CHHATTISGARH STATE POWER GENERATION COMPANY LIMITED
(A Govt. of C.G. Undertaking)

No. 03-09/ True up 22-23/150 Raipur, Dtd. 07/03/2024

To,

The Secretary,
Chhattisgarh State Electricity Regulatory Commission
Irrigation Colony, Shanti Nagar, Raipur.

SUB: Additional information in respect of Petition no 10/2024.

REF: (i) CSERC Letter no P.NO.10 of 2024/2024/382 dtd. 01/03/2024.
(ii) CSPGCL letter no 03-09/True-up 22-23/144 dtd. 06/03/02024

Respected Sir,

In continuation to this office letter dtd 06/03/2044, CSPGCL humbly submits additional information and written brief of submission during TVS for kind consideration of the please.

Encl: As above

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SUBMISSION OF ADDITIONAL INFORMATION

(W.r.t. letter no. P. No 10 of 2024/382, Raipur, Date: 01/03/2024)

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SUBMISSION OF ADDITIONAL INFORMATION

(W.r.t. letter no. P. No 10 of 2024/382, Raipur, Date: 01/03/2024)

1. **Query 4:** CSPGCL has claimed Net Generation of HTPS in FY 2022-23 as 5222.23 MU but according to certified DSM statements it is 5224.91 MU. CSPGCL should clarify the discrepancy.

   CSPGCL Submission: It is humbly submitted that as per well settled practice DSM statement indicates Net Injection combined for HTPS and 2x850 KW Small Hydro Plant (installed in the return canal of the main plant). In this reference foot note of Form 3 for HTPS (Page 54 of petition) may please be referred. As the generation from Small hydro plant does not fall under MYT Regulation 2021, sent out energy of 2.703175 MU (as billed) of SHP has been excluded from schedule generation as well as Net injected energy of HTPS. Accordingly, the Net Generation claimed is 5222.23 MU i.e. [5224.91 MU (DSM Statement) -2.703175 MU (Sent out of SHP as billed)]. The methodology has been adopted and approved by Hon'ble Commission in all the previous True-up petitions.

2. **Query 14:** CSPGCL has replied that it has claimed such Capitalisation in previous years also, which have been allowed by the Commission. In this regard, it is observed that CSPGCL has claimed significant expenditure of Rs. 1.3 Crore in HTPS and Rs. 14.13 Crore in DSPM, wherein DSPM capex claimed under M&G includes purchase of a new 315 MVA transformer of Rs. 9.55 Crore and other civil construction related expenses, which are capital in nature. In HTPS, a new Vertical Firefighting Pump of Rs. 0.5 Cr has been included under M&G expenses. In this context, CSPGCL should

   a. justify how a new 315 MVA transformer of Rs. 9.55 Crore can be considered as miscellaneous expenditure, not requiring prior approval under CIP.

   b. justify why such expenditures should be allowed as M&G expense.

   CSPGCL Submission:

   Preface: Before proceeding for pointwise reply CSPGCL crave leave to draw kind attention to the well settled principle and practice adopted by the Hon'ble Commission in all the previous true-up orders over more than a decade. Hon'ble Commission in the final true-up order for FY 11-12 & FY 12-13 appreciated that due to difference in applicable principle/regulations, the capitalisation for the regulatory purpose may be lower than the capitalisation appearing in the financial accounts. This was also propagated in the previous CIP order. At the same time, it

has also been acknowledged that a genuine expense appearing in the books cannot be denied just because of the difference of the nature of the expense considered from regulatory perspective vis-à-vis accounting perspective. As a fundamental principle, based on a concept of natural justice and equity, until and unless an expense is expressly proven to be imprudent and useless, the same cannot be denied. In the BAU scenario, the sum total of expense considered under the R&M head and Capital head has to remain same in the books of accounts and the regulatory books. Therefore, Hon'ble Commission has always considered the differential additional capitalisation as additional R&M expense at the time of true-up. In fact, the genesis of form-9 can be very well attributed to this fundamental principle. It may also be useful to refer to tariff order 2016-17 (table 9-18 page 148) wherein the Hon'ble Commission has allowed additional R&M expense to the tune of about 56.65 Cr (over & above the normative O&M) over the control period as these capital expenses (as per accounting standards) were considered essential but could not meet the stringent criteria specified in the regulations for consideration of additional capitalisation. It is submitted that treatment accorded in the instant petition is perfectly in line with well settled procedure.

On Point (a) & (b) : It is respectfully submitted that DSPM TPS achieved COD in Nov-2008 and has completed more than 15 years of useful life. DSPM is among the best performing Power stations of CSPGCL and is the only station with 2 nos. of 315 MVA 16.5kV/235 kV Generator Transformer installed at 2x250 MW Sets. The generator transformer is usually long lead item and its post order delivery may take more than 12-18 months. Further, erection & commissioning also take considerable time. Therefore, in case of outage of any of the GT, the period required for ordering to putting New GT in service takes considerable time and lead to huge generation loss, which is not in the interest of any stakeholder. It is further submitted that post pandemic there is huge surge in demand across the nation and power prices have soared up unprecedentedly. Any major outage would have caused higher power purchase cost which remains pass through. Therefore, considering age of the plant, lead time for delivery of GT, estimated major financial implication for the state in case of failure, it was felt prudent and essential to procure one spare Generator Transformer. It is pertinent to submit that the foresightedness of the CSPGCL management has actually benefited the state. During FY 22-23 oil leakage was detected from the lower turret of the GT of Unit#1 which could not be arrested by online measures. With the availability of the spare GT, it was possible to replace the leaking transformer with the new one. Remedial measures are being taken to ensure

healthiness of the removed GT so that the same shall remain available to meet any future exigency.

In the above back drop, it is respectfully submitted that regulation 19.2 of the MYT regulation 2021 does not have any provision that allow procurement of such spare item. The only provision under 19.2 (x) is also coupled with the rider that the expense to be claimed should be "indispensable". It is possible for a generating company to claim indispensability when there is an existing defect/ OEM recommendation or such material evidence which can substantiate the claim but at the same time in absence of any pre-existing defect, as was the case for the procurement of spare GT for DSPM TPS, the regulations did not allow filing of CIP before the Commission. It may also be interesting to note that the CERC Regulations do not impose any such restriction and all capital spares are allowed separately under O&M head (regulation 35 (6) read with 3rd proviso). Therefore, under such condition, for the regulatory purpose the expenses towards spare GT had to be booked to M&G expenses.

In view of the past precedence and in light of the path shown by CERC, CSPGCL herewith, carve leave for allowance of the cost incurred on the procurement of the spare GT (Rs 9.55 Cr) as additional M&G expense over and above the normative O&M allowed by the Hon'ble Commission. The revised Gap is submitted herewith as Annexure-I. The revised model incorporating the amendment is also being mailed separately. Hon'ble Commission is humbly prayed to allow the same.

It is also humbly submitted that alternatively, in light of the peculiar facts and circumstances of the case, Hon'ble Commission may grant ex-post facto approval for consideration of expense as Additional capitalisation. It is also pertinent to submit, that previously, in the true up order for FY 20-21 (Tariff order 22-23, para 3.12, page 92) one such additional capitalisation related to Oil Coolers of Bango HEP was considered as Capital. Presuming such consideration, the revised Gap is submitted herewith as Annexure-II. Interestingly, under such scenario, the overall gap would be lower than the gap which would be allowable if no such treatment is considered.

In the humble opinion of CSPGCL, option II i.e ex-post-facto approval of the capitalisation, may be in the larger interest of all stakeholders. The revised model with such additional capitalisation is also being mailed separately with prayer for approval of the same.

As for the rest of the items (4.58 Cr) it may please be appreciated that as per accounting practice, furniture and fixture, Kuchha & Pucca Roads, Sheds etc. are of Capital nature item therefore their capitalisation is appearing in the FAR. However, as these are not considered under CIP, for regulatory consideration, the same along with other non-qualified items have been considered as M&G Expenses. In light of the detail submission covered under the heading preface, Hon'ble Commission is prayed to approve the aforesaid expenses and all such expenditure for all the plants as submitted in the petition.

Before parting with, CSPGCL also crave leave to clarify that for HTPS as per specific order of the Hon'ble Commission except for schemes covered under change in law/ pre-approved schemes, all capital expenses are met from special allowance/ M&G head. As no specific guideline for booking under special allowance has been specified in the regulations/ order and it has been left to the discretion of utility, CSPGCL has adopted a prudent and rationale approach in the matter. Broadly, the schemes which otherwise would have qualified for inclusion in the CIP/ Additional R&M have been considered for booking under special allowance and rest of the expenses appearing in FAR have been considered as M&G expenses. It may be apt to submit that the capitalisation of firefighting pump (referred in the query) is of less than Rs 1 Cr, hence do not satisfy the touchstone test of capitalisation of more than 1 Cr specified in the Regulation 19.2 (x). As such, Hon'ble Commission is prayed to approve the HTPS expenses as prayed in the petition. Further, even at the cost of repetition it is submitted that as the special allowance is in lieu of the capitalisation its currency shall remain valid for the full control period with carry forward/ advance adjustments as may be applicable.

3. Price of Coal

CSPGCL has submitted that SECL has charged coal price as follows for its various stations:

Name of Station	Rate of coal charged by SECL (Rs/MT)	GCV (kcal/kg)
DSPM	1801.24	3461.67
HTPS	1742.42	3883.42
ABVTPS	1428.18	3492.54 (GCV of GP-III coal and SECL Coal combined)

From the above, it is observed that SECL coal rate for DSPM was highest, despite receiving lower quality of coal. CSPGCL should explain the incidence of higher coal price for DSPM.

CSPGCL Submission:

It is humbly submitted that the price of coal is an uncontrollable factor for any generating utility. The Coal cost among other things also include the incentive payable to Coal India (in accordance to the provisions of FSA), the prior period credit notes, supplementary bills etc. It is quite probable that in a one plant there may be substantial supplementary bills for the prior period which may result in apparent higher rate of coal for the declared grade of coal for the current year and at the same time in the other plant instances of grade slippages may have occurred in previous year resulting in credit notes during the current year resulting in apparent lower rate of coal in comparison to the GCV determined through third party sampling. As GCV of coal is captured on the basis of actual sampling during the year (and not on the basis of declared grade) but the payment is made on the basis of declared grade (with credit note / supplementary bills to follow), there is inevitable time lag between the GCV deviation determined through sampling and the corresponding payment. As such, a direct one to one mapping, on aggregate basis, may be grossly misleading.

For proper and prudent comparison, the month wise FCA details hold the ground. As per settled practice, over last more than 5 years (since inception of FCA mechanism with incorporation of GCV), as per directions of the Hon'ble Commission, complete FCA details with rack-wise quantity and cost of coal, Coal GCV, details of prior period adjustments (credit notes / supplementary bills) etc. are submitted on bi-monthly basis to the beneficiary as well as Hon'ble Commission. Not only this, as per directions, the computation is also forwarded to the Hon'ble members of SAC of the Commission and is also uploaded on the website. It is certified that for FY 22-23, the five bimonthly FCAs relied for the purpose of the instant petition are undisputed bills and as such qualify for consideration as settled bills. Regarding February and March, the relevant data is submitted herewith as Annexure –III (A, B & C). For easy reference a plant-wise month-wise summary of coal quantity and payments made in respect of coal received form CIL (as appearing in respective FCAs) is submitted as Annexure IV.

Still further, to clarify the apparent mismatch, CSPGCL crave leave to draw kind attention to the following crucial and important facts:

a) The SECL Coal was supplied to ABVTPS only in the month of Feb-23 & Mar-23. Without considering the prior period adjustments, the average price of SECL coal

(at mine end) for the two months for DSPM TPS was 1981.69 Rs/Ton and for ABVTPS the same was 2169.47 Rs/Ton. The Average GCV for the corresponding months was 3654.04 kCal/kg and 3096.11 kCal/kg respectively. It may be appreciated that there is no major deviation in the cost and quality of coal for the two power stations. The minor deviation is attributable to the difference in the composition of coal supply from different mines. Further, as explained during the TVS, due to coal shortages, a lot of efforts were made for obtaining coal for ABVTPS through CIL. Finally, after consistent high level efforts, SECL released coal to ABVTPS under Flexi Utilization Policy (copy submitted as Annexure V). Further, as explained during TVS, citing operational constraints, some of such coal was diverted by Indian Railway to DSPM TPS (original & secondary RR submitted as Annexure VI). The rate of coal in the month of March 23 factor the impact of the two. In the above context, it may be pertinent to submit that the FSA allows coal India to supply coal from any mine, similarly Indian railway is a government instrumentality and for CSPGCL its decisions / actions are uncontrollable.

b) Regarding HTPS it is submitted that during the year substantial credit notes for the prior period were received which resulted in lower apparent cost of Coal and negative FCA too. Without consideration of any prior period adjustment the average rate of coal for FY 22-23 for HTPS was 1818.53 Rs/Ton while for DSPM the same was 1831.49 Rs/Ton. The average GCV was 3883.42 kCal/kg and 3461.67 kCal/kg respectively. The efforts put up by CSPGCL authorities in realization of credit notes may please be appreciated.

Transportation charge of coal

CSPGCL has claimed Transportation Charges for its various plants as below:

Name of Plant	Overall Transportation charge (Rs./MT)
DSPM	242.43
HTPS	100.18
ABVTPS	652.71

In this context, CSPGCL should:

a) explain the difference in transportation charges for its different stations.

b) submit the total distance traveled by Road and rail for coal to reach each of its plants from the coal mine.

CSPGCL Submission:

a) The difference in overall transportation charges is due to the difference in the mode of transportation applicable from different plant. For HTPS coal is transported through long distance coal conveyor (LDCC), for DSPM the major transportation is through Indian Railways (with minor support by Own Wagon System (OWS)) and for ABVTPS coal brought through rail over road (ROR) mechanism. It is well settled preposition which may be verified from all previous orders too that the cost of coal transportation through LDCC remains lowest followed by coal transportation through OWS, then Indian Railways and then through road. Needless to submit that with the duel transport mode ROR remains the costliest mechanism. It may be appreciated that despite of all difficulties CSPGCL managed to survive without imported coal, otherwise not only the cost of coal but the transportation charges would have also sky rocketed.

b) The distance of HTPS from SECL Coal bunker is about 14 km. The coal is supplied to DSPM TPS from multiple coal mines with average distance of about 20 km (baring Korichapar mines which costs transportation charge for more than 100 km). For ABVTPS the road distance from GP-III mine to Robertson and Gharghoda railway siding is about 80 km and 40 km respectively, whereas rail distance from the two sidings to plant is about 77 kms and 123 kms respectively. The distance of ABVTPS from SECL mines range from about 62 km to 137 km.

4. CSPGCL should also detail if it has undertaken any competitive Bidding for awarding the transportation work of Coal in all its plant.

CSPGCL Submission:

CSPGCL adopts bidding procedure for all its procurement/ work contract in accordance to standard practice and procedure. As transportation of coal to HTPS is by way of LDCC, which is maintained by CSPGCL, no bidding is involved. For transportation of coal to DSPM TPS and from railway siding to ABVTPS Indian Railways is relied which again do not warrant any bidding. As far as road transportation of coal from GP-III mine to the two railway sidings is concerned, based on the inputs collected from dealing department, a detail note on the bidding procedure adopted, is submitted as Annexure-VII.

5. **Coal Cost claimed vs. Audited Coal Cost**

CSPGCL has claimed total coal cost of Rs. 2566.83 Crore. However, according to Note 23 of Audited Accounts, cost of coal consumed is Rs. 2454.71 Crore. CSPGCL should clarify the discrepancy.

CSPGCL Submission: As per well settled principle and practice adopted by Hon'ble Commission over more than a decade the cost of coal for the regulatory purpose and the accounts ought to vary on two significant counts:

a) The financial accounts are based on going entity concept therefore cost is booked on moving averages. Whereas for regulatory purpose, since inception of plant wise tariff determination process, Hon'ble Commission has adopted replacement cost concept. The same has been adopted for the purpose of FCA too.

b) The cost of coal from GP III mine, considered in the petition is the input price of coal from the mine. It includes the ROE, Depreciation, Interest IOWC etc. on the Capital cost incurred on mining. In the financial accounts, ROE and interest on normative loan are not captured and the tariff heads such as Depreciation, IOWC O&M etc. are not part of cost of coal. Therefore, for integrated mine the two costs (Regulatory & Accounting) ought to differ widely.

c) When comparison is made after inclusion of coal related costs appearing in accounts, it further twists the situation, because the cost of coal for the regulatory purpose is landed cost of coal whereas in the accounts, on one hand the coal related cost include cost incurred on internal CHP on the other it excludes the HR expenses and M&G expenses incurred on transportation on coal.

In view of the above the cost of coal in accounts and in the petitions ought to vary. It is this context, that since inception of plant wise two-part tariff determination, after detailed deliberations, Commission approved a well thought off methodology wherein for working out the coal related cost, relevant data is compiled from the concerned divisions and that number is added to the fuel cost and the same number is subtracted from plant O&M cost. Thus total cost gets rationally reconciled.

It is certified that in the instant petition, CSPGCL has adopted the well settled methodology without any deviation in the principles and practices adopted in previous petitions / orders.

6. Sec. Fuel Cost Claimed vs. Audited Sec. Fuel Cost

CSPGCL has claimed total secondary fuel cost of Rs. 76.78 Crore. However, according to Note 23 of Audited Accounts, cost of HSD and Furnace Oil is Rs. 74.26 Crore. CSPGCL should clarify the discrepancy.

CSPGCL Submission:

As submitted in pre para the financial accounts rely on moving averages. Whereas for regulatory purpose, Hon'ble Commission has adopted replacement cost concept. In view of the above the cost of oil in accounts and in the petitions ought to vary. This issue has also been settled by the Hon'ble Commission.

Note on Query 4 of the Letter Dtaed 01/03/2024

Based on the input received from dealing department on the subject matter related to competitive bidding process adopted for awarding the transportation work of Coal from GP II Mine to railways sidings following is submitted:

"Gare Pelma Sector-III Coal Block was allotted to CSPGCL vide Ministry of Coal, GoI vesting order No. 103/23/2015/NA dtd. 14.09.2015. M/s Adani Enterprises Limited (AEL) was selected as Mine Developer and Operator (MDO). M/s AEL formed Special purpose vehicle (SPV) namely M/s Gare Pelma-III Collieries Limited (GPIIICL) to work as MDO for Development and Operation of GP-III coal mine. Coal mine Services Agreement (CMSA) between CSPGCL and M/s GPIIICL was executed on 16.11.2017. The coal from Gare Pelma Sector-III Coal mines is being transported to the end use plant i.e. 2x500 MW, ABVTPS, Plant Distt.-Janjgir Champa.

Regarding road transportation of coal, Clause 27.1.B of CMSA stipulated that if road transportation from Coal Handling plant to loading point required is more than 20 Km then CSPGCL and MDO will select an individual contractor through mutually agreed transparent process for determination of road transportation charges. Presently coal of GP-III coal mine is being transported through road transport to the two designated railway sidings i.e. Robertson railway siding (80 Km. distance) and Gharghoda railway siding (40 Km. distance).

For selection of transport agency for road transport of coal from stockyard/CHP of Gare Pelma Sector-III coal mines in Raigarh District to designated railway sidings, a committee was constituted. The Committee was comprising of three members of CSPGCL and two members of M/s GPIIICL. The committee finalized the Eligibility Criteria and Bid document for invitation of tender for selection of road transport agency. The bid process (Online tendering) was carried out through MSTC Portal for receiving competitive bids as per Eligibility Criteria finalized by committee and approved by the competent authority of CSPGCL.

The following process was adopted for invitation of tender for selection of the transport agency for road transportation of Coal from Stockyard/CHP of GP-III Coal Mine to designated railway sidings in MSTC portal:-

i. *The bid process (Online tendering on MSTC Platform) was carried out by MSTC for CSPGCL.*
ii. *Online bids were invited from experienced and financially capable agencies fulfilling the PQR/Eligibility criteria. The bids were submitted Online by the bidders on the portal of MSTC in two stages viz Stage-I: Online upload of Technical Bid and Initial Price offer and Stage-II: Reverse Bidding.*
iii. *The NIT was floated in National and state level newspapers as well as local newspapers of Raigarh Region and also uploaded on the website of CSPGCL for wide publicity.*
iv. *Tender document was downloaded by the prospective bidders from the website of MSTC Ltd. against payment of cost of Tender document.*

v. *Responses to queries of Bidders, as finalized by the Committee was issued to the bidders upon approval of competent authority of CSPGCL.*

vi. *Bids (Technical bid and Initial Price offer) were submitted by prospective bidders Online (on MSTC Portal) within the time line stipulated in tender document.*

vii. *Technical evaluation of bid was carried out by the Committee as per Eligibility Criteria given in the Tender Document and after opening of price bids of the Eligible Bidders ceiling price and bid decrement value was decided for second round of bidding (Reverse Bidding).*

viii. *The lowest bidder (L-I) was finalized on the basis of lowest rate received after Reverse Live Auction (RLA) based on total financial commitment worked out on composite basis (for both the sidings)after approval of the Competent authority of CSPGCL. Price negotiation was also held with L-I bidder with the approval of competent authority of CSPGCL. After finalization of tender process and approval of competent authority, CSPGCL declared L-I bidder as Successful Bidder.*

ix. *As per terms and conditions of bid document and declaring successful bidder and their rates, Letter of Award (L.O.A.) was to be issued to the Successful Bidder by the MDO and thereafter agreement was to be executed between the Successful Bidder and MDO.*

Following the above procedure, M/s Jai Ambey Road Lines Pvt. Ltd. was selected as successful bidder and communicated to MDO vide this office letter no. 04-02/GP-III/143/1580 dt 08.02.2021 with rate @ Rs. 675 per MT for Robertson railway siding (80 KM distance) for 15 Lakh Metric Tonne quantity and @ Rs. 460 per MT for Gharghoda railway siding (40 KM distance) for 15 Lakh Metric Tonne quantity with estimated contract value of Rs.170.25 Cr (excluding GST).

In the Contract Agreement executed between M/s GPIIICL & M/s JARPL the clause regarding "Contract period" was as follows:-

The contract period shall be for 12 (Twelve) months starting from the date of commencement of coal transportation i.e. 09.02.2021. The contract period can be extended for further upto 12 (Twelve) months with negotiated rates for enhanced quantity.

Accordingly, competent authority of CSPGCL had accorded approval to award the extension order for additional quantity of 30 lakh metric Tonne through MDO, M/s GPIIICL to M/s Jai Ambey Road Lines Pvt. Ltd. at their negotiated rates for item no. (1):- Road transportation of 9 Lakh MT coal from stockyard/CHP to Robertson Railway Siding (80 Km distance) @ Rs. 666.00 per metric Tonne. & for Item No. (2) :- Road transportation of 21 Lakh metric Tonne coal from stockyard/CHP to Gharghoda railway siding (40 Km distance) @ Rs. 455.00 per metric Tonne with extension of contract period from 09.02.2022 to 08.02.2023 with estimated contract value of Rs. 155.49 Cr. (Excluding GST) at the same terms and conditions of original contract.

Following the same procedure, the contract for road transportation of coal for further period of one year w.e.f. 09.02.2023 to 08.02.2024 was awarded through M/s GPIIICL to M/s Barbrik Projects Ltd. which is extended upto 31.05.2024 and coal transportation is in progress."

The supporting document regarding details of competitive bidding/ contract for road transportation of coal for the period FY 2022-23 are submitted as Appendix –A.

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WRITTEN BRIEF ON CSPGCL SUBMISSIONS DURING TVS

For the sake of compliance of good practices adopted at various forums, proceeding in cases and for the reference and record, the salient explanations submitted at the time of TVS have been respectfully reduced to wiring. The submissions hereunder are just a brief on the salient matters and may please not be considered as all inclusive.

A. Relaxation regarding AEC of 500 MW units: - The detail submission on the matter with relevant provisions is submitted as Annexure -VIII.

B. Prayer for Allowing ROE @ 15.5% : CSPGCL submitted that the Central Commission has allowed ROE of 15.5% to generating companies. the Tariff policy (clause 5.11) stipulates that ROE as allowed by Central Commission shall be adopted by States too. In fact, it is the only clause which uses the word "Shall". Most importantly, as per the Electricity (Second Amendment) Rules, 2023 notified by MoP the Return on Equity by the State Commission has to be aligned with the Return on Equity specified by the Central Commission for generation and transmission in its Tariff Regulations for the relevant period. The relevant period for instant True up is the control period for Regulation 01/04/25 to 31/03/25. As per settled legal position (Suo Motu Petition no 63 of 2022), once a rule is farmed by the Government, it prevails over the Regulations. In light of the combined effect of all this, CSPGCL has a fit case for grant of 15.5% ROE. Revised model with the computation is being submitted herewith.

   It was further submitted that the power supplied by CSPGCL is the only power supplier which supplies power without Payment Security Mechanism (PSM) and also it is the cheapest power supplier. It was also submitted that to maintain the units in healthy condition, undertaking investments on Environment Compliance Measures (such as FGD) (about 2000 Cr) and undertaking new projects (about 13000 Cr), CSPGCL will have to arrange some internal funds too. Therefore just and proper recovery through Tariff by way of realistic targets and adequate ROE is in the larger long term interest of all stake holders. Without such consideration, maintaining CSPGCL share in the state supply will be difficult.

C. Explanation on Depreciation:- The background of the AAD allowed in the state regulation and in the Tariff order was explained in detail and it was clarified that in fact in view of the actual lower debt repayment obligation CSPGCL has earnestly claimed lower depreciation in the instant true up than what was allowed in the tariff order. It was also explained with due citations that though for the purpose of computation of interest, depreciation is considered as the normative loan repayment however the converse is not true. It cannot be presumed that depreciation will be equal to the actual debt repayment. In such case NTPC / PGCIL and many other

such utilities will get cumulative depreciation only upto 70%. Depreciation has to be computed in accordance to regulations only.

D. Income from sale of PAT certificates: It was clarified that the income from sale of e certs (under PAT scheme) for KTPS has been duly accounted for, in the petition. It was submitted that in view of the previous discussions at the time of framing of regulations and proceeding on petitions, CSPGCL has been given to understand that as no specific Capital approval has been sought for PAT scheme, the e-cert sale / purchase arising out of PAT scheme remain pass through. CSPGCL has never opposed the pass the same and prays for adoption of the same.

E. Matters related to Additional capitalisation & Coal Cost Details: The same has been covered in the detail submission in response to post TVS query/ additional information.

