactive Energy Charges (Haryana)			
2423	29/06/2019	week ending 19-05-19	521580.00
2424	29/06/2019	week ending 12-05-19	508588.00
2425	29/06/2019	week ending 05-05-19	674062.00
2426	29/06/2019	week ending 09-06-19	229796.00
2427	29/06/2019	week ending 02-06-19	197099.00
2428	29/06/2019	week ending 26-05-19	348406.00
2462	02/07/2019	A-10 of 07/2019	2019-20
2609	08/07/2019	A-10 of 07/2019	week ending 23-06-19
2822	16/07/2019	A-10 of 07/2019	week ending 30-06-19
2896	22/07/2019	A-10 of 07/2019	week ending 07-07-19
3102	05/08/2019	week ending 21-07-19	432767.00
3180	14/08/2019	week ending 28-07-19	880658.00
3271	21/08/2019	week ending 04-08-2019	592760.00
3341	28/08/2019	week ending 11-08-19	584220.00
3408	02/09/2019	week ending 18-08-19	1008040.00
3536	11/09/2019	week ending 25-08-19	471685.00
3648	20/09/2019	week ending 01-09-19	430375.00
3707	24/09/2019	week ending 08-09-19	330702.00
3893	03/10/2019	week ending 15-09-19	47981.00
4006	14/10/2019	week ending 22-09-19	579058.00
4072	19/10/2019	week ending 29-09-19	879280.00
4099	23/10/2019	week ending 06-10-19	1393363.00
4180	30/10/2019	week ending 13-10-19	1143006.00
4452	13/11/2019	week ending 20-10-19	1186057.00
4474	15/11/2019	week ending 27-10-19	1624725.00
4504	16/11/2019	week ending 03-11-19	732816.00
4581	26/11/2019	week ending 10-10-19	1067418.00
4798	02/12/2019	week ending 17-11-19	847018.00
4934	11/12/2019	week ending 24-11-19	285795.00
5000	17/12/2019	week ending 01-12-19	414236.00
44	06/01/2020	week ending 22-12-19	90582.00
322	22/01/2020	week ending 05-01-20	256360.00

	01/01/2020		week ending 12-01-20	437639.00
	03/02/2020		week ending 19-01-20	914298.00
	11/02/2020		week ending 26-01-20	1382836.00
	17/02/2020		week ending 02-02-20	1367524.00
806	27/02/2020		week ending 09-02-20	1593333.00
883	03/03/2020		week ending 16-02-20	1527923.00
978	07/03/2020		week ending 23-02-20	1460861.00
1036	19/03/2020		week ending 01-03-20	1313338.00
1138	30/03/2020		week ending 08-03-20	1460121.00
1191	07/04/2020		week ending 15-03-2020	1087660.00
1197	07/04/2020		week ending 22-03-2020	612277.00
1351	25/04/2020		week ending 29-03-2020	1386186.00
1441	02/05/2020		week ending 31-03-20	82720.28
		Sub-Total		33480944.28
			Total (28.804) Dr.	150155062.28
Payment made during the Year				
DR/WMC	Date	Voucher No.	Particulars	Amount
1	11/09/2019		Delhi Transco	6832.00
9	11/09/2019		UI-Reactive	46381095.00
15	11/09/2019		UI-Reactive	9787959.00
20	07/12/2019		UI-Reactive	3116292.00
27	23/12/2019		UI-Reactive	3796717.00
33	23/12/2019		UI-Reactive	2160008.00
40	23/12/2019		UI-Reactive	3501149.00
41			Haryana reactive	3515644.00
48	10/02/2020		UI-Reactive	4805850.00
42	10/02/2020		Haryana reactive	6297208.00
57	11/06/2020	A-09 of 03(F)/20	UI-Reactive	12630149.00
62	12/06/2020	A-09 of 03(F)/20	UI-Reactive	48323275.00
66	12/06/2020	A-09 of 03(F)/20	UI-Reactive	2450475.00
63	12/06/2020	A-09 of 03(F)/20	Haryana reactive	8694434.00
70	15/06/2020	A-09 of 03(F)/20	UI-Reactive	24109247.00
		Total WMCR		179576334.00
				0.00
			Total 41.152(Dr.)	179576334.00
			Closing Balance as on 31/03/2020 (Cr.)	1249761740.28

Statement of Account for the F.Y. 2019-20

28.805 LPS Receivable

Ver. No.	Date	Voucher No.	Particulars	Amount Receivable(28.804)
Opening Balance 01/04/2019 (Cr.)				685000290.00
LPS RECEVIABLE				
3649	20/09/2019		Reactive charges Receivable for Q- 1 To 4	10459372.00
3670	20/09/2019		Reactive charges Receivable for Q- 1 To 4	1219313.00
Sub-Total				11678685.00
Total (28.805) Dr.				11678685.00
Payment made during the Year				
DR/WMCR	Date	Voucher No.	Particulars	Amount
				0.00
			Total WMCR	0.00
			Total 41.152(Dr.)	0.00
Closing Balance as on 31/03/2020 (Cr.)				696678975.00

