

LIABILITY RELATING TO GOVERNMENT AS ON 31.03.2023 AH::210240**U.C.4110**

S.No	Doc.No	Particulars	Amount Rs.(Cr)
1	100004071	Water Royalty - 04/2022	922758.75
2	100004690	Water Royalty 05/2022	1047373.92
3	100009793	Water Royalty - 06/2022	1013164.22
4	100010453	Water Royalty - 07/2022	258874.09
5	100011081	Water Royalty-08/2022	84628.30
6	100011649	Water Royalty - 09/2022	311206.77
7	100030613	Water Royalty - 10/2022	869029.58
8	100032871	Water Royalty - 11/2022	807591.40
9	100037118	Water Royalty 12/2022	882487.43
10	100039158	Water Royalty - 01/2023	902583.36
11	100052252	Water Royalty - 02/2023	810470.08
12	100056977	Water Royalty - 03/2023	906608.07
TOTAL			8816775.97

STALE CHEQUES AS ON 31.03.2023 AH::210250 U.C.4110

S.No	Doc No	Vendor Name	Amount Rs.(Cr)
1	200000486	UNIQUE ENGINEERING	38895.00
TOTAL			38895.00

**ADVANCES RECEIVED FOR SALE OF STORES AS ON 31.03.2023
AH::210260 U.C.4110**

S.No	Customer ID	Customer Name	Amount Rs.(Cr)
1	1002760	MAHESHWARI ENTERPRIS	6974255.00
2	1002933	SRI LAXMI TRADERS	1254250.00
3	1001073	M/s. Om Udyog	936480.00
4	1002816	MADINA METAL MERCHAN	523531.00
5	1002893	MARAKALA SOMI REDDY	162722.00
6	1002892	VASAVI WOOD PRODUCTS	81317.00
7	1002936	NIJAH ENTERPRISES	45184.25
8	1002356	INDIA STEEL MART	11197.50
9	1002526	MARUTHI OLD IRON TRA	
TOTAL			311.00

WATER ROYALTY CHARGES OF KTPS-V-STAGE FOR THE PERIOD FROM 01.4.2022 to 31.03.2023

S. No.	Month	Water for Cooling Towers make up in KL	Boiler feed in KL	Domestic water (Colony) in KL	Fire fighting in KL	Ash disposal in KL	Filter backwash at PTP	Water for Desludging of clarifiers	Total quantity of consumptive water		Total water charges @ Rs.3.50/ KLG	Remarks
									in KL	in Kilo Gallon		
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Apr-22	10,65,306	10,094	2,16,978	9,000	5,45,879	33,749	350	1881356.00	497054.26	1739689.89	
2	May-22	7,32,367	12,992	2,12,794	9,300	5,39,066	23,875	300	1530694.00	404409.35	1415432.74	
3	Jun-22	6,89,607	12,908	2,17,539	9,000	5,01,481	22,580	300	1453415.00	383992.24	1343972.85	
4	Jul-22	9,44,755	8,756	2,31,788	9,300	3,07,066	37,754	7,050	1546469.00	408577.11	1430019.88	
5	Aug-22	11,17,471	12,194	2,45,052	9,300	1,17,471	40,090	9,250	1550828.00	409728.76	1434050.65	
6	Sep-22	11,93,246	82,596	2,20,992	9,000	5,48,150	35,368	8,900	2098252.00	554358.18	1940253.62	
7	Oct-22	12,17,994	9,982	2,32,557	9,300	5,85,746	46,415	5,050	2107044.00	556681.02	1948383.59	
8	Nov-22	11,68,387	11,627	2,26,285	9,000	5,72,085	42,617	2,950	2032951.00	537105.65	1879869.79	
9	Dec-22	4,94,550	9,179	2,23,579	9,300	5,64,202	19,096	950	1320856.00	348970.16	1221395.54	
10	Jan-23	2,71,533	11,314	2,34,485	9,300	5,56,400	16,430	400	1099862.00	290583.54	1017042.39	
11	Feb-23	3,58,084	10,478	2,05,796	8,400	4,82,200	14,694	300	1079952.00	285323.32	998631.61	
12	Mar-23	4,57,456	10,374	214917	9,300	5,76,695	16,134	300	1285176	339543.37	1188401.78	

17657144.32

(Signature)

Water rate has been changed from Rs.1.5 / Kgallon to Rs.3.5 / Kgallon vide GO.Ms. No: 115, dtd 27-06-2011.