The list of citations referred during the TVS :-

- On the matter of consideration of proper norms for recovery of reasonable cost of supply and setting right signals about the pricing of the product - Hon'ble APTEL decision dated 10/04/2008 in the Appeal No. 86 & 87 of 2007.
- On the matter of Commission's Power and duty to consider such prayer at the time of True up - Hon'ble APTEL decision dated 14/11/20138 in the Appeal No. 147 of 2012.
- On the matter of Depreciation to be considered as a mere expense with the clarity that while deciding AAD loan repayment may be one of the factors but in the case of rate of depreciation, repayment of loan is not the relevant factor – Hon'ble APTEL decision dated 21/08/2009 in the Appeal No. 54 of 2009.

Last but not the least, CSPGCL humbly crave leave that if on any of the issue related to the petition, (covered hereunder or not) any further explanation / detailing or any additional information is deemed desirable then an opportunity may kindly be afforded. CSPGCL shall submit all the details as may be desired.

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Revenue Gap/ Surplus

(Considering ROE- 15.5%, AEC- 5.75% for KWTPP & ABV TPS and Rs. 9.55 Cr. as Addl. M&G over & above normative M&G for DSPM TPS)

Rs. Crore

Particulars	Actual FY 2021-22
ARR for HTPS	1,587.29
ARR for DSPM TPS	1,076.44
ARR for KWTPP	1,137.62
ARR for ABVTPS	2,267.41
ARR for Hasdeo Bango	21.24
Sub Total	**6,089.99**
Additional claim on account of sharing gain (loss) of CSPGCL	-356.71
Petition Filing Fee & Advertising expenses	0.36
Impact of previous year revenue gap	246.21
Water,SLDC charges & start up power for recovery	132.18
Income Tax for Current Year	36.92
Total ARR	**6,148.96**
Revenue from sale of power for HTPS	1,573.76
Revenue from sale of power for DSPM TPS	1,019.02
Revenue from sale of power for KWTPP	1,112.35
Revenue from sale of power for ABVTPS	1,770.58
Revenue from sale of power for Hasdeo Bango	24.12
Revenue from Sale of Power	**5,499.84**
Income from Sale of Scrap of KTPS	115.58
Water,SLDC charges & start up power for recovery	132.18
Recovery Impact of previous year revenue gap	246.21
Total Recovery & Revenue	**5,993.81**
Standalone ARR Gap for the year	**155.15**

Gap/ (Surplus) due to True up

Rs. Crore

Particulars	FY 2022-23	FY 2023-24	FY 2024-25
Opening Gap/(Surplus) for the year	-	160.80	175.27
Gap/(Surplus) for the year	155.15	-	
Closing Gap/(Surplus)	155.15	160.80	-
Interest Rate (%)	7.27%	9.00%	9.00%
Holding/Carrying Interest/Cost for the year	5.64	14.47	7.89
Closing Gap/(Surplus)	**160.80**	**175.27**	**183.16**
Total Proposed to be repaid in twelve monthly installment			**183.16**
Monthly installment			**15.26300407**

Annexure - II

16

Revenue Gap/ Surplus

(Considering ROE- 15.5%, AEC- 5.75% for KWTPP & ABV TPS and Rs. 9.55 Cr. as Addl. capitalisation for DSPM TPS)

Rs. Crore

Particulars	Actual
	FY 2021-22
ARR for HTPS	1,587.29
ARR for DSPM TPS	1,067.37
ARR for KWTPP	1,137.62
ARR for ABVTPS	2,267.41
ARR for Hasdeo Bango	21.24
Sub Total	**6,080.92**
Additional claim on account of sharing gain (loss) of CSPGCL	-356.71
Petition Filing Fee & Advertising expenses	0.36
Impact of previous year revenue gap	246.21
Water,SLDC charges & start up power for recovery	132.18
Income Tax for Current Year	36.92
Total ARR	**6,139.89**
Revenue from sale of power for HTPS	1,573.76
Revenue from sale of power for DSPM TPS	1,019.02
Revenue from sale of power for KWTPP	1,112.35
Revenue from sale of power for ABVTPS	1,770.58
Revenue from sale of power for Hasdeo Bango	24.12
Revenue from Sale of Power	**5,499.84**
Income from Sale of Scrap of KTPS	115.58
Water,SLDC charges & start up power for recovery	132.18
Recovery Impact of previous year revenue gap	246.21
Total Recovery & Revenue	**5,993.81**
Standalone ARR Gap for the year	**146.09**

Gap/ (Surplus) due to True up

Rs. Crore

Particulars	FY 2022-23	FY 2023-24	FY 2024-25
Opening Gap/(Surplus) for the year	-	151.40	165.03
Gap/(Surplus) for the year	146.09	-	
Closing Gap/(Surplus)	146.09	151.40	-
Interest Rate (%)	7.27%	9.00%	9.00%
Holding/Carrying Interest/Cost for the year	5.31	13.63	7.43
Closing Gap/(Surplus)	**151.40**	**165.03**	**172.45**
Total Proposed to be repaid in twelve monthly installment			**172.45**
Monthly installment			**14.37**

(17)

Amexure-III-(a)

FORMAT-I

Details/Information for Computation of Energy Charge Rates

Name of the Company : Chhattsigarh State Power Generation Company Limited

Name of the Power Station : HASDEO THERMAL POWER STATION: Korba (West) **(4x210MW)**

	Month	Unit	Considered in Tariff order	For Month of February-2023
a	Quantity of Coal supplied by Coal Company	(MMT)	-	**0.43198891**
b	Adjustment (+/-) in quantity supplied made by Coal Company	(MMT)	-	**0**
c	Coal supplied by Coal Company (a+b)	(MMT)	-	**0.43198891**
d	Normative Transit & Handling Losses	%	0.20%	
e	Normative Transit & Handling Losses (cXd)	(MMT)	-	
f	Net coal Supplied (c-e)	(MMT)	-	
g	Amount charged by the Coal Company Company	(Rs.)	-	**78,64,24,413.65**
h	Adjustment (+/-) in amount charged made by Coal Company	(Rs.)	-	**(2,17,60,146.74)**
i	Net amount Charged by Coal Company (g+h)	(Rs.)	-	**76,46,64,266.91**
j	Rate of Coal for the period Charged by Coal Company =(i/(f*10^6))	Rs/MT		
k	Rate of Bonus paybale to Coal Company	Rs/MT		
l	Net Rate of coal paybale to coal compnay (j+k)	Rs/MT	1810.44	
m	Transportation Charge including coal sampling charges	Rs/MT	87.24	
n	Landed Price of Coal per MT (l+m)	Rs./MT	1897.68	
o	Average GCV of coal as Received	(kCal/Kg)	3656.4	
p	Normative SHR	Kcal/ KWh	2650	
q	Normative Specific Oil Consumption	ml/ KWh	0.80	
r	GCV of Secondary Fuel (Oil)	Kcal/ml	10	
s	Normative Auxiliary Consumption	%	9.70	
t	Coal ECR for the Period= ((p-(qxr))/(0)*(n/1000)/(1-s)	Rs/ KWh		
u	Coal ECR as considered in Tariff order	Rs/ KWh	1.519	
v	Change in ECR (t-u)	Rs/ KWh		
w	Schedule Generation during the Period	KWh		47,81,41,353
x	FCA Claim for the Period (vXw)	Rs		

NOTE---

1. Values to be filled in shded cells only . Adjustment towards all other parameters shall be taken care of at the time of True Up.
2. Other cells carry either computed values or fixed values.
3. For computed values formula have been indicated in the particulars column.
4. ECR to be worked out to third digit decimal.

Executive Engineer
HTPS, CSPGCL, Korba West

FORMAT-I

Details/Information for Computation of Energy Charge Rates for FCA for -- February-23

Name of the Company : Chhattsigarh State Power Generation Company Limited

Name of the Power Station : HASDEO THERMAL POWER STATION: Korba (West) **(1x500MW)**

	Month	Unit	Considered in Tariff order	Feb-23
a	Quantity of Coal / Lignite supplied by Coal/Lignite Company	(MMT)	-	0.21248209
b	Adjustment (+/-) in quantity supplied made by Coal/Lignite Company	(MMT)	-	0
c	Coal supplied by Coal/Lignite Company (a+b)	(MMT)	-	0.21248209
d	Normative Transit & Handling Losses	%	0.20%	
e	Normative Transit & Handling Losses (cXd)	(MMT)	-	
f	Net coal / Lignite Supplied (c-e)	(MMT)	-	
g	Amount charged by the Coal / Lignite Company	(Rs.)	-	38,68,18,028.24
h	Adjustment (+/-) in amount charged made by Coal/Lignite Company	(Rs.)	-	(90,24,613.33)
i	Net amount Charged by Coal Company (g+h)	(Rs.)	-	37,77,93,414.91
j	Rate of Coal for the period Charged by Coal Company =(i/(f*10^6))	Rs/MT		
k	Rate of Bonus paybale to Coal Company	Rs/MT		
l	Net Rate of coal paybale to coal compnay (j+k)	Rs/MT	**1810.44**	
m	Transportation Charge per Ton	Rs/MT	**87.24**	
n	Landed Price of Coal per MT (l+m)	Rs./MT	**1897.68**	
o	Average GCV of coal / Lignite as fired	(kCal/Kg)	**3656.4**	
p	Normative SHR	Kcal/ KWh	**2390**	
q	Normative Specific Oil Consumption	ml/ KWh	**0.5**	
r	GCV of Secondary Fuel (Oil)	Kcal/ml	**10**	
s	Normative Auxiliary Consumption	%	**5.25**	
t	ECR for the Period= ((p-(qxr))/(0)*(n/1000)/(1-s)	Rs/ KWh		
u	ECR as considered in Tariff order	Rs/ KWh	**1.306**	
v	Change in ECR (t-u)	Rs/ KWh		
w	Net Generation during the Period	KWh		27,14,32,000
x	FCA Claim for the Period (vXw)	Rs		

NOTE---

1. Values to be filled in shded cells only . Adjustment towards all other parameters shall be taken care of at the time of True Up.
2. Other cells carry either computed values or fixed values.
3. For computed values formula have been indicated in the particulars column.
4. ECR to be worked out to third digit decimal.

Executive Engineer
HTPS, CSPGCL, Korba West

(19)

CHHATTISHGARH STATE POWER GENERATION COMPANY LIMITED
(A Govt. of chhattisgarh Undertaking)
CIN: U40108CT2003SGC015821

No. C21-97/COAL/HTPS/ 4498 Korba West dt. 13 MAR 2023

To,
The Dy, General Manager (B&CM)
CSPGCL, Vidyut Sewa Bhawan
Raipur (C.G)

Sub- payment of coal Bills for the month of Feb.2023

O/o. EE (CHP) CSPGCL KORBA (W) R.R. No. 326 Date 14.03.23

The following bills duly pre-audited and pay ordered are sent herewith for effecting an early payment to the party under intimation to this office.

Sl.No	Name of Party	Bill No. &	Dt.			Net Payable Amount
	M/s. SECL, KUSMUNDA , Coal Bill Received for the Month of Feb-2023					
1	4x210 MW HTPS Coal Bill Passed Miro Doc.No.	5100467274	10.03.2023		786424413.65	
	Adj. (Advance Payment paid in Feb-2023)			(-)	786424413.65	
					0.00	0.00
2	1x500 MW Coal Bill Passed Miro Doc.No.	5100467275	10.03.2023		386818028.24	
	Adj. (Advance Payment paid in Feb-2023)			(-)	386818028.24	
					0.00	0.00
3	Adv. Payment 3rd Instt. For the M/O. Mar-2023					
	4x210 MW HTPS Doc. No.	1700030760	07.03.2023		263200000.00	
	Adj. for excess coal Adv. for the M/o. of Feb-23	100561950	10.03.2023	(-)	3175586.35	
	TDS on goods purchas			(-)	260025.00	
					259764388.65	259764388.65
4	Adv. Payment 3rd Instt. For the M/O. Mar-2023					
	1x500 MW Ext. Doc. No.	1700030761	07.03.2023		129471998.00	
	Adj. for excess coal Adv. for the M/o. of Feb-23	100561951	10.03.2023	(-)	1597965.76	
	TDS on goods purchas			(-)	127874.00	
					127746158.24	127746158.24
5	Suppl. Bill for the M/o. Apr-19 & Jul-21					
	4x210 MW HTPS Doc. No.	5100467355	28.02.2023		3088392.76	
	TDS on goods purchas			(-)	3088.00	
					3085304.76	3085304.76
6	Suppl. Bill for the M/o. Apr-19 , Jun-21 & Jul-21					
	1x500 MW Ext. Doc. No.	5100467356	28.02.2023		3192018.78	
	TDS on goods purchas			(-)	3192.00	
					3188826.78	3188826.78
7	CREDIT NOTE Bill for the M/o. Apr-21, May-21,Jun-21, Sep-21 & Dec-21					
	4x210 MW HTPS Doc. No.	5100467357	28.02.2023		-24848539.50	-24848539.50
8	CREDIT NOTE Bill for the M/o. Apr-21, May-21,Jun-21, Sep-21 & Dec-21					
	1x500 MW Ext. Doc. No.	5100467358	28.02.2023		-12216632.11	-12216632.11
						356719506.82

In words: Thirty five crores sixty seven lakhs nineteen thousand five hundred six & Paise Eighty two Only

DY. GENERAL MANAGER (F & A)
CSPGCL HTPS KORBA WEST

Addl. CAO

Copy to:
1. The Executive Director (C&RA) CSPGCL, Raipur.
2. The Excutive Engineer (CHP: INT: OPRN) CSPGCL, Korba West.
3. M/s. General Manager SECL, Kusmunda for information please

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CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 14 Office Receipt No. 008932 Receipt Date 06032023 CostCenter 144800

spatch No. Date Debit Slip No. 144800070323003 Due Date 21032023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105864 dtd. 23.01.2023, Bill Status:FINAL BILL
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	L110204	S/Cr Coal,Oil & Fuel	312600	Dr	786,424,413.65		SECL/4/06/03/23	
002	A102204	Loans&Adv-others	5500105864 AADCS2066E	Cr	786,424,413.65			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			0.00			
Details	Monthly Final Coal Bill for the M/o FEB.2023 of 4X210 MW, HTPS, KW							

Amount(in words): Rupees Nil Only

Prepared By: 14480A01 on 07.03.2023
ID Name: SUDHANSHU RANJAN CHANDRAKAR

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 0.00

Auditor/S.O.

Account Officer

Executive Engineer
C.H.P Internal (Oprn.)
C.S.P.G.C.L., KORBA West

Adjustment
Bill Passed for Payment Rs. 786424413=65
(Rupees Seventy eight crores sixty four lakhs twenty four thousand four hundred thirteen & Paise sixty five only

Auditor A.O. Dy. General Manager (F&A) HTPS, CSPGCL, KORBA (W)

Checked and Verified by
C A Nikita Agrawal

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 14 Office Receipt No. 008932 Receipt Date 06032023 CostCenter 144800

Dispatch No. Date Debit Slip No. 144800070323004 Due Date 21032023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105864 dtd. 23.01.2023, Bill Status:RUNNING BILL 1
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	L110204	S/Cr Coal,Oil & Fuel	312600	Dr	386,818,028.24		SECL/5/06/03/23	
002	A102204	Loans&Adv-others	5500105864 AADCS2066E	Cr	386,818,028.24		5100467275	
	Bank Code	Bank Name					10-03-2023	
	A100410	Disbursement bank # State bank of India			0.00			
Details	Monthly Final Coal Bill for the M/o FEB.2023 of 1X500 MW, HTPS, KW							

Amount(in words): Rupees Nil Only

Prepared By: 1448OA01 on 07.03.2023
ID Name: SUDHANSHU RANJAN CHANDRAKAR

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 0.00

Executive Engineer
C.H.P Internal (Oprn.)
C.S.P.G.C.L., KORBA West

Account Officer

Auditor/S.O.

Adjustment-
Bill Passed for Payment Rs. 38681828-24
(Rupees Thirty Eight crores sixty Eight lakhs Eighteen thousand Eight Hundred & Paise twenty four only.

Auditor A.O. By. General Manager (F&A) HTPS, CSPGCL, KORBA (W)

Checked and Verified by
C A. Nikita Agrawal

2

CERTIFICATE

Certified that the **4,31,988.914 MT** of coal received for 4X210 MW against FSA-356 and **2,12,482.086 MT** of Coal is received for 1X500 MW against FSA- 9080 during the M/o **FEB. 2023** from SECL, Kusmunda Mines. The above quantity of coal is entered in CRR Book No.- **13/82 to 13/84**.

P.Dhara
A.E. (CHP. INT. OPRN.)
HTPS CSPGCL, KORBA West.

A/C No.	Particulars	D/C	4X210 MW	1X500 MW	TOTAL
L-110204	COAL COST	Dr.	78,64,24,413.65	38,68,18,028.24	1,17,32,42,441.89
A-102204	ADJUSTED COAL ADV.	Cr.	78,64,24,413.65	38,68,18,028.24	1,17,32,42,441.89
A-100410	SBI	Cr.	-	-	-

Passed for Payment/Adjusment
Rs. 1,17,32,42,441.89/-
Rs. "One hundred Seventeen Crore" thirty two Lakh forty two thousand four hundred forty one and Eighty Nine paisa only.

Executive Engineer
C.H.P Internal (Oprn.)
C.S.P.G.C.L., KORBA West

Adjustment
Bill Passed for Payment Rs. 1173242441=89
(Rupees One hundred Seventeen Crores thirty two lakhs forty two thousand four hundred forty one & Paise Eighty nine only

Auditor A.O. By Chief Manager (F&A) HTPS, CSPGCL, KORBA (W)

22

R.R. No. — Date 6 MAR

23

SOLD TO PARTY NAME -HTPS | CONSUMER GST NO. - 22AADCC5772F1ZW | GRADE CODE - G11

MODE OF SUPPLY - BELT | SIDING - CB - Cnv. Belt | BASIC RATE - 965

Legacy FSA No.	Invoice Number	Official Document Number	Invoice Date	Lifted Quantity	Basic Rate	Basic Amount	Crush Amount	STC Amount	EVAC Amount	ROYALTY AMT
356	9800183332	F29020189796	01-02-2023	14,381.957	965.00	1,38,78,588.51	12,51,230.26	5,75,278.28	8,62,917.42	19,43,002.39
9080	9800183333	F29020189797	01-02-2023	7,074.043	965.00	68,26,451.50	6,15,441.74	2,82,961.72	4,24,442.58	9,55,703.21
356	9800184886	F29020191332	02-02-2023	17,056.454	965.00	1,64,59,478.11	14,83,911.50	6,82,258.16	10,23,387.24	23,04,326.94
9080	9800184887	F29020191333	02-02-2023	8,389.546	965.00	80,95,911.89	7,29,890.50	3,35,581.84	5,03,372.76	11,33,427.66
356	9800184888	F29020191334	03-02-2023	15,566.377	965.00	1,50,21,553.81	13,54,274.80	6,22,655.08	9,33,982.62	21,03,017.53
9080	9800184889	F29020191335	03-02-2023	7,656.623	965.00	73,88,641.20	6,66,126.20	3,06,264.92	4,59,397.38	10,34,409.77
356	9800185849	F29020192296	05-02-2023	17,004.841	965.00	1,64,09,671.57	14,79,421.17	6,80,193.64	10,20,290.46	22,97,354.02
9080	9800185850	F29020192297	05-02-2023	8,364.159	965.00	80,71,413.44	7,27,681.83	3,34,566.36	5,01,849.54	11,29,997.88
356	9800185851	F29020192298	06-02-2023	16,082.508	965.00	1,55,19,620.22	13,99,178.20	6,43,300.32	9,64,950.48	21,72,746.83
9080	9800185852	F29020192299	06-02-2023	7,910.492	965.00	76,33,624.78	6,88,212.80	3,16,419.68	4,74,629.52	10,68,707.47
356	9800186304	F29020192743	07-02-2023	11,897.825	965.00	1,14,81,401.13	10,35,110.78	4,75,913.00	7,13,869.50	16,07,396.16
9080	9800186306	F29020192745	07-02-2023	5,852.175	965.00	56,47,348.88	5,09,139.23	2,34,087.00	3,51,130.50	7,90,628.84
356	9800186560	F29020192994	08-02-2023	17,228.051	965.00	1,66,25,069.22	14,98,840.44	6,89,122.04	10,33,683.06	23,27,509.69
9080	9800186561	F29020192995	08-02-2023	8,473.949	965.00	81,77,360.79	7,37,233.56	3,38,957.96	5,08,436.94	11,44,830.51
356	9800187784	F29020194207	09-02-2023	15,912.252	965.00	1,53,55,323.18	13,84,365.92	6,36,490.08	9,54,735.12	21,49,745.25
9080	9800187787	F29020194210	09-02-2023	7,826.748	965.00	75,52,811.82	6,80,927.08	3,13,069.92	4,69,604.88	10,57,393.65
356	9800188137	F29020194559	04-02-2023	14,621.924	965.00	1,41,10,156.66	12,72,107.39	5,84,876.96	8,77,315.44	19,75,421.93
9080	9800188144	F29020194566	04-02-2023	7,192.076	965.00	69,40,353.34	6,25,710.61	2,87,683.04	4,31,524.56	9,71,649.47
356	9800188156	F29020194578	10-02-2023	17,712.007	965.00	1,70,92,086.76	15,40,944.61	7,08,480.28	10,62,720.42	23,92,892.15
9080	9800188162	F29020194584	10-02-2023	8,711.993	965.00	84,07,073.25	7,57,943.39	3,48,479.72	5,22,719.58	11,76,990.26
356	9800188164	F29020194586	11-02-2023	16,920.383	965.00	1,63,28,169.60	14,72,073.32	6,76,815.32	10,15,222.98	22,85,943.74
9080	9800188165	F29020194587	11-02-2023	8,322.617	965.00	80,31,325.41	7,24,067.68	3,32,904.68	4,99,357.02	11,24,385.56
356	9800190013	F29020196422	12-02-2023	17,325.914	965.00	1,67,19,507.01	15,07,354.52	6,93,036.56	10,39,554.84	23,40,730.98
9080	9800190014	F29020196423	12-02-2023	8,522.086	965.00	82,23,812.99	7,41,421.48	3,40,883.44	5,11,325.16	11,51,333.82
356	9800190018	F29020196427	14-02-2023	17,207.942	965.00	1,66,05,664.03	14,97,090.95	6,88,317.68	10,32,476.52	23,24,792.96
9080	9800190020	F29020196429	14-02-2023	8,464.058	965.00	81,67,815.97	7,36,373.05	3,38,562.32	5,07,843.48	11,43,494.24
356	9800190027	F29020196436	13-02-2023	14,156.736	965.00	1,36,61,250.24	12,31,636.03	5,66,269.44	8,49,404.16	19,12,575.03
9080	9800190031	F29020196440	13-02-2023	6,963.264	965.00	67,19,549.76	6,05,803.97	2,78,530.56	4,17,795.84	9,40,736.97
356	9800190812	F29020197217	15-02-2023	17,167.053	965.00	1,65,66,206.15	14,93,533.61	6,86,682.12	10,30,023.18	23,19,268.86
9080	9800190814	F29020197219	15-02-2023	8,443.947	965.00	81,48,408.86	7,34,623.39	3,37,757.88	5,06,636.82	11,40,777.24
356	9800191363	F29020197759	16-02-2023	16,911.669	965.00	1,63,19,760.59	14,71,315.20	6,76,466.76	10,14,700.14	22,84,766.48
9080	9800191364	F29020197760	16-02-2023	8,318.331	965.00	80,27,189.42	7,23,694.80	3,32,733.24	4,99,099.86	11,23,806.52
356	9800191512	F29020197908	17-02-2023	18,155.746	965.00	1,75,20,294.89	15,79,549.90	7,26,229.84	10,89,344.76	24,52,841.28
9080	9800191513	F29020197909	17-02-2023	8,930.254	965.00	86,17,695.11	7,76,932.10	3,57,210.16	5,35,815.24	12,06,477.32
356	9800192091	F29020198482	18-02-2023	16,599.980	965.00	1,60,18,980.70	14,44,198.26	6,63,999.20	9,95,998.80	22,42,657.30
9080	9800192092	F29020198483	18-02-2023	8,165.020	965.00	78,79,244.30	7,10,356.74	3,26,600.80	4,89,901.20	11,03,094.20
356	9800192093	F29020198484	19-02-2023	17,290.389	965.00	1,66,85,225.39	15,04,263.84	6,91,615.56	10,37,423.34	23,35,931.55
9080	9800192094	F29020198485	19-02-2023	8,504.611	965.00	82,06,949.62	7,39,901.16	3,40,184.44	5,10,276.66	11,48,972.95
356	9800193041	F29020199413	20-02-2023	16,395.538	965.00	1,58,21,694.17	14,26,411.81	6,55,821.52	9,83,732.28	22,15,037.18
9080	9800193042	F29020199414	20-02-2023	8,064.462	965.00	77,82,205.83	7,01,608.19	3,22,578.48	4,83,867.72	10,89,508.82
356	9800193046	F29020199418	21-02-2023	15,242.622	965.00	1,47,09,130.23	13,26,108.11	6,09,704.88	9,14,557.32	20,59,278.23
9080	9800193048	F29020199420	21-02-2023	7,497.378	965.00	72,34,969.77	6,52,271.89	2,99,895.12	4,49,842.68	10,12,895.77
356	9800194528	F29020200894	22-02-2023	13,909.395	965.00	1,34,22,566.18	12,10,117.37	5,56,375.80	8,34,563.70	18,79,159.27
9080	9800194534	F29020200900	22-02-2023	6,841.605	965.00	66,02,148.83	5,95,219.64	2,73,664.20	4,10,496.30	9,24,300.84
356	9800194544	F29020200910	23-02-2023	11,252.326	965.00	1,08,58,494.59	9,78,952.36	4,50,093.04	6,75,139.56	15,20,189.24
9080	9800194550	F29020200916	23-02-2023	5,534.674	965.00	53,40,960.41	4,81,516.64	2,21,386.96	3,32,080.44	7,47,734.46
356	9800194559	F29020200925	24-02-2023	13,274.621	965.00	1,28,10,009.27	11,54,892.03	5,30,984.84	7,96,477.26	17,93,401.30
9080	9800194568	F29020200933	24-02-2023	6,529.379	965.00	63,00,850.74	5,68,055.97	2,61,175.16	3,91,762.74	8,82,119.10
356	9800194745	F29020201108	25-02-2023	14,375.254	965.00	1,38,72,120.11	12,50,647.10	5,75,010.16	8,62,515.24	19,42,096.82
9080	9800194746	F29020201109	25-02-2023	7,070.746	965.00	68,23,269.89	6,15,154.90	2,82,829.84	4,24,244.76	9,55,257.78
356	9800195133	F29020201492	26-02-2023	12,905.286	965.00	1,24,53,600.99	11,22,759.88	5,16,211.44	7,74,317.16	17,43,504.14
9080	9800195134	F29020201493	26-02-2023	6,347.714	965.00	61,25,544.01	5,52,251.12	2,53,908.56	3,80,862.84	8,57,576.16
356	9800196136	F29020202483	27-02-2023	9,667.067	965.00	93,28,719.66	8,41,034.83	3,86,682.68	5,80,024.02	13,06,020.75
9080	9800196145	F29020202492	27-02-2023	4,754.933	965.00	45,88,510.35	4,13,679.17	1,90,197.32	2,85,295.98	6,42,391.45
356	9800196644	F29020202997	28-02-2023	15,766.797	965.00	1,52,14,959.11	13,71,711.34	6,30,671.88	9,46,007.82	21,30,094.28
9080	9800196645	F29020202998	28-02-2023	7,755.203	965.00	74,83,770.90	6,74,702.66	3,10,208.12	4,65,312.18	10,47,727.93
				6,44,471.00		62,19,14,515.14	5,60,68,977.02	2,57,78,840.00	3,86,68,260.00	8,70,68,032.13

