



Maharashtra State Electricity Distribution Co. Ltd.
Plot No. G-9, Prakashgad Bandra-400051

HT OA BILL FORMAT BILL OF SUPPLY

HSN Code 27160000 & GSTIN of MSEDCL 27AAECM2933K1ZB

Bill Date	06-Jul-24	
Due Date	20-Jul-24	87,78,170.00
If Paid Upto	12-Jul-24	87,07,630.00
If Paid after	20-Jul-24	88,87,890.00

Circle	***** CIRCLE	Bill Month	JUN-2024
Consumer Name	*****	Consumer Number	*****
Address	*****	Tariff	*****
	*****	OA Type	Partial Open Access
	*****	Email ID	*****
Total Contract Demand (KVA)	5000	MSEDCL CD (KVA)	5000
OA CD Conventional (KVA)	0		
OA CD Non Conventional Non Solar (KVA)	4000	Highest Recorded	
OA CD Non Conventional Solar (KVA)	0	MSEDCL Demand	1983

Last Rcpt Dt/No	*****
Last Month Payment	77,21,670
Meter Number	*****
Make	A.B.B
Voltage Level	33
Express feeder flag	Yes
Area Type	All Area other than MNC and MMR
Urban/Rural Flag	R
Date of Connection	07-Apr-1983

Summary of Energy Drawal All Figures in KWH

Period	Total Drawal Units	Total Injection Units	Units @ MSEDCL Tariff			Units @ Temp Tariff		Units Offset Against Drawal			Over Injected Units
			P.F.	L.F.	Zone :	A Zone	B Zone	Last Month Banked	Current Month Generation	C Zone	
01-JUN-2024 TO 30-JUN-2024	9,66,652	4,15,251			5,59,076	0		4,07,576		0	0
Billed Demand	3750	RKVAH	P.F.	L.F.	Zone :	A Zone		B Zone		C Zone	D Zone
Highest Recorded Demand	1983	76636	0.997	15	Units	1,83,740		2,16,112		73,609	85,615

Bill for MSEDCL consumption		RATE	AMOUNT Rs.
Demand Charges		549.00	20,58,750.00
Energy Charges KVAH Units: 560758		8.36	46,87,936.88
TOD Tariff EC KVAH Units: 184293+216762+73830+85873			- 1,22,915.20
FAC Charges @ 0.65			3,64,492.70
Green Tariff Amount		0.66	0.00
Bulk Consumption Rebate			- 83,028.59
Electricity Duty (549353.94@7.5%) + Tax Collection at Source (7779.66)			5,57,133.60
Tax on Sale		0.1800	1,00,633.63
Incremental Consumption Rebate	\$\$		- 1,87,954.50
Demand Penalty			0.00
Additional Surcharge			
Cross Subsidy Surcharge			
Wheeling Charges			3,36,454.80
Transmission Charges			
Operating Charges			
Debit Bill Adjustment			0.00
Total Bill for MSEDCL consumption (A)			77,11,503.32

Bill for Open Access		RATE	AMOUNT Rs.
Demand Charges			
Energy Charges KVAH Units: 0		16.51	0.00
TOD Tariff EC			
FAC Charges @ 1			0.00
Green Tariff Amount		0.66	0.00
Solar Rooftop Credit			0.00
Bulk Consumption Rebate			
Electricity Duty (398034.46@7.5%)			3,98,034.46
Tax on Sale		0.1800	0.00
Incremental Consumption Rebate			0.00
Demand Penalty			0.00
Additional Surcharge			0.00
Cross Subsidy Surcharge			0.00
Wheeling Charges (408802@.6)			2,45,281.20
Transmission Charges			3,92,449.92
Operating Charges			30,900.00
Dispute Amount			0.00
Total Bill for Open Access (B)			10,66,665.58

(In words) Rupees : EIGHTY -SEVEN LAKH SEVENTY -EIGHT THOUSAND ONE HUNDRED SEVENTY ONLY	TOTAL CURRENT BILL (A + B)	87,78,168.90
	Current Interest	0.00
	Principal Arrears	- 3.63
	Interest Arrears	0.00
	Total Bill Amount (Rounded) Rs.	87,78,170.00
Security Deposit Held Rs.	83,37,389.25	Delay Payment Charges Rs.
Addl. S.D. Demanded Rs.	0.00	Amount (Rounded) Payable After
S.D. Arrears Rs.	19,45,200.00	20-Jul-2024
		88,87,890.00