Irrigation CAD department

WATER ROYALTY CHARGES OF KIPS-V-STAGE FOR THE PERIOD FROM 01.4.2022 to 31.03.2023

S. No.	Month	Water for Cooling Towers make up in KL	Boiler feed in KL	Domestic water (Colony) in KL	Fire fighting in KL	Ash disposal in KL	Filter backwash at PTP	Water for Desludging of clarifiers	Total quantity of consumptive water		Total water charges @ Rs.3.50/ KLG	Remarks
									in KL	in Kilo Gallon		
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Apr-22	10,65,306	10,094	2,16,978	9,000	5,45,879	33,749	350	1881356.00	497054.26	1739689.89	
2	May-22	7,32,367	12,992	2,12,794	9,300	5,39,066	23,875	300	1530694.00	404409.35	1415432.74	
3	Jun-22	6,89,607	12,908	2,17,539	9,000	5,01,481	22,580	300	1453415.00	383992.24	1343972.85	
4	Jul-22	9,44,755	8,756	2,31,788	9,300	3,07,066	37,754	7,050	1546469.00	408577.11	1430019.88	Water rate has been changed from Rs.1.5/ Kgallon to Rs.3.5 / Kgallon vide GO.Ms. No: 115, dtd 27-06-2015 of Irrigation & CAD department
5	Aug-22	11,17,471	12,194	2,45,052	9,300	1,17,471	40,090	9,250	1550828.00	409728.76	1434050.65	
6	Sep-22	11,93,246	82,596	2,20,992	9,000	5,48,150	35,368	8,900	2098252.00	554358.18	1940253.62	
7	Oct-22	12,17,994	9,982	2,32,557	9,300	5,85,746	46,415	5,050	2107044.00	556681.02	1948383.59	
8	Nov-22	11,68,387	11,627	2,26,285	9,000	5,72,085	42,617	2,950	2032951.00	537105.65	1879869.79	
9	Dec-22	4,94,550	9,179	2,23,579	9,300	5,64,202	19,096	950	1320856.00	348970.16	1221395.54	
10	Jan-23	2,71,533	11,314	2,34,485	9,300	5,56,400	16,430	400	1099862.00	290583.54	1017042.39	
11	Feb-23	3,58,084	10,478	2,05,796	8,400	4,82,200	14,694	300	1079952.00	285323.32	998631.61	
12	Mar-23	4,57,456	10,374	214917	9,300	5,76,695	16,134	300	1285176	339543.37	1188401.78	

17557144.3

[Signature]

S. No.	Month	Water for Cooling Towers make up in KL	Boiler feed in KL	Domestic water (Colony) in KL	Fire fighting in KL	Water for Plant (service & Portable)	Ash disposal in KL	DM Plant regenerative in KL	Total quantity of consumptive water		Total water charges @ Rs. 3.50/ KLG	Remarks
									in KL	in Kilo Gallon		
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Apr-22	7,96,430	10,094	0	0	84,469	94,809	0	9,85,802	260448.89	911571.11	Water rate has been changed from Rs. 1.5/ Kgallon to Rs. 3.5 / Kgallon vide GO.Ms. No: 115, dtd 27-06-2015 of Irrigation & CAD department
2	May-22	7,68,730	12,992	0	0	88,071	1,00,832	0	9,70,625	256439.13	897536.94	
3	Jun-22	8,04,586	12,908	0	0	81,410	84,557	0	9,83,461	259830.40	909406.39	
4	Jul-22	8,05,912	8,755	0	0	86,114	2,22,146	0	11,22,927	296677.31	1038370.60	
5	Aug-22	7,66,614	12,194	0	0	81,784	1,58,207	0	10,18,799	269166.70	942083.44	
6	Sep-22	7,70,106	8,260	0	0	74,864	1,38,329	0	9,91,559	261969.89	916894.61	
7	Oct-22	7,11,466	9,982	0	0	1,43,878	76,829	0	9,42,155	248917.35	871210.73	
8	Nov-22	7,65,756	16,627	0	0	71,299	1,55,787	0	10,09,469	266701.71	933455.98	
9	Dec-22	7,81,938	9,179	0	0	77,442	1,48,279	0	10,16,838	268648.60	940270.10	
10	Jan-23	7,56,778	11,314	0	0	72,993	1,58,110	0	9,99,195	263987.32	923955.62	
11	Feb-23	7,16,262	10,478	0	0	67,318	1,65,706	0	9,59,764	253569.65	887493.77	
12	Mar-23	799426	10,374	0	0	86830	185705	0	10,82,335	285952.91	1000835.17	

