



MAHARASHTRA STATE POWER GENERATION COMPANY LTD

Prakashgad, A.K. Marg, Bandra (East) 40005

Phone: 022-26474524/26474211/22673705

CIN: U40100MH2005SGC153648

Ref No: CM (IF)/21-22

Date : 27/09/2021

To,
Maharashtra State Electricity Distribution Co. Ltd.
Prakashgad, Bandra (E)
Mumbai-400051

Dear Sir,

Our records shows a debit balance of Rs **242,65,02,08,414.17/-** (amt as per books of accounts) at close of business on 31.03.2021.

For audit purpose, we shall appreciate if you will kindly, check this balance with your records and send your confirmation **DIRECT** to our auditors with mall/copy of this office. K. S. Aiyar & Co. by completing the form below for which an addressed postage paid envelope is enclosed.

Your prompt response to this request will be appreciated.

Yours Faithfully,

Chief General Manager(F)

K S Aiyar & Co
F-7, Laxmi Mills Lane,
Off Dr. E Moses Road,
Mahalaxmi,
Mumbai, Maharashtra – 400011

Confirmation of balance

I/We confirm that the debit/credit balance of Rs. **1,57,40,73,06,948.09** as at 31st March 2021, in the name of Maharashtra State Power Generation Co. Ltd is/are not in agreement with my/our books.
(If the difference in balance) The details of differences are as follows:

Yours Faithfully

General Manager (F&A. P.P.)
(Signature of Debtors/Creditors/Responsible Officer)

(Company Name & Seal)

Date

Reconciliation between MSEDCL and MSPGCL as on 31.3.2021

Particulars		(Amt in Rs)	(Amt in Rs)	
Balance as per MSPGCL			242650208414.17	
Add : Revenue booked by MSEDCL in FY 20-21 - accounted by MahaGenco in FY 2021-22			27379011986.97	SAP Doc
Unbilled surcharge bill for FY 2021-22		25443006292		1115902
Dhariwal Bill MAR21		359,655,266		1036994
TCS on EB of DIL		359,296		1250362
TCS on EB of Hydro March 21		200,862		1250357
TCS on EB of Thermal March 21		15,393,938		1250357
Differential in TCS on EB of Thermal March 21		5,198,266		1250358
TCS on Supplementary bill for the correction/change		(30)		1250359
FAC Part II bill for Feb 21		428,755,456		1249487/492/540
TCS on FAC PART -II Feb 21		428,755		1250358
Revised FAC Part II bill for Apr'20		(285,357,013)		1249420
TCS on FAC-Part -II Apr-20		184,858		1250360/61
FAC Part I bill for March 21 (TCS claim is not accounted by MSPGCL)		(382,231,144)		1249402
FAC Part II bill for March 21 (TCS claim is not accounted by MSPGCL)		(36,299,279)		12449492/539/540
AFC disallowance		1,829,716,464		
Less : Billing differences as per enclosed sheet			111590520474.17	
Type of Bill	MSPGCL	MSEDCL	Difference	
EB	2,009,258,404,624	2,007,748,512,502	1,509,892,122	
FAC	147,373,927,489	147,343,003,009	30,924,480	
SUPPL	(7,722,569,376)	(9,936,595,575)	2,214,026,200	
DHARIWAL	8,109,481,294	8,109,113,571	367,723	
IDEAL	373,955,436	373,955,436	-	
Lease Rent	5,660,465,834	5,651,370,000	9,095,834	
Total	2,163,053,665,301	2,159,289,358,942	3,764,306,358	
SURCHARGE	148,948,934,280	41,122,720,164	107,826,214,116	
Grand Total	2,312,002,599,581	2,200,412,079,107	111,590,520,474	
Less : Adjustments by MSEDCL not acknowledged by MahaGenco			1031393051.00	
As per MSEDCL paid in 2007-08 not received by MSPGCL (jv passed by msedcl in 08-09)			9144088	
exp incurred on cvl work of mahagenco by cvl circle kalyan in 09-10 - done by msedcl			34096968	
funds trf to mahagenco bk acct in 05-06 as per msedcl			5000	
suo moto arrears ht recovery by MSEDCL			11113141	
suo moto arrears ht recovery by MSEDCL			122749326	
suo moto arrears ht recovery by MSEDCL (MSEDCL JV 6149/31.3.2014)			79794350	
auxillary consumption for ash water plant of ntps in 09-10 done by msedcl			11064990	
sakhri evacuation bill payable to msedcl adjusted by mspgcl ho accts (sap doc 1346105/ 31.3.15) through receivables - not considered by msedcl			-1934000	
Engineer day araed given to mr harne not considered by MSEDCL (MSPGCL JV No 1455/31.3.2014)			-11830	
CP/HYDRO/UHPL/400DTD.21.04.2005 entry by msedcl	MSEDCL JV 6000044717	30 November 2013	495,550.00	
MSPGCL CONSUMER RECOVERY A/BAD3486/05.10.18	MSEDCL SAP 1300129692	01 February 2019	906,270.00	
Opening balance adjustment by MSEDCL	MSEDCL SAP 200705042	27 March 2018	-318,395.00	
Adj of Arrear of CSTPS MSPGCL Colony as per C/pur	MSEDCL SAP 1300109627	30 March 2021	764,287,593.00	
Balance as per MSEDCL			157407306875.97	

