

Energy Statement With Tariff MAY-2024 (Provision)

Campus : TPI
Avadi
User : admin
Date&Time :
15-JUL-2024
16:59:36

A	B	C	D	E	F = B X D	G = B X E	H = D - E	I = F - G	J	K = Total units	L = K X D	M = L-F	N = M + I
Energy Source	Actual Units	%	Rate Per Unit		Total Amount		Rate Variance		Flexed Variance				Total Variance
External			Budget	Actual(Provisi	Budget	Actual	Rate/Unit	Total Amount	Bud Mix%	Flexed Units	Flexed	Mix Variance	
EB	1,94,305	3.33	8.63	9.06	16,76,852	17,60,403	-0.43	-83,551	9.59	5,59,747	48,30,621	31,53,769	30,70,218
IEX	16,08,095	27.55	7.85	7.04	1,26,23,546	1,13,20,989	0.81	13,02,557	8.02	4,68,110	36,74,663	-89,48,883	-76,46,326
WATSUN (WIND +	33,00,000	56.54	5.47	5.46	1,80,51,000	1,80,18,000	0.01	33,000	45.85	26,76,165	1,46,38,623	-34,12,377	-33,79,377
DRPL (WIND + SOLAR)	4,00,000	6.85	5.33	4.83	21,32,000	19,32,000	0.50	2,00,000	18.19	10,61,711	56,58,919	35,26,919	37,26,919
BARATH WIND	0	0.00	7.20	0.00	0	0	7.20	0	13.37	7,80,378	56,18,721	56,18,721	56,18,721
SEDCO	1,00,000	1.71	8.40	7.92	8,40,000	7,92,000	0.48	48,000	3.05	1,78,022	14,95,384	6,55,384	7,03,384
RSLD	1,00,000	1.71	0.00	6.50	0	6,50,000	-6.50	-6,50,000	0.00	0	0	0	-6,50,000
1 MW Solar	91,844	1.57	5.15	5.05	4,72,997	4,63,812	0.10	9,184	1.77	1,03,311	5,32,052	59,055	68,240
140KW SOLAR	4,588	0.08	0.00	0.00	0	0	0.00	0	0.00	0	0	0	0
External Total	57,98,832	99.35	6.17	6.02	3,57,96,395	3,49,37,204		8,59,190	99.84	58,27,444	3,64,48,983	6,52,588	15,11,779
Internal													
DG	37,951	0.65	31.42	36.00	11,92,420	13,66,236	-4.58	-1,73,816	0.16	9,339	2,93,427	-8,98,994	-10,72,809
Internal Total	37951	0.65	31.42	36.00	11,92,420	13,66,236		-1,73,816	0.16	9,339	2,93,427	-8,98,994	-10,72,809
Grand Total	58,36,783	100.00	6.34	6.22	3,69,88,815	3,63,03,440		6,85,374	100.00	58,36,783	3,67,42,410	-2,46,406	4,38,970
FIXED	0		649	590	0	0	59	0		13,000	84,35,700	84,35,700	84,35,700

Account Code	Description	Units	Rate	Debit Value	Credit Value
401.499.194.440001.211199.999.999	Variable power cost Provision Provided (Tube)	25,88,422	6.02	1,55,94,903	
401.499.194.440001.211199.999.999	Variable power cost Provision Provided (TCD)	2,24,515	6.02	13,52,671	
402.402.194.440001.211199.999.999	Variable power cost Provision Provided (Strips- WW/NW)	13,89,101	6.02	83,69,153	
402.405.194.440001.211199.999.999	Variable power cost Provision Provided (Strips-Service)	1,42,878	6.02	8,60,821	
201.201.152.440002.999999.999.999	Variable power cost Provision Provided (Corp R & D)	11,272	6.02	67,914	
421.404.194.440001.211299.999.999	Variable power cost Provision Provided (IBD)	14,42,644	6.02	86,91,742	
421.404.194.440002.211299.999.999	Fixed power cost Provision Provided (IBD)	0	590	0	
201.201.152.440002.999999.999.999	Fixed power cost Provision Provided (Corp R & D)	0	590	0	
402.402.194.440002.211199.999.999	Fixed power cost Provision Provided (Strips- WW/NW)	0	590	0	
401.499.194.440002.211199.999.999	Fixed power cost Provision Provided (Tube)	0	590	0	
401.499.999.251444.211199.999.999	Power cost / Provision Provided for	0			3,49,37,204
201.201.152.440002.999999.999.999	Power Captive Generation Corp. R&D	74	36.00	2,656	
421.404.999.440003.211299.999.999	Power Captive Generation IBP	9,442	36.00	3,39,895	
402.402.562.440003.211199.999.999	Power Captive Generation Service Center	935	36.00	33,663	
402.402.177.440003.211199.999.999	WW	9,091	36.00	3,27,280	
401.499.177.440003.211199.999.999	Power Captive Generation allocation to other units	0			7,03,493
401.499.177.440003.211199.999.999	Power Captive Generation tax prov 10 paise per unit	0		3795.10	

401.499.999.251444.211199.999.999	Power Captive Generation tax prov 10 paise per unit	0			3795.10
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