1117308446

S. Pradeep

TELANGANA STATE POWER GENERATION CORPORATION LIMITED
UNIT NAME: KTPS-V & VI STAGES **UNIT CODE: 4200 & 4210**

Itemwise schedules for the year 2022-23

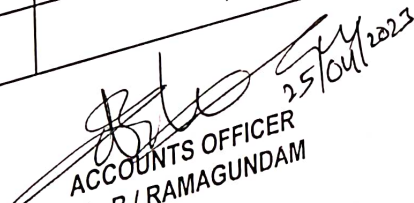
COST OF WATER - THERMAL	AH 480110
PARTICULARS	AMOUNT
4200	
Water Royalty KTPS-V Apr-22	1,430,000.00
Water Royalty KTPS-V May-22	1,430,000.00
Water Royalty KTPS-V June-22	1,639,095.48
Water Royalty KTPS-V July-22	1,500,000.00
Water Royalty KTPS-V Aug-22	1,500,000.00
Water Royalty KTPS-V Sep-22	1,804,324.15
Water Royalty KTPS-V Oct-22	1,560,000.00
Water Royalty KTPS-V Nov-22	1,560,000.00
Water Royalty KTPS-V Dec-22	1,929,648.92
Water Royalty KTPS-V Jan-23	1,600,000.00
Water Royalty KTPS-V Feb-23	1,600,000.00
Water Royalty KTPS-V Mar-23	4,075.78
4200 Total	17557144.33
4210	
Water Royalty KTPS-VI Apr-22	752,000.00
Water Royalty KTPS-VI May-22	752,000.00
Water Royalty KTPS-VI June-22	1,214,514.44
Water Royalty KTPS-VI July-22	906,000.00
Water Royalty KTPS-VI Aug-22	906,000.00
Water Royalty KTPS-VI Sep-22	1,085,348.65
Water Royalty KTPS-VI Oct-22	940,000.00
Water Royalty KTPS-VI Nov-22	940,000.00
Water Royalty KTPS-VI Dec-22	864,936.81
Water Royalty KTPS-VI Jan-23	930,000.00
Water Royalty KTPS-VI Feb-23	930,000.00
Water Royalty KTPS-VI Mar-23	952,284.56
4210 Total	11173084.46
Grand Total	28730228.79

P. Ramesh

DEPUTY CHIEF CONTROLLER OF ACCOUNTS
KTPS-V & VI STAGES :: PALONCHA

(51)

TELANGANA STATE POWER GENERATION CORPORATION LIMITED		
RTS-B RAMAGUNDAM		
A/C . NO. 210240 LIABILITY RELATING TO GOVERNMENT(2022-23)		
S.No	Month	Amount
1	WATER ROYALTY CHARGES FOR THE MONTH OF 04/22	105,211.07
2	WATER ROYALTY CHARGES FOR THE MONTH OF 05/22	158,875.26
3	WATER ROYALTY CHARGES FOR THE MONTH OF 06/22	155,557.24
4	WATER ROYALTY CHARGES FOR THE MONTH OF 07/22	145,101.13
5	WATER ROYALTY CHARGES FOR THE MONTH OF 08/22	170,774.44
7	WATER ROYALTY CHARGES FOR THE MONTH OF 09/22	155,394.72
7	WATER ROYALTY CHARGES FOR THE MONTH OF 10/22	72,089.93
8	WATER ROYALTY CHARGES FOR THE MONTH OF 11/22	118,396.98
9	WATER ROYALTY CHARGES FOR THE MONTH OF 12/22	94,610.56
10	WATER ROYALTY CHARGES FOR THE MONTH OF 01/23	136,039.56
11	WATER ROYALTY CHARGES FOR THE MONTH OF 02/23	140,964.29
12	WATER ROYALTY CHARGES FOR THE MONTH OF 03/23	129,858.13
TOTAL		1,582,873.31