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DETAILS OF POWER PURCHASE

Energy Bill

MONTH	MSPGCL	MSEDCL	DIFFERENCE in Amount(Rs)
	BILL AMT	BILL AMT	
Sep-06	5,327,864,667	5,327,587,469	277,198
Oct-06	5,634,361,813	5,582,808,578	51,553,235
Nov-06	5,645,592,780	5,644,678,707	914,073
Dec-06	5,769,981,886	5,769,970,647	11,239
Jan-07	6,217,686,833	6,217,686,823	10
Feb-07			
Mar-07	5,454,259,284	5,452,643,318	1,615,966
	6,008,101,452	6,004,380,744	3,720,708
Reco of EB for Sept'06 to March'07			
		3,746,344	(3,746,344)
Sep-06		(732,996)	732,996
Oct-06			
		50,571,687	(50,571,687)
Nov-06			
		(50,021)	50,021
Dec-06			
	(50,820,811)	(50,810,142)	(10,669)
Jan-07	(23,151,336)	(23,151,336)	-
Feb-07	2,119,744	3,409,285	(1,289,541)
Mar-07	(2,346,025)	1,374,008	(3,720,033)
	462,818		
Sub total	39,984,113,105	39,984,113,115	(10)
Apr-07			
May-07	5,925,415,165	5,910,299,287	15,115,878
Jun-07	6,378,158,121	6,378,104,112	54,009
Jul-07	5,490,500,344	5,488,722,474	1,777,870
Aug-07	5,759,892,150	5,759,892,150	0
Sep-07	6,190,768,785	6,190,585,295	183,490
Oct-07	5,638,487,788	5,638,487,726	62
Nov-07	6,460,548,285	6,459,606,833	941,452
Dec-07	6,463,436,221	6,463,436,190	31
Jan-08	6,541,931,447	6,541,931,358	89
Feb-08	6,645,151,380	6,645,151,380	-
Mar-08	6,260,353,856	6,260,352,218	1,638
Apr-07	6,618,270,903	6,618,270,894	9
May-07	(12,951,277)	(9,161,896)	(3,789,381)
Jun-07	9,836,517	9,836,616	(99)
Jul-07	23,599,383	25,330,525	(1,731,142)
Aug-07			-
Sep-07		46,764	(46,764)
Oct-07			-
Nov-07		20	(20)
Dec-07		26	(26)
Jan-08		5	(5)
Feb-08			-
Mar-08			-

DETAILS OF POWER PURCHASE

Energy Bill

MONTH	MSPGCL	MSEDCL	DIFFERENCE in Amount(Rs)
	BILL AMT	BILL AMT	
Revised Reconciliation of energy bill 2007-08	3,168	3,159	9
Reconciliation bill 07-08	940,631	940,631	-
Reconciliation bill 07-09	(11,163,792)		(11,163,792)
PARLI PROJECT- JULY 07	257,802,028	257,802,028	-
PARASPROJECT	58,203,072	58,203,071	1
PARAS UNIT 3	218,976,945	218,976,945	-
PARLI UNIT 6	1,453,002	1,453,002	-
Supp Energy Bill 07-08 & 08-09			-
WITHDRAAL BY rcD	-1,343,311.00		
sub Total	74,918,270,811	74,918,270,813	(2)
Apr-08	7,115,752,088	7,115,752,087	1
May-08	7,048,357,508	7,048,357,487	21
Jun-08	7,253,485,853	7,253,485,839	14
Jul-08	6,778,615,620	6,778,614,565	1,055
Aug-08	5,912,466,380	5,912,418,532	47,848
Sep-08	6,238,692,100	6,238,691,598	502
Oct-08	7,115,334,950	7,115,334,946	4
Nov-08	6,997,160,261	6,997,096,260	64,001
Dec-08	7,145,005,898	7,145,004,052	1,846
Jan-09	7,346,165,064	7,346,165,037	27
Feb-09	7,261,055,364	7,257,759,627	3,295,737
Mar-09	7,552,812,071	7,552,793,094	18,977
Reco 2008-09	(3,283,152)	149,239	(3,432,391)
Supp Energy Bill 07-08 & 08-09			-
Hydro Adjustment for FY 2008-09	133,170,936	133,168,578	2,358
Hydro Adjustment for FY 2008-09			-
Reco 2008-09			-
			-
Sub Total	83,894,790,941	83,894,790,941	-
Apr-09	7,959,237,317	7,959,217,511	19,806
May-09	7,221,786,336	7,219,346,658	2,439,678
Jun-09	6,903,618,760	6,903,445,240	173,520
Jul-09	6,194,159,009	6,194,158,997	12
Aug-09	7,749,484,895	7,749,484,895	-
Sep-09	7,518,552,910	7,518,552,910	-
Oct-09	8,060,583,315	8,060,583,315	-
Nov-09	7,709,208,311	7,709,208,311	-
Dec-09	8,389,457,147	8,389,457,147	-
Jan-10	8,392,082,662	8,392,082,661	1
Feb-10			
	7,797,138,414	7797138413	1
Mar-10	8,601,162,871	8,601,014,455	148,416