Invoice Number	DMF AMT	NMET AMT	STATE COMPENSATION CESS	SGST AMT	CGST AMT	Taxable Amount	NET AMT	Adho Sanrachna Vikas	Pariyavaran Upkar Vikas
9800183332	5,82,900.72	38,860.05	57,52,782.80	4,86,409.29	4,86,409.29	1,94,56,371.67	2,61,81,973.05	1,61,797.02	1,61,797.02
9800183333	2,86,710.96	19,114.06	28,29,617.20	2,39,249.79	2,39,249.79	95,69,991.73	1,28,78,108.51	79,582.98	79,582.98
9800184886	6,91,298.08	46,086.54	68,22,581.60	5,76,862.92	5,76,862.92	2,30,74,516.79	3,10,50,824.23	1,91,885.11	1,91,885.11
9800184887	3,40,028.30	22,668.55	33,55,818.40	2,83,741.16	2,83,741.16	1,13,49,646.28	1,52,72,947.00	94,382.39	94,382.39
9800184888	6,30,905.26	42,060.35	62,26,550.80	5,26,467.32	5,26,467.32	2,10,58,692.93	2,83,38,178.37	1,75,121.74	1,75,121.7[illegible]
9800184889	3,10,322.93	20,688.20	30,62,649.20	2,58,953.12	2,58,953.12	1,03,58,124.62	1,39,38,680.06	86,137.01	86,137[illegible]
9800185849	6,89,206.21	45,947.08	68,01,936.40	5,75,117.33	5,75,117.33	2,30,04,693.07	3,09,56,864.13	1,91,304.46	1,91,304.[illegible]
9800185850	3,38,999.36	22,599.96	33,45,663.60	2,82,882.55	2,82,882.55	1,13,15,301.95	1,52,26,730.65	94,096.79	94,096.79
9800185851	6,51,824.05	43,454.94	64,33,003.20	5,43,923.29	5,43,923.29	2,17,56,931.48	2,92,77,781.26	1,80,928.22	1,80,928.22
9800185852	3,20,612.24	21,374.15	31,64,196.80	2,67,539.17	2,67,539.17	1,07,01,566.72	1,44,00,841.86	88,993.04	88,993.04
9800186304	4,82,218.85	32,147.92	47,59,130.00	4,02,393.96	4,02,393.96	1,60,95,758.40	2,16,59,676.32	1,33,850.53	1,33,850.53
9800186306	2,37,188.65	15,812.58	23,40,870.00	1,97,925.24	1,97,925.24	79,17,009.62	1,06,53,730.10	65,836.97	65,836.97
9800186560	6,98,252.91	46,550.19	68,91,220.40	5,82,666.47	5,82,666.47	2,33,06,658.69	3,13,63,212.03	1,93,815.57	1,93,815.57
9800186561	3,43,449.15	22,896.61	33,89,579.60	2,86,595.73	2,86,595.73	1,14,63,829.38	1,54,26,600.44	95,331.93	95,331.93
9800187784	6,44,923.58	42,994.91	63,64,900.80	5,38,165.09	5,38,165.09	2,15,26,603.72	2,89,67,834.70	1,79,012.84	1,79,012.84
9800187787	3,17,218.10	21,147.87	31,30,699.20	2,64,706.88	2,64,706.88	1,05,88,275.16	1,42,48,388.12	88,050.92	88,050.92
9800188137	5,92,626.58	39,508.44	58,48,769.60	4,94,525.17	4,94,525.17	1,97,81,006.70	2,66,18,826.64	1,64,496.65	1,64,496.65
9800188144	2,91,494.84	19,432.99	28,76,830.40	2,43,241.76	2,43,241.76	97,29,670.57	1,30,92,984.49	80,910.86	80,910.86
9800188156	7,17,867.65	47,857.84	70,84,802.80	5,99,034.25	5,99,034.25	2,39,61,369.87	3,22,44,241.17	1,99,260.08	1,99,260.08
9800188162	3,53,097.08	23,539.81	34,84,797.20	2,94,646.57	2,94,646.57	1,17,85,862.93	1,58,59,953.27	98,009.92	98,009.92
9800188164	6,85,783.12	45,718.87	67,68,153.20	5,72,260.89	5,72,260.89	2,28,90,435.57	3,08,03,110.55	1,90,354.31	1,90,354.31
9800188165	3,37,315.67	22,487.71	33,29,046.80	2,81,477.57	2,81,477.57	1,12,59,102.61	1,51,51,104.55	93,629.44	93,629.44
9800190013	7,02,219.29	46,814.62	69,30,365.60	5,85,976.27	5,85,976.27	2,34,39,050.88	3,15,41,369.02	1,94,916.53	1,94,916.53
9800190014	3,45,400.15	23,026.68	34,08,834.40	2,88,223.77	2,88,223.77	1,15,28,950.66	1,55,14,232.60	95,873.47	95,873.47
9800190018	6,97,437.89	46,495.86	68,83,176.80	5,81,986.36	5,81,986.36	2,32,79,454.59	3,13,26,604.11	1,93,589.35	1,93,589.35
9800190020	3,43,048.27	22,869.88	33,85,623.20	2,86,261.21	2,86,261.21	1,14,50,448.51	1,54,08,594.13	95,220.65	95,220.65
9800190027	5,73,772.51	38,251.50	56,62,694.40	4,78,792.14	4,78,792.14	1,91,51,685.47	2,57,71,964.15	1,59,263.28	1,59,263.28
9800190031	2,82,221.09	18,814.74	27,85,305.60	2,35,503.16	2,35,503.16	94,20,126.37	1,26,76,438.29	78,336.72	78,336.72
9800190812	6,95,780.66	46,385.38	68,66,821.20	5,80,603.47	5,80,603.47	2,32,24,138.66	3,12,52,166.80	1,93,129.35	1,93,129.35
9800190814	3,42,233.17	22,815.54	33,77,578.80	2,85,581.04	2,85,581.04	1,14,23,241.70	1,53,71,982.58	94,994.40	94,994.40
9800191363	6,85,429.94	45,695.33	67,64,667.60	5,71,966.18	5,71,966.18	2,28,78,647.00	3,07,87,246.96	1,90,256.28	1,90,256.28
9800191364	3,37,141.96	22,476.13	33,27,332.40	2,81,332.61	2,81,332.61	1,12,53,304.37	1,51,43,301.99	93,581.22	93,58[illegible]
9800191512	7,35,852.38	49,056.83	72,62,298.40	6,14,041.85	6,14,041.85	2,45,61,674.16	3,30,52,056.26	2,04,252.14	2,04,2[illegible]
9800191513	3,61,943.20	24,129.55	35,72,101.60	3,02,028.34	3,02,028.34	1,20,81,133.40	1,62,57,291.68	1,00,465.36	1,00,465.36
9800192091	6,72,797.19	44,853.15	66,39,992.00	5,61,424.60	5,61,424.60	2,24,56,984.16	3,02,19,825.36	1,86,749.78	1,86,749.78
9800192092	3,30,928.26	22,061.88	32,66,008.00	2,76,147.51	2,76,147.51	1,10,45,900.34	1,48,64,203.36	91,856.48	91,856.48
9800192093	7,00,779.47	46,718.63	69,16,155.60	5,84,774.79	5,84,774.79	2,33,90,991.54	3,14,76,696.72	1,94,516.88	1,94,516.88
9800192094	3,44,691.89	22,979.46	34,01,844.40	2,87,632.75	2,87,632.75	1,15,05,309.92	1,54,82,419.82	95,676.87	95,676.87
9800193041	6,64,511.15	44,300.74	65,58,215.20	5,54,510.21	5,54,510.21	2,21,80,408.45	2,98,47,644.07	1,84,449.80	1,84,449.80
9800193042	3,26,852.65	21,790.18	32,25,784.80	2,72,746.56	2,72,746.56	1,09,09,862.27	1,46,81,140.19	90,725.20	90,725.20
9800193046	6,17,783.47	41,185.56	60,97,048.80	5,15,517.67	5,15,517.67	2,06,20,706.80	2,77,48,790.94	1,71,479.50	1,71,479.50
9800193048	3,03,868.73	20,257.92	29,98,951.20	2,53,567.32	2,53,567.32	1,01,42,692.88	1,36,48,778.72	84,345.50	84,345.50
9800194528	5,63,747.78	37,583.19	55,63,758.00	4,70,426.87	4,70,426.87	1,88,17,074.67	2,53,21,686.41	1,56,480.69	1,56,480.69
9800194534	2,77,290.25	18,486.02	27,36,642.00	2,31,388.56	2,31,388.56	92,55,542.20	1,24,54,961.32	76,968.06	76,968.06
9800194544	4,56,056.77	30,403.78	45,00,930.40	3,80,562.67	3,80,562.67	1,52,22,506.68	2,04,84,562.42	1,26,588.67	1,26,588.67
9800194550	2,24,320.34	14,954.69	22,13,869.60	1,87,187.10	1,87,187.10	74,87,484.10	1,00,75,727.90	62,265.08	62,265.08
9800194559	5,38,020.39	35,868.03	53,09,848.40	4,48,958.30	4,48,958.30	1,79,58,332.10	2,41,66,097.10	1,49,339.49	1,49,339.49
9800194568	2,64,635.73	17,642.38	26,11,751.60	2,20,828.82	2,20,828.82	88,33,152.84	1,18,86,562.08	73,455.51	73,455.51
9800194745	5,82,629.05	38,841.94	57,50,101.60	4,86,182.59	4,86,182.59	1,94,47,303.64	2,61,69,770.42	1,61,721.61	1,61,721.61
9800194746	2,86,577.33	19,105.16	28,28,298.40	2,39,138.29	2,39,138.29	95,65,531.44	1,28,72,106.42	79,545.89	79,545.89
9800195133	5,23,051.24	34,870.08	51,62,114.40	4,36,467.10	4,36,467.10	1,74,58,683.87	2,34,93,732.47	1,45,184.47	1,45,184.47
9800195134	2,57,272.85	17,151.52	25,39,085.60	2,14,684.77	2,14,684.77	85,87,390.62	1,15,55,845.76	71,411.78	71,411.78
9800196136	3,91,806.23	26,120.42	38,66,826.80	3,26,947.94	3,26,947.94	1,30,77,917.59	1,75,98,640.27	1,08,754.50	1,08,754.50
9800196145	1,92,717.44	12,847.83	19,01,973.20	1,60,815.64	1,60,815.64	64,32,625.54	86,56,230.02	53,493.00	53,493.00
9800196644	6,39,028.28	42,601.89	63,06,718.80	5,33,245.69	5,33,245.69	2,13,29,827.54	2,87,03,037.72	1,77,376.47	1,77,376.47
9800196645	3,14,318.38	20,954.56	31,02,081.20	2,62,287.17	2,62,287.17	1,04,91,486.79	1,41,18,142.33	87,246.03	87,246.03
	2,61,20,409.67	17,41,360.67	25,77,88,400.00	2,17,96,524.84	2,17,96,524.84		1,17,32,42,441.89	72,50,298.79	72,50,298.79

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CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 14 Office Receipt No. 008933 Receipt Date 06032023 CostCenter 144800

Dispatch No. Date Debit Slip No. 144800070323005 Due Date 21032023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105864 dtd. 23.01.2023, Bill Status:RUNNING BILL 2
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	L110204	S/Cr Coal,Oil & Fuel	312600	Dr	3,088,392.76		SECL/6/06/03/23	
002	L112022	TDS on goods purchas	5500105864 AADCS2066E	Cr	3,088.00		5100467355 29-02-2023	
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			3,085,304.76			
Details	Suppl. Coal Bill for the M/o Apr.19 & Jul.21 of 4X210 MW, HTPS, KW							

Amount(in words): Rupees Thirty Lakhs Eighty Five Thousand Three Hundred Four And Paisa One Only

Prepared By: 1448OA01 on 07.03.2023
ID Name: SUDHANSHU RANJAN CHANDRAKAR

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 3,085,304.76

Account Officer

Executive Engineer
C.H.P Internal (Oprn.)
C.S.P.G.C.L., KORBA West

Auditor/S.O.

Bill Passed for Payment Rs. 3,085,304.76
(Rupees Thirty Lakhs Eighty Five Thousand Three Hundred Four and Paisa Seventy Six only

Auditor A.O. By. General Manager (F&A) HTPS, CSPGCL, KORBA (W)

Checked and Verified by
C A. Nikita Agrawal

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STATEMENT SHOWING DETAILS OF SUPPLIMENTARY BILL FOR GRADE UP
Plant - 4x210 MW HTPS,KORBA WEST (FAS CODE-0356)

THE MONTH OF -- APR-2019 — Adjusted with Coal Bill in the M/o ---> February-23

Sr. No.	Suppl. Bill invoice No.	Date of Suppl. Bill	Date of Grade UP	Quantity	Billing Grade	Grade after Analysis	Rate Diff.	Suppl. Bill Amt Inc. Taxes	Original Invoce No.& Date
1	44022321C4D00023	02-10-2022	16-Apr-2019	12,730.00	G-11	G-10	Rs. 69.00	Rs. 10,92,727.42	44022021C4000032; Dtd.16-04-2019
	TOTAL			12,730.00				Rs. 10,92,727.42	

THE MONTH OF -- JUN-2021

Sr. No.	Suppl. Bill invoice No.	Date of Suppl. Bill	Date of Grade UP	Quantity	Billing Grade	Grade after Analysis	Rate Diff.	Suppl. Bill Amt Inc. Taxes	Original Invoce No.& Date
-	-	-	-	-	-	-	-	-	-
	TOTAL			0.00				Rs. 0.00	

THE MONTH OF -- JUL-2021

Sr.	Suppl. Bill invoice No.	Date of Suppl. Bill	Date of Grade UP	Quantity	Billing Grade	Grade after Analysis	Rate Diff.	Suppl. Bill Amt Inc. Taxes	Original Invoce No.& Date
1	44022321C4D00019	15-09-2022	1-Jul-2021	10,050.00	G-11	G-10	Rs. 69.00	Rs. 8,62,679.54	44022221C4000184; Dtd.01-07-2021
2	44022321C4D00021	15-09-2022	2-Jul-2021	13,199.00	G-11	G-10	Rs. 69.00	Rs. 11,32,985.80	44022221C4000186; Dtd.02-07-2021
	TOTAL			23,249.00				Rs. 19,95,665.34	

SUMMARY OF SUPPLIMENTARY BILL

Sr. No.	MONTH	SUPPL. BILL AMOUNT	
		4X210 MW	1X500 MW
1	APR'2019	Rs. 10,92,727.42	Rs. 5,38,209.0
2	JUN'2021	Rs. 0.00	Rs. 16,70,870.1
3	JUL'2021	Rs. 19,95,665.34	Rs. 9,82,939.6
SUB TOTAL		Rs. 30,88,392.76	Rs. 31,92,018.7
GRAND TOTAL		Rs. 62,80,411.55	

Executive Engineer (CHP -INT-OPRN)
4 x210MW, HTPS, CSPGCL,Korba West

(26)

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING)(A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 14 Office Receipt No. 008933 Receipt Date 06032023 CostCenter 144800

Dispatch No. Date Debit Slip No. 144800070323006 Due Date 21032023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105864 dtd. 23.01.2023, Bill Status:RUNNING BILL 3

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	Bill Referance	
						No./Date	Remark
001	L110204	S/Cr Coal,Oil & Fuel	312600	Dr	3,192,018.78	SECL/7/06/03/23	
002	L112022	TDS on goods purchas	5500105864 AADCS2066E	Cr	3,192.00	5100467356 28-02-2023	
	Bank Code	Bank Name					
	A100410	Disbursement bank # State bank of India			3,188,826.78		
Details	Suppl. Coal Bill for the M/o Apr.19, Jun.21 & Jul.21 of 1X500 MW, HTPS, KW						

Amount(in words): Rupees Thirty One Lakhs Eighty Eight Thousand Eight Hundred Twenty Six And Paisa One Only

Prepared By: 14480A01 on 07.03.2023
ID Name: SUDHANSHU RANJAN CHANDRAKAR

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 3,188,826.78

Account Officer

Executive Engineer
C.H.P Internal (Oprn.)
C.S.P.G.C.L., KORBA West

Auditor/S.O.

Bill Passed for Payment Rs. 3,188,826.78
(Rupees Thirty One Lakhs Eighty Eight Thousand Eight Hundred Twenty Six And Paisa Seventy Eight only.

Auditor A.O. Dy. General Manager (F&A) HTPS, CSPGCL, KORBA (W)

Checked and Verified by
C A. Nikita Agrawal

STATEMENT SHOWING DETAILS OF SUPPLIMENTARY BILL FOR GRADE UP

Plant:- 1x500 MW HTPS,KORBA WEST (FAS CODE-9080)

THE MONTH OF -- APR-2019 — **Adjusted with Coal Bill in the M/o ---> February-23**

Suppl. Bill invoice No.	Date of Suppl. Bill	Date of Grade UP	Quantity	Billing Grade	Grade after Analysis	Rate Diff.	Suppl. Bill Amt Inc. Taxes	Original Invoce No.& Date
44022321C4D00022	02-10-2022	16-Apr-2019	6,270.00	G-11	G-10	Rs. 69.00	Rs. 5,38,209.02	44022021C4000031; Dtd.16-04-2019
TOTAL			**6,270.00**				**Rs. 5,38,209.02**	

THE MONTH OF -- JUN-2021

Suppl. Bill invoice No.	Date of Suppl. Bill	Date of Grade UP	Quantity	Billing Grade	Grade after Analysis	Rate Diff.	Suppl. Bill Amt Inc. Taxes	Original Invoce No.& Date
44022321C4D00014	01-04-2022	29-Jun-2021	7,260.00	G-11	G-9	Rs. 185.00	Rs. 16,70,870.12	44022221C4000179; Dtd.29-06-2021
TOTAL			**7,260.00**				**Rs. 16,70,870.12**	

THE MONTH OF -- JUL-2021

Suppl. Bill invoice No.	Date of Suppl. Bill	Date of Grade UP	Quantity	Billing Grade	Grade after Analysis	Rate Diff.	Suppl. Bill Amt Inc. Taxes	Original Invoce No.& Date
44022321C4D00018	15-09-2022	1-Jul-2021	4,950.00	G-11	G-10	Rs. 69.00	Rs. 4,24,901.86	44022221C4000183; Dtd.01-07-2021
44022321C4D00020	15-09-2022	2-Jul-2021	6,501.00	G-11	G-10	Rs. 69.00	Rs. 5,58,037.78	44022221C4000185; Dtd.02-07-2021
TOTAL			**11,451.00**				**Rs. 9,82,939.64**	

SUMMARY OF SUPPLIMENTARY BILL

Sr. No.	MONTH	SUPPL. BILL AMOUNT	
		4X210 MW	1X500 MW
1	APR'2019	Rs. 10,92,727.42	Rs. 5,38,209.02
3	JUN'2021	Rs. 0.00	Rs. 16,70,870.12
4	JUL'2021	Rs. 19,95,665.34	Rs. 9,82,939.64
SUB TOTAL		**Rs. 30,88,392.76**	**Rs. 31,92,018.78**
GRAND TOTAL		**Rs. 62,80,411.54**	

Executive Engineer (CHP -INT-OPRN)
4 x210MW, HTPS, CSPGCL,Korba West

(29)

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 14 Office Receipt No. 008934 Receipt Date 06032023 CostCenter 144800

Dispatch No. Date Debit Slip No. 144800070323007 Due Date 21032023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105864 dtd. 23.01.2023, Bill Status:RUNNING BILL 4
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	A100101	Raw material -Coal	312600 5500105864 AADCS2066E	Cr	24,848,539.50		SECL/8/06/03/23 5100467357 23-02-2023	
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			24,848,539.50-			
Details	Adjusted Credit Note for the M/o Apr.21, May.21, Jun.21, Sept.21 & Dec.21 of 4X210 MW,HTPS,KW							

Amount(in words): Rupees Minus Two Crores Forty Eight Lakhs Forty Eight Thousand Five Hundred Thirty Nine And Paisa One Only

Prepared By: 1448OA01 on 07.03.2023
ID Name: SUDHANSHU RANJAN CHANDRAKAR

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 24,848,539.50-

Executive Engineer
C.H.P Internal (Opn.)
C.S.P.G.C.L., KORBA West

Account Officer

Auditor/S.O.

Bill Passed for Payment Rs. (-) 24,848,539.50
(Rupees Minus Two Crores Forty Eight Lakhs Forty Eight Thousand Five Hundred Thirty Nine and Fifty Paisa only

Auditor A.O. Dy. General Manager (F&A) HTPS, CSPGCL, KORBA (W)

Checked and Verified by
C. A. Nikita Agrawal

(29)

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

(H)

RAO 14 Office Receipt No. 008934 Receipt Date 06032023 CostCenter 144800

Dispatch No. Date Debit Slip No. 144800070323009 Due Date 21032023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105864 dtd. 23.01.2023, Bill Status:RUNNING BILL 5
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	A100101	Raw material -Coal	312600 5500105864 AADCS2066E	Cr	12,216,632.11		SECL/9/06/03/23 5100467348 28-02-2023	
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			12,216,632.11-			
Details	Adjusted Credit Note for the M/o Apr.21, May.21, Jun.21, Sept.21 & Dec.21 of 1X500 MW,HTPS,KW							

Amount(in words): Rupees Minus One Crore Twenty Two Lakhs Sixteen Thousand Six Hundred Thirty Two Only

Prepared By: 1448OA01 on 07.03.2023
ID Name: SUDHANSHU RANJAN CHANDRAKAR

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 12,216,632.11-

Executive Engineer
C.H.P Internal (Oprn.)
C.S.P.G.C.L., KORBA West

Account Officer

Auditor/S.O.

Bill Passed for Payment Rs. (-)12216632=11
(Rupees Minus One Crore twenty two lakhs sixteen thousand six hundred thirty two & paise Eleven only

Auditor A.O. 13/3/23 Dy General Manager (F&A) HTPS, CSPGCL, KORBA (W)

Checked and Verified by
C A. Nikita Agrawal

30

CHHATTISGARH STATE POWER GENERATION COMPANY LIMITED
OFFICE OF THE EXCEUTIVE ENGINEER (CHP-INTERNAL-OPERATION)
HTPS, CSPGCL, KORBA(WEST), PHONE & Fax –(07759)232664

E.D (C&RA)
CSPGCL RAIPUR
R.R. No. 438
Date 13.04.23

No.021-48/CHIO/HTPS/ 2430 Dt. 9 MAR 2023

To ,

The Dy. General Manager(F & A)
H.T.P.S. CSPGCL, KORBA, (WEST)

Sub:- Submission of Monthly coal Bill for the month of **FEB.-2023**

Please find enclosed herewith the Monthly Coal bill of M/s SECL for the month of **FEB.-2023** duly verified from the office record and submitted for the Adjustment of **Rs. 117,32,42,441.89** only.

The above bill may please be forwarded to the DGM (B&CM), F&A, CSPGCL, Dangania Raipur for further needful action after pre audit at your end with information to this office.

Encl: As above Bill in quadruplicate.

Executive Engineer(CHP:INT:OPRN)
HTPS, CSPGCL,KWB

Copy to:-
01.The E.D(C & CP), CSPGCL, Raipur.
02.The E.D(F.M.), CSPGCL, Raipur.
03.The E.D./C.E.(Gen), HTPS, CSPGCL, Korba West.
04.The Addl. C.E. (F.M.), CSPGCL, Korba West.
05.The DGM (B&CM),F&A , CSPGCL, Dangania Raipur.
06.The S.E. (CHP:INT:OPRN), HTPS, CSPGCL, Korba West.
07.The General Manager (S&M) SECL, Bilaspur.
08. The General Manager , SECL Kusmunda Area.
09.The Sales Manager , SECL Kusmunda Area.

Addl. C.E.
SE-I
S.E.-II
S.E.-III
E.E.-I
E.E.-II
E.E.-III
A.E.-I
A.E.-II
A.E.-III
PA
O.A. MIS

Executive Engineer(CHP:INT:OPRN)
HTPS, CSPGCL,KWB

(31)

CHHATTISGARH STATE POWER GENERATION COMPANY LIMITED
OFFICE OF THE EXCEUTIVE ENGINEER (CHP-INTERNAL-OPERATION)
HTPS, CSPGCL, KORBA(WEST), PHONE & Fax –(07759)232664

(O/o ED (C&RA) CSPGCL, RAIPUR
R.R. No. 4287
Date 12.04.23

No.021-48/CHIO/HTPS/ 6432 Dt. 9 MAR 2023

To ,

The Dy. General Manager(F & A)
H.T.P.S. CSPGCL, KORBA, (WEST)

Sub:- Submission of Credit note Coal Bill, **1X500MW** for the month of **Apr.20, May.21, Jun.21, Sept.21 & Dec.21**

Please find enclosed herewith the Credit note Coal bill of M/s SECL for the month of **Apr.20, May.21, Jun.21, Sept.21 & Dec.21** duly verified from the office record and submitted for the recovery of -**Rs. 1,22,16,632.11** only.

The above bill may please be forwarded to the DGM (B&CM), F&A , CSPGCL, Dangania Raipur for further needful action after pre audit at your end with information to this office.

Encl: As above Bill in quadruplicate.