 ACCOUNTS OFFICER
 RTS-B / RAMAGUNDAM
 25/04/2023

UNIT CODE 4801

TELANGANA STATE POWER GENERATION CORPORATION LIMITED

KAKATIYA THERMAL POWER PROJECT :: CHELPUR

WATER ROYALTY DETAILS FOR THE FY 2022-23

)	MONTH	TOTAL	TOTAL INTAKE OF	TOTAL WATER IN	ROYALTY
		RUNNING HOURS OF PUMP			
			WATER IN CUM	GALLONS	480110-AH
	Apr-22	1,114.33	1,420,770.75	312,569,565	1,719,133.00
	May-22	875.08	1,115,727.00	245,459,940	1,350,030.00
	Jun-22	436.19	556,142.25	122,351,295	672,932.00
	Jul-22	650.16	828,954.00	182,369,880	1,003,034.00
	Aug-22	999.40	1,274,235.00	280,331,700	1,541,824.00
	Sep-22	881.18	1,123,504.50	247,170,990	1,359,440.00
	Oct-22	1,099.67	1,402,079.25	308,457,435	1,696,516.00
	Nov-22	1,204.77	1,536,081.75	337,937,985	1,858,659.00
	Dec-22	1,168.00	1,489,200.00	327,624,000	1,801,932.00
	Jan-23	1,097.33	1,399,095.75	307,801,065	1,692,906.00
	Feb-23	1,007.17	1,284,141.75	282,511,185	1,553,812.00
	Mar-23	1,221.67	1,557,629.25	342,678,435	1,884,731.00
					18,134,949.00

G. Ananda Babu

DEPUTY CHIEF CONTROLLER OF ACCOUNTS

KTPP, TELANGANA

UNIT CODE 4810

TELANGANA STATE POWER GENERATION CORPORATION LIMITED

KAKATIYA THERMAL POWER PROJECT :: CHELPUR

WATER ROYALTY DETAILS FOR THE FY 2022-23

SL NO	MONTH	TOTAL RUNNING HOURS OF PUMP	TOTAL INTAKE OF WATER IN CUM	TOTAL WATER IN GALLONS	ROYALTY 480110-AH
1	Apr-22	767.92	979,098.00	215,401,560	1,184,709.00
2	May-22	1,299.02	1,656,250.50	364,375,110	2,004,063.00
3	Jun-22	1,009.75	1,287,431.25	283,234,875	1,557,792.00
4	Jul-22	832.07	1,060,889.25	233,395,635	1,283,676.00
5	Aug-22	823.07	1,049,410.43	230,870,294	1,269,787.00
6	Sep-22	1,188.83	1,515,758.25	333,466,815	1,834,067.00
7	Oct-22	1,061.63	1,353,578.25	297,787,215	1,637,830.00
8	Nov-22	647.17	825,141.75	181,531,185	998,422.00
9	Dec-22	889.42	1,134,010.50	249,482,310	1,372,153.00
10	Jan-23	909.15	1,159,166.25	255,016,575	1,402,591.00
11	Feb-23	1,046.25	1,333,968.75	293,473,125	1,614,102.00
12	Mar-23	1,121.67	1,430,129.25	314,628,435	1,730,456.00
			TOTAL		17,889,648.00

G. Ananda Babu
DEPUTY CHIEF CONTROLLER OF ACCOUNTS
KTPP; TSGENCO

TELANGANA STATE POWER GENERATION CORPORATION LIMITED
Pulichintala Hydro Electric Scheme, Vazinepally

To
The Assistant Divisional Engineer
General Division /PCHES
TSGENCO

To
The Accounts Officer,
PCHES, Vazinepally
TSGENCO

Lr. No. ADE/General/PCHES/F -11/ D.No. 810 /23; Dt. 01.04.2023

Sir,

PCHES (O&M) - Water Charges for the FY-2022-23 i.e., from April -2022 to March -2023 of PCHES-
Sub: Submitted - Regarding. "- Reg.