DETAILS OF POWER PURCHASE

Energy Bill

MONTH	MSPGCL	MSEDCL	DIFFERENCE in Amount(Rs)
	BILL AMT	BILL AMT	
Recon 09-10 Hydro	55,759,413	58,239,482	(2,480,069)
Reco 2009-10			-
Supp Energy Bill 07-08 & 08-09			-
Prov. Supp Bill for Parli Apr09 to Sept 09			-
Supp Energy Bill during Trial Stage (1st Inst)			-
Change in tariff for KTPS during Jun 08 to Aug 08			-
Change in rate of energy charges for June & July 08 (FAC)			-
Supp FAC Bill Parli 06			-
1st Inst Paras Unit 3 (2008-09)			-
1st Inst Paras Unit 3 (2009-10)			-
COD 1st inst Paras Unit 3			-
Revised FAC Parli & Paras for Apr to Oct 09 (4th Inst)			-
Withdrawal of Paras 1st Instalment			-
Prov. addl Supp Bill for Parli6 Apr09 to Sept 09			-
True up of exp 1st Inst			-
Revised FAC Apr to Sept 09			-
WITHDRAWAL	(301,352)		
Sub /total	92,551,930,008	92,551,929,995	13
Apr-10	8,191,325,495	8,191,325,493	2
May-10	7,483,269,585	7,483,269,585	-
Jun-10	6,384,650,338	6,384,548,114	102,224
Jul-10	6,309,503,399	6,309,503,398	1
Aug-10	5,589,255,123	5,589,255,123	-
Sep-10	6,450,951,651	6,450,951,651	-
Oct-10	8,124,714,490	8,124,714,490	-
Nov-10	8,412,921,149	8,412,921,149	-
Dec-10	9,438,038,667	9,438,038,666	1
Jan-11	9,693,492,509	9,693,492,477	32
Feb-11	9,179,551,226	9,179,551,226	-
Mar-11	10,263,229,914	10,263,229,914	-
Reco 2010-11(Jun to March	56,110,174	56,212,400	(102,226)
Sub Total	95,577,013,720	95,577,013,686	34
Apr-11	9,946,193,280	9,860,393,142	85,800,138
May-11	9,520,650,949	9,434,850,950	85,799,999
Jun-11	8,258,699,463	8,172,899,463	85,800,000
Jul-11	7,176,768,247	7,090,932,845	85,835,402
Aug-11	6,814,711,665	6,728,911,665	85,800,000

DETAILS OF POWER PURCHASE

Energy Bill

MONTH	MSPGCL	MSEDCL	DIFFERENCE in Amount(Rs)
	BILL AMT	BILL AMT	
Sep-11	6,793,540,068	6,707,740,068	85,800,000
Oct-11	8,093,513,459	8,093,513,459	-
Nov-11	8,415,649,256	8,415,649,256	-
Dec-11	9,020,634,719	9,020,634,719	-
Jan-12	8,968,380,867	8,968,380,867	-
Feb-12	8,786,206,903	8,786,206,903	-
Mar-12	9,198,865,119	9,198,865,119	-
Reco 2011-12	(88,497,368)	426,338,034	(514,835,402)
Reco 2011-12	1,431,200,000	1,431,200,000	-
Recon 09-10 Hydro			-
sub total	102,336,516,627	102,336,516,490	137
April 12	9,590,260,393	9,590,260,393	-
May 12	10,020,288,476	10,020,288,257	219
June 12	8,357,059,245	8,357,059,245	-
July 12	10,558,772,592	10,558,772,592	-
Aug 12	9,603,803,960	9,603,803,960	-
Sep 12	9,834,909,994	9,834,909,994	-
Oct 12	11,173,447,254	11,173,447,254	-
Nov 12	11,535,704,580	11,310,767,806	224,936,774
Dec 12	12,380,134,041	11,937,682,028	442,452,013
Jan 13	12,663,295,184	12,284,247,532	379,047,652
Feb 13	12,673,169,374	12,085,052,674	588,116,700
Mar 13	13,134,868,348	14,769,421,674	(1,634,553,326)
Hydro Adjustment for FY 2012-13	434,409,555	434,409,555	-
sub total	131,960,122,996	131,960,122,964	32
True up case 107 of 2011			-
Reco 10-11			-
Reco 2008-09			-
Incentive 2011-12			-
Bhusawal 4 Eng chgs			-
Adhoc fixed chg of Khp 5 & Bhsw 4			-
Reco 2011-12			-
Recovery HT Arrears			-
Ghatghar			-
withdrawal parli 6 & paras 3			-
withdrawal fac 11-12			-
withdrawal bhu dec11 to dec12			-
Apr'13	12,701,821,159	12,160,085,643	541,735,516
May'13	13,071,190,496	12,491,380,673	579,809,823
June'13	10,327,366,083	11,448,860,426	(1,121,494,343)
July'13	10,067,165,882	10,066,819,047	346,835
Aug, 13 & withdrawal of energy bill of kkheda tps	10,430,645,836	10,430,645,832	4
Sep'13	11,304,838,063	11,304,838,063	-
Oct'13	12,276,843,687	12,276,843,687	-
Nov'13	12,418,591,031	12,418,591,031	-