SUBSIDY DETAIL OF IREDA AND UPNEDA FOR THE F.Y. 2019-20

Subsidy from IREDA	28.6202																
A.G CODE	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	03/20(F)	Energy	Subsidy Rate	GRAND TOTAL		
M/S Solar Units	70 231	2277757	2371968	1721180	1446789	1458371	1088878	1506924	1244782	1212042	1542781	1981985	2274194		20127652		
M/S Dente Energy																	
M/s Technical Associates	70 232	0	0	10116605	2729398	0	4925376	0	2543350	0	5962838	0	5848027	12.240	32125594		
M/S Pnapus Infra	70 233	2941517	2671257	2368440	2018866	1895731	0	4542754	1912378	1693526	1694750	0	5307264	12.240	27046483		
M/S Dhruv Milkose	70 255	1455336	1356192	1297440	894866	839664	831463	1210414	979812	833666	1044194	1261087	1429265	12.240	13433400		
TOTAL		6674610	6399417	15503665	7089919	4193766	6845717	7260091	6680321	3739235	10244565	3243072	14858750		92733128		
Cumulative Total		6674610	13074027	28577692	35667611	39861376	46707094	53967184	60647506	64386741	74631305	77874378	92733127				

Subsidy from UPNEDA	28.6201	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	03/20(F)	Energy	Subsidy Rate	GRAND TOTAL
M/S Azure Surya	70 234	7376412	7970487	6786665	5451842	5191346	4434556	5681782	5291928	4394322	0	5884476	12365828		4.244	70829645
M/S Sun & Wind Infra	70 235	7853845	8194095	6780028	5562620	4741650	4544991	6296187	6121379	5693725	5999638	7641579	7997437		4.524	77427174
M/S Aryavaan Renewable	70 236	1590665	1614106	1367579	1132636	1113596	880782	1044312	1093751	923719	1067657	1520290	1595106		2.274	14944199
M/S Sukhbir Agro	70 237	19817654	20164621	17245641	14709648	12834007	11641419	15776080	14790267	13068837	13983872	18693201	19651385		2.274	192376631
M/S Spinal Energy	70 238	9133929	9708368	8461361	7179250	7233599	5591565	6789286	6734401	5844936	6883231	8680399	9136782		2.794	91377108
M/S PSPN Synergy	70 239	6170008	6462617	5354288	4598383	4631265	3842451	4802142	4084713	3175286	3753246	5338788	5722239		2.274	57935426
M/S Salasar Green Energy	70 240	2088177	2264266	1829046	1600994	1538961	1306222	1667242	1465529	1206696	1392056	1966353	1963662		2.274	20289204
M/S Agarwal Solar	70 241	1995435	2058197	1766216	1477645	1453086	1240240	1587479	1498111	1227278	1358260	1797597	1830343		2.274	19289887
M/S Lohia Developers	70 242	1906203	2020642	1598591	1431221	1484288	1210009	1536298	1390469	1060361	1267851	1767767	1817833		2.274	18491534
M/s T N Urja	70 243	17995344	18588040	15146068	12315211	12047434	10414902	13391231	11537012	9368516	11817314	15658618	15570533		2.274	163850223
M/S Jakson Power	70 244	5696946	6281560	5889546	4696962	3692633	3679728	4760506	4725570	4263866	4773001	6143024	6407779		3.694	61011120
M/S Sahasradhara Energy	70 247	294678	208397	227578	191970	179431	143176	166179	158404	112169	161384	232049	226249		0.324	2301664
M/s Relex Energy	70 248	7602176	7785275	6747674	5572515	4927509	4728205	6463817	5872328	5298022	5780556	7313331	7745827		4.494	75837234
M/S Samavist Energy	70 249	7735197	7939978	6837563	5675086	4822022	4747507	6515519	5937605	5301534	5852652	7390407	7898860		4.584	76653930
M/S Essel Urja	70 250	31122333	32009779	20801642	9433571	10109620	9279991	20814019	19410132	13185795	19360458	27677434	18372688		4.524	231577462
M/s Universal Saur Urja	70 251	24390547	25438450	21255091	19068523	17261510	14439600	19406822	16568410	13729997	15338981	21453120	23161118		4.584	231512169
M/S K. M Energy	70 252	3799574	4111702	3460423	3042902	2809145	2317308	3214505	2936158	2342981	2618626	3652294	3746878		4.504	38052495
M/S Nirosha Power	70 253	21851024	23367707	19533121	17388938	15509250	12919523	17867822	16224614	12707444	14525877	19994231	21026407		4.184	212915959
M/S Green Urja	70 254	21442770	21857018	18649651	17451883	16125335	13447648	18317832	14727926	12534943	14979904	20462198	21824176		4.494	211821284
T A Green Tech	70 256		1115532	550055	373447	416081	398844	434905	358117	282042	324486	460987	582066		0.324	5296558
Adani Green Energy	70 257			4076432	2195388	1919710	1841124	2543287	2183754	2038906	2345961	2842954	3055083		0.324	25042599
Pinnacle Renewale Energy	70 259				55744	86824	29938	68307	125602	96495	137426	214030	215896		0.324	1030262
		199862919	209160838	174364257	140606376	130128302	113079726	159145560	143236177	117857872	133722437	186785126	191914175			1899863765
TOTAL		199862919	409023757	583388014	723994390	854122692	967702417	1126347977	1269584154	1387442025	1521164463	1707949589	1899863764			
Cumulative Total																

AG 70 credit details	Amount
Rebate	470925316
ABCIL revised rebate	34373
RRAS credit	328156277
LPS reversal Adjustement J.e no. 94 03-20-(F)	36182831
Total	835298797