Ref: G.O.Ms.No.39; Dt.02-04-2002 for Irrigation & CAD (PW : QC & IVS/COD) Dept.

00000

I) Station Name: Pulichintala hydro Electric Scheme (4X30MW)

II) Station Type: Major Hydro Electric Station

III) Water Royalty Charges for the FY -2022-23

IV) Whether Demand Notice if any received from Irrigation Dept.: No



S.No	Month	Purpose	Water Drawl	6228835000	Rate of Water Charges	Total Water Charges
			TMC	Quantity (In 1000 gallons)	paise per 1000 Gallons	Rupees
1	Apr-22	Non-consumptive type	4.793	29854806.16	1.5	447822.09
2	May-22	Non-consumptive type	3.570	22236940.95	1.5	333554.11
3	Jun-22	Non-consumptive type	3.725	23202410.38	1.5	348036.16
4	Jul-22	Non-consumptive type	8.151	50771234.09	1.5	761568.51
5	Aug-22	Non-consumptive type	21.528	134094359.88	1.5	2011415.40
6	Sep-22	Non-consumptive type	19.192	119543801.32	1.5	1793157.02
7	Oct-22	Non-consumptive type	19.987	124495725.15	1.5	1867435.88
8	Nov-22	Non-consumptive type	17.168	106936639.28	1.5	1604049.59
9	Dec-22	Non-consumptive type	11.455	71351304.93	1.5	1070269.57
10	Jan-23	Non-consumptive type	6.818	42468197.03	1.5	637022.96
11	Feb-23	Non-consumptive type	6.209	38674836.52	1.5	580122.55
12	Mar-23	Non-consumptive type	4.926	30683241.21	1.5	460248.62
TOTAL			127.523	794313496.870		11914702.45

1) TMC = 6228835000 gallons

Water Royalty Charges = (Qty in 1000 Gallons X 1.5 Paise per 1000 gallons) / 100 In rupees.

Yours faithfully

T. Ravishankar
Assistant Divisional Engineer
Gen Sub division, PCHES
TSGENCO, Vazinepally

01/04/23

Copy Submitted to:

The Divisional Engineer/O&M/PCHES/ Vazinepally for favour of Information please

The Superintending Engineer/O&M/PCHES/ Vazinepally for favour of Information please

U.No-ADP/O&M/MHS/Palair/F.No.Misc/D.No. /3 /23, DT: 15.04.2023

See also No. 30, PU.02-04,2002 for irrigation & CAD(PW:QC & IWS /COD) Dept.

✱✱✱✱✱✱

Weather Demand Notice if any received from irrigation Dept: NO

Water Royalty Charges = (Qty in 1000 gallons X 3.5 paisa per 1000 Gallons) / 100 in Rupees

Asst. Divisional Engineer

Copy submitted to:

	A	B	C	D	E	F
1	TELANGANA STATE POWER GENERATION CORPORATION LIMITED					UNIT CODE:7604
2	UNIT NAME:SLBHES					
3						
4	Water Drawn/Royalty payable to Govt. Particulrs for the Year 2022-23					
5						