DETAILS OF POWER PURCHASE

Energy Bill

MONTH	MSPGCL	MSEDCL	DIFFERENCE in Amount(Rs)
	BILL AMT	BILL AMT	
Dec'13	12,890,138,538	12,890,138,537	1
Jan'14	14,060,021,938	14,060,021,938	-
Feb'14	13,602,740,391	13,602,740,391	-
Mar'14			-
sub total	133,151,363,104	133,150,965,268	397,836
Apr-14	13,118,055,618	13,118,054,024	1,594
May-14	13,091,349,982	13,091,349,981	1
Jun-14	12,686,659,199	12,686,659,199	0
Jul-14	11,879,729,179	11,879,729,179	0
Aug-14	10,784,282,052	10,784,282,053	(1)
Sep-14	11,332,633,699	11,332,633,699	0
Oct-14	12,126,887,051	12,126,887,051	-
Nov-14	12,433,812,401	12,433,783,801	28,600
Dec-14	13,028,050,838	13,028,050,838	(0)
Jan-15	13,006,090,952	13,006,090,951	1
Feb-15	12,496,064,510	12,496,064,502	8
Mar-15	13,167,822,296	13,167,822,296	0
sub total	149,151,437,778	149,151,407,574	30,204
Apr-15	13,237,147,072	13,237,147,072	(0)
May-15	13,786,311,924	13,786,311,924	(0)
Jun-15	13,539,747,250	13,539,746,973	277
Jul-15	12,683,570,049	12,683,570,039	10
Aug-15	12,501,128,906	12,501,128,905	1
Sep-15	12,899,046,795	12,899,046,795	(0)
Oct-15	14,233,843,689	14,233,843,688	1
Nov-15	14,273,535,031	14,273,535,031	(0)
Dec-15	14,837,786,824	14,837,786,823	1
Jan-16	14,665,365,688	14,665,365,688	(0)
Feb-16	13,648,458,915	13,648,458,915	(0)
Mar-16	13,407,880,968	13,407,880,968	0
sub total	163,713,823,110	163,713,822,821	289
Apr-16	13,960,524,131	13,960,524,130	1
May-16	14,955,632,971	14,955,632,971	0
Jun-16	14,842,129,015	14,842,129,014	1
Jul-16	11,761,626,180	11,761,626,179	1
Aug-16	12,142,907,697	12,142,907,697	0
Sep-16	12,218,874,379	12,218,874,376	3
Oct-16	13,422,352,002	13,422,352,012	(10)
Nov-16	15,586,246,682	15,586,246,682	0
Dec-16	17,324,310,393	17,324,310,393	0
Jan-17	16,123,217,391	16,123,217,376	15
Feb-17	15,967,220,391	15,967,220,391	0
Mar-17	15,016,749,765	15,016,749,765	0
sub total	173,321,790,998	173,321,790,986	12
Apr-17	17,810,182,634	17,738,201,985	71,980,649
May-17	18,219,505,987	18,148,541,070	70,964,917

DETAILS OF POWER PURCHASE

Energy Bill

MONTH	MSPGCL	MSEDCL	DIFFERENCE in Amount(Rs)
	BILL AMT	BILL AMT	
Jun-17	16,291,270,968	16,184,500,888	106,770,080
Jul-17	13,978,194,954	13,812,321,661	165,873,293
Aug-17	15,753,683,429	15,619,580,654	134,102,775
Sep-17	12,693,834,679	12,426,765,640	267,069,039
Oct-17	14,767,594,067	14,471,166,763	296,427,304
Nov-17	14,559,314,103	14,362,091,520	197,222,583
Dec-17	14,954,542,395	14,761,739,106	192,803,289
Jan-18	15,563,015,833	15,229,844,424	333,171,409
Feb-18	14,984,621,243	14,730,541,062	254,080,181
Mar-18	16,252,993,252	18,210,812,306	(1,957,819,054)
sub total	185,828,753,543	185,696,107,079	132,646,464
Apr-18	18,021,106,769	18,021,106,769	(0)
May-18	18,324,800,678	18,301,917,348	22,883,330
Jun-18	15,455,528,557	15,367,342,110	88,186,447
Jul-18	13,427,354,722	13,425,907,893	1,446,829
Aug-18	12,907,771,461	12,902,034,156	5,737,305
Sep-18	12,950,344,293	12,942,918,075	7,426,218
Oct-18	14,789,935,992	14,788,688,342	1,247,650
Nov-18	15,614,376,583	15,623,332,917	(8,956,334)
Dec-18	16,736,887,289	16,733,021,884	3,865,405
Jan-19	17,431,418,204	17,430,107,621	1,310,583
Feb-19	16,152,269,213	16,153,823,607	(1,554,394)
Mar-19	17,092,904,460	17,090,331,524	2,572,936
sub total	188,904,698,221	188,780,532,246	124,165,975
Apr-19	17,678,687,354	17,662,892,887	15,794,467
May-19	19,126,826,165	19,117,601,661	9,224,504
Jun-19	18,063,942,441	18,053,521,786	10,420,655
Jul-19	14,787,795,819	14,753,827,787	33,968,032
Aug-19	11,745,836,862	11,794,654,128	(48,817,266)
Sep-19	10,473,463,447	10,434,546,521	38,916,926
Oct-19	14,673,054,967	14,666,134,790	6,920,177
Nov-19	16,539,513,264	16,532,048,538	7,464,726
Dec-19	17,427,523,614	17,423,359,250	4,164,364
Jan-20	17,376,155,781	17,352,828,607	23,327,174
Feb-20	17,822,524,036	17,818,721,896	3,802,140
Mar-20	18,168,302,376	18,160,922,998	7,379,378
sub total	193,883,626,127	193,771,060,849	112,565,278
Apr-20	11,874,855,650	11,874,855,650.02	(0)
May-20	14,972,122,148	14,972,122,148.00	0
Jun-20	13,738,195,361	13,738,184,447.00	10,914
Jul-20	15,880,912,183	15,880,411,783.00	500,400
Aug-20	14,694,155,345	14,222,276,702.00	471,878,643
Sep-20	16,514,334,383	16,374,734,344.00	139,600,039
Oct-20	18,095,891,347	17,868,228,467.00	227,662,880
Nov-20	17,542,358,281	17,321,554,970.16	220,803,311
Dec-20	18,457,259,943	18,383,067,051.56	74,192,892