Executive Engineer(CHP:INT:OPRN)
HTPS, CSPGCL,KWB

Copy to:-
01.The E.D(C & CP), CSPGCL, Raipur.
02.The E.D(F.M.), CSPGCL, Raipur.
03.The E.D./C.E.(Gen), HTPS, CSPGCL, Korba West.
04.The Addl. C.E. (F.M.), CSPGCL, korba West.
05.The DGM (B&CM),F&A , CSPGCL, Dangania Raipur.
06.The S.E. (CHP:INT:OPRN), HTPS, CSPGCL, Korba West.
07.The General Manager (S&M) SECL, Seepat Road, Bilaspur.
08. The General Manager , SECL Kusmunda Area.
09.The Sales Manager , SECL Kusmunda Area.

Addl. C.E.
SE-I
S.E.-II
S.E.-III
E.E.-I
E.E.-II
E.E.-III
A.E.-I
A.E.-II
A.E.-III
PA
O.A. I/II/III

Executive Engineer(CHP:INT:OPRN)
HTPS, CSPGCL,KWB

F-13

(27)

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 14 Office Receipt No. 008934 Receipt Date 06032023 CostCenter 144800

Dispatch No. Date Debit Slip No. 144800070323009 Due Date 21032021

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105864 dtd. 23.01.2023, Bill Status:RUNNING BILL 5
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	A100101	Raw material -Coal	312600 5500105864 AADCS2066E	Cr	12,216,632.11		SECL/9/06/03/23	
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			12,216,632.11-			
etails	Adjusted Credit Note for the M/o Apr.20, May.21, Jun.21, Sept.21 & Dec.21 of 1X500 MW,HTPS,KW							

Amount(in words): Rupees Minus One Crore Twenty Two Lakhs Sixteen Thousand Six Hundred Thirty Two Only

Prepared By: 1448OA01 on 07.03.2023
ID Name: SUDHANSHU RANJAN CHANDRAKAR

Auditor/S.O.

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 12,216,632.11-

Account Officer

Executive Engineer
C.H.P. Internal (Opn.)
C.S.P.G.C.L. KORBA West

(33)

CHHATTISGARH STATE POWER GENERATION COMPANY LIMITED
OFFICE OF THE EXCEUTIVE ENGINEER (CHP-INTERNAL-OPERATION)
HTPS, CSPGCL, KORBA(WEST), PHONE & Fax –(07759)232664

C/o. ED (C&RA)
CSPGCL, RAIPUR
R.R. No. 434
Date 12.04.23

No.021-48/CHIO/HTPS/ 6434 Dt. 9 MAR 2023

To,

The Dy. General Manager(F & A)
H.T.P.S. CSPGCL, KORBA, (WEST)

Sub:- Submission of Supplementary Coal bill, 1X500MW for the month of **Apr.19, Jun.21 & Jul.21**

Please find enclosed herewith the Supplementary Coal bill of M/s SECL for the month of **Apr.19, Jun.21 & Jul.21** duly verified from the office record and submitted for the payment of -**Rs. 31,88,826.78** only.

The above bill may please be forwarded to the DGM (B&CM), F&A , CSPGCL, Dangania Raipur for further needful action after pre audit at your end with information to this office.

Encl: As above Bill in quadruplicate.

Executive Engineer(CHP:INT:OPRN)
HTPS, CSPGCL,KWB

Copy to:-
01.The E.D(C & CP), CSPGCL, Raipur.
02.The E.D(F.M.), CSPGCL, Raipur.
03.The E.D./C.E.(Gen), HTPS, CSPGCL, Korba West.
04.The Addl. C.E. (F.M.), CSPGCL, korba West.
05.The DGM (B&CM),F&A , CSPGCL, Dangania Raipur.
06.The S.E. (CHP:INT:OPRN), HTPS, CSPGCL, Korba West.
07.The General Manager (S&M) SECL, Seepat Road, Bilaspur.
08. The General Manager , SECL Kusmunda Area.
09.The Sales Manager , SECL Kusmunda Area.

Executive Engineer(CHP:INT:OPRN)
HTPS, CSPGCL,KWB

Addl. C.E.
S.E-I
S.E.-II
S.E.-III
E.E.-I
E.E.-II
E.E.-III
A.E.-I
A.E.-II
A.E.-III
O.A. (M/H)
F-13

(24)

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING)(A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 14 Office Receipt No. 008933 Receipt Date 06032023 CostCenter 144800

Dispatch No. Date Debit Slip No. 144800070323006 Due Date 21032023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105864 dtd. 23.01.2023, Bill Status:RUNNING BILL 3
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	L110204	S/Cr Coal,Oil & Fuel	312600	Dr	3,192,018.78		SECL/7/06/03/23	
002	L112022	TDS on goods purchas	5500105864 AADCS2066E	Cr	3,192.00			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			3,188,826.78			
Details	Suppl. Coal Bill for the M/o Apr.19, Jun.21 & Jul.21 of 1X500 MW, HTPS, KW							

Amount(in words): Rupees Thirty One Lakhs Eighty Eight Thousand Eight Hundred Twenty Six And Paisa One Only

Prepared By: 1448OA01 on 07.03.2023
ID Name: SUDHANSHU RANJAN CHANDRAKAR

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 3,188,826.78

Executive Engineer
C.H.P Internal (Oprn.)
C.S.P.G.C.L. KORBA West

Account Officer

Auditor/S.O.

(35)

CHHATTISGARH STATE POWER GENERATION COMPANY LIMITED
OFFICE OF THE EXCEUTIVE ENGINEER (CHP-INTERNAL-OPERATION)
HTPS, CSPGCL, KORBA(WEST), PHONE & Fax –(07759)232664

O/o. ED (C&RA)
CSPGCL, RAIPUR
R.R. No. 432
Date 12.04.23

No.021-48/CHIO/HTPS/ 6433 Dt. 9 MAR 2023

To ,

The Dy. General Manager(F & A)
H.T.P.S. CSPGCL, KORBA, (WEST)

Sub:- Submission of Supplementary Coal bill, **4X210MW** for the month of **Apr.19 & Jul.21**

Please find enclosed herewith the Supplementary Coal bill of M/s SECL for the month of **Apr.19 & Jul.21** duly verified from the office record and submitted for the payment of -**Rs. 30,85,304.76** only.

The above bill may please be forwarded to the DGM (B&CM), F&A , CSPGCL, Dangania Raipur for further needful action after pre audit at your end with information to this office.

Encl: As above Bill in quadruplicate.

Executive Engineer(CHP:INT:OPRN)
HTPS, CSPGCL,KWB

Copy to:-

01.The E.D(C & CP), CSPGCL, Raipur.
02.The E.D(F.M.), CSPGCL, Raipur.
03.The E.D./C.E.(Gen), HTPS, CSPGCL, Korba West.
04.The Addl. C.E. (F.M.), CSPGCL, korba West.
05.The DGM (B&CM),F&A , CSPGCL, Dangania Raipur.
06.The S.E. (CHP:INT:OPRN), HTPS, CSPGCL, Korba West.
07.The General Manager (S&M) SECL, Seepat Road, Bilaspur.
08. The General Manager , SECL Kusmunda Area.
09.The Sales Manager , SECL Kusmunda Area.

Addl. C.E.
SE-I
S.E.-II
S.E.-III
E.E.-I
E.E.-II
E.E.-III
A.E.-I
A.E.-II
A.E.-III
FA
O.A. I/II/III

Executive Engineer(CHP:INT:OPRN)
HTPS, CSPGCL,KWB

F-13

(36)

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 14 Office Receipt No. 008933 Receipt Date 06032023 CostCenter 144800

Dispatch No. Date Debit Slip No. 144800070323005 Due Date 21032023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105864 dtd. 23.01.2023, Bill Status:RUNNING BILL 2
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	L110204	S/Cr Coal,Oil & Fuel	312600	Dr	3,088,392.76		SECL/6/06/03/23	
002	L112022	TDS on goods purchas	5500105864 AADCS2066E	Cr	3,088.00			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			3,085,304.76			
Details	Suppl. Coal Bill for the M/o Apr.19 & Jul.21 of 4X210 MW, HTPS, KW							

Amount(in words): Rupees Thirty Lakhs Eighty Five Thousand Three Hundred Four And Paisa One Only

Prepared By: 1448OA01 on 07.03.2023
ID Name: SUDHANSHU RANJAN CHANDRAKAR

Auditor/S.O.

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 3,085,304.76

Account Officer

Executive Engineer
C.H.P Internal (Oprn.)
C.S.P.G.C.L., KORBA West

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CSPGCL

37

CHHATTISGARH STATE POWER GENERATION COMPANY LIMITED
(A Govt. of Chhattisgarh Undertaking)
CIN: U40108CT2003SGC015821

No. 021/Coal/HTPS/ 773 Korba West , Dtd. -- 17 APR 2023

To,

The Chief Engineer (O&M: Gen),
CSPGCL, Dangania, Raipur (C.G.)

Subject:- Analysis result by third party CIMFR, (Bilaspur) for the coal as received from SECL Kusmunda loading end for the month of **FEBRUARY- 2023.**

* * * * * *

Please find enclosed herewith the Analysis report of the coal as received from SECL Kusmunda loading end by third party CIMFR, Bilaspur unit on 60% RH and 40°C (Conditioned) basis for the month **FEBRUARY– 2023 & computed GCV as per new guide line of CSERC (after moisture correction-85) .**

Encl: -As above.

CHIEF CHEMIST (COAL SAMPLING)
HTPS CSPGCL KORBA-WEST

Copy to:-

1.The Executive Director (C&RA), CSPGCL, Raipur.
2.The Chief Engineer (Gen.), HTPS, CSPGCL, Korba-West.
3.The Chief Engineer (FM), CSPGCL, Raipur.
4.The Addl. Chief Engineer (FM), HTPS, CSPGCL, Korba-West.
5.The S.E.(Efficiency), HTPS, Korba- West.
6.The Officer-On-Special Duty, Coal Controllers Organization, Ministry of Coal, Govt. of India, Seepat Road, Bilaspur (C.G.).
7.The Staff Officer O/o the MD Gen CSPGCL, Raipur.
8.The Executive Engineer (CHP: INT: Operation) HTPS, CSPGCL, Korba-West.

Sr. Chief Chemist, HTPS, CSPGCL, Korba(West), Post – Jamnipali, Dist. Korba(CG)PIN:495450

HASDEO THERMAL POWER STATION , KORBA WEST

MONTH: FEBRUARY-2023

Sl. No.	SampleID	Date	Quantity (MT)	TM %	ON 60%RH & 40°C BASIS					CV as received basis (as per MYT-2021) K.Cal./Kg	Gross Heating Value
					Surface Moisture %	M %	Ash %	GCV(K.Cal./Kg)	Grade	Moisture correction= GCV*(1-TM/1-IM) - 85	= Coal qty. x computed CV
1	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/305	1-Feb-23	21456	11.08	5.43	5.65	34.81	4428	G-10	4088	87715587
2	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/306	2-Feb-23	25446	10.79	4.90	5.89	35.81	4265	G-11	3958	100713624
3	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/307	3-Feb-23	23223	10.55	4.47	6.08	36.05	4278	G-11	3989	92645701
4	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/308	4-Feb-23	21814	11.26	5.18	6.08	34.75	4403	G-10	4075	88895539
5	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/309	5-Feb-23	25369	11.08	4.92	6.16	37.35	4184	G-11	3880	98422442
6	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/310	6-Feb-23	23993	9.46	3.16	6.30	35.42	4390	G-10	4157	99737672
7	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/311	7-Feb-23	17750	11.79	5.79	6.00	35.69	4342	G-10	3990	70814535
8	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/312	8-Feb-23	25702	10.92	4.54	6.38	35.12	4335	G--10	4040	103830397
9	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/313	9-Feb-23	23739	9.79	3.40	6.39	34.23	4433	G-10	4187	99394942
10	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/314	10-Feb-23	26424	12.03	6.20	5.83	38.40	4076	G-11	3723	98367113
	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/315	11-Feb-23	25243	8.93	3.14	5.79	36.39	4240	G-11	4014	101317366
12	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/316	12-Feb-23	25848	9.96	3.73	6.23	37.57	4128	G-11	3879	100259110
13	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/317	13-Feb-23	21120	10.14	4.28	5.86	33.53	4506	G-10	4216	89044841
14	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/318	14-Feb-23	25672	9.18	3.35	5.83	36.08	4280	G-11	4043	103785310
15	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/319	15-Feb-23	25611	9.84	4.61	5.23	41.24	3892	G-12	3618	92652331
16	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/320	16-Feb-23	25230	9.66	4.48	5.18	39.95	4024	G-11	3749	94584152
17	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/321	17-Feb-23	27086	11.36	6.32	5.04	45.74	3472	G-13	3156	85481339
18	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/322	18-Feb-23	24765	8.08	3.13	4.95	48.23	3273	G-14	3080	76281648
19	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/323	19-Feb-23	25795	10.94	5.35	5.59	42.30	3784	G-12	3485	89884466
20	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/324	20-Feb-23	24460	9.67	4.18	5.49	37.32	4248	G-11	3975	97231409
21	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/325	21-Feb-23	22740	11.37	5.84	5.53	40.49	3972	G-12	3641	82806724
22	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/326	22-Feb-23	20751	10.96	5.37	5.59	38.68	4105	G-11	3787	78573856
	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/327	23-Feb-23	16787	10.39	4.27	6.12	36.85	4217	G-11	3940	66144065
24	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/328	24-Feb-23	19804	11.23	4.90	6.33	35.34	4348	G-10	4036	79920041
25	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/329	25-Feb-23	21446	9.67	3.81	5.86	42.08	3792	G-12	3554	76209038
26	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/330	26-Feb-23	19253	10.38	4.59	5.79	40.41	3923	G-12	3647	70213145
27	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/331	27-Feb-23	14422	7.90	1.90	6.00	33.84	4462	G-10	4287	61824383
28	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/332	28-Feb-23	23522	9.67	3.75	5.92	36.35	4232	G-11	3978	93577897
	TOTAL/AVERAGE		644471	10.29	4.46	5.82	37.86	4144	G-11	3863	2480328671
	Wt. Average									3849	

CHIEF CHEMIST (COAL SAMPLING)
HTPS,KW

(39)

CHHATTISGARH STATE POWER GENERATION COMPANY LIMITED
OFFICE OF THE EXCEUTIVE ENGINEER (CHP-INTERNAL-OPERATION)
HTPS, CSPGCL, KORBA(WEST), PHONE & Fax –(07759)232664

ED (C&CP)
CSPGCL, RAIPUR
R.R. No. 4826
Date 12.04.23

No.021-48/CHIO/HTPS/ 6431 Dt. 03/03/2023

To ,

The Dy. General Manager(F & A)
H.T.P.S. CSPGCL, KORBA, (WEST)

Sub:- Submission of Credit note Coal Bill, **4X210MW** for the month of **Apr.20, May.21, Jun.21, Sept.21 & Dec.21**

Please find enclosed herewith the Credit note Coal bill of M/s SECL for the month of **Apr.20, May.21, Jun.21, Sept.21 & Dec.21** duly verified from the office record and submitted for the reecovery of - **Rs. 2,48,48,539.50** only.

The above bill may please be forwarded to the DGM (B&CM), F&A , CSPGCL, Dangania Raipur for further needful action after pre audit at your end with information to this office.

Encl: As above Bill in quadruplicate.

Executive Engineer(CHP:INT:OPRN)
HTPS, CSPGCL,KWB

Copy to:-
01.The E.D(C & CP), CSPGCL, Raipur.
02.The E.D(F.M.), CSPGCL, Raipur.
03.The E.D./C.E.(Gen), HTPS, CSPGCL, Korba West.
04.The Addl. C.E. (F.M.), CSPGCL, korba West.
05.The DGM (B&CM),F&A , CSPGCL, Dangania Raipur.
06.The S.E. (CHP:INT:OPRN), HTPS, CSPGCL, Korba West.
07.The General Manager (S&M) SECL, Seepat Road, Bilaspur.
08. The General Manager , SECL Kusmunda Area.
09.The Sales Manager , SECL Kusmunda Area.

Addl. C.E.
SE-I
SE-II
SE-III
EE-I
EE-II
EE-III
AE-I
AE-II
AE-III
IA
CA

F-13

Executive Engineer(CHP:INT:OPRN)
HTPS, CSPGCL,KWB

FORMAT-I

Details/Information for Computation of Energy Charge Rates

Name of the Company : Chhattisgarh State Power Generation Company Limited

Name of the Power Station : HASDEO THERMAL POWER STATION: Korba (West) **(4x210MW)**

	Month	Unit	Considered in Tariff order	For Month of March-2023
a	Quantity of Coal supplied by Coal Company	(MMT)	-	**0.401059931**
b	Adjustment (+/-) in quantity supplied made by Coal Company	(MMT)	-	**0**
c	Coal supplied by Coal Company (a+b)	(MMT)	-	**0.401059931**
d	Normative Transit & Handling Losses	%	**0.20%**	
e	Normative Transit & Handling Losses (cXd)	(MMT)	-	
f	Net coal Supplied (c-e)	(MMT)	-	
g	Amount charged by the Coal Company Company	(Rs.)	-	**73,01,19,016.67**
h1	**Adjustment (+/-) in amount charged made by Coal Company (Supplymentary Bill Amount)**	(Rs.)		
h2	**Adjustment (+/-) in amount charged made by Coal Company (Credit Note Amount)**	(Rs.)	-	
i	Net amount Charged by Coal Company (g+h)	(Rs.)	-	**73,01,19,016.67**
j	Rate of Coal for the period Charged by Coal Company =(i/(f*10^6))	Rs/MT		
k	Rate of Bonus paybale to Coal Company	Rs/MT		
l	Net Rate of coal paybale to coal compnay (j+k)	Rs/MT	**1810.44**	
m	Transportation Charge including coal sampling charges	Rs/MT	**87.24**	
n	Landed Price of Coal per MT (l+m)	Rs./MT	**1897.68**	
o	Average GCV of coal as Received	(kCal/Kg)	**3656.4**	
p	Normative SHR	Kcal/ KWh	**2650**	
q	Normative Specific Oil Consumption	ml/ KWh	**0.80**	
r	GCV of Secondary Fuel (Oil)	Kcal/ml	**10**	
s	Normative Auxiliary Consumption	%	**9.70**	
t	Coal ECR for the Period= ((p-(qxr))/(0)*(n/1000)/(1-s)	Rs/ KWh		
u	Coal ECR as considered in Tariff order	Rs/ KWh	**1.519**	
v	Change in ECR (t-u)	Rs/ KWh		
w	Schedule Generation during the Period	KWh		53,91,74,023
x	FCA Claim for the Period (vXw)	Rs		

NOTE---

1. Values to be filled in shded cells only . Adjustment towards all other parameters shall be taken care of at the time of True Up.
2. Other cells carry either computed values or fixed values.
3. For computed values formula have been indicated in the particulars column.
4. ECR to be worked out to third digit decimal.

Executive Engineer
HTPS, CSPGCL, Korba West

FORMAT-I

Details/Information for Computation of Energy Charge Rates

Name of the Company : Chhattsigarh State Power Generation Company Limited

Name of the Power Station : HASDEO THERMAL POWER STATION: Korba (West) **(1x500MW)**

	Month	Unit	Considered in Tariff order	For Month of March-2023
a	Quantity of Coal supplied by Coal Company	(MMT)	-	**0.19726907**
b	Adjustment (+/-) in quantity supplied made by Coal Company	(MMT)	-	0
c	Coal supplied by Coal/Lignite Company (a+b)	(MMT)	-	**0.19726907**
d	Normative Transit & Handling Losses	%	0.20%	
e	Normative Transit & Handling Losses (cXd)	(MMT)	-	
f	Net coal Supplied (c-e)	(MMT)	-	
g	Amount charged by the Coal Company	(Rs.)	-	**35,91,23,132.32**
h1	**Adjustment (+/-) in amount charged made by Coal Company (Supplymentary Bill Amount)**	(Rs.)		
h2	**Adjustment (+/-) in amount charged made by Coal Company (Credit Note Amount)**	(Rs.)	-	
i	Net amount Charged by Coal Company (g+h)	(Rs.)	-	**35,91,23,132.32**
j	Rate of Coal for the period Charged by Coal Company =(i/(f*10^6))	Rs/MT		
k	Rate of Bonus paybale to Coal Company	Rs/MT		
l	Net Rate of coal paybale to coal compnay (j+k)	Rs/MT	1810.44	
m	Transportation Charge including coal sampling charges	Rs/MT	87.24	
n	Landed Price of Coal per MT (l+m)	Rs./MT	1897.68	
o	Average GCV of coal as received	(kCal/Kg)	3656.40	
p	Normative SHR	Kcal/ KWh	2390	
q	Normative Specific Oil Consumption	ml/ KWh	0.5	
r	GCV of Secondary Fuel (Oil)	Kcal/ml	10	
s	Normative Auxiliary Consumption	%	5.25	
t	Coal ECR for the Period= ((p-(qxr))/(0)*(n/1000)/(1-s)	Rs/ KWh		
u	Coal ECR as considered in Tariff order	Rs/ KWh	1.306	
v	Change in ECR (t-u)	Rs/ KWh		
w	Schedule Generation during the Period	KWh		35,72,18,000
x	FCA Claim for the Period (vXw)	Rs		

NOTE---

1. Values to be filled in shded cells only . Adjustment towards all other parameters shall be taken care of at the time of True Up.
2. Other cells carry either computed values or fixed values.
3. For computed values formula have been indicated in the particulars column.
4. ECR to be worked out to third digit decimal.

Executive Engineer
HTPS, CSPGCL, Korba West

CHHATTISHGARH STATE POWER GENERATION COMPANY LIMITED
(A Govt. of chhattisgarh Undertaking)
CIN: U40108CT2003SGC015821

O/o. ED (C&RA)
CSPGCL, RAIPUR
R.R. No. 1140
Date 12.04.23

42

No. 021-97/COAL/HTPS/ 105

Korba West dt. 11 APR 2023

To,
The Dy, General Manager (B&CM)
CSPGCL, Vidyut Sewa Bhawan
Raipur (C.G)

Sub- payment of coal Bills for the month of March.2023

The following bills duly pre-audited and pay ordered are sent herewith for effecting an early payment to the party under intimation to this office.

Sl.No	Name of Party	Bill No. &	Dt.			Net Payable Amount
	M/s. SECL, KUSMUNDA , Coal Bill Received for the Month of March-2023					
1	4x210 MW HTPS Coal Bill Passed Miro Doc.No.	5100470083	31.03.2023		730119016.67	
	Adj. (Advance Payment paid in March-2023)			(-)	730119016.67	
					0.00	0.00
2	1x500 MW Coal Bill Passed Miro Doc.No.	5100470084	31.03.2023		359123132.32	
	Adj. (Advance Payment paid in March-2023)			(-)	359123132.32	
					0.00	0.00
3	Adv. Payment 3rd Instt. For the M/O. Apr-2023					
	4x210 MW HTPS Doc. No.	1700031132	06.04.2023		234999999.00	
	Adj. for excess coal Adv. for the M/o. of March-23	100564611	31.03.2023	(-)	59480983.33	
	TDS on goods purchas			(-)	175519.00	
					175343496.67	175343496.67
4	Adv. Payment 3rd Instt. For the M/O. Apr-2023					
	1x500 MW Ext. Doc. No.	1700031133	06.04.2023		115600000.00	
	Adj. for excess coal Adv. for the M/o. of March-23	100564613	31.03.2023	(-)	29292861.68	
	TDS on goods purchas			(-)	86307.00	
					86220831.32	86220831.32
						261564327.99

In words: Twenty six crores fifteen lakhs sixty four thousand three hundred twenty seven & Paise ninety nine Only

DY. GENERAL MANAGER (F & A)
CSPGCL HTPS KORBA WEST

Copy to:

1. The Executive Director (C&RA) CSPGCL, Raipur.
2. The Excutive Engineer (CHP: INT: OPRN) CSPGCL, Korba West.
3. M/s General Manager, SECL Kusmunda. For information please.

Addl. C.E.
SE-I
S.E.-II
S.E.-III
E.E.-I
E.E.-II
E.E.-III
A.E. -I
A.E.-II
A.E.-III
FA
O.A. (M) KW

F-13

(43)

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 14 Office Receipt No. 000086 Receipt Date 06042023 CostCenter 144800

Dispatch No. 62 Date 10 APR 2023 Debit Slip No. 144800100423003 Due Date 21042023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500106635 dtd. 20.02.2023, Bill Status:FINAL BILL

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	Bill Referance	
						No./Date	Remark
001	L110204	S/Cr Coal,Oil & Fuel	312600	Dr	730,119,016.67	SECL/4/06/04/23	
002	A102204	Loans&Adv-others	5500106635 AADCS2066E	Cr	730,119,016.67		
						5100470083	
	Bank Code	Bank Name					
	A100410	Disbursement bank # State bank of India			0.00	31-03-2023	
Details	Monthly Final Coal Bill for the M/o MAR.2023 of 4X210 MW, HTPS, KW						

Amount(in words): Rupees Nil Only

Prepared By: 1448OA01 on 10.04.2023
ID Name: SUDHANSHU RANJAN CHANDRAKAR

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 0.00

Executive Engineer
C.H.P Internal (Oprn.)
C.S.P.G.C.L., KORBA West

Account Officer

Auditor/S.O.

Bill Passed for Payment Rs. 730119016 = 67
(Rupees Seventy three Crores One lakh nineteen thousand Sixteen & Paise sixty seven only)

Auditor A.O.

Dy. General Manager (F&A)
HTPS, CSPGCL, KORBA (W)

Checked and Verified by
C A Nikita Agrawal

(44)

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 14 Office Receipt No. 000086 Receipt Date 06042023 CostCenter 144800

Dispatch No. ____ Date ____ Debit Slip No. 144800100423004 Due Date 21042023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500106635 dtd. 20.02.2023, Bill Status:RUNNING BILL 1
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	L110204	S/Cr Coal,Oil & Fuel	312600	Dr	359,123,132.32		SECL/5/06/04/23	
002	A102204	Loans&Adv-others	5500106635 AADCS2066E	Cr	359,123,132.32			
							5100470084	
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			0.00		31-03-2023	
Details	Monthly Final Coal Bill for the M/o MAR.2023 of 1X500 MW, HTPS, KW							

Amount(in words): Rupees Nil Only

Prepared By: 1448OA01 on 10.04.2023
ID Name: SUDHANSHU RANJAN CHANDRAKAR

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 0.00

Executive Engineer
C.H.P Internal (Oprn.)
C.S.P.G.C.L. KORBA West

Account Officer

Auditor/S.O.

Bill Passed for Payment Rs. 359123132=32
(Rupees Thirty five Crores ninety one lakhs twenty three thousand one hundred thirty two & Paise thirty two only.