	Month	Water used for Generation in MCM	Water Lifted to the Reservoir in MCM	Net Water in MCM	Net Water used in Gallons (1 MCM= 219973603. 16 g)	Royalty to be paid to the Govt. @3.50Ps.per 1000 gallons in Rs.
6						9469.86
7	Apr - 2022	1.35	0.12	1.23	270567531.89	0.00
8	May - 2022	0.00	0.00	0.00	0.00	0.00
9	Jun - 2022	0.00	0.00	0.00	0.00	0.00
10	Jul - 2022	1230.64	0.00	1230.64	270708314992.82	9474791.02
11	Aug - 2022	2737.32	0.00	2737.32	602138143401.93	21074835.02
12	Sep - 2022	2600.40	0.00	2600.40	572019357657.26	20020677.52
13	Oct - 2022	2714.64	0.00	2714.64	603088429367.58	21108095.03
14	Nov - 2022	946.61	0.00	946.61	208229212487.29	7288022.44
15	Dec - 2022	525.37	0.00	525.37	115567531892.17	4044863.62
16	Jan - 2023	238.94	0.00	238.94	52560492739.05	1839617.25
17	Feb - 2023	200.97	121.40	79.57	17502419709.03	612584.69
18	Mar - 2023	140.21	81.28	58.93	12963044434.22	453706.56
19	Total	11336.45	202.80	11133.65	2455047514213.24	85926663.00

S.V. Srinivasulu
Senior Accounts Officer,
O&M Circle, SLBHES,
Srisailam Dam West.

ANNEXURE-II
FOR HYDRO STATIONS

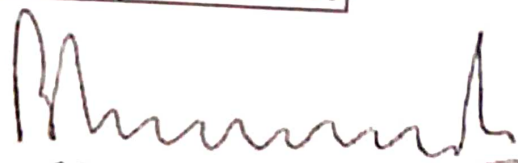
Calculation of Cost of Water for the F.Y. 2022-23			
(I) Category of the Hydro-electric station (viz. Major or Mini/Small Hydel Station):			
(II) If station is Mini/Small, details of			
A) Unit Capacity:		900MW	
B) Head Rate:			
C) Year lapsed from the date of commissioning:		22 years	
(III) Calculated Water Rate Charges for the F.Y. 2022-23			
Purpose	Quantity (In '000 Gallons)	Rate (Paise per '000 Gallons)	Amount (In Rs.)
Non-Consumptive use			
11133.65	2455047514213.24	3.50	85926663
Whether Demand Notice if any received from Irrigation Department - No -			
If Demand Notice is received, the amount as per Demand Notice.			
If Demand Notice is received from Irrigation Department and it is found that calculation made at Sl.No.1 above is not tallied with the Demand Notice of irrigation Department, what action initiated for getting revised Demand Notice from Irrigation Department			

S.V. Srinivasan
 Senior Accounts Officer 7/4
 O&M Circle, SLBHES.,
 Srisaillam Dam West

TELANGANA POWER GENERATION CORPORATION LIMITED

PJHEP- UNIT CODE-7605 GL A/C-480010- COST OF WATER ; FY-2022-2023


SNO	DOCUMENT NO	POSTING DATE	TEXT	AMOUNT
1	100009679	30.06.2022	COST OF WATER FOR JUNE-22	472,722.00
2	100010408	31.07.2022	COST OF WATER FOR JULY-22	13,005,100.00
3	100010792	31.08.2022	COST OF WATER FOR AUG-22	22,816,702.00
4	100011352	30.09.2022	COST OF WATER FOR SEPT-22	20,395,317.00
5	100027807	31.10.2022	COST OF WATER FOR OCT-22	22,757,612.00
6	100031103	30.11.2022	COST OF WATER FOR NOV-22	5,449,431.00
7	100036910	31.12.2022	COST OF WATER FOR DEC-22	64,343.00
TOTAL				84,961,227.00



(K. BHEEMAJAH)
 Senior Accounts Officer/O&M, (I/c)
 J.H.E. Projects (PJHES & LHES)
 TSGENCO, Revulapally-509 133
 Jogulamba Gadwal (Dist.)

ANGANA POWER GENERATION CORPORATION LIMITED
MINI HYDEL STATIONS POCHAMPAD U.C 7701&7710
G/L 480010 COST OF WATER HYDEL
FOR THE FY 2022-23