DETAILS OF POWER PURCHASE

Energy Bill

MONTH	MSPGCL	MSEDCL	DIFFERENCE in Amount(Rs)
	BILL AMT	BILL AMT	
Jan-21	18,89,50,37,031	18,89,95,89,768.28	(45,52,737)
Feb-21	18,60,11,72,307	18,59,21,06,303.94	90,66,003
Mar-21	20,81,38,59,553	20,81,29,36,039.90	9,23,513
sub total	2,00,08,01,53,534.69	1,98,94,00,67,674.86	-
TOTAL	20,09,25,84,04,624	20,07,74,85,12,502	1,50,98,92,122

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DETAILS OF POWER PURCHASE

FAC Bills

MONTH	AS PER MSPGCL	AS PER MSEDCL	DIFFERENCE	Remarks
Sep-06				
Oct-06	246,098,557	246,098,557	-	
Nov-06	273,021,948	273,021,948	-	
Dec-06	347,843,203	347,843,203	-	
Jan-07	588,176,529	588,176,529	-	
Feb-07	745,178,446	745,178,446	-	
Mar-07	555,010,163	555,010,163	-	
sub total	575,755,975	575,755,975	-	
	3,331,084,821	3,331,084,821	-	
Apr-07				
May-07	517,566,405	517,566,405	-	
Jun-07	265,032,030	265,032,030	-	
Jul-07	334,541,433	334,541,433	-	
Aug-07	360,348,018	360,348,018	-	
Sep-07	426,523,853	426,523,853	-	
Oct-07	423,332,125	423,332,125	-	
Nov-07	326,702,469	326,702,469	-	
Dec-07	333,954,185	333,954,185	-	
	561,175,965	561,175,965	-	
Jan-08				
	905,968,405	905,968,405	-	
Feb-08				
Mar-08	846,211,968	846,211,968	-	
Reconciliation bill 07-08	947,442,424	947,442,424	-	
Koradi TPS LSHS adj for Dec 07 to Dec 08			-	
sub total	99,001,956	99,001,956	-	
	6,347,801,236	6,347,801,236	-	
Apr-08				
May-08	491,887,800	491,887,800	-	
Jun-08	768,962,544	768,962,544	-	
Jul-08	30,388,726	30,388,726	-	
Aug-08	287,080,107	287,080,107	-	
Sep-08	(53,072,823)	(53,072,823)	-	
Oct-08	335,048,506	335,048,506	-	
Nov-08	195,678,321	195,678,321	-	
Dec-08	309,656,029	309,656,029	-	
Jan-09	690,650,413	690,650,413	-	
Feb-09	901,904,939	869,800,000	32,104,939	
Mar-09	929,764,540	925,100,000	4,664,540	
Reco 2008-09	578,907,717	559,674,913	19,232,804	
Withdrawal of fac feb & mar09		56,058,283	(56,058,283)	
Change in rate of energy charges for June & July 08 (FAC)			-	
	(22,312,000)	(22,368,000)	56,000	
Koradi TPS LSHS adj for Dec 07 to Dec 08			-	
sub total			-	
	5,444,544,819	5,444,544,819	-	
Apr-09				
May-09	770,546,052	730,400,000	40,146,052	
Jun-09	1,599,196,847	1,506,200,000	92,996,847	
Jul-09	1,371,909,335	1,240,900,000	131,009,335	
Aug-09	1,358,459,418	1,205,800,000	152,659,418	
Sep-09	873,965,632	818,100,000	55,865,632	
Oct-09	391,461,731	281,800,000	109,661,731	
Nov-09	133,219,067	62,600,000	70,619,067	
Dec-09	384,909,574	292,800,000	92,109,574	
Jan-10	378,763,356	272,200,000	106,563,356	
Feb-10	85,256,608	85,256,608	-	
Mar-10	216,465,800	216,465,800	-	
Supp FAC Bill Parli 06	392,557,870	392,557,870	-	
Prov. addl Supp Bill for Parli6 Apr09 to Sept 09	39,528,232	39,528,232	-	
Revised FAC Apr to Sept 09	17,082,351	17,082,351	-	
Withdrawal of Paras 1st Instalment	1,704,095,790	2,524,754,729	(820,658,939)	
sub total	(13,066,644)	(13,066,644)	-	
	9,704,351,019	9,673,378,946	30,972,073	
Apr-10				
May-10	268,767,313	268,767,313	-	
Jun-10	336,060,926	336,060,926	-	
Jul-10	654,524,000			