Auditor A.O. Dy. General Manager (F&A) HTPS, CSPGCL, KORBA (WS)

Checked & Scrutinized By
C.A. Nitin Agrawal

CERTIFICATE

Certified that the **4,01,059.931 MT** of coal received for 4X210 MW against FSA-356 and **1,97,269.069 MT** of Coal is received for 1X500 MW against FSA- 9080 during the M/o **MAR. 2023** from SECL, Kusmunda Mines. The above quantity of coal is entered in CRR Book No.- **13/85 to 13/87**.

A.E. (CHP. INT. OPRN.)
HTPS CSPGCL, KORBA West.

A/C No.	Particulars	D/C	4X210 MW	1X500 MW	TOTAL
L-110204	COAL COST	Dr.	730119016.67	359123132.32	1,08,92,42,148.99
A-102204	ADJUSTED COAL ADV.	Cr.	730119016.67	359123132.32	1,08,92,42,148.99
A-100410	SBI	Cr.	-	-	-

Passed for Payment/Adjustment – Rs 108,92,42,148=99
Rs. "One hundred Eight" Crore Ninety-two Lakh Forty-two Thousand One hundred Forty-Eight & Paisa Ninety-Nine only.

Executive Engineer
C.H.P Internal (Oprn.)
C.S.P.G.C.L., KORBA West

Bill Passed for Payment Rs. 108,92,42,148=99
(Rupees One hundred Eight Crores ninety two lakhs forty two thousand one hundred forty Eight & paise ninety nine only.

Auditor

A.O.

Dy. General Manager (F&A)
HTPS, CSPGCL, KORBA (W)

SALE ORGANIZATION - SECL

SOLD TO PARTY NAME -HTPS

MODE OF SUPPLY - BELT

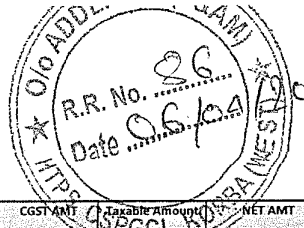
AREA DESCRIPTION - KUSMUNDA

CONSUMER GST NO. - 22AADCC5772F1ZW

SIDING - CS - Cnv. Belt

GRADE CODE - G11

BASIC RATE - 965



Legacy FSA No.	Invoice Number	Official Document Number	Invoice Date	Lifted Quantity	Basic Rate	Basic Amount	Crush Amount	STC Amount	EVAC Amount	ROYALTY AMT	DMF AMT	NMET AMT	STATE COMPENSATION CESS	SGST AMT	CGST AMT	Taxable Amount	NET AMT	Adho Sanrachna Vikas	Parivavaran Upkar Vikas
356	9800197901	F29020204244	01-03-2023	15,776.181	965.00	1,52,24,014.67	13,72,527.75	6,31,047.24	9,46,570.86	21,31,362.05	6,39,408.62	42,627.24	63,10,472.40	5,33,563.06	5,33,563.06	2,13,42,522.51	2,87,20,121.03	1,77,482.04	1,[illegible].04
9080	9800197903	F29020204246	01-03-2023	7,759.819	965.00	74,88,225.34	6,75,104.25	3,10,392.76	4,65,589.14	10,48,351.55	3,14,505.47	20,967.03	31,03,927.60	2,62,443.29	2,62,443.29	1,04,97,731.46	1,41,26,545.64	87,297.96	87,297.96
356	9800197905	F29020204248	02-03-2023	12,630.463	965.00	1,21,88,396.80	10,98,850.28	5,05,218.52	7,57,827.78	17,06,375.55	5,11,912.67	34,127.51	50,52,185.20	4,27,172.36	4,27,172.36	1,70,86,894.53	2,29,93,424.45	1,42,092.71	1,42,092.71
9080	9800197911	F29020204254	02-03-2023	6,212.537	965.00	59,95,098.21	5,40,490.72	2,48,501.48	3,72,752.22	8,39,313.75	2,51,794.13	16,786.28	24,85,014.80	2,10,112.97	2,10,112.97	84,04,518.87	1,13,09,759.61	69,891.04	69,891.04
356	9800199597	F29020205944	03-03-2023	17,494.160	965.00	1,68,81,864.40	15,21,991.92	6,99,766.40	10,49,649.60	23,63,461.02	7,09,038.31	47,269.22	69,97,664.00	5,91,666.49	5,91,666.49	2,36,66,659.47	3,18,47,656.45	1,96,809.30	1,96,809.30
9080	9800199599	F29020205946	03-03-2023	8,604.640	965.00	83,03,670.60	7,48,621.08	3,44,193.60	5,16,290.40	11,62,513.88	3,48,754.16	23,250.28	34,41,936.00	2,91,022.57	2,91,022.57	1,16,40,902.90	1,56,64,884.04	96,804.45	96,804.45
356	9800199608	F29020205955	04-03-2023	16,177.020	965.00	1,56,10,824.30	14,07,400.74	6,47,080.80	9,70,621.20	21,85,515.40	6,55,654.62	43,710.31	64,70,808.00	5,47,119.76	5,47,119.76	2,18,84,790.33	2,94,49,837.85	1,81,991.48	1,81,991.48
9080	9800199611	F29020205958	04-03-2023	7,956.930	965.00	76,78,485.70	6,92,257.26	3,18,279.20	4,77,418.80	10,74,988.00	3,22,496.40	21,499.76	31,82,792.00	2,69,111.43	2,69,111.43	1,07,64,457.18	1,44,85,472.04	89,516.03	89,516.03
356	9800199615	F29020205962	05-03-2023	17,153.647	965.00	1,65,53,269.36	14,92,367.29	6,86,145.88	10,29,218.82	23,17,457.71	6,95,237.31	46,349.15	68,61,458.80	5,80,150.06	5,80,150.06	2,32,06,002.58	3,12,27,761.50	1,92,978.53	1,92,978.53
9080	9800199617	F29020205964	05-03-2023	8,437.353	965.00	81,42,045.65	7,34,049.71	3,37,494.12	5,06,241.18	11,39,886.39	3,41,965.92	22,797.73	33,74,941.20	2,85,358.03	2,85,358.03	1,14,14,321.14	1,53,59,978.40	94,920.22	94,920.22
356	9800200267	F29020206608	06-03-2023	14,827.036	965.00	1,43,08,089.74	12,89,952.13	5,93,081.44	8,89,622.16	20,03,132.56	6,00,939.77	40,062.65	59,30,814.40	5,01,462.22	5,01,462.22	2,00,58,488.77	2,69,92,227.61	1,66,804.16	1,66,804.16
9080	9800200268	F29020206609	06-03-2023	7,292.914	965.00	70,37,710.26	6,34,487.87	2,91,718.56	4,37,577.84	9,85,279.44	2,95,583.83	19,705.59	29,17,185.60	2,46,653.88	2,46,653.88	98,66,155.09	1,32,76,648.45	82,045.85	82,045.85
356	9800200548	F29020206886	07-03-2023	15,782.214	965.00	1,52,29,836.51	13,73,052.62	6,31,288.56	9,46,932.84	21,32,177.11	6,39,653.13	42,643.54	63,12,885.60	5,33,767.10	5,33,767.10	2,13,50,684.13	2,87,31,103.93	1,77,549.91	1,77,549.91
9080	9800200549	F29020206887	07-03-2023	7,762.706	965.00	74,91,088.49	6,75,362.38	3,10,511.44	4,65,767.16	10,48,752.39	3,14,625.72	20,975.05	31,05,114.40	2,62,543.63	2,62,543.63	1,05,01,745.31	1,41,31,946.97	87,331.34	87,331.34
356	9800201231	F29020207565	08-03-2023	10,339.378	965.00	99,77,499.77	8,99,525.89	4,13,575.12	6,20,362.68	13,96,849.97	4,19,054.99	27,937.00	41,35,751.20	3,49,686.04	3,49,686.04	1,39,87,441.42	1,88,22,564.70	1,16,318.00	1,16,318.00
9080	9800201234	F29020207568	08-03-2023	5,085.622	965.00	49,07,625.23	4,42,449.11	2,03,424.88	3,05,137.32	6,87,067.53	2,06,120.26	13,741.35	20,34,248.80	1,71,999.80	1,71,999.80	68,79,992.18	92,58,240.58	57,213.25	57,213.25
356	9800201238	F29020207572	09-03-2023	8,449.902	965.00	81,54,058.93	7,35,132.77	3,37,992.08	5,06,988.12	11,41,568.25	3,42,470.48	22,831.37	33,79,920.80	2,85,779.06	2,85,779.06	1,14,31,162.54	1,53,82,641.46	95,060.27	95,060.27
9080	9800201272	F29020207606	09-03-2023	4,156.158	965.00	40,10,731.07	3,61,589.23	1,66,247.92	2,49,371.88	5,61,502.35	1,68,450.71	11,230.05	16,62,479.20	1,40,565.94	1,40,565.94	56,22,637.67	75,66,248.75	46,757.23	46,757.23
356	9800201753	F29020208086	10-03-2023	12,857.695	965.00	1,24,07,675.68	11,18,619.47	5,14,307.80	7,71,461.70	17,37,074.60	5,21,122.38	34,741.49	51,43,078.00	4,34,857.53	4,34,857.53	1,73,94,301.26	2,34,07,094.32	1,44,649.07	1,44,649.07
9080	9800201754	F29020208087	10-03-2023	6,324.305	965.00	61,02,954.33	5,50,214.54	2,52,972.20	3,79,458.30	8,54,413.61	2,56,324.08	17,088.27	25,29,722.00	2,13,893.05	2,13,893.05	85,55,722.19	1,15,13,230.29	71,148.43	71,148.43
356	9800202048	F29020208376	11-03-2023	13,200.688	965.00	1,27,38,856.92	11,48,477.26	5,28,035.52	7,92,053.28	17,83,439.97	5,35,031.99	35,668.80	52,80,355.20	4,46,464.59	4,46,464.59	1,78,58,583.72	2,40,31,868.10	1,48,509.99	1,48,509.99
9080	9800202049	F29020208377	11-03-2023	6,493.112	965.00	62,65,853.08	5,64,900.74	2,59,724.48	3,89,586.72	8,77,219.43	2,63,165.83	17,544.39	25,97,244.80	2,19,602.24	2,19,602.24	87,84,089.69	1,18,20,538.97	73,047.51	73,047.51
356	9800202481	F29020208808	12-03-2023	11,678.677	965.00	1,12,69,884.71	10,16,041.42	4,67,145.48	7,00,718.22	15,77,783.86	4,73,335.16	31,555.68	46,71,454.80	3,94,980.85	3,94,980.85	1,57,99,233.87	2,12,60,650.37	1,31,384.67	1,31,384.67
9080	9800202482	F29020208809	12-03-2023	5,744.253	965.00	55,43,310.30	4,99,759.58	2,29,774.52	3,44,661.78	7,76,063.44	2,32,819.03	15,521.27	22,97,745.20	1,94,278.95	1,94,278.95	77,71,158.08	1,04,57,461.18	64,624.08	64,624.08
356	9800202797	F29020209115	13-03-2023	15,013.379	965.00	1,44,87,910.74	13,06,163.97	6,00,535.16	9,00,802.74	20,28,307.50	6,08,492.25	40,566.15	60,05,351.60	5,07,764.49	5,07,764.49	2,03,10,579.53	2,73,31,460.11	1,68,900.51	1,68,900.51
9080	9800202798	F29020209116	13-03-2023	7,384.621	965.00	71,26,159.27	6,42,462.03	2,95,384.84	4,43,077.26	9,97,662.30	2,99,298.69	19,953.25	29,53,848.40	2,49,753.79	2,49,753.79	99,90,151.62	1,34,43,507.60	83,076.99	83,076.99
356	9800204050	F29020210361	14-03-2023	14,097.750	965.00	1,36,04,328.75	12,26,504.25	5,63,910.00	8,45,865.00	19,04,606.03	5,71,381.81	38,092.12	56,39,100.00	4,76,797.18	4,76,797.18	1,90,71,887.34	2,56,64,581.70	1,58,599.69	1,[illegible].99
9080	9800204051	F29020210362	14-03-2023	6,934.250	965.00	66,91,551.25	6,03,279.75	2,77,370.00	4,16,055.00	9,36,817.18	2,81,045.15	18,736.34	27,73,700.00	2,34,521.88	2,34,521.88	93,80,875.29	1,26,23,619.05	78,010.31	[illegible].31
356	9800204052	F29020210363	15-03-2023	13,540.060	965.00	1,30,66,157.90	11,77,985.22	5,41,602.40	8,12,403.60	18,29,262.11	5,48,778.63	36,585.24	54,16,024.00	4,57,935.66	4,57,935.66	1,83,17,426.46	2,46,49,321.78	1,52,325.68	1,52,325.68
9080	9800204053	F29020210364	15-03-2023	6,659.940	965.00	64,26,842.10	5,79,414.78	2,66,397.60	3,99,596.40	8,99,757.89	2,69,927.37	17,995.16	26,63,976.00	2,25,244.50	2,25,244.50	90,09,779.96	1,21,24,244.96	74,924.33	74,924.33
356	9800204531	F29020210828	16-03-2023	10,464.774	965.00	1,00,98,458.66	9,10,430.95	4,18,588.96	6,27,883.44	14,13,784.21	4,24,135.26	28,275.68	41,85,889.60	3,53,925.34	3,53,925.34	1,41,57,013.50	1,90,50,753.78	1,17,728.15	1,17,728.15
9080	9800204540	F29020210837	16-03-2023	5,147.226	965.00	49,67,121.34	4,47,813.01	2,05,891.04	3,08,836.56	6,95,396.99	2,08,619.10	13,907.94	20,58,910.40	1,74,084.99	1,74,084.99	69,63,399.70	93,70,480.08	57,906.86	57,906.86
356	9800205631	F29020211917	17-03-2023	15,340.466	965.00	1,48,03,568.99	13,34,622.28	6,13,619.44	9,20,429.16	20,72,499.66	6,21,749.90	41,449.99	61,36,194.40	5,18,827.51	5,18,827.51	2,07,53,100.36	2,79,26,949.78	1,72,580.47	1,72,580.47
9080	9800205632	F29020211918	17-03-2023	7,545.514	965.00	72,81,421.01	6,56,459.72	3,01,820.56	4,52,730.84	10,19,398.94	3,05,819.68	20,387.98	30,18,205.60	2,55,195.32	2,55,195.32	1,02,07,812.79	1,37,36,409.03	84,887.03	84,887.03
356	9800205633	F29020211919	18-03-2023	10,695.927	965.00	1,03,21,617.81	9,30,550.00	4,27,839.08	6,41,758.62	14,45,026.49	4,33,507.95	28,900.53	42,78,390.80	3,61,746.50	3,61,746.50	1,44,69,859.96	1,94,71,743.76	1,20,329.74	1,20,329.74
9080	9800205634	F29020211920	18-03-2023	5,261.003	965.00	50,76,887.20	4,57,709.00	2,10,440.92	3,15,661.38	7,10,764.21	2,13,229.26	14,215.28	21,04,409.20	1,77,932.01	1,77,932.01	71,17,280.27	95,77,553.49	59,186.51	59,186.51
356	9800207106	F29020213392	19-03-2023	14,219.074	965.00	1,37,21,406.41	12,37,059.44	5,68,762.96	8,53,144.44	19,20,996.90	5,76,299.07	38,419.94	56,87,629.60	4,80,900.46	4,80,900.46	1,92,36,018.32	2,58,85,448.84	1,59,964.58	1,59,964.58
9080	9800207116	F29020213402	19-03-2023	6,993.935	965.00	67,49,138.59	6,08,471.56	2,79,757.04	4,19,635.56	9,44,879.40	2,83,463.82	18,897.59	27,97,570.40	2,36,540.17	2,36,540.17	94,61,606.90	1,27,32,257.64	78,681.67	78,681.67
356	9800208202	F29020214487	20-03-2023	10,384.953	965.00	1,00,21,484.47	9,03,491.35	4,15,398.32	6,23,097.48	14,03,007.83	4,20,902.35	28,060.16	41,53,983.20	3,51,227.59	3,51,227.59	1,40,49,103.52	1,89,05,541.90	1,16,830.78	1,16,830.78
9080	9800208203	F29020214488	20-03-2023	5,108.042	965.00	49,29,260.53	4,44,399.65	2,04,321.68	3,06,482.52	6,90,096.47	2,07,028.94	13,801.93	20,43,216.80	1,72,758.07	1,72,758.07	69,10,322.66	92,99,055.60	57,465.47	57,465.47
356	9800208204	F29020214489	21-03-2023	7,883.393	965.00	76,07,479.07	6,85,855.63	3,15,335.92	4,73,003.88	10,65,047.07	3,19,514.12	21,300.94	31,53,359.20	2,66,622.83	2,66,622.83	1,06,64,913.09	1,43,51,517.95	88,688.23	88,688.23
9080	9800208205	F29020214490	21-03-2023	3,877.602	965.00	37,41,885.93	3,37,351.37	1,55,104.08	2,32,656.12	5,23,864.03	1,57,159.21	10,477.28	15,51,040.80	1,31,143.60	1,31,143.60	52,45,744.06	70,59,072.06	43,623.02	43,623.02
356	9800208537	F29020214824	22-03-2023	13,780.027	965.00	1,32,97,726.06	11,98,862.35	5,51,201.08	8,26,801.62	18,61,681.65	5,58,504.50	37,233.63	55,12,010.80	4,66,051.54	4,66,051.54	1,86,42,061.49	2,50,86,175.37	1,55,025.30	1,55,025.30
9080	9800208538	F29020214825	22-03-2023	6,777.971	965.00	65,40,743.95	5,89,683.65	2,71,118.92	4,06,678.38	9,15,704.15	2,74,711.25	18,314.08	27,11,189.20	2,29,236.47	2,29,236.47	91,69,458.78	1,23,39,120.92	76,252.20	76,252.20
356	9800209447	F29020215731	23-03-2023	12,659.955	965.00	1,22,16,857.54	11,01,416.17	5,06,398.24	7,59,597.36	17,10,360.06	5,13,108.02	34,207.20	50,63,982.40	4,28,169.84	4,28,169.84	1,71,26,793.61	2,30,47,115.69	1,42,424.51	1,42,424.51
9080	9800209451	F29020215735	23-03-2023	6,227.041	965.00	60,09,097.46	5,41,752.83	2,49,081.76	3,73,622.64	8,41,273.64	2,52,382.09	16,825.47	24,90,817.60	2,10,603.61	2,10,603.61	84,24,144.39	1,13,36,169.21	70,054.25	70,054.25
356	9800210109	F29020216401	24-03-2023	10,643.691	965.00	1,02,71,164.71	9,26,001.38	4,25,747.76	6,38,621.64	14,37,963.06	4,31,388.92	28,759.26	42,57,477.60	3,59,978.25	3,59,978.25	1,43,99,129.85	1,93,76,563.95	1,19,741.56	1,19,741.56
9080	9800210114	F29020216406	24-03-2023	5,235.361	965.00	50,52,070.29	4,55,471.62	2,09,412.24	3,14,118.36	7,07,289.84	2,12,186.95	14,145.80	20,94,122.40	1,77,062.24	1,77,062.24	70,82,489.48	95,30,736.36	58,897.19	58,897.19
356	9800212346	F29020218624	25-03-2023	14,373.913	965.00	1,38,70,826.05	12,50,530.43	5,74,956.52	8,62,434.78	19,41,915.65	5,82,574.70	38,838.31	57,49,565.20	4,86,137.24	4,86,137.24	1,94,45,489.48	2,61,67,329.16	1,61,706.52	1,61,706.52
9080	9800212348	F29020218626	25-03-2023	7,070.087	965.00	68,22,633.96	6,15,097.57	2,82,803.48	4,24,205.22	9,55,168.75	2,86,550.63	19,103.38	28,28,034.80	2,39,116.00	2,39,116.00	95,64,639.95	1,28,70,906.75	79,538.48	79,538.48
356	9800212350	F29020218628	26-03-2023	14,194.274	965.00	1,36,97,473.45	12,34,901.75	5,67,770.92	8,51,656.38	19,17,646.28	5,75,293.88	38,352.93	56,77,709.20	4,80,061.67	4,80,061.67	1,92,02,466.73	2,58,40,299.27	1,59,685.57	1,59,685.57
9080	9800212353	F29020218631	26-03-2023	6,981.727	965.00	67,37,366.56	6,07,410.25	2,79,269.08	4,18,903.62	9,43,231.32	2,82,969.40	18,864.63	27,92,690.80	2,36,127.59	2,36,127.59	94,45,103.72	1,27,10,049.70	78,544.43	78,544.43
356	9800212354	F29020218632	27-03-2023	14,076.301	965.00	1,35,83,629.50	12,24,638.10	5,63,052.00	8,44,578.00	19,01,708.13	5,70,512.44	38,034.16	56,30,520.00	4,76,071.73	4,76,071.73	1,90,42,869.09	2,56,25,532.55	1,58,358.38	1,58,358.38
9080	9800212355	F29020218633	27-03-2023	6,923.700	965.00	66,81,370.50	6,02,361.90	2,76,948.00	4,15,422.00	9,35,391.87	2,80,617.56	18,707.84	27,69,480.00	2,34,165.07	2,34,165.07	93,66,602.93	1,26,04,413.07	77,891.63	77,891.63
356	9800212356	F29020218634	28-03-2023	13,885.935	965.00	1,33,99,927.28	12,08,076.35	5,55,437.40	8,33,156.10	18,75,989.82	5,62,796.95	37,519.80	55,54,374.00	4,69,633.43	4,69,633.43	1,87,85,337.24	2,52,78,978.10	1,56,216.77	1,56,216.77
9080	9800212357	F29020218635	28-03-2023	6,830.066	965.00	65,91,012.73	5,94,215.66	2,73,202.60	4,09,803.90	9,22,741.78	2,76,822.53	18,454.84	27,32,026.00	2,30,998.26	2,30,998.26	92,39,930.50	1,24,33,953.02	76,838.23	76,838.23
356	9800213206	F29020219479	29-03-2023	10,913.824	965.00	1,05,31,841.13	9,49,502.78	4,36,553.00	6,54,829.50	14,74,457.76	4,42,337.33	29,489.16	43,65,530.00	3,69,114.29	3,69,114.29	1,47,64,571.72	1,98,68,330.30	1,22,780.53	1,22,780.53
9080	9800213213	F29020219486	29-03-2023	5,368.175	965.00	51,80,288.88	4,67,031.23	2,14,727.00	3,22,090.50	7,25,240.44	2,17,572.13	14,504.81	21,47,270.00	1,81,555.97	1,81,555.97	72,62,238.93	97,72,620.87	60,391.97	60,391.97
356	9800213215	F29020219488	30-03-2023	9,462.623	965.00	91,31,433.13	8,23,248.38	3,78,505.00	5,67,757.50	12,78,400.64	3,83,520.19	25,568.01	37,85,050.00	3,20,033.55	3,20,033.55	1,28,01,341.91	1,72,26,459.01	1,06,454.53	[illegible].53
9080	9800213220	F29020219493	30-03-2023	4,654.375	965.00	44,91,471.88	4,04,930.63	1,86,175.00	2,79,262.50	6,28,806.06	1,88,641.82	12,576.12	18,61,750.00	1,57,414.69	1,57,414.69	62,96,587.45	84,73,166.83	52,361.72	[illegible].72
356	9800216206	F29020222353	31-03-2023	9,062.451	965.00	87,45,270.04	7,88,433.67	3,62,498.24	5,43,747.36	12,24,337.81	3,67,301.34	24,486.76	36,24,982.40	3,06,499.51	3,06,499.51	1,22,59,980.48	1,64,97,961.90	1,01,952.63	1,01,952.63
9080	9800216207	F29020222354	31-03-2023	4,457.541	965.00	43,01,529.96	3,87,806.33	1,78,301.76	2,67,452.64	6,02,214.19	1,80,664.26	12,044.28	17,83,017.60	1,50,757.70	1,50,757.70	60,30,308.16	81,14,841.16	50,147.37	50,147.37
				5,98,329.000		57,73,87,485.13	5,20,54,623.04	2,39,33,160.00	3,58,99,740.00	8,08,34,247.92	2,42,50,274.42	16,16,684.98	23,93,31,600.00	2,02,35,965.44	2,02,35,965.44		1,08,92,42,148.99	67,31,201.31	67,31,201.31

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CHHATTISGARH STATE POWER GENERATION COMPANY LIMITED
OFFICE OF THE EXCEUTIVE ENGINEER (CHP-INTERNAL-OPERATION)
HTPS, CSPGCL, KORBA(WEST), PHONE & Fax –(07759)232664

No.021-48/CHIO/HTPS/ 62 Dt. 10 APR 2023

O/o. ED (C&RA)
CSPGCL, RAIPUR
R.R. No. 492
Date 25.04.23

To ,

The Dy. General Manager(F & A)
H.T.P.S. CSPGCL, KORBA, (WEST)

Sub:- Submission of Monthly coal Bill for the month of **MAR.-2023**

Please find enclosed herewith the Monthly Coal bill of M/s SECL for the month of **MAR.-2023** duly verified from the office record and submitted for the Adjustment of **Rs. 108,92,42,148.99** only.

The above bill may please be forwarded to the DGM (B&CM), F&A, CSPGCL, Dangania Raipur for further needful action after pre audit at your end with information to this office.

Encl: As above Bill in quadruplicate.

Executive Engineer(CHP:INT:OPRN)
HTPS, CSPGCL,KWB

Copy to:-
01.The E.D(C & CP), CSPGCL, Raipur.
02.The E.D(F.M.), CSPGCL, Raipur.
03.The E.D./C.E.(Gen), HTPS, CSPGCL, Korba West.
04.The Addl. C.E. (F.M.), CSPGCL, Korba West.
05.The DGM (B&CM),F&A , CSPGCL, Dangania Raipur.
06.The S.E. (CHP:INT:OPRN), HTPS, CSPGCL, Korba West.
07.The General Manager (S&M) SECL, Bilaspur.
08. The General Manager , SECL Kusmunda Area.
09.The Sales Manager , SECL Kusmunda Area.