GAR	DESCRIPTION	AMOUNT
5	WATER ROYALTY F/m 04/2022 NZSR	131 820 51
7	WATER ROYALTY F/m 06/2022 NZSR	89 630 85
3	WATER ROYALTY F/m 07/2022 NZSR	205,733 63
8	WATER ROYALTY F/m 08/2022 NZSR	545 312 15
5	WATER ROYALTY F/m 09/2022 NZSR	481 943 70
8	WATER ROYALTY F/m 10/2022 NZSR	448 384 48
0	WATER ROYALTY F/m 11/2022 NZSR	134 522 81
	TOTAL	2,037,348.13
PAD		
6	WATER ROYALTY F/m 03/2023 PPD	2 321 410 92
6	WATER ROYALTY F/m 04/2022 PPD	2 120 700 12
6	WATER ROYALTY F/m 07/2022 POCHAMPAD	2 335 777 29
5	WATER ROYALTY F/m 08/2022 PPD	4 312 003 08
4	WATER ROYALTY F/m 09/2022 PPD	4 218 301 78
0	WATER ROYALTY F/m 10/2022 PPD	4 399 602 90
9	WATER ROYALTY F/m 11/2022 PPD	1 328 379 36
7	WATER ROYALTY F/m DEC-2022 OF PPD	1 378 716 57
4	WATER ROYALTY F/m 02/2023 PPD	2 371 673 60
5	WATER ROYALTY F/m 01/2023 PPD	2 730 848 12
	TOTAL	27,517,413.74
3	WATER ROYALTY F/m 03/2023 SINGUR	112,255 59
7	WATER ROYALTY F/m 04/2022 SINGUR	76,284 41
8	WATER ROYALTY F/m 06/2022 SINGUR	65,771 36
7	WATER ROYALTY F/m 07/2022 SINGUR	473,783 30
7	WATER ROYALTY F/m 08/2022 SINGUR	929,610 23
6	WATER ROYALTY F/m 09/2022 SINGUR	1 048 038 77
1	WATER ROYALTY F/m 10/2022 SINGUR	1 267 336 08
8	WATER ROYALTY F/m 11/2022 SINGUR	208 893 82
6	WATER ROYALTY F/m 01/2023 SINGUR	153 016 99
3	WATER ROYALTY F/m 02/2023 SINGUR	160,682 85
	TOTAL	4,495,673 40
	TOTAL	
	NIZAMSAGAR	34,050,435.27
	POCHAMPAD	
	SINGUR	


