



Maharashtra State Electricity Distribution Co. Ltd.
Plot No. G-9, Prakashgad Bandra-400051
BILL OF SUPPLY
HSN Code 27160000 & GSTIN of MSEDCL 27AAECM2933K1ZB

CircleXXXXXXXXXXXXXX

Consumer NameXXXXXXXXXXXXXXXXXXXX

AddressXXXXXXXXXXXXXXXXXXXX

Bill MonthJUL-2021

Consumer NumberXXXXXXXXXXXX

TariffHT-I A

OA TypePartial Open Access

Email IDXXXXXXXXXXXXXXXXXXXX

Total Contract Demand (KVA)3000

OA CD Conventional (KVA)0

OA CD Non Conventional Non Solar (KVA)2070

OA CD Non Conventional Solar (KVA)

MSEDCL CD (KVA)3000

Highest Recorded MSEDCL Demand662

Bill Date11-AUG-2021

Due Date25-AUG-2021

If Paid Up to17-AUG-2021

If Paid after25-AUG-2021

Last Rcpt Dt/No15-JUL-2021 0001255985

Last Month Payment56,24,260

Meter NumberMSP55983

MakeSecure

Voltage Level22

Express feeder flagNO

Area TypeAll Area other than MNC and MM

Urban Rural flagU

Date of Connection :17-SEP-2011

Bill Amount56,08,640.00

Prompt payment Date55,80,070.00

Prompt Bill Amount56,78,740.00

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
01/07/2021 TO 31/07/2021	7,42,973	4,56,974	2,85,999	0	4,56,974	0
Billed Demand	1800	RKVAH	P.F.	L.F.	Zone : A Zone	B Zone C Zone D Zone
Highest Recorded Demand	1244.4	63943.8	.996	12	Units89,938	1,11,508 41,189 43,364

Bill for MSEDCL consumption

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges	432.00	7,77,600.00
Energy Charges KVAH Units: 287148	6.96	19,98,550.08
TOD Tariff EC KVAH Units: 90299+111956+41354+43538		- 54,473.50
FAC Charges @ 0		0.00
Bulk Consumption Rebate		-26,051.00
Electricity Duty (216185.96@7.5%) + Tax Collection at Source (5648.52)		2,21,834.48
Tax On Sale .1904		54,454.28
Incremental Consumption Rebate		0.00
Demand Penalty		0.00
Additional surcharge		0.00
Cross Subsidy Surcharge		0.00
Wheeling charges		1,60,802.88
Transmission Charges		0.00
Operating Charges		0.00
Debit Adjustments		0.00
Total Bill for MSEDCL consumption (A)		31,32,717.22

Bill for Open Access

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges		0.00
Energy Charges KVAH Units: 0	14.00	0.00
TOD Tariff EC		0.00
FAC Charges @ 0		0.00
Solar Rooftop Credit (@2.9)		0.00
Bulk Consumption Rebate		
Electricity Duty (312908.11@7.5%)		3,12,908.11
Tax On Sale .1904		87,007.46
Incremental Consumption Rebate		
Demand Penalty		0.00
Additional surcharge (458808@1.3)		5,96,450.40
Cross Subsidy Surcharge (458808@1.71)		7,84,561.68
Wheeling charges (512301@.56)		2,86,888.56
Transmission Charges		3,79,101.60
Operating Charges		29,000.00
		0.00
Total Bill for Open Access (B)		24,75,917.81

(In words) Rupees : FIFTY -SIX LAKH EIGHT THOUSAND SIX HUNDRED FORTY ONLY

Total Current Bill (A+B)

Bill Amount

56,08,635.03

Current Interest

Principle Arrears

Interest Arrears

Total Bill Amount (Rounded) Rs.

Delayed Payment Charges Rs.

Amount (Rounded) Payable After

25-AUG-2021

56,78,740.00

Security Deposit Held Rs.

Addl S.D. Demanded Rs.

S.D. Arrears Rs.

1,69,42,900.00

0.00

0.00

As per GOM Notification dtd. 14.08.2020, rate of Electricity Duty for Part-F Industrial is revised from 9.3% to 7.5% from billing month Aug-20.
For deferred billing component details refer sheet attached with the bill.

In case of energy bill paid through NEFT / RTGS, date of amount credited in MSEDCL bank account will be considered as bill payment 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 63047.7; RKVAH Lead consumption 896.1;
Stay granted by High Court Mumbai in case ref no 98752013 for amount Rs. 114539950
In case payment made through RTGS/NEFT/Cheque, the date of amount credited to MSEDCL's account will be treated as receipt date.
Dr Adj. Rs. 5648.52 of type TCS ; ;PROMPT DISCOUNT RS. 28564.28 IF PAID ON OR BEFORE 17-AUG-21

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

For making **Energy Bill** payment through RTGS/NEFT mode, use following details

Beneficiary Name: MSEDCL

Beneficiary Account Number: **MSEDHT01170149068650**

IFS Code: **SBIN0008965** (fifth,sixth and seventh character is zero)

Name of Bank: SBI Bank

Name of Branch: IFB, BKC Branch-MSEDCL

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

Adjustment Details

Adjustment Type	Debit Amount (incl in Bill)	Credit Amount (incl in Arrears)
PROMPT PAYMENT DISCOUNT	0.00	30,983.73

TCS Details

Bill Date	Amount for TCS	TCS Rate	TCS Amount
09-JUL-21	56,48,523.77	0.100%	5,648.52

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%