

Bill Amount	26,87,872.50	
Due Date	24-Mar-2023	26,87,870.00
Prompt payment upto	6-Mar-2023	26,71,100.00
If Paid after	24-Mar-2023	27,21,470.00
Last Rcpt Dt/No	15-FEB-2023 / 0000130677	
Last Month Payment	31,04,770	
Meter Number	:	22010210
Make	:	SCHNEIDER
Voltage Level	:	11
Express feeder flag	No	
Area Type	Municipal Corporation	
Urban/Rural Flag	U	
Date of Connection	10-Jun-2009	

Circle	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Bill Month	FEB-2023
Consumer Name	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Consumer Number	XXXXXXXXXXXXXXXXXX
Address	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Tariff	110 HT-II
	XXXXXXXXXXXXXXXXXX	OA Type	Full Open Access
	XXXXXXXXXXXXXXXXXX	Email ID	XXXXXXXXXXXXXXXXXXXX
Total Contract Demand (KVA)	1000	MSEDCL CD (KVA)	1000
OA CD Conventional (KVA)	0		
OA CD Non Conventional Non Solar (KVA)	1200	Highest Recorded	
OA CD Non Conventional Solar (KVA)	0	MSEDCL Demand	731

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
									Current Month Generation	Last Month Banked	
01-FEB-2023 TO 28-FEB-2023	1,58,780		62,819		95,961		0		62,819	0	0
Billed Demand	731	RKVAH	P.F.	L.F.	Zone :	A Zone	B Zone		C Zone	D Zone	
Highest Recorded Demand	742	24538	0.988	14	Units	13,824	45,709		16,192	20,235	

Bill for MSEDCL consumption	RATE	AMOUNT Rs.
Demand Charges	454.00	3,31,874.00
Energy Charges KVAH Units: 97127	10.95	10,63,540.65
TOD Tariff EC KVAH Units: 13992+46264+16389+20481		14,652.30
FAC Charges @ 2.2		2,13,679.40
Green Tariff Amount	0.66	0.00
Bulk Consumption Rebate		0.00
Electricity Duty (352204.90@0%) + Tax Collection at Source (3124.86)		3,55,329.76
Tax on Sale	0.1904	18,271.07
Incremental Consumption Rebate		0.00
Demand Penalty		0.00
Additional Surcharge		
Cross Subsidy Surcharge		
Wheeling Charges		53,419.85
Transmission Charges		
Operating Charges		
Debit Bill Adjustment		0.00
Total Bill for MSEDCL consumption (A)		20,50,767.03

Bill for Open Access	RATE	AMOUNT Rs.
Demand Charges		
Energy Charges KVAH Units: 0	13.69	0.00
TOD Tariff EC		
FAC Charges @ 2.2		0.00
Green Tariff Amount	0.66	0.00
Solar Rooftop Credit		0.00
Bulk Consumption Rebate		
Electricity Duty (255955.86@0%)		2,55,955.86
Tax on Sale	0.1904	11,960.74
Incremental Consumption Rebate		0.00
Demand Penalty		0.00
Additional Surcharge (63582@1.3)		82,656.60
Cross Subsidy Surcharge (63582@2.61)		1,65,949.02
Wheeling Charges (70995@.55)		39,047.25
Transmission Charges		52,536.00
Operating Charges		29,000.00
Dispute Amount		0.00
Total Bill for Open Access (B)		6,37,105.47

(In words) Rupees : TWENTY -SIX LAKH EIGHTY -SEVEN THOUSAND EIGHT HUNDRED SEVENTY ONLY	TOTAL CURRENT BILL (A + B)	26,87,872.50
	Current Interest	0.00
	Principal Arrears	- 0.73
	Interest Arrears	0.00
	Total Bill Amount (Rounded) Rs.	26,87,870.00
Security Deposit Held Rs.	37,72,950.00	
Addl. S.D. Demanded Rs.	0.00	
S.D. Arrears Rs.	0.00	
	Delay Payment Charges Rs.	33,598.41
	Amount (Rounded) Payable After	27,21,470.00

As per MERC order dt. 24/02/2021, monthly energy bill payment in cash is limited Rs.5000/- w.e.f. 01/11/2021. In case payment made through RTGS/NEFT/Cheque, the date of amount credited to MSEDCL's account will be the date of payment. 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 15956.755; RKVAH Lead consumption 8580.64; Dr Adj. Rs. 3124.86 of type TCS ; ;PROMPT DISCOUNT RS. 16771.66 IF PAID ON OR BEFORE 16-MAR-23;Tariff revised with effect from 01.04.2022;

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

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

- o Beneficiary Name: MSEDCL
- o Beneficiary Account Number: **MSEDHT01170019036040**
- o IFS Code: **SBIN0008965 (fifth,sixth and seventh character is zero)**
- o Name of Bank: SBI Bank
- o 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	22,979.49

TCS Details

Bill Date	Amount for TCS	TCS Rate	TCS Amount
10-Feb-23	31,24,862.45	0.1%	3,124.86

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
519S0223 - Sadawaghapur Sub Station Satara	Medium Term	WIND	600	Non Captive	01-JAN-23 to 31-MAY-23	055-Q0722182
519S0235 - M/s.S.K.Shivraj, S054 (4276)	Medium Term	WIND	600	Non Captive	01-DEC-22 to 30-JUN-27	057-13277615