DETAILS OF POWER PURCHASE

FAC Bills

Sep-10				
Oct-10	120,376,835	120,267,000	109,835	
Nov-10	515,522,151	513,548,000	1,974,151	
Dec-10	815,478,403	813,506,000	1,972,403	
Jan-11	1,094,730,355	1,092,504,000	2,226,355	
Feb-11	1,653,958,781	1,652,041,000	1,917,781	
Mar-11	1,484,259,773	1,482,272,000	1,987,773	
Reco enry passed by msedcl in 14-15	1,442,658,401	1,452,847,000	(10,188,599)	
sub total		(301)	301	
	9,245,140,762	9,245,140,762	-	
Apr-11				
May-11	1,778,509,243	1,778,509,243	-	
Jun-11	1,572,984,656	1,572,984,656	-	
Jul-11	1,294,790,423	1,294,790,423	-	
Aug-11	881,444,017	881,444,017	-	
Sep-11	776,303,829	776,303,829	-	
Oct-11	703,652,167	703,652,167	-	
Nov-11	1,278,167,947	1,171,283,000	106,884,947	
Dec-11	2,285,462,071	2,214,631,000	70,831,071	
Jan-12	3,011,059,348	2,991,417,000	19,642,348	
Feb-12	3,181,898,956	3,164,043,000	17,855,956	
Mar-12	2,500,012,418	2,481,533,000	18,479,418	
Suppl. FAC July to Sep	3,063,004,902	3,044,511,000	18,493,902	
withdrawal fac 11-12	429,124,743		429,124,743	
reco bill passed by MSEDCL in fy 2014-15	(681,311,350)		(681,311,350)	
sub total		1035		
	22,075,103,370	22,075,103,370	-	
Recon 09-10 Hydro				
April 12			-	
May 12	3,588,647,140	3,579,865,000	8,782,140	
June 12	4,037,972,053	4,028,164,000	9,808,053	
July 12	3,235,121,792	3,212,472,785	22,649,007	
Aug 12	1,228,100,775	1,228,100,775	-	
Sep 12	317,336,830	317,336,830	-	
Oct 12	291,375,930	291,375,930	-	
Nov 12	89,592,932	89,592,932	-	
Dec 12	193,502,414	193,502,414	-	
Jan 13	311,565,227	311,565,227	-	
Feb 13	592,368,075	592,368,075	-	
Mar 13	768,441,310	768,441,310	-	
fac supplementray bill by msedcl	781,138,311	781,138,311	-	
sub total		41,239,200	(41,239,200)	
	15,435,162,789	15,435,162,789	-	
Apr-13				
May-13	862,894,633	862,894,633	-	
Jun-13	1,267,928,512	1,267,928,512	-	
Jul-13	415,224,192	415,224,192	-	
Aug-13	755,603,119	755,603,119	-	
Sep-13	1,129,854,042	1,129,854,042	-	
Oct-13	872,669,517	872,669,517	-	
Nov-13	1,485,053,057	1,485,053,057	-	
Dec-13	1,146,588,394	1,146,588,394	-	
Jan-14	957,252,393	957,252,393	-	
Feb-14	1,135,765,029	1,135,765,029	-	
Mar-14	1,095,255,883	1,095,255,883	-	
sub total			-	
	11,124,088,771	11,124,088,771	-	
Apr-14				
May-14	2,535,086,411.01	2,535,086,411	0	
Jun-14	2,404,400,490.01	2,404,400,490	0	
Jul-14	2,448,332,825.99	2,448,332,826	(0)	
Aug-14	2,639,790,563.00	2,639,790,563	-	
Sep-14	1,685,578,608.00	1,685,578,608	-	
Oct-14	1,905,305,261.01	1,905,305,261	0	
Nov-14	2,209,217,954.01	2,209,217,954	0	
Dec-14	2,390,937,758.99	2,390,937,759	(0)	
Jan-15	3,037,000,217.00	3,037,000,217	-	
Feb-15	3087002881	3,087,002,881	0	
Mar-15	2,971,948,044.00	2,971,948,044	-	
sub total			-	
	29,970,881,981	29,970,881,981	0	