Addl. C.E.
SE-I
S.E.-II
S.E.-III
E.E.-I
E.E.-II
E.E.-III
A.E. -I
A.E.-II
A.E.-III
PA
O.A. VII/III

Executive Engineer(CHP:INT:OPRN)
HTPS, CSPGCL,KWB

F-13

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MONTH: MARCH-2023					ON 60%RH & 40°C BASIS					CV as received basis (as per MYT-2021) K.Cal/Kg	Gross Heating Value
Sl. No.	SampleID	Date	Quantity (MT)	TM %	Surface Moisture %	M %	Ash %	GCV(K. Cal/Kg)	Grade	Moisture correction= GCV* (1-TM/1-IM) - 85	= Coal qty. x computed CV
1	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/333	1-Mar-23	23536	10.13	2.51	7.62	33.91	4294	G-11	4092	96317088
2	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/334	2-Mar-23	18043	9.46	4.30	5.16	41.63	3823	G-12	3565	67169021
3	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/335	3-Mar-23	26099	11.4	5.94	5.46	40.63	3882	G-12	3553	92732143
4	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/336	4-Mar-23	24134	9.18	3.03	6.15	37.61	4124	G-11	3906	94263889
5	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/337	5-Mar-23	25591	10.32	4.11	6.21	35.99	4268	G-11	3996	102260886
6	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/338	6-Mar-23	22120	8.71	2.84	5.87	36.63	4260	G-11	4046	89507947
7	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/339	7-Mar-23	23545	8.42	2.50	5.92	38.92	4043	G-11	3849	90615710
8	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/340	8-Mar-23	15425	8.61	2.09	6.52	34.02	4387	G-10	4204	64845415
9	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/341	9-Mar-23	12606	8.51	1.12	7.39	35.56	4211	G11	4075	51370374
10	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/342	10-Mar-23	19182	8.72	1.12	7.60	34.40	4320	G-10	4183	80231331
11	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/343	11-Mar-23	19694	11.69	3.77	7.92	32.21	4473	G-10	4205	82810582
12	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/344	12-Mar-23	17423	9.09	1.72	7.37	33.86	4366	G-10	4200	73175379
13	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/345	13-Mar-23	22398	9.42	1.97	7.45	34.96	4254	G-11	4078	91349129
14	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/346	14-Mar-23	21032	11.27	6.34	4.93	42.61	3761	G-12	3425	72038544
15	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/347	15-Mar-23	20200	10.74	5.63	5.11	41.95	3801	G-12	3490	70507688
16	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/348	16-Mar-23	15612	10.17	3.35	6.82	37.15	4146	G-11	3912	61073259
17	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/349	17-Mar-23	22886	11.29	5.31	5.98	36.07	4315	G-10	3986	91230468
18	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/350	18-Mar-23	15957	11.10	4.62	6.48	35.73	4281	G-11	3985	63580881
19	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/351	19-Mar-23	21213	10.34	4.63	5.71	38.92	4061	G-11	3777	80112799
20	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/352	20-Mar-23	15493	11.10	5.05	6.05	34.96	4404	G-10	4082	63246705
21	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/353	21-Mar-23	11761	11.65	5.67	5.98	35.35	4389	G-10	4039	47506390
22	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/354	22-Mar-23	20558	10.33	4.80	5.53	38.78	4095	G-11	3802	78160158
23	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/355	23-Mar-23	18887	10.15	4.23	5.92	37.77	4178	G-11	3905	73756566
24	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/356	24-Mar-23	15879	11.22	5.11	6.11	32.17	4628	G-09	4291	68138683
25	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/357	25-Mar-23	21444	11.72	5.47	6.25	36.22	4254	G-11	3921	84077491
26	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/358	26-Mar-23	21176	11.12	5.43	5.69	40.65	3925	G-12	3614	76530358
27	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/359	27-Mar-23	21000	10.20	4.67	5.53	39.74	4032	G-11	3748	78701351
28	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/360	28-Mar-23	20716	7.71	2.27	5.44	40.81	3942	G-12	3762	77941229
29	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/361	29-Mar-23	16282	8.49	3.17	5.32	42.11	3847	G-12	3633	59155727
30	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/362	30-Mar-23	14117	10.04	4.50	5.54	43.08	3761	G-12	3497	49364734
31	COT/L/SECL/KUS-B/CSPGCL-HTPS/G-11/2022-23/363	31-Mar-23	13520	9.48	2.91	6.57	35.00	4349	G-10	4129	55817924
	TOTAL/AVERAGE		598329	10.06	3.88	6.18	37.40	4157	G-11	3902	2327589840
	Wt. Average									3890	

CHIEF CHEMIST (COAL SAMPLING)
HTPS.KW

Annexure – III-(b)

Revised
28/11/23

FORMAT-I

Details/Information for Computation of Fuel & other expenses variation

Name of the Company : Chhattisgarh State Power Generation Company Limited

Name of the Power Station : Dr. Shyama Prasad Mukharjee Thermal Power Station - DSPM TPS -SECL coal

	Description	Unit	Considered in Tariff order	Month of FEB-23
a	Quantity of Coal supplied by Coal Company	(MMT)		0.380866.62
b	Adjustment (+/-) in quantity supplied made by Coal Company (**Diverted rake from ABVTPS - SECL coal)**	(MMT)		
c	Coal supplied by Coal Company (a+b)	(MMT)		0.20%
d	Normative Transit & Handling Losses	%	0.20%	-
e	Normative Transit & Handling Losses (cXd)	(MMT)		-
f	Net coal Supplied (c-e)	(MMT)		69,77,78,008.00
g	Amount charged by the Coal Company			1,31,91,143.18
i	crdit note	(Rs.)		
ii	Supplimentary bill	(Rs.)		
h	Adjustment (+/-) in amount charged made by Coal Company **(Diverted rake from ABVTPS - SECL coal)**	(Rs.)		
i	Net amount Charged for Coal (g+h)	Rs/MT		8,51,32,877.00
j	Rate of Coal for the period =(i/(fX10^6))	Rs		
k(i)	Transportation Cost Paid to railways	Rs		
k(ii)	Adjusttment (+/-) in Transportation Cost Paid to railways (**diverted rake from ABVTPS - SECL coal)**	Rs		8,51,32,877.00
k	Total Transportation Cost paid to railways (k+l)	Rs/MT		
l	Transportation Charge rate paid to Railways (k/(fX10^6))	Rs/MT		
m	Other Charges (per Ton) towards transportation	Rs		
n	Coal Sampling Fees	Rs./MT		
o	Total per ton Transportation Charges including coal sampling fees (l+m+(n/(f*10^6)))	Rs./MT		
p	Landed Price of Coal per MT (j+o)	(kCal/Kg)		
q	Average GCV of coal / Lignite as recieved	Kcal/ KWh		
r	Normative SHR	ml/ KWh		
s	Normative Specific Oil Consumption	Kcal/ml		
t	GCV of Secondary Fuel (Oil)	%		
u	Normative Auxiliary Consumption	Rs/ KWh		
v	ECR of coal for the Period= ((r-(sxt))/(q)*(p/1000)/(1-u)	Rs/ KWh		
w	ECR of Coal as considered in Tariff order	Rs/ KWh		
x	Change in ECR Coal (v-w)	Kwh		
y	Scheduled Generation during the Period	Rs		
z	Fuel & other expenses variation for the period (x X y)			

Executive Engineer(CT)
DSPMTPS,KE

CHHATTISGARH STATE POWER GENNERATION COMPANY LIMITED

Dedit Slip for Contractors / Suppliers payment

CIRCLE 0 0 6 RECEIPT NO. DATE DESPATCH NO. DATE

DOC. TYPE F 1 2 DOCUMENT NO. DATE LOCN NO. 1 6 5 1 0 0 V.NO

PAY TO M/s. S.E.C.L. , Seepat Road, Bilaspur

1. 5500105956 Date: 18.01.2023 (FEB-2023)
2. 5500106670 Date: 20.02.2023 (Mar-2023)

Sr. No.	ACC. CODE	ACCOUNT HEAD	TYPE	ESTIMATE NO. PAPRTY CODE/	DR./ CR.	AMOUNT Rs.	AMOUNT P.	BILL REFERENCE NO.	BILL REFERENCE DATE	DETAILS
01	A100101	Cost of Coal (Feb-2023)			Dr.	71,82,65,004	.90			Cost of Coal received in the month of Feb-2023
02.	A102204	Advances Paid (Feb-2023)			Cr.	28,00,00,000	.00			Advances Paid towards coal received in the month of Jan-2023
03.	L112022	TDS on Coal Cost Paid (Feb-2023)			Cr.	4,11,582	.00			Difference of TDS deducted on advances already paid for Feb-2023) (Rs.2,80,000) & TDS deducted on assissable value of total coal cost (net amount -GST Amount) for the month of Feb-2023. (691582.00)
04.	A102204	3rd Coal Advance (Mar-2023)			Dr.	14,00,00,000	.00			3rd Coal cost advance for the month of Mar-2023
05.	L112022	TDS on Coal Cost Paid (Mar-2023)			Cr.	1,40,000	.00			TDS @0.1% (Mar-2023)
06.	A100101	Credit Note Received			Cr.	1,31,91,143	.18			Credit Note (Sept-21 to Jan-22)
06.	A102204	balance adv. Amt			Cr.	19,85,60,564	.81			balance adv. Amt for the month of Jan-2023(after adjustment)
BANK CODE		BANK NAME								
	A100410	S.B.I.			Dr.	36,59,61,714	.91	CHEQUE NO.	DATE	

PASSED FOR PAYMENT / Adjustment Rs: 36,59,61,714=91

Rs. Thirty six crore fifty nine lace Sixty one thousand seven hundred fourteen & Paise ninety one only)

Executive Engineer (C.T.)
DSPM TPS KORBA EAST

PASSED FOR PAYMENT / Adjustment Rs: .....

Rs. .....

Stamp

Received the above payment

Signature

COAL BILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L.Gevra Area (Junadih Rly.Siding - 5100) BY BOBRN WEGAONS FOR THE MONTH OF Feb-2023

S.No.	Bill No./Rake No.	DATE	Qty. (IN MT)	Rate G11	Basic Price (Rs.)	Royalty 14% PMT)	V.& P. @ 22.50 /- PMT	Siz./Crus Ch. @ 87 /-PMT	STC @ 27/40-PMT	Forest Tax @57/-PMT *30%	Evacuation Facility Charges @ 60 /-PMT	NMET @ 2% (Royalty)	DMF @ 30% (Royalty)	SILO @ 29/-Termi	TOTAL TEX Amoun t Rs.	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensati on Cess @ 400/-PMT	TOTAL AMAOUNT	UNDER LOADING (-)	Net Payable Amount	Net Payable Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
1	F29020192475/01	05.02.23	3627.660	965	3500691.90	490096.87	81622.35	315606.42	145106.40	62032.99	217659.60	9801.94	147029.06	0.00	4969647.52	124241.19	124241.19	1451064.00	6669193.90	464.40	6668729.50	6668729.52
	RR No.161005533																					
2	F29020192824/02	07.02.23	3711.55	965	3581645.75	501430.41	83509.88	322904.85	148462.00	63467.51	222693.00	10028.61	150429.12	0.00	5084571.11	127114.28	127114.28	1484620.00	6823419.67	1976.40	6821443.27	6821443.29
	RR No.161005538																					
3	F29020194244/03	09.02.23	3787.11	965	3654561.15	511638.56	85209.98	329478.57	151484.40	64759.58	227226.60	10232.77	153491.57	0.00	5188083.18	129702.08	129702.08	1514844.00	6962331.34	4838.40	6957492.94	6957492.94
	RR No.161005549																					
4	F29020194656/04	10.02.23	3714.15	965	3584154.75	501781.67	83568.38	323131.05	148566.00	63511.97	222849.00	10035.63	150534.50	0.00	5088132.94	127203.32	127203.32	1485660.00	6828199.58	948.24	6827251.34	6827251.35
	RR No.161005554																					
5	F29020194642/05	10.02.23	3766.69	965	3634855.85	508879.82	84750.53	327702.03	327702.03	64410.40	226001.40	10177.60	152663.95	0.00	5337143.60	133428.59	133428.59	1506676.00	7110676.77	2754.00	7107922.77	7107922.78
	RR No.161010270																					
6	F29020195702/06	12.02.23	3801.93	965	3668862.45	513640.74	85543.43	330767.91	152077.20	65013.00	228115.80	10272.81	154092.22	0.00	5208385.57	130209.64	130209.64	1520772.00	6989576.85	2712.96	6986863.89	6986863.87
	RR No.161005565																					
7	F29020196995/07	14.02.23	3467.35	965	3345992.75	468438.99	78015.38	301659.45	138694.00	59291.69	208041.00	9368.78	140531.70	0.00	4750033.72	118750.84	118750.84	1386940.00	6374475.41	2550.96	6371924.45	6371924.46
	RR No.161005574																					
8	F29020197996/08	15.02.23	3663.62	965	3535393.30	494955.06	82431.45	318734.94	146544.80	62647.90	219817.20	9899.10	148486.52	0.00	5018910.27	125472.76	125472.76	1465448.00	6735303.79	615.60	6734688.19	6734688.20
	RR No.161005579																					
9	F29020198494/09	17.02.23	3801.81	965	3668746.65	513624.53	85540.73	330757.47	152072.40	65010.95	228108.60	10272.49	154087.36	0.00	5208221.18	130205.53	130205.53	1520724.00	6989356.24	4842.72	6984513.52	6984513.51
	RR No.161005590																					
10	F29020199054/10	19.02.23	3850.83	965	3716050.95	520247.13	86643.68	335022.21	154033.20	65849.19	231049.80	10404.94	156074.14	0.00	5275375.24	131884.38	131884.38	1540332.00	7079476.01	1550.88	7077925.13	7077925.12
	RR No.161005597																					
11	F29020199732/11	22.02.23	3806.40	965	3673176.00	514244.64	85644.00	331156.80	152256.00	65089.44	228384.00	10284.89	154273.39	0.00	5214509.16	130362.73	130362.73	1522560.00	6997794.62	2410.56	6995384.06	6995384.06
	RR No.161005612																					
	F29020200360/12	23.02.23	3718.94	965	3588777.10	502428.79	83676.15	323547.78	323547.78	63593.87	223136.40	10048.58	150728.64	0.00	5269485.09	131737.13	131737.13	1487576.00	7020535.35	4190.40	7016344.95	7016344.96
	RR No.161010295																					
13	F29020201056/13	23.02.23	3808.45	965	3675154.25	514521.60	85690.13	331335.15	152338.00	65124.50	228507.00	10290.43	154356.48	0.00	5217317.53	130432.94	130432.94	1523380.00	7001563.40	1576.80	6999986.60	6999986.61
	RR No.161005616																					
14	F29020201061/14	24.02.23	4010.69	965	3870315.85	541844.22	90240.53	348930.03	160427.60	68582.80	240641.40	10836.88	162553.27	0.00	5494372.57	137359.31	137359.31	1604276.00	7373367.20	0.00	7373367.20	7373367.19
	RR No.161005619																					
15	F29020201231/15	25.02.23	3804.60	965	3671439.00	514001.46	85603.50	331000.20	152184.00	65058.66	228276.00	10280.03	154200.44	0.00	5212043.29	130301.08	130301.08	1521840.00	6994485.45	4868.64	6989616.81	6989616.81
	RR No.161005622																					
	G.TOTAL -		56341.78		54369817.70	7611774.48	1267690.05	4901734.86	2605495.81	963444.44	3380506.80	152235.49	2283532.34	0.00	77536231.97	1938405.80	1938405.80	22536712	103949755.57	36300.96	103913454.61	103913454.67

SAP PO No.- 550105956

CERTIFICATE :-
Certified that the **56,341.78 MT** Coal received from SECL Gevra Area
(Junadih Rly.Siding) through BOBRN Wagons for the period 01.02.2023 to 28.02.2023
duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

AE. (CT) Dn.
CSPGCL DSPM

Passed for Adjustment of Rs. 10,39,13,454.67
(Rupees. Ten Crore Thirty Nine Lacs Thirteen Thousand Four Hundred Fifty Four & Paisa Sixty Seven Only.)

EXE. ENGR. (CT) Dn.
CSPGCL DSPM

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COAL BILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L.KUSMUNDA AREA (Rly.Siding - 4400) BY BOBRN WEGAONS FOR THE MONTH OF Feb-2023

S.No.	Bin No./Rake No.	DATE	Qty. (IN MT)	Rate G11	Basic Price (Rs.)	Royalty 14% (@ PMT)	V.& P. @ 11.25 /- PMT	Siz./Crus Ch. @ 87 /-PMT	STC @27 & 40, 87/-PMT	Terminal (5+9)0.2% *Qty	NMET @ 2% (Royalty)	DMF @ 30% (Royalty)	Evacuation Facility Charges @ 60 /-PMT	TOTAL TEX Amount Rs.	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensation Cess @ 400/-PMT	TOTAL AMAOUNT	UNDER LOADING (-)	Net Payable Amount	Net Payable Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	21
1	F29020190969/16	01.02.23	3802.650	965	3669557.25	513738.02	85559.63	330830.55	152106.00	8000.78	10274.76	154121.40	228159.00	5152347.38	128808.68	128808.68	1521060.00	6931024.75	0.00	6931024.75	6931024.75
	RR No. 161003201																				
2	F29020190967/17	01.02.23	3857.200	965	3722198.00	521107.72	86787.00	335576.40	154288.00	8115.55	10422.15	156332.32	231432.00	5226259.14	130656.48	130656.48	1542880.00	7030452.10	0.00	7030452.10	7030452.10
	RR No. 161003202																				
3	F29020190977/18	02.02.23	3855.550	965	3720605.75	520884.81	86749.88	335432.85	154222.00	8112.08	10417.70	156265.44	231333.00	5224023.49	130600.59	130600.59	1542220.00	7027444.67	0.00	7027444.67	7027444.69
	RR No. 161003205																				
4	F29020191138/19	03.02.23	3794.100	965	3661306.50	512582.91	85367.25	330086.70	151764.00	7982.79	10251.66	153774.87	227646.00	5140762.68	128519.07	128519.07	1517640.00	6915440.81	0.00	6915440.81	6915440.83
	RR No. 161003212																				
5	F29020191145/20	03.02.23	3729.050	965	3598533.25	503794.66	83903.63	324427.35	149162.00	7845.92	10075.89	151138.40	223743.00	5052624.09	126315.60	126315.60	1491620.00	6796875.30	0.00	6796875.30	6796875.29
	RR No. 161003213																				
6	F29020191626/21	04.02.23	3856.300	965	3721329.50	520986.13	86766.75	335498.10	154252.00	8113.66	10419.72	156295.84	231378.00	5225039.70	130625.99	130625.99	1542520.00	7028811.68	0.00	7028811.68	7028811.69
	RR No. 161003220																				
7	F29020192515/22	05.02.23	3795.850	965	3662995.25	512819.34	85406.63	330238.95	151834.00	7986.47	10256.39	153845.80	227751.00	5143133.82	128578.35	128578.35	1518340.00	6918630.51	0.00	6918630.51	6918630.52
	RR No. 161003227																				
8	F29020192969/23	07.02.23	3786.750	965	3654213.75	511589.93	85201.88	329447.25	151470.00	7967.32	10231.80	153476.98	227205.00	5130803.90	128270.10	128270.10	1514700.00	6902044.09	0.00	6902044.09	6902044.11
	RR No. 161003237																				
9	F29020192968/24	07.02.23	3853.850	965	3718965.25	520655.14	86711.63	335284.95	154154.00	8108.50	10413.10	156196.54	231231.00	5221720.10	130543.00	130543.00	1541540.00	7024346.11	0.00	7024346.11	7024346.10
	RR No. 161003240																				
10	F29020193704/25	08.02.23	3861.150	965	3726009.75	521641.37	86875.88	335920.05	154446.00	8123.86	10432.83	156492.41	231669.00	5231611.14	130790.28	130790.28	1544460.00	7037651.69	0.00	7037651.69	7037651.71
	RR No. 161003245																				
11	F29020193910/26	08.02.23	3792.900	965	3660148.50	512420.79	85340.25	329982.30	151716.00	7980.26	10248.42	153726.24	227574.00	5139136.75	128478.42	128478.42	1517160.00	6913253.59	0.00	6913253.59	6913253.61
	RR No. 161003246																				
12	F29020194083/27	09.02.23	3860.750	965	3725623.75	521587.33	86866.88	335885.25	154430.00	8123.02	10431.75	156476.20	231645.00	5231069.16	130776.73	130776.73	1544300.00	7036922.62	0.00	7036922.62	7036922.64
	RR No. 161003252																				
13	F29020195144/28	11.02.23	3794.250	965	3661451.25	512603.18	85370.63	330099.75	151770.00	7983.10	10252.06	153780.95	227655.00	5140965.92	128524.15	128524.15	1517700.00	6915714.21	0.00	6915714.21	6915714.21
	RR No. 161003267																				
	F29020195319/29	11.02.23	3851.800	965	3716987.00	520378.18	86665.50	335106.60	154072.00	8104.19	10407.56	156113.45	231108.00	5218942.48	130473.56	130473.56	1540720.00	7020609.61	0.00	7020609.61	7020609.60
	RR No. 161003269																				
15	F29020195572/30	12.02.23	3858.200	965	3723163.00	521242.82	86809.50	335663.40	154328.00	8117.65	10424.86	156372.85	231492.00	5227614.08	130690.35	130690.35	1543280.00	7032274.78	0.00	7032274.78	7032274.78
	RR No. 161003277																				
16	F29020196363/31	13.02.23	3864.250	965	3729001.25	522060.18	86945.63	336189.75	154570.00	8130.38	10441.20	156618.05	231855.00	5235811.44	130895.29	130895.29	1545700.00	7043302.01	0.00	7043302.01	7043302.01
	RR No. 161003282																				
17	F29020196349/32	13.02.23	3788.150	965	3655564.75	511779.07	85233.38	329569.05	151526.00	7970.27	10235.58	153533.72	227289.00	5132700.81	128317.52	128317.52	1515260.00	6904595.85	0.00	6904595.85	6904595.86
	RR No. 161003286																				
18	F29020197164/33	14.02.23	3856.650	965	3721667.25	521033.42	86774.63	335528.55	154266.00	8114.39	10420.67	156310.02	231399.00	5225513.92	130637.85	130637.85	1542660.00	7029449.62	0.00	7029449.62	7029449.63
	RR No. 161003293																				
19	F29020197712/34	15.02.23	3595.200	965	3469368.00	485711.52	80892.00	312782.40	143808.00	7564.30	9714.23	145713.46	215712.00	4871265.91	121781.65	121781.65	1438080.00	6552909.20	0.00	6552909.20	6552909.21
	RR No. 261000064																				
20	F29020197713/35	15.02.23	3724.500	965	3594142.50	503179.95	83801.25	324031.50	148980.00	7836.35	10063.60	150953.99	223470.00	5046459.13	126161.48	126161.48	1489800.00	6788582.09	0.00	6788582.09	6788582.11
	RR No. 261000065																				
21	F29020201485/36	16.02.23	3798.550	965	3665600.75	513184.11	85467.38	330473.85	151942.00	7992.15	10263.68	153955.23	227913.00	5146792.14	128669.80	128669.80	1519420.00	6923551.75	0.00	6923551.75	6923551.75
	RR No. 161003308																				
22	F29020198299/37	16.02.23	3728.800	965	3598292.00	503760.88	83898.00	324405.60	149152.00	7845.40	10075.22	151128.26	223728.00	5052285.36	126307.13	126307.13	1491520.00	6796419.62	0.00	6796419.62	6796419.62
	RR No. 161003311																				
23	F29020198447/38	17.02.23	3802.200	965	3669123.00	513677.22	85549.50	330791.40	152088.00	7999.83	10273.54	154103.17	228132.00	5151737.66	128793.44	128793.44	1520880.00	6930204.54	0.00	6930204.54	6930204.54
	RR No. 161003316																				
24	F29020199343/39	17.02.23	3410.900	965	3291518.50	460812.59	76745.25	296748.30	136436.00	7176.53	9216.25	138243.78	204654.00	4621551.20	115538.78	115538.78	1364360.00	6216988.76	0.00	6216988.76	6216988.77
	RR No. 161003318																				
25	F29020199346/40	17.02.23	3789.950	965	3657301.75	512022.25	85273.88	329725.65	151598.00	7974.05	10240.44	153606.67	227397.00	5135139.69	128378.49	128378.49	1515980.00	6907876.68	0.00	6907876.68	6907876.69
	RR No. 161003317																				
26	F29020199345/41	18.02.23	3856.000	965	3721040.00	520945.60	86760.00	335472.00	154240.00	8113.02	10418.91	156283.68	231360.00	5224633.22	130615.83	130615.83	1542400.00	7028264.88	0.00	7028264.88	7028264.87
	RR No. 261000066																				
27	F29020199344/42	18.02.23	3618.100	965	3491466.50	488805.31	81407.25	314774.70	144724.00	7612.48	9776.11	146641.59	217086.00	4902293.94	122557.35	122557.35	1447240.00	6594648.64	0.00	6594648.64	6594648.65
	RR No. 261000067																				
28	F29020199072/43	19.02.23	3863.150	965	3727939.75	521911.57	86920.88	336094.05	154526.00	8128.07	10438.23	156573.47	231789.00	5234321.01	130858.03	130858.03	1545260.00	7041297.06	54.00	7041243.06	7041243.08
	R No. 161003331																				
	F29020199341/44	20.02.23	3731.500	965	3600897.50	504125.65	83958.75	324640.50	149260.00	7851.08	10082.51	151237.70	223890.00	5055943.68	126398.59	126398.59	1492600.00	6801340.87	0.00	6801340.87	6801340.88
	RR No. 161003337																				
30	F29020199340/45	20.02.23	3480.200	965	3358393.00	470175.02	78304.50	302777.40	139208.00	7322.34	9403.50	141052.51	208812.00	4715448.27	117886.21	117886.21	1392080.00	6343300.68	0.00	6343300.68	6343300.69
	RR No. 161003338																				
31	F29020199818/46	21.02.23	3865.700	965	3730400.50	522256.07	86978.25	336115.90	154628.00	8133.43	10445.12	156676.82	231942.00	5237776.10	130944.40	130944.40	1546280.00	7045944.90	0.00	7045944.90	7045944.90
	RR No. 161003344																				
32	F29020199820/47	21.02.23	3721.800	965	3591537.00	502815.18	83740.50	323796.60	148872.00	7830.67	10056.30	150844.55	223308.00	5042800.80	126070.02	126070.02	1488720.00	6783660.85	0.00	6783660.85	6783660.84