Assistant Accounts Officer
 TSGENCO/MHS POCHAMPAD

Hydel Power Station - Water Charges for the Year : 2022-2023

QPM

Name of the Power House : Vengalpur/Sagar Power House										Net Water Demand & Royalty Charges									
Generation & Water Demand					Consumption & Water Pumped					Net Water Demand & Royalty Charges									
Month	Energy		Water		pulse per 1000 gallons	Total Water Charges	Rupees	Energy	Water		pulse per 1000 gallons	Total Water Charges		Rupees	Total Water Charges				
	TMC	Kilo Gallons	TMC	Kilo Gallons					Auxiliary Consumption	Net Energy		TMC	Kilo Gallons						
Jan-22	48.2470	7.8685	4,90,11,525.00	3.50	17,15,403.40	62.258000	6.86200	4,27,42,265.77	3.50	14,95,979.30	0.410441	-13.947141	1,006.490	62,69,260.13	3.50	2,19,424.10			
Feb-22	48.7230	6.1896	3,97,99,919.85	3.50	13,92,997.19	54.250000	6.18100	3,85,00,429.13	3.50	13,47,515.01	0.40641	-16.023127	0.208028	12,99,490.70	3.50	48,182.17			
Mar-22	62.5730	10.5235	6,43,09,887.25	3.50	22,50,826.05	75.597000	8.60300	5,35,80,667.50	3.50	18,75,533.16	0.40641	-13.597097	1.721845	1,07,23,797.88	3.50	1,75,412.69			
Apr-22	43.7160	7.2519	4,51,70,639.38	3.50	15,80,972.37	63.104000	7.06900	4,40,31,634.61	3.50	15,41,107.21	0.40640	-19.852930	0.182860	11,39,004.76	3.50	39,805.16			
May-22	47.9850	69.1410	43,19,13,460.86	3.50	1,51,16,971.13	64.53000	0.64100	39,92,683.23	3.50	1,39,743.91	1.62659	466.911341	68.699970	42,79,20,777.63	3.50	1,49,77,227.21			
June-22	571.0320	82.7996	51,57,45,295.61	3.50	1,80,51,085.34	0.000000	0.00000	0.00000	3.50	0.00000	1.867177	569.164623	82.799640	51,57,45,295.61	3.50	1,80,51,085.34			
July-22	596.5320	86.4971	53,87,76,413.03	3.50	1,88,57,174.45	0.000000	0.00000	0.00000	3.50	0.00000	1.948580	594.583420	86.497140	53,87,76,413.03	3.50	1,88,57,174.45			
August-22	260.9360	37.8357	23,56,72,456.98	3.50	82,48,535.99	0.000000	0.00000	0.00000	3.50	0.00000	1.018514	259.917486	37.835720	23,56,72,456.98	3.50	82,48,535.99			
September-22	65.8980	9.5552	5,95,17,826.48	3.50	20,83,123.92	0.000000	0.00000	0.00000	3.50	0.00000	0.521069	65.374991	9.555210	5,95,17,826.48	3.50	20,83,123.92			
October-22	78.9920	11.9353	7,43,43,201.24	3.50	26,02,012.04	94.218000	8.72400	5,43,40,356.54	3.50	19,01,912.47	0.549102	-15.775192	3.211330	2,00,02,844.70	3.50	7,00,099.56			
November-22	87.1560	13.7429	8,56,02,131.94	3.50	29,96,074.61	86.439000	8.78800	5,47,39,001.98	3.50	19,15,865.06	0.555775	0.161225	4.954880	3,08,63,129.96	3.50	10,80,209.54			
December-22	26.3350	4.2835	2,66,80,996.71	3.50	9,33,834.88	55.327000	5.49500	3,42,27,448.32	3.50	11,97,960.69	0.397294	-29.389293	-1.211535	-75,46,451.61	3.50	-2,64,125.80			
Total	2,355.6270	347.8249	2,16,65,43,755.27	3.50	7,58,29,031.43	497.646000	52.3630	32,61,60,487.10	3.50	1,14,15,617.04	10.452693	1,847.528307	295.461875	1,84,03,83,268.16	3.50	6,44,13,414.38			

Assistant Engineer
General/NSPH

Assistant Divisional Engineer
General/NSPH

Divisional Engineer
General/NSPH

LCPH

Water Royalty Particulars for the Year 2022-23 of NSLCPH

Month	Generation in ML	Unit Auxiliary Consumption in mu	Station Auxiliary Consumption in mu	Net Units Sent out in mu	Water Consumption in TMC	Water Royalty Rs.
Apr-22	1.913400	0.067675	0.032276	1.845725	4.0747	888324.37
May-22	0.000000	0.000000	0.029112	0.000000	0.0000	0.00
Jun-22	0.000000	0.000000	0.024088	0.000000	0.0000	0.00
Jul-22	0.000000	0.000000	0.047676	0.000000	0.0000	0.00
Aug-22	21.658000	0.1822645	0.0376600	21.475736	15.7515	3433972.31
Sep-22	14.971000	0.1224110	0.0266040	14.848589	10.0010	2180303.72
Oct-22	24.396000	0.1972100	0.0409200	24.198790	15.8055	3445744.81
Nov-22	23.635000	0.2034625	0.0423040	23.431538	15.4887	3376672.94
Dec-22	21.524000	0.1843765	0.0426760	21.339624	16.7284	3646949.88
Jan-23	21.848000	0.2375258	0.0235800	21.610474	21.1471	4610260.70
Feb-23	9.693000	0.2076820	0.0279640	9.485318	16.6222	3623801.66
Mar-23	0.414000	0.0168775	0.0298080	0.397123	1.2424	270861.20
Total	140.052400	1.419485	0.404668	138.632915	116.861530	25476891.59

1 TMC = 6228835000 Gallons

3.5 Paisa per 1000Gallons

DIVISIONAL ENGINEER & V
 OPERATIONS & MAINTENANCE SUPERINTENDING ENGINEER
 N.S.L.C.P.H., T.S. GENCO 2/M/N.S.H.E.S/TSO
 PION COLONY, NAGARJUNA SAGAR Pylon, NAGARJUNA S.