DETAILS OF POWER PURCHASE

FAC Bills

May-15	2,446,106,313	2,446,106,313	0
Jun-15	1,104,138,014	1,104,138,014	(0)
Jul-15	1,294,760,825	1,294,760,825	(0)
Aug-15	1,517,950,640	1,517,950,640	(0)
Sep-15	821,483,863	821,483,863	0
Oct-15	770,538,882	770,538,882	-
Nov-15	842,819,777	842,819,777	(0)
Dec-15	1,196,574,484	1,196,574,484	-
Jan-16	1,184,869,193	1,184,869,193	-
Feb-16	644,619,908	644,619,908	-
Mar-16	294,610,692	294,610,692	-
sub total	14,698,708,644	14,698,708,644	(0)
Feb-16	(3,102)	-	(3,102)
Apr-16	107,411,782	107,411,782	(0)
May-16	316,955,267	316,955,267	-
Jun-16	438,574,643	438,574,643	0
Jul-16	424,607,358	424,607,356	2
Aug-16	421,022,742	421,022,742	-
Sep-16	(404,329,914)	(404,329,914)	-
Oct-16	(546,522,208)	(546,522,208)	(0)
Nov-16	(765,051,055)	(765,051,055)	-
Dec-16	(1,085,179)	(1,085,179)	0
Jan-17	135,291,444	135,291,444	0
Feb-17	100,189,486	100,189,486	-
Mar-17	129,322,294	129,322,294	-
sub total	356,383,558	356,386,658	(3,100)
Apr-17	65,369,062	65,369,062	-
May-17	84,199,431	84,199,431	-
Jun-17	(286,682,113)	(286,682,113)	(0)
Jul-17	(414,099,715)	(414,099,715)	(0)
Aug-17	(691,871,174)	(691,871,174)	(0)
Sep-17	(519,231,949)	(519,231,949)	0
Oct-17	(337,864,774)	(337,864,774)	-
Nov-17	(337,438,260)	(337,438,260)	-
Dec-17	(603,686,395)	(603,686,395)	0
Jan-18	(677,290,215)	(677,290,215)	-
Feb-18	(357,997,114)	(357,997,114)	-
Mar-18	(189,760,066)	(189,760,066)	-
GENFACRBIL2018000001	47,865,553	47,865,553	-
subtotal	(4,218,487,729)	(4,218,487,729)	(0)
Apr-18	(525,525,701)	(525,525,701)	-
May-18	(480,687,701)	(480,687,701)	-
Jun-18	(138,880,333)	(138,880,333)	-
Jul-18	207,075,798	207,075,798	0
Aug-18	153,730,269	153,730,269	-
Sep-18	597,219,285	597,219,285	-
Oct-18	754,943,524	754,943,524	-
Nov-18	1,032,036,365	1,032,036,365	-
Dec-18	1,288,337,368	1,288,337,368	0
Jan-19	1,260,323,565	1,260,323,565	-
Feb-19	1,411,114,316	1,411,114,316	-
Mar-19	1,491,772,691	1,491,772,691	-
subtotal	7,051,459,446	7,051,459,446	0
Apr-19	1,436,111,691	1,436,111,691	-
May-19	2,068,887,501	2,068,887,501	-
Jun-19	2,359,140,492	2,359,140,492	-
Jul-19	2,286,592,496	2,286,592,496	-
Aug-19	2,110,453,843	2,110,453,843	-
Sep-19	1,500,280,349	1,500,280,349	-
Oct-19	1,920,848,678	1,920,848,678	-
Nov-19	2,222,846,991	2,222,846,991	-
Dec-19	2,564,118,685	2,564,118,685	-
Jan-20	2,563,526,488	2,563,526,488	0
Feb-20	2,780,305,090	2,780,305,090	-
Mar-20	2,500,549,844	2,500,549,844	-
subtotal	26,313,662,148.01	26,313,662,148.00	0.01

DETAILS OF POWER PURCHASE

FAC Bills

Jun-20				
Jul-20	(852,995,143)	-852,995,144.00	1	
Aug-20	(622,101,232)	-622,101,233.00	1	
Sep-20	(411,662,338)	-411,662,338.00	-	
				TCS not considered in Sep 20 Supplementary bill of FAC Part -II
Oct-20	(404,100,774)	-403,637,749.00	(463,025)	
Nov-20	(1,276,261,742)	-1,276,261,741.29	(1)	
Dec-20	(1,253,383,112)	-1,253,383,111.73	(1)	
Jan-21	(1,430,107,226)	-1,430,107,226.35	0	
Feb-21	(1,163,604,107)	-1,163,604,107.04	0	
Mar-21	(560,328,500)	-560,328,500.00	-	
				TCS claimed by MSPGCL is not considered; hence required rectification
subtotal	(418,530,423)	-418,948,953.14	418,530	
	(9,505,958,146.42)	(9,505,913,653.50)	(44,492.92)	
TOTAL	147,373,927,489	147,343,003,009	30,924,480	