	RR No. 161003348																					
34	F29020200324/49	22.02.23	3792.950	965	3660196.75	512427.55	85341.38	329986.65	151718.00	7980.37	10248.55	153728.26	227577.00	5139204.50	128480.11	128480.11	1517180.00	6913344.73	0.00	6913344.73	6913344.74
	RR No. 161003350																					
35	F29020200861/50	23.02.23	3164.450	965	3053694.25	427517.20	71200.13	275307.15	126578.00	6658.00	8550.34	128255.16	189867.00	4287627.23	107190.68	107190.68	1265780.00	5767788.59	0.00	5767788.59	5767788.58
	RR No. 161003358																					
36	F29020201212/51	24.02.23	3725.500	965	3595107.50	503315.05	83823.75	324118.50	149020.00	7838.45	10066.30	150994.52	223530.00	5047814.07	126195.35	126195.35	1490200.00	6790404.77	0.00	6790404.77	6790404.78
	RR No. 161003365																					
37	F29020201482/52	25.02.23	3856.150	965	3721184.75	520965.87	86763.38	335485.05	154246.00	8113.34	10419.32	156289.76	231369.00	5224836.46	130620.91	130620.91	1542460.00	7028538.28	0.00	7028538.28	7028538.29
	RR No. 161003374																					
38	F29020201592/53	25.02.23	3737.450	965	3606639.25	504929.50	84092.63	325158.15	149498.00	7863.59	10098.59	151478.85	224247.00	5064005.55	126600.14	126600.14	1494980.00	6812185.83	0.00	6812185.83	6812185.83
	RR No. 161003373																					
39	F29020201598/54	25.02.23	3671.050	965	3542563.25	495958.86	82598.63	319381.35	146842.00	7723.89	9919.18	148787.66	220263.00	4974037.80	124350.95	124350.95	1468420.00	6691159.69	0.00	6691159.69	6691159.71
	RR No. 161003379																					
40	F29020201911/55	26.02.23	3805.700	965	3672500.50	514150.07	85628.25	331095.90	152228.00	8007.19	10283.00	154245.02	228342.00	5156479.94	128912.00	128912.00	1522280.00	6936583.93	0.00	6936583.93	6936583.94
	RR No. 161003380																					
41	F29020201924/56	26.02.23	3788.950	965	3656336.75	511887.15	85251.38	329638.65	151558.00	7971.95	10237.74	153566.14	227337.00	5133784.76	128344.62	128344.62	1515580.00	6906054.00	0.00	6906054.00	6906054.01
	RR No. 161003381																					
42	F29020201900/57	26.02.23	3734.700	965	3603985.50	504557.97	84030.75	324918.90	149388.00	7857.81	10091.16	151367.39	224082.00	5060279.48	126506.99	126506.99	1493880.00	6807173.45	0.00	6807173.45	6807173.47
	RR No. 161003382																					
43	F29020203816/58	28.02.23	3663.350	965	3535132.75	494918.59	82425.38	318711.45	146534.00	7707.69	9898.37	148475.58	219801.00	4963604.80	124090.12	124090.12	1465340.00	6677125.04	0.00	6677125.04	6677125.05
	RR No. 151000028																					
44	F29020198291/59	16.02.23	3539.610	965	3415723.65	478201.31	79641.23	307946.07	141584.40	7447.34	9564.03	143460.39	212376.60	4795945.01	119898.63	119898.63	1415844.00	6451586.27	174.96	6451411.31	6451411.31
	RR No. 161011247																					
	TOTAL -		165134.510		159354802.15	22309672.30	3715526.48	14366702.37	6605380.40	347443.01	446193.45	6692901.69	9908070.60	223746692.44	5593667.31	5593667.31	##########	300987831.06	228.96	300987602.10	300987602.43
45	F29020192735/60	06.02.23	3901.420	965	3764870.30	527081.84	87781.95	339423.54	339423.54	8208.59	10541.64	158124.55	234085.20	5469541.15	136738.53	136738.53	1560568.00	7303586.21	6540.48	7297045.73	7297045.74
	RR No. 161006657																					
46	F29020194304/61	10.02.23	3870.740	965	3735264.10	522936.97	87091.65	336754.38	336754.38	8144.04	10458.74	156881.09	232244.40	5426529.75	135663.24	135663.24	1548296.00	7246152.24	8145.36	7238006.88	7238006.88
	RR No. 161006665																					
	TOTAL -		7772.16		7500134.40	1050018.82	174873.60	676177.92	676177.92	16352.62	21000.38	315005.64	466329.60	10896070.90	272401.77	272401.77	3108864.00	14549738.45	14685.84	14535052.61	14535052.62
	GRAND TOTAL -		172906.670		166854936.55	23359691.12	3890400.08	15042880.29	7281558.32	363795.63	467193.82	7007907.34	10374400.20	234642763.34	5866069.08	5866069.08	69162668	315537569.51	14914.80	315522654.71	315522655.05

SAP PO No.- 550105956

CERTIFICATE :-

Certified that the 1,72,906.67 MT Coal received from SECL Kusmunda Area (Rly.Siding) through BOBRN Wagons for the period 01.02.2023 to 28.02.2023. duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

AE. (CT) Dn.
CSPGCL DSPM

Passed for Adjustment of Rs. 30,84,34,964.63
(Rupees. Thirty Crore Eighty Four Lacs Thirty Four Thousand Nine Hundred Sixty Four & Paisa Sixty Three Only)

EXE. ENGR. (CT) Dn.
CSPGCL DSPM

COAL BILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L.SURAKACHHAR (Rly.Siding - 3808) BY BOBRN WEGAONS FOR THE MONTH OF Feb-2023

S.No /Date	Coal Bill No./ DATE	DATE	Qty. (IN MT)	Rate	Basic Price (Rs.)	Royalty @ 14% PMT	V.& P. @ 22.50 /- PMT	Siz./Crus Ch. @ 87 /-PMT	STC 116 & 87,170.59 @ /-PMT	NMET @ 2%	DMF @ 30%	Evacuation Facility Charges @ 60 /-PMT	TOTAL TEX.Amount Rs.	SGST @ 2.5% - PMT	SGST @ 2.5% - PMT	Compensation Cess @ 400/- PMT	TOTAL Amount Rs.	UNLO (-)	Net Payable Amount
1	2		3	4	5	6	7	8	9	10	11		12	13	14	15	16	17	18
	SURAKAC	11.02.23	124.640	1936	241303.04	33782.43	2804.40	10843.68	4985.60	675.65	10134.73	7478.40	312007.92	7800.20	7800.20	49856.00	377464.32	272.17	377192.15
	BALGI		444.540	1475	655696.50	91797.51	10002.15	38674.98	38674.98	1835.95	27539.25	26672.40	890893.72	22272.34	22272.34	177816.00	1113254.41	0.00	1113254.41
	BAGDEWA		1470.780	2327	3422505.06	479150.71	33092.55	127957.86	250900.36	9583.01	143745.21	88246.80	4555181.57	113879.54	113879.54	588312.00	5371252.64	0.00	5371252.64
	Total		2039.960		4319504.60	604730.64	45899.10	177476.52	294560.94	12094.61	181419.19	122397.60	5758083.21	143952.08	143952.08	815984.00	6861971.37	272.17	6861699.20
1	DELWADIH	11.02.23	777.090	1150	893653.50	125111.49	17484.53	67606.83	90142.44	2502.23	37533.45	46625.40	1280659.86	32016.50	32016.50	310836.00	1655528.85	0.00	1655528.85
	SINGHALI		900.000	1936	1742400.00	243936.00	20250.00	78300.00	104400.00	4878.72	73180.80	54000.00	2321345.52	58033.64	58033.64	360000.00	2797412.80	0.00	2797412.80
	Total		1677.090		2636053.50	369047.49	37734.53	145906.83	194542.44	7380.95	110714.25	100625.40	3602005.38	90050.13	90050.13	670836.00	4452941.65	0.00	4452941.65
	F29020197706/62	11.02.23																	
	RR161001377		3717.050		6955558.10	973778.13	83633.63	323383.35	489103.38	19475.56	292133.44	223023.00	9360088.59	234002.21	234002.21	1486820.00	11314913.02	272.17	11314640.85
	SURAKAC	13.02.23	61.890	1936	119819.04	16774.67	1392.53	5384.43	2475.60	335.49	5032.40	3713.40	154927.55	3873.19	3873.19	24756.00	187429.93	1114.56	186315.37
	BALGI		506.530	1475	747131.75	104598.45	11396.93	44068.11	44068.11	2091.97	31379.53	30391.80	1015126.64	25378.17	25378.17	202612.00	1268494.97	0.00	1268494.97
	BAGDEWA		1731.960	2327	4030270.92	564237.93	38969.10	150680.52	295455.06	11284.76	169271.38	103917.60	5364087.26	134102.18	134102.18	692784.00	6325075.63	0.00	6325075.63
	Total		2300.380		4897221.71	685611.04	51758.55	200133.06	341998.77	13712.22	205683.31	138022.80	6534141.46	163353.54	163353.54	920152.00	7781000.53	1114.56	7779885.97
2	DELWADIH	13.02.23	830.070	1150	954580.50	133641.27	18676.58	72216.09	96288.12	2672.83	40092.38	49804.20	1367971.96	34199.30	34199.30	332028.00	1768398.56	0.00	1768398.56
	SINGHALI		700.000	1936	1355200.00	189728.00	15750.00	60900.00	81200.00	3794.56	56918.40	42000.00	1805490.96	45137.27	45137.27	280000.00	2175765.51	0.00	2175765.51
	Total		1530.070		2309780.50	323369.27	34426.58	133116.09	177488.12	6467.39	97010.78	91804.20	3173462.92	79336.57	79336.57	612028.00	3944164.07	0.00	3944164.07
	F29020197709/63	13.02.23																	
	RR261001140		3830.450		7207002.21	1008980.31	86185.13	333249.15	519486.89	20179.61	302694.09	229827.00	9707604.38	242690.11	242690.11	1532180.00	11725164.60	1114.56	11724050.04
	SURAKAC	17.02.23	104.260	1936	201847.36	28258.63	2345.85	9070.62	4170.40	565.17	8477.59	6255.60	260991.22	6524.78	6524.78	41704.00	315744.78	511.92	315232.86
	BALGI		447.130	1475	659516.75	92332.35	10060.43	38900.31	38900.31	1846.65	27699.70	26827.80	896084.29	22402.11	22402.11	178852.00	1119740.50	0.00	1119740.50
	BAGDEWA		1862.510	2327	4334060.77	606768.51	41906.48	162038.37	317725.58	12135.37	182030.55	111750.60	5768416.23	144210.41	144210.41	745004.00	6801841.04	0.00	6801841.04
	Total		2413.900		5195424.88	727359.48	54312.75	210009.30	360796.29	14547.19	218207.84	144834.00	6925491.74	173137.29	173137.29	965560.00	8237326.33	511.92	8236814.41
	DELWADIH	17.02.23	707.700	1150	813855.00	113939.70	15923.25	61569.90	82093.20	2278.79	34181.91	42462.00	1166303.75	29157.59	29157.59	283080.00	1507698.94	0.00	1507698.94
	SINGHALI		800.000	1936	1548800.00	216832.00	18000.00	69600.00	92800.00	4336.64	65049.60	48000.00	2063418.24	51585.46	51585.46	320000.00	2486589.15	0.00	2486589.15
	Total		1507.700		2362655.00	330771.70	33923.25	131169.90	174893.20	6615.43	99231.51	90462.00	3229721.99	80743.05	80743.05	603080.00	3994288.09	0.00	3994288.09
	F29020199219/64																		
	RR261001142		3921.600		7558079.88	1058131.18	88236.00	341179.20	535689.49	21162.62	317439.35	235296.00	10155213.73	253880.34	253880.34	1568640.00	12231614.42	511.92	12231102.54
	SURAKAC	27.02.23	94.900	1936	183726.40	25721.70	2135.25	8256.30	3796.00	514.43	7716.51	5694.00	237560.59	5939.01	5939.01	37960.00	287398.62	544.32	286854.30
	BALGI		443.740	1475	654516.50	91632.31	9984.15	38605.38	38605.38	1832.65	27489.69	26624.40	889290.46	22232.26	22232.26	177496.00	1111250.98	0.00	1111250.98
	BAGDEWA		1925.940	2327	4481662.38	627432.73	43333.65	167556.78	328546.10	12548.65	188229.82	115556.40	5964866.52	149121.66	149121.66	770376.00	7033485.85	0.00	7033485.85
	Total		2464.580		5319905.28	744786.74	55453.05	214418.46	370947.48	14895.73	223436.02	147874.80	7091717.57	177292.94	177292.94	985832.00	8432135.45	544.32	8431591.13
4	DELWADIH	27.02.23	707.510	1150	813636.50	113909.11	15918.98	61553.37	82071.16	2278.18	34172.73	42450.60	1165990.63	29149.77	29149.77	283004.00	1507294.16	0.00	1507294.16
	SINGHALI		600.000	1936	1161600.00	162624.00	13500.00	52200.00	69600.00	3252.48	48787.20	36000.00	1547563.68	38689.09	38689.09	240000.00	1864941.86	0.00	1864941.86
	Total		1307.510		1975236.50	276533.11	29418.98	113753.37	151671.16	5530.66	82959.93	78450.60	2713554.31	67838.86	67838.86	523004.00	3372236.03	0.00	3372236.03
	F29020204812/65																		
	RR261001144		3772.090		7295141.78	1021319.85	84872.03	328171.83	522618.64	20426.40	306395.95	226325.40	9805271.88	245131.80	245131.80	1508836.00	11804371.47	544.32	11803827.18
	GRAND TOTAL		15241.19		29015781.97	4062209.48	342926.78	1325983.53	2066898.40	81244.19	1218662.84	914471.40	39028178.59	975704.46	975704.46	6096476	47076063.51	2442.97	47073620.61

SAP PO No.- 550105956

CERTIFICATE :-

Certified that the15,241.19 MT Coal received from SECL SURAKACHHAR Coll. (SURAKR siding) through BOBRN Wagons for the period 11.02.2023 to 27.02.2023 duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

AE. (CT) Dn.
CSPGCL DSPM

Passed for Adjustment of Rs. 4,70,73,620.61
(Rupees. Four Crore Seventy Lacs Seventy Three Thousand Six Hundred Twenty & Paisa Sixty One Only)

EXE. ENGR. (CT) Dn.
CSPGCL DSPM

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COAL BILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L. (MCK-3806) BY BOBRN FOR THE MONTH OF Feb-2023

S.No.	Bill No./Rake No.	DATE	Qty. (IN MT)	Rate G13	Basic Price (Rs.)	Royalty 14% (-PMT)	V.& P. @ 22.50 /- PMT	Siz./Crus Ch. @ 87 /-PMT	STC @ 87/-PMT	NMET @ 2% (Royalty)	DMF @ 30% (Royalty)	Evacuation Facility Charges @ 60 /- PMT	Terminal (5+9)0.2%*Qty	TOTAL TEX Amount Rs.	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensation Cess @ 400/-PMT	TOTAL AMAOUNT	UNLO (-)	Net Payable Amount	Net Payable Amount
1	2	3	4	5	6	7	8	9	10	12	13	14		15	16	17	18	19	20	21	21
1	F29020195015/67	02.02.23	3781.620	827	3127399.74	437835.96	85086.45	329000.94	329000.94	8756.72	131350.79	226897.20	0.00	4675328.74	116883.22	116883.22	1512648	6421743.18	0.00	6421743.18	6421743.19
	RR No.161001809																				
2	F29020195407/68	04.02.23	3911.720	827	3234992.44	452898.94	88013.70	340319.64	340319.64	9057.98	135869.68	234703.20	0.00	4836175.22	120904.38	120904.38	1564688	6642671.98	66.96	6642605.02	6642605.02
	RR No.161001810																				
3	F29020196020/69	11.02.23	3909.340	827	3233024.18	452623.39	87960.15	340112.58	340112.58	9052.47	135787.02	234560.40	0.00	4833232.76	120830.82	120830.82	1563736	6638630.40	23.76	6638606.64	6638606.66
	RR No.161001819																				
4	F29020196021/70	12.02.23	3952.940	827	3269081.38	457671.39	88941.15	343905.78	343905.78	9153.43	137301.42	237176.40	0.00	4887136.73	122178.42	122178.42	1581176	6712669.57	66.96	6712602.61	6712602.62
	RR No.161001820																				
5	F29020198488/71	13.02.23	3815.350	827	3155294.45	441741.22	85845.38	331935.45	331935.45	8834.82	132522.37	228921.00	0.00	4717030.14	117925.75	117925.75	1526140	6479021.65	760.32	6478261.33	6478261.32
	RR No.161001822																				
6	F29020198504/72	14.02.23	3966.640	827	3280411.28	459257.58	89249.40	345097.68	345097.68	9185.15	137777.27	237998.40	0.00	4904074.44	122601.86	122601.86	1586656	6735934.17	0.00	6735934.17	6735934.16
	RR No.161001823																				
7	F29020199083/73	16.02.23	3993.600	827	3302707.20	462379.01	89856.00	347443.20	347443.20	9247.58	138713.70	239616.00	0.00	4937405.89	123435.15	123435.15	1597440	6781716.19	0.00	6781716.19	6781716.19
	RR No.161001824																				
8	F29020200348/74	18.02.23	3990.020	827	3299746.54	461964.52	89775.45	347131.74	347131.74	9239.29	138589.35	239401.20	0.00	4932979.83	123324.50	123324.50	1596008	6775636.82	131.76	6775505.06	6775505.09
	RR No.161001827																				
9	F29020200352/75	19.02.23	3989.920	827	3299663.84	461952.94	89773.20	347123.04	347123.04	9239.06	138585.88	239395.20	0.00	4932856.20	123321.40	123321.40	1595968	6775467.01	239.76	6775227.25	6775227.26
	RR No.161001828																				
10	F29020200356/76	20.02.23	3948.020	827	3265012.54	457101.76	88830.45	343477.74	343477.74	9142.04	137130.53	236881.20	0.00	4881053.99	122026.35	122026.35	1579208	6704314.69	261.36	6704053.33	6704053.35
	RR No.161001830																				
11	F29020201045/77	22.02.23	3880.540	827	3209206.58	449288.92	87312.15	337606.98	337606.98	8985.78	134786.68	232832.40	0.00	4797626.47	119940.66	119940.66	1552216	6589723.79	0.00	6589723.79	6589723.80
	RR No.161001833																				
12	F29020201050/78	23.02.23	3940.350	827	3258669.45	456213.72	88657.88	342810.45	342810.45	9124.27	136864.12	236421.00	0.00	4871571.34	121789.28	121789.28	1576140	6691289.91	131.76	6691158.15	6691158.14
	RR No.161001835																				
13	F29020202766/79	24.02.23	3990.120	827	3299829.24	461976.09	89777.70	347140.44	347140.44	9239.52	138592.83	239407.20	0.00	4933103.46	123327.59	123327.59	1596048	6775806.64	0.00	6775806.64	6775806.64
	RR No.161001837																				
	F29020203115/80	27.02.23	3799.330	827	3142045.91	439886.43	85484.93	330541.71	330541.71	8797.73	131965.93	227959.80	0.00	4697224.14	117430.60	117430.60	1519732	6451817.35	2922.48	6448894.87	6448894.86
	RR No.161001843																				
15	F29020203116/81	28.02.23	3834.430	827	3171073.61	443950.31	86274.68	333595.41	333595.41	8879.01	133185.09	230065.80	0.00	4740619.31	118515.48	118515.48	1533772	6511422.27	596.16	6510826.11	6510826.12
	RR No.161001844																				
16	F29020204614/82	28.02.23	4059.430	827	3357148.61	470000.81	91337.18	353170.41	353170.41	9400.02	141000.24	243565.80	0.00	5018793.47	125469.84	125469.84	1623772	6893505.14	2.16	6893502.98	6893503.00
	RR No.161001845																				
	G.TOTAL -		62763.37		51905306.99	7266742.98	1412175.83	5460413.19	5460413.19	145334.86	2180022.89	3765802.20	0.00	77596212.13	1939905.30	1939905.30	25105348	106581370.73	5203.44	106576167.29	106576167.42

SAP PO No.- 5500105956

CERTIFICATE :-

Certified that the **62,763.37 MT** Coal received from SECL MANIKPUR Area (Rly.Siding) through BOBRN Wagons for the period 01.02.2023 to 28.02.2023. duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

AE. (CT) Dn.
CSPGCL DSPM

Passed for Adjustment of Rs.10,65,76,167.42
(Rupees. Ten Crore Sixty Five Lacs Seventy Six Thousand One Hundred Sixty Seven & Paisa Forty Two Only.)

EXE. ENGR. (CT) Dn.
CSPGCL DSPM

COAL BILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L. (Korichhapar) BY BOBRN_ FOR THE MONTH OF Feb-2023

S.No.	Bill No./Rake No.	DATE	Qty. (IN MT)	Rate G13	Basic Price (Rs.)	Royalty 14% (-PMT)	V.& P. @ 22.50 /- PMT	Siz./Crus Ch. @ 87 /-PMT	STC @ 87/-PMT	NMET @ 2% (Royalty)	DMF @ 30% (Royalty)	Evacuation Facility Charges @ 60 /-PMT	Terminal (5+9)0.2%* Qty	TOTAL TEX Amount Rs.	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensation Cess @ 400/- PMT	TOTAL AMAOUNT	UNLO (-)	Net Payable Amount	Net Payable Amount
1	2	3	4	5	6	7	8	9	10	12	13	14		15	16	17	18	19	20	21	21
1	F29020206300/82	26.02.23	3754.010	600	2252406.00	315336.84	84465.23	326598.87	435465.16	6306.74	94601.05	225240.60	0.00	3740420.48	93510.51	93510.51	1501604.00	5429045.51	12212.61	5416832.90	5416832.89
	RR No.461001288																				
	G.TOTAL -		3754.010		2252406.00	315336.84	84465.23	326598.87	435465.16	6306.74	94601.05	225240.60	0.00	3740420.48	93510.51	93510.51	1501604.00	5429045.51	12212.61	5416832.90	5416832.89

SAP PO No.- 550010 5956

CERTIFICATE :-

Certified that the 3,754.01 MT Coal received from SECL MANIKPUR Area (Rly.Siding) through BOBRN Wagons for the period 01.02.2023 to 28.02.2023. duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

AE. (CT) Dn.
CSPGCL DSPM

Passed for Adjustment of Rs.54,16,832.89
(Rupees. Fifty Four Lakh, Sixteen thousand Eight Hundred Thirty Two & Paisa Eighty Nine Only)

EXE. ENGR. (CT) Dn.
CSPGCL DSPM

COAL BILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L. (Dipka-5601) BY BOBRN_ FOR THE MONTH OF Feb-2023

S.No.	Bill No./Rake No.	DATE	Qty. (IN MT)	Rate G13	Basic Price (Rs.)	Royalty 14% (-PMT)	V.& P. @ 22.50 /- PMT	Siz./Crus Ch. @ 87 /-PMT	STC @ 87/-PMT	NMET @ 2% (Royalty)	DMF @ 30% (Royalty)	Evacuation Facility Charges @ 60 /-PMT	Terminal (5+9)0.2%* Qty	TOTAL TEX Amount Rs.	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensation Cess @ 400/- PMT	TOTAL AMAOUNT	UNLO (-)	Net Payable Amount	Net Payable Amount
1	2	3	4	5	6	7	8	9	10	12	13	14		15	16	17	18	19	20	21	21
1	F29020202970/83	28.02.23	3766.500	965	3634672.50	508854.15	84746.25	327685.50	327685.50	10177.08	152656.25	225990.00	0.00	5272467.23	131811.68	131811.68	1506600.00	7042690.59	3151.44	7039539.15	7039539.16
	RR No.151000012																				
	G.TOTAL -		3766.50		3634672.50	508854.15	84746.25	327685.50	327685.50	10177.08	152656.25	225990.00	0.00	5272467.23	131811.68	131811.68	1506600.00	7042690.59	3151.44	7039539.15	7039539.16

SAP PO No.- 550010 5956

CERTIFICATE :-

Certified that the 3,766.50 MT Coal received from SECL MANIKPUR Area (Rly.Siding) through BOBRN Wagons for the period 01.02.2023 to 28.02.2023. duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

AE. (CT) Dn.
CSPGCL DSPM

Passed for Adjustment of Rs.70,39,539.16
(Rupees. Seventy Lakh, Thirty Nine thousand Five Hundred Thirty Nine & Paisa Sixteen Only)

EXE. ENGR. (CT) Dn.
CSPGCL DSPM

COAL BILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L. (MKP Coll.-3806) BY Own Rail System FOR THE MONTH OF Feb- 2023