For making Energy Bill payment through RTGS/NEFT mode, use following details
 o Beneficiary Name: MSEDCL
 o Beneficiary Account Number: *****
 o IFS Code: SBIN008965 (fifth, sixth and seventh character is zero)
 o Name of Bank: State Bank of India
 o Name of Branch: IFB, BKC Branch-MSEDCL

Signature valid

Digitally signed by DS MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD 3
 Date: 2024.07.05 18:29:19 IST
 Location: Mumbai

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

Note :-
 1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be liable for disconnection under Sec.56(1) of Elect. Act 2003
 2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force
 3. MSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above.
 4. E & O.E. and Subject to conditions overleaf.
 For any clarification please contact on our email id :- cecomm@mahadiscom.in

This bill for power supply cannot be treated or utilised as proof that the premises for which the power supply has been granted is an authorised structure nor would the issuance of the bill amount to proof of ownership of the premises.
 Total Adjustment of Amount Rs. 4979669.42/- for the month of March, April, May and June-23 is given as per the MERC interim order dated 13.02.2023 in Case No. 199 of 2022 out of which Rs. 45.00 Lakhs is freeze as Security.
 \$\$ Incremental Consumption Rebate if paid on or before 12-JUL-24 : Rs. 187954.50 / after 12-JUL-24 Rs. 187954.50 on units 250606. Ref consumption : 309222
 In case payment made through RTGS/NEFT/Cheque, the date of amount credited to MSEDCL's account will be treated as receipt date.
 As per Income Tax provision vide section 269 ST cash receipt of Rs. 2.00 lakhs and above will not be accepted by MSEDCL against any type of payment.
 RKVAH Lag consumption 26412; RKVAH Lead consumption 50223.75;
 Dr Adj. Rs. 7779.66 of type TCS ; ;PROMPT DISCOUNT RS. 70537.36 IF PAID ON OR BEFORE 12-JUL-24;Tariff revised with effect from 01.04.2024;

Adjustment Details

Adjustment Type	Debit Amount (incl in Bill)	Credit Amount (incl in Arrears)
PROMPT PAYMENT DISCOUNT	0.00	63,818.14
Incremental Consumption Rebate	0.00	1,31,919.00

TCS Details

Bill Date	Amount for TCS	TCS Rate	TCS Amount
11-Jun-24	77,79,664.84	0.1%	7,779.66

Section 206C(1H) of the Income-tax Act, 1961 mandates MahaVitaran to collect tax at source ["TCS"] from its consumers at the rate of 0.1%* as and when the aggregate energy bill of a consumer** exceeds INR 50 lakhs in a financial year (i.e. the year starting from April and ending in March). Thus at any point in time, during a financial year if the aggregate energy bill of a consumer exceeds INR 50 lakhs then the consumer will be additionally required to pay TCS @ 0.1%* on the sales consideration. In case of incomplete/adhoc payments to MahaVitaran, MahaVitaran will adjust the payment(s) in a manner whereby the amount proportionate to the required TCS will be first adjusted and the balance will be considered as outstanding electricity charges to which the provisions of section 56 of the Electricity Act, 2003 - relating to disconnection of supply in default of payment will apply. For the financial year 01 April 2020 to 31 March 2021 the aggregate limit of INR 50 lakhs will be considered in respect of energy bills raised on and after 01 April 2020 onwards.

* 0.075% if the amount is paid or credited during the period 14 May 2020 to 31 March 2021 in terms of the Press Release dated 13 May 2020 issued by the Central Board of Direct Taxes.

** consumer - For the purpose of TCS, a consumer would mean an entity holding a valid Permanent Account Number ["PAN"]. In case a consumer holds various consumer ids/consumer numbers spread across the state of Maharashtra for the purpose of section 206C(1H) of the Income-tax Act, 1961 all the consumer ids/consumer numbers will be treated as one consumer based on its PAN.

***if a consumer does not hold a valid PAN the rate of TCS will be applicable @ 1%

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Generating Station	Term	Generation Type	OA CD	CPP/IPP	Agreement Period	Meter Number
*****	Medium Term	SMALL HYDRO	1,500	Captive	01-MAY-22 to 30-APR-25	*****
*****	Medium Term	SMALL HYDRO	2,500	Captive	01-MAY-22 to 30-APR-25	*****