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DETAILS OF POWER PURCHASE

Supplementary bills

Details of Power purchase			
Supplementary Bills			
MONTH	AS PER MSPGCL	AS PER MSEDCL	DIFFERENCE
Uran			
Apr-08			-
May-08	100,519,150	100,519,150	-
Jun-08	218,790,720	218,790,720	-
Jul-08	257,308,090	257,301,360	6,730
Dec-08			-
GTPS (Dollar rate variation)	441,000	441,000	-
	34,099,770	31,257,290	2,842,480
Nov-16			
	-	-	-
Supplementary Bill towards the Final True up approved for FY 13-14 as per MERC Order in Case no.46 of 2016, dated 30.08.16 (Fourth Installment for Apr 17)	1,271,600,001	1,271,600,001	-
Supplementary Bill for fixed charges for BTPS U-2 for the period of 1st Feb 2017 to 10th Feb 2017	21,800,000	21,800,000	-
Supplementary Bill towards the differential fixed charges for the period December 2015 to December 2017 for Koradi units # 8,9,10 ; Chandrapur Units # 8,9 ; Parli unit # 8 as approved in MERC Order dated 14.12.2017 in Case no.59 of 2017.	4,374,055,461	4,372,148,375	1,907,086
Spplementary Bill	-	-	-
Supplementary Bill towards the impact of the final true-up for FY 2015-16, FY 2016-17 and provisional true-up for FY 2017-18 as per MERC Order in Case no. 196 of 2017 dated 12.09.2018	(12,751,200,001)	(12,751,200,001)	-
Ghatghar Recovery	-	-1,894,739,607.00	1894739607
True Up Bill	(3,079,700,001)	(3,079,700,001)	0
TCS on Supplementary bill for the correction/chang	(30)	-	-30
AFC disallowance bill	1,829,716,464	1,515,186,137	314,530,327
		-	-
TOTAL	(7,722,569,376)	(9,936,595,575)	2,214,026,200

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BILLS OF M/S DHARIWAL & IDEAL

2018-2019

POSTING MONTH	DHARIWAL			IEPL		
	MSPGCL	MSEDCL	DIFFERENCE	MSPGCL	MSEDCL	DIFFERENCE
Apr-18	194,076,300	194,076,300	-			
May-18	378,422,220	378,422,220	-	141,282,744	141,282,744	-
Jun-18	327,310,125	327,310,125	-	142,508,184	142,508,184	-
Jul-18	115,471,500	115,471,500	-	1,138,500	1,138,500	-
Aug-18	20,706,900	20,706,900	-	89,026,008	89,026,008	-
Sep-18	234,751,800	234,751,800	-	-	-	-
Oct-18	210,898,845	210,898,845	-	-	-	-
Nov-18	270,711,150	270,711,150	-	-	-	-
Dec-18	289,533,660	289,526,760	-	-	-	-
Jan-19	102,803,790	102,803,790	6,900	-	-	-
TOTAL	2,144,686,290	2,144,679,390	6,900	373,955,436	373,955,436	-

2019-2020

POSTING MONTH	DHARIWAL			IEPL		
	MSPGCL	MSEDCL	DIFFERENCE	MSPGCL	MSEDCL	DIFFERENCE
Apr-19	-	-	-	-	-	-
May-19	-	-	-	-	-	-
Jun-19	-	-	-	-	-	-
Jul-19	-	-	-	-	-	-
Aug-19	-	-	-	-	-	-
Sep-19	-	-	-	-	-	-
Oct-19	-	-	-	-	-	-
Nov-19	324,784,991	324,784,991	-	-	-	-
Dec-19	320,824,172	320,824,172	-	-	-	-
Jan-20	341,715,976	341,715,976	-	-	-	-
Feb-20	361,114,166	361,114,166	-	-	-	-
Mar-20	363,745,684	363,745,684	-	-	-	-
TOTAL	1,712,184,989	1,712,184,989	-	-	-	-

2020-2021

POSTING MONTH	DHARIWAL			IEPL		
	MSPGCL	MSEDCL	DIFFERENCE	MSPGCL	MSEDCL	DIFFERENCE
Apr-20	331,840,544	331,840,544	0	-	-	-
May-20	348,109,432	348,109,432	(0)	-	-	-
May-20	113,742,153	113,742,153	-	-	-	-
Jun-20	315,850,764	315,850,764	-	-	-	-
Jun-20	43,698,252	43,698,252	-	-	-	-

BILLS OF M/S DHARIWAL & IDEAL

Jul-20	307,692,133	307,692,133	0	-	-	-
Aug-20	323,244,960	323,244,960	(1)	-	-	-
Aug-20	134,749,387	134,749,387	0	-	-	-
Sep-20	314,590,278	314,826,221	0	-	-	-
TCS on EB	235,943			-	-	-
Oct-20	324,813,387	325,056,997	0	-	-	-
TCS on EB	243,610			-	-	-
Nov-20	336,465,579	336,717,928	0	-	-	-
TCS on EB	252,349			-	-	-
Dec-20	360,530,083	360,798,962	1,519	-	-	-
TCS on EB	270,398			-	-	-
Jan-21	348,468,906	348,730,257	1	-	-	-
TCS on EB	261,352			-	-	-
Feb-21	287,320,447.00	287,535,936	1	-	-	-
TCS on EB	215,490			-	-	-
01/03/2021*	359,655,266	359,655,266	359,301	-	-	-
TCS on EB	359,301			-	-	-
TOTAL	4,252,610,015	4,252,249,192	360,823	-	-	-
Grand Total	8,109,481,294	8,109,113,571	367,723	373,955,436	373,955,436	-

* TCS amount double accounted by Mahagenco

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