S.No.	RAKE No.	Coal Bill No.	Bill DATE	Total Qty. (IN MT)	Basic Price (G-13) @ 827 /-	Royalty 14% /-PMT)	Siz./Crus Ch. @ 87 /-PMT	C.G.Vikas Upkar @ 11.25/- PMT	C.G. Paryavaran Upkar @ 11.25/- PMT	STC @ 87/-PMT	NMET @ 2% (Royalty)	DMF @ 30% (Royalty)	Evacuation Facility Charges @ 60 /-PMT	TOTAL TEX Amount Rs.	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensation Cess @ 400/-PMT	Net Payable Amount	Net Payable Amount
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	18
		F29020196524	01.02.23	766.700	634060.90	88768.53	66702.90	8625.38	8625.38	66702.90	1775.37	26630.56	46002.00	947893.90	23697.35	23697.35	306680.00	1301968.60	1301968.60
		F29020196525	01.02.23	723.750	598541.25	83795.78	62966.25	8142.19	8142.19	62966.25	1675.92	25138.73	43425.00	894793.55	22369.84	22369.84	289500.00	1229033.23	1229033.23
		F29020196526	01.02.23	726.800	601063.60	84148.90	63231.60	8176.50	8176.50	63231.60	1682.98	25244.67	43608.00	898564.35	22464.11	22464.11	290720.00	1234212.57	1234212.57
1	1	**Total**		**2217.250**	**1833665.750**	**256713.205**	**192900.750**	**24944.063**	**24944.063**	**192900.750**	**5134.264**	**77013.962**	**133035.000**	**2741251.806**	**68531.295**	**68531.295**	**886900.000**	**3765214.396**	**3765214.396**
		F29020196537	02.02.23	664.850	549830.95	76976.33	57841.95	7479.56	7479.56	57841.95	1539.53	23092.90	39891.00	821973.73	20549.34	20549.34	265940.00	1129012.42	1129012.42
		F29020196543	02.02.23	743.300	614709.10	86059.27	64667.10	8362.13	8362.13	64667.10	1721.19	25817.78	44598.00	918963.79	22974.09	22974.09	297320.00	1262231.98	1262231.98
		F29020196555	02.02.23	768.550	635590.85	88982.72	66863.85	8646.19	8646.19	66863.85	1779.65	26694.82	46113.00	950181.11	23754.53	23754.53	307420.00	1305110.17	1305110.17
2	2	**Total**		**2176.700**	**1800130.900**	**252018.326**	**189372.900**	**24487.875**	**24487.875**	**189372.900**	**5040.367**	**75605.498**	**130602.000**	**2691118.640**	**67277.966**	**67277.966**	**870680.000**	**3696354.572**	**3696354.572**
		F29020198733	03.02.23	745.200	616280.40	86279.26	64832.40	8383.50	8383.50	64832.40	1725.59	25883.78	44712.00	921312.82	23032.82	23032.82	298080.00	1265458.46	1265458.46
		F29020198738	03.02.23	718.050	593827.35	83135.83	62470.35	8078.06	8078.06	62470.35	1662.72	24940.75	43083.00	887746.47	22193.66	22193.66	287220.00	1219353.79	1219353.79
		F29020198746	03.02.23	719.600	595109.20	83315.29	62605.20	8095.50	8095.50	62605.20	1666.31	24994.59	43176.00	889662.78	22241.57	22241.57	287840.00	1221985.92	1221985.92
3	3	**Total**		**2182.850**	**1805216.950**	**252730.373**	**189907.950**	**24557.063**	**24557.063**	**189907.950**	**5054.607**	**75819.112**	**130971.000**	**2698722.067**	**67468.052**	**67468.052**	**873140.000**	**3706798.171**	**3706798.171**
		F29020198764	04.02.23	725.150	599699.05	83957.87	63088.05	8157.94	8157.94	63088.05	1679.16	25187.36	43509.00	896524.41	22413.11	22413.11	290060.00	1231410.63	1231410.63
		F29020198773	04.02.23	738.600	610822.20	85515.11	64258.20	8309.25	8309.25	64258.20	1710.30	25654.53	44316.00	913153.04	22828.83	22828.83	295440.00	1254250.69	1254250.69
4	4	**Total**		**1463.750**	**1210521.250**	**169472.975**	**127346.250**	**16467.188**	**16467.188**	**127346.250**	**3389.460**	**50841.893**	**87825.000**	**1809677.452**	**45241.936**	**45241.936**	**585500.000**	**2485661.325**	**2485661.325**
		F29020198792	05.02.23	715.750	591925.25	82869.54	62270.25	8052.19	8052.19	62270.25	1657.39	24860.86	42945.00	884902.91	22122.57	22122.57	286300.00	1215448.06	1215448.06
		F29020198801	05.02.23	767.900	635053.30	88907.46	66807.30	8638.88	8638.88	66807.30	1778.15	26672.24	46074.00	949377.50	23734.44	23734.44	307160.00	1304006.37	1304006.37
		F29020198812	05.02.23	783.150	647665.05	90673.11	68134.05	8810.44	8810.44	68134.05	1813.46	27201.93	46989.00	968231.53	24205.79	24205.79	313260.00	1329903.10	1329903.10
		F29020198815	05.02.23	768.900	635880.30	89023.24	66894.30	8650.13	8650.13	66894.30	1780.46	26706.97	46134.00	950613.83	23765.35	23765.35	307560.00	1305704.52	1305704.52
5	5	**Total**		**3035.700**	**2510523.900**	**351473.346**	**264105.900**	**34151.625**	**34151.625**	**264105.900**	**7029.467**	**105442.004**	**182142.000**	**3753125.767**	**93828.144**	**93828.144**	**1214280.000**	**5155062.055**	**5155062.055**
		F29020198819	06.02.23	755.850	625087.95	87512.31	65758.95	8503.31	8503.31	65758.95	1750.25	26253.69	45351.00	934479.73	23361.99	23361.99	302340.00	1283543.71	1283543.71
		F29020198843	06.02.23	778.600	643902.20	90146.31	67738.20	8759.25	8759.25	67738.20	1802.93	27043.89	46716.00	962606.23	24065.16	24065.16	311440.00	1322176.54	1322176.54
		F29020198852	06.02.23	775.050	640966.35	89735.29	67429.35	8719.31	8719.31	67429.35	1794.71	26920.59	46503.00	958217.26	23955.43	23955.43	310020.00	1316148.12	1316148.12
		F2902019887	06.02.23	717.400	593289.80	83060.57	62413.80	8070.75	8070.75	62413.80	1661.21	24918.17	43044.00	886942.86	22173.57	22173.57	286960.00	1218250.00	1218250.00
	6	**Total**		**3026.900**	**2503246.300**	**350454.482**	**263340.300**	**34052.625**	**34052.625**	**263340.300**	**7009.090**	**105136.345**	**181614.000**	**3742246.066**	**93556.152**	**93556.152**	**1210760.000**	**5140118.370**	**5140118.370**
		F29020199088	07.02.23	721.850	596969.95	83575.79	62800.95	8120.81	8120.81	62800.95	1671.52	25072.74	43311.00	892444.52	22311.11	22311.11	288740.00	1225806.75	1225806.75
		F29020199089		694.900	574682.30	80455.52	60456.30	7817.63	7817.63	60456.30	1609.11	24136.66	41694.00	859125.44	21478.14	21478.14	277960.00	1180041.71	1180041.71
		F29020199090		745.750	616735.25	86342.94	64880.25	8389.69	8389.69	64880.25	1726.86	25902.88	44745.00	921992.80	23049.82	23049.82	298300.00	1266392.44	1266392.44
		F29020199091		741.400	613137.80	85839.29	64501.80	8340.75	8340.75	64501.80	1716.79	25751.79	44484.00	916614.77	22915.37	22915.37	296560.00	1259005.50	1259005.50
7	7	**Total**		**2903.900**	**2401525.300**	**336213.542**	**252639.300**	**32668.875**	**32668.875**	**252639.300**	**6724.271**	**100864.063**	**174234.000**	**3590177.525**	**89754.438**	**89754.438**	**1161560.000**	**4931246.402**	**4931246.402**
		F29020199092	08.02.23	733.950	606976.65	84976.73	63853.65	8256.94	8256.94	63853.65	1699.53	25493.02	44037.00	907404.11	22685.10	22685.10	293580.00	1246354.32	1246354.32
		F29020199093		709.500	586756.50	82145.91	61726.50	7981.88	7981.88	61726.50	1642.92	24643.77	42570.00	877175.85	21929.40	21929.40	283800.00	1204834.64	1204834.64
		F29020199096		820.350	678429.45	94980.12	71370.45	9228.94	9228.94	71370.45	1899.60	28494.04	49221.00	1014222.99	25355.57	25355.57	328140.00	1393074.14	1393074.14
8	8	**Total**		**2263.800**	**1872162.600**	**262102.764**	**196950.600**	**25467.750**	**25467.750**	**196950.600**	**5242.055**	**78630.829**	**135828.000**	**2798802.948**	**69970.074**	**69970.074**	**905520.000**	**3844263.096**	**3844263.096**
		F29020199097	09.02.23	713.700	590229.90	82632.19	62091.90	8029.13	8029.13	62091.90	1652.64	24789.66	42822.00	882368.44	22059.21	22059.21	285480.00	1211966.86	1211966.86
		F29020199098		818.650	677023.55	94783.30	71222.55	9209.81	9209.81	71222.55	1895.67	28434.99	49119.00	1012121.23	25303.03	25303.03	327460.00	1390187.29	1390187.29
9	9	**Total**		**1532.350**	**1267253.450**	**177415.483**	**133314.450**	**17238.938**	**17238.938**	**133314.450**	**3548.310**	**53224.645**	**91941.000**	**1894489.663**	**47362.241**	**47362.242**	**612940.000**	**2602154.146**	**2602154.146**
		F29020199221	10.02.23	774.400	640428.80	89660.03	67372.80	8712.00	8712.00	67372.80	1793.20	26898.01	46464.00	957413.64	23935.34	23935.34	309760.00	1315044.32	1315044.32
		F29020199222		821.650	679504.55	95130.64	71483.55	9243.56	9243.56	71483.55	1902.61	28539.19	49299.00	1015830.22	25395.76	25395.76	328660.00	1395281.73	1395281.73
		F29020199223		714.100	590560.70	82678.50	62126.70	8033.63	8033.63	62126.70	1653.57	24803.55	42846.00	882862.97	22071.57	22071.57	285640.00	1212646.12	1212646.12
10	10	**Total**		**2310.150**	**1910494.050**	**267469.167**	**200983.050**	**25989.188**	**25989.188**	**200983.050**	**5349.383**	**80240.750**	**138609.000**	**2856106.825**	**71402.671**	**71402.671**	**924060.000**	**3922972.167**	**3922972.167**
		F29020199355	11.02.23	766.250	633688.75	88716.43	66663.75	8620.31	8620.31	66663.75	1774.33	26614.93	45975.00	947337.56	23683.44	23683.44	306500.00	1301204.43	1301204.43
		F29020199357		801.000	662427.00	92739.78	69687.00	9011.25	9011.25	69687.00	1854.80	27821.93	48060.00	990300.01	24757.50	24757.50	320400.00	1360215.01	1360215.01
11	11	**Total**		**1567.250**	**1296115.750**	**181456.205**	**136350.750**	**17631.563**	**17631.563**	**136350.750**	**3629.124**	**54436.862**	**94035.000**	**1937637.566**	**48440.939**	**48440.939**	**626900.000**	**2661419.444**	**2661419.444**
		F29020199388	12.02.23	773.650	639808.55	89573.20	67307.55	8703.56	8703.56	67307.55	1791.46	26871.96	46419.00	956486.40	23912.16	23912.16	309460.00	1313770.71	1313770.71
		F29020199389		809.100	669125.70	93677.60	70391.70	9102.38	9102.38	70391.70	1873.55	28103.28	48546.00	1000314.28	25007.86	25007.86	323640.00	1373969.99	1373969.99
		F29020199391		828.250	684962.75	95894.79	72057.75	9317.81	9317.81	72057.75	1917.90	28768.44	49695.00	1023989.99	25599.75	25599.75	331300.00	1406489.49	1406489.49
		F29020199393		770.500	637203.50	89208.49	67033.50	8668.13	8668.13	67033.50	1784.17	26762.55	46230.00	952591.96	23814.80	23814.80	308200.00	1308421.55	1308421.55
12	12	**Total**		**3181.500**	**2631100.500**	**368354.070**	**276790.500**	**35791.875**	**35791.875**	**276790.500**	**7367.081**	**110506.221**	**190890.000**	**3933382.622**	**98334.566**	**98334.566**	**1272600.000**	**5402651.754**	**5402651.754**
		F29020199394	13.02.23	766.650	634019.55	88762.74	66698.55	8624.81	8624.81	66698.55	1775.25	26628.82	45999.00	947832.09	23695.80	23695.80	306660.00	1301883.69	1301883.69
		F29020199395		774.800	640759.60	89706.34	67407.60	8716.50	8716.50	67407.60	1794.13	26911.90	46488.00	957908.17	23947.70	23947.70	309920.00	1315723.58	1315723.58
	13	**Total**		**1541.450**	**1274779.150**	**178469.081**	**134106.150**	**17341.313**	**17341.313**	**134106.150**	**3569.382**	**53540.724**	**92487.000**	**1905740.262**	**47643.507**	**47643.507**	**616580.000**	**2617607.275**	**2617607.275**
		F29020199404	14.02.23	835.150	690669.05	96693.67	72658.05	9395.44	9395.44	72658.05	1933.87	29008.10	50109.00	1032520.67	25813.02	25813.02	334060.00	1418206.70	1418206.70
		F29020199405		821.400	679297.80	95101.69	71461.80	9240.75	9240.75	71461.80	1902.03	28530.51	49284.00	1015521.13	25388.03	25388.03	328560.00	1394857.19	1394857.19
		F29020199407		804.950	665693.65	93197.11	70030.65	9055.69	9055.69	70030.65	1863.94	27959.13	48297.00	995183.51	24879.59	24879.59	321980.00	1366922.69	1366922.69
14	14	**Total**		**2461.500**	**2035660.500**	**284992.470**	**214150.500**	**27691.875**	**27691.875**	**214150.500**	**5699.849**	**85497.741**	**147690.000**	**3043225.310**	**76080.633**	**76080.633**	**984600.000**	**4179986.576**	**4179986.576**
		F29020201023	15.02.23	774.500	640511.50	89671.61	67381.50	8713.13	8713.13	67381.50	1793.43	26901.48	46470.00	957537.28	23938.43	23938.43	309800.00	1315214.14	1315214.14
				809.250	669249.75	93694.97	70404.75	9104.06	9104.06	70404.75	1873.90	28108.49	48555.00	1000499.73	25012.49	25012.49	323700.00	1374224.72	1374224.72
															48950.925	48950.925	633500.000	2689438.854	2689438.854

		F29020201033		794.900	657382.30	92035.32	89136.30	8942.63	8942.63	89136.30	1840.07	27010.00	47094.00	982758.40	24508.90	24508.90	317900.00	1349830.32	1349830.33	
17	17	**Total**		**1586.750**	**1312242.250**	**183713.915**	**138047.250**	**17850.938**	**17850.938**	**138047.250**	**3674.278**	**55114.175**	**95205.000**	**1961745.993**	**49043.650**	**49043.650**	**634700.000**	**2694533.292**	**2694533.30**	
		F29020201034	18.02.23	800.650	662137.55	92699.26	69656.55	9007.31	9007.31	69656.55	1853.99	27809.78	48039.00	989867.29	24746.68	24746.68	320260.00	1359620.66	1359620.66	
		F29020201035		807.200	667554.40	93457.62	70226.40	9081.00	9081.00	70226.40	1869.15	28037.28	48432.00	997965.25	24949.13	24949.13	322880.00	1370743.52	1370743.52	
		F29020201036		739.950	611938.65	85671.41	64375.65	8324.44	8324.44	64375.65	1713.43	25701.42	44397.00	914822.09	22870.55	22870.55	295980.00	1256543.19	1256543.19	
		F29020201038		771.700	638195.90	89347.43	67137.90	8681.63	8681.63	67137.90	1786.95	26804.23	46302.00	954075.55	23851.89	23851.89	308680.00	1310459.33	1310459.35	
18	18	**Total**		**3119.500**	**2579826.500**	**361175.710**	**271396.500**	**35094.375**	**35094.375**	**271396.500**	**7223.514**	**108352.713**	**187170.000**	**3856730.187**	**96418.255**	**96418.255**	**1247800.000**	**5297366.697**	**5297366.72**	
		F29020201039	19.02.23	810.850	670572.95	93880.21	70543.95	9122.06	9122.06	70543.95	1877.60	28164.06	48651.00	1002477.86	25061.95	25061.95	324340.00	1376941.75	1376941.74	
		F29020201040		820.600	678636.20	95009.07	71392.20	9231.75	9231.75	71392.20	1900.18	28502.72	49236.00	1014532.07	25363.30	25363.30	328240.00	1393498.67	1393498.67	
		F29020201041		784.550	648822.85	90835.20	68255.85	8826.19	8826.19	68255.85	1816.70	27250.56	47073.00	969962.39	24249.06	24249.06	313820.00	1332280.51	1332280.51	
19	19	**Total**		**2416.000**	**1998032.000**	**279724.480**	**210192.000**	**27180.000**	**27180.000**	**210192.000**	**5594.490**	**83917.344**	**144960.000**	**2986972.314**	**74674.308**	**74674.308**	**966400.000**	**4102720.929**	**4102720.92**	
		F29020201042	20.02.23	765.000	632655.00	88571.70	66555.00	8606.25	8606.25	66555.00	1771.43	26571.51	45900.00	945792.14	23644.80	23644.80	306000.00	1299081.75	1299081.74	
		F29020201043		776.850	642454.95	89943.69	67585.95	8739.56	8739.56	67585.95	1798.87	26983.11	46611.00	960442.65	24011.07	24011.07	310740.00	1319204.78	1319204.78	
		F29020201044		825.400	682605.80	95564.31	71809.80	9285.75	9285.75	71809.80	1911.30	28669.44	49524.00	1020466.45	25511.66	25511.66	330160.00	1401649.77	1401649.77	
20	20	**Total**		**2367.250**	**1957715.750**	**274080.205**	**205950.750**	**26631.563**	**26631.563**	**205950.750**	**5481.604**	**82224.062**	**142035.000**	**2926701.246**	**73167.531**	**73167.531**	**946900.000**	**4019936.308**	**4019936.29**	
		F29020204452	21.02.23	773.250	639477.75	89526.89	67272.75	8699.06	8699.06	67272.75	1790.54	26858.07	46395.00	955991.86	23899.80	23899.80	309300.00	1313091.46	1313091.47	
		F29020204453		811.800	671358.60	93990.20	70626.60	9132.75	9132.75	70626.60	1879.80	28197.06	48708.00	1003652.37	25091.31	25091.31	324720.00	1378554.99	1378554.98	
		F29020204457		779.250	644439.75	90221.57	67794.75	8766.56	8766.56	67794.75	1804.43	27066.47	46755.00	963409.84	24085.25	24085.25	311700.00	1323280.33	1323280.34	
21	21	**Total**		**2364.300**	**1955276.100**	**273738.654**	**205694.100**	**26598.375**	**26598.375**	**205694.100**	**5474.773**	**82121.596**	**141858.000**	**2923054.073**	**73076.352**	**73076.352**	**945720.000**	**4014926.777**	**4014926.79**	
		F29020204461	22.02.23	792.000	654984.00	91697.76	68904.00	8910.00	8910.00	68904.00	1833.96	27509.33	47520.00	979173.04	24479.33	24479.33	316800.00	1344931.70	1344931.71	
		F29020204462		833.650	689428.55	96520.00	72527.55	9378.56	9378.56	72527.55	1930.40	28956.00	50019.00	1030666.17	25766.65	25766.65	333460.00	1415659.48	1415659.47	
		F29020204497		846.300	699890.10	97984.61	73628.10	9520.88	9520.88	73628.10	1959.69	29395.38	50778.00	1046305.74	26157.64	26157.64	338520.00	1437141.03	1437141.02	
22	22	**Total**		**2471.950**	**2044302.650**	**286202.371**	**215059.650**	**27809.438**	**27809.438**	**215059.650**	**5724.047**	**85860.711**	**148317.000**	**3056144.955**	**76403.624**	**76403.624**	**988780.000**	**4197732.202**	**4197732.20**	
		F29020204499	23.02.23	765.050	632696.35	88577.49	66559.35	8606.81	8606.81	66559.35	1771.55	26573.25	45903.00	945853.96	23646.35	23646.35	306020.00	1299166.66	1299166.66	
		F29020204500		819.900	678057.30	94928.02	71331.30	9223.88	9223.88	71331.30	1898.56	28478.41	49194.00	1013666.64	25341.67	25341.67	327960.00	1392309.97	1392309.99	
		F29020204501		815.250	674211.75	94389.65	70926.75	9171.56	9171.56	70926.75	1887.79	28316.89	48915.00	1007917.71	25197.94	25197.94	326100.00	1384413.59	1384413.59	
23	23	**Total**		**2400.200**	**1984965.400**	**277895.156**	**208817.400**	**27002.250**	**27002.250**	**208817.400**	**5557.903**	**83368.547**	**144012.000**	**2967438.306**	**74185.958**	**74185.958**	**960080.000**	**4075890.221**	**4075890.24**	
		F29020204503	24.02.23	766.300	633730.10	88722.21	66668.10	8620.88	8620.88	66668.10	1774.44	26616.66	45978.00	947399.37	23684.98	23684.98	306520.00	1301289.34	1301289.33	
		F29020204504		761.250	629553.75	88137.53	66228.75	8564.06	8564.06	66228.75	1762.75	26441.26	45675.00	941155.91	23528.90	23528.90	304500.00	1292713.70	1292713.71	
		F29020204505		802.900	663998.30	92959.76	69852.30	9032.63	9032.63	69852.30	1859.20	27887.93	48174.00	992649.04	24816.23	24816.23	321160.00	1363441.49	1363441.51	
		F29020204507		818.650	677023.55	94783.30	71222.55	9209.81	9209.81	71222.55	1895.67	28434.99	49119.00	1012121.23	25303.03	25303.03	327460.00	1390187.29	1390187.29	
24	24	**Total**		**3149.100**	**2604305.700**	**364602.798**	**273971.700**	**35427.375**	**35427.375**	**273971.700**	**7292.056**	**109380.839**	**188946.000**	**3893325.543**	**97333.139**	**97333.139**	**1259640.000**	**5347631.821**	**5347631.84**	
		F29020204508	25.02.23	768.800	635797.60	89011.66	66885.60	8649.00	8649.00	66885.60	1780.23	26703.50	46128.00	950490.20	23762.25	23762.25	307520.00	1305534.71	1305534.69	
		F29020204509		766.750	634102.25	88774.32	66707.25	8625.94	8625.94	66707.25	1775.49	26632.29	46005.00	947955.72	23698.89	23698.89	306700.00	1302053.51	1302053.52	
		F29020204510		838.600	693522.20	97093.11	72958.20	9434.25	9434.25	72958.20	1941.86	29127.93	50316.00	1036786.00	25919.65	25919.65	335440.00	1424065.30	1424065.30	
		F29020204511		823.450	680993.15	95339.04	71640.15	9263.81	9263.81	71640.15	1906.78	28601.71	49407.00	1018055.61	25451.39	25451.39	329380.00	1398338.39	1398338.38	
25	25	**Total**		**3197.600**	**2644415.200**	**370218.128**	**278191.200**	**35973.000**	**35973.000**	**278191.200**	**7404.363**	**111065.438**	**191856.000**	**3953287.529**	**98832.188**	**98832.188**	**1279040.000**	**5429991.905**	**5429991.89**	
		F29020204512	26.02.23	835.000	690545.00	96676.30	72645.00	9393.75	9393.75	72645.00	1933.53	29002.89	50100.00	1032335.22	25808.38	25808.38	334000.00	1417951.98	1417951.98	
		F29020204514		802.050	663295.35	92861.35	69778.35	9023.06	9023.06	69778.35	1857.23	27858.40	48123.00	991598.16	24789.95	24789.95	320820.00	1361998.06	1361998.06	
		F29020204740		761.300	629595.10	88143.31	66233.10	8564.63	8564.63	66233.10	1762.87	26442.99	45678.00	941217.72	23530.44	23530.44	304520.00	1292798.61	1292798.61	
26	26	**Total**		**2398.350**	**1983435.450**	**277680.963**	**208656.450**	**26981.438**	**26981.438**	**208656.450**	**5553.619**	**83304.289**	**143901.000**	**2965151.096**	**74128.777**	**74128.777**	**959340.000**	**4072748.651**	**4072748.65**	
		F29020204519	27.02.23	811.250	670903.75	93926.53	70578.75	9126.56	9126.56	70578.75	1878.53	28177.96	48675.00	1002972.39	25074.31	25074.31	324500.00	1377621.01	1377621.01	
		F29020204524		786.900	650766.30	91107.28	68460.30	8852.63	8852.63	68460.30	1822.15	27332.18	47214.00	972867.76	24321.69	24321.69	314760.00	1336271.15	1336271.15	
		F29020204529		800.350	661889.45	92664.52	69630.45	9003.94	9003.94	69630.45	1853.29	27799.36	48021.00	989496.40	24737.41	24737.41	320140.00	1359111.22	1359111.22	
27	27	**Total**		**2398.500**	**1983559.500**	**277698.330**	**208669.500**	**26983.125**	**26983.125**	**208669.500**	**5553.967**	**83309.499**	**143910.000**	**2965336.546**	**74133.414**	**74133.414**	**959400.000**	**4073003.373**	**4073003.38**	
		F29020204531	28.02.23	820.900	678884.30	95043.80	71418.30	9235.13	9235.13	71418.30	1900.88	28513.14	49254.00	1014902.97	25372.57	25372.57	328360.00	1394008.12	1394008.12	
		F29020204534		810.150	669994.05	93799.17	70483.05	9114.19	9114.19	70483.05	1875.98	28139.75	48609.00	1001612.43	25040.31	25040.31	324060.00	1375753.05	1375753.05	
		F29020204537		803.100	664163.70	92982.92	69869.70	9034.88	9034.88	69869.70	1859.66	27894.88	48186.00	992896.30	24822.41	24822.41	321240.00	1363781.12	1363781.14	
28	28	**Total**		**2434.150**	**2013042.050**	**281825.887**	**211771.050**	**27384.188**	**27384.188**	**211771.050**	**5636.518**	**84547.766**	**146049.000**	**3009411.696**	**75235.292**	**75235.292**	**973660.000**	**4133542.281**	**4133542.310**	
		G.TOTAL -		**66093.10**	**54658993.70**	**7652259.12**	**5750099.70**	**743547.38**	**743547.38**	**5750099.70**	**153045.18**	**2295677.74**	**3965586.00**	**81712855.89**	**2042821.40**	**2042821.40**	**26437240.00**	**112235738.68**	**112235738.98**	

SAP PO No.- 5500105956

CERTIFICATE :-

Certified that the **66,093.10 MT** Coal received from SECL MKP Coll. through own wagons for the period 01.02.2023 to 28.02.2023, duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

AE. (CT)
CSPGCL DSPM

Passed for Adjustment of **Rs.11,22,35,738.98**
(Rupees. Eleven crore, twenty two lakhs, Thirty five thousand, Seven hundred, Thirty eight and Ps. Ninty eight) Only.

EXE. ENGR. (CT)
CSPGCL DSPM

Transfer Quantity KCHP to Marwa

COAL BILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L. (Korichhapar) BY BOBRN FOR THE MONTH OF Feb-2023

S.No.	Bill No./Rake No.	DATE	Qty. (IN MT)	Rate G13	Basic Price (Rs.)	Royalty 14% (-PMT)	V.& P. @ 22.50 /- PMT	Siz./Crus Ch. @ 87 /-PMT	STC @ 87/-PMT	NMET @ 2% (Royalty)	DMF @ 30% (Royalty)	Evacuation Facility Charges @ 60 /- PMT	Terminal (5+9)0.2 %*Qty	TOTAL TEX.Amount (Rs.)	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensation Cess @ 400/-PMT	TOTAL AMAOUNT	UNLO (-)	Net Payable Amount	Net Payable Amount
1	2	3	4	5	6	7	8	9	10	12	13	14		15	16	17	18	19	20	21	21
1	F29020206302/185	27.02.23	3602.65	600	2161590	302622.60	81059.63	313430.55	417907.40	6052.45	90786.78	216159.00	0.00	3589608.41	89740.21	89740.21	1441060.00	5210148.83	25583.45	5184565.38	5184565.37
	RR No.451000004																				
2	F29020202186/186	24.02.23	3591.66	600	2154996	301699.44	80812.35	312474.42	416632.56	6033.99	90509.83	215499.60	0.00	3578658.19	89466.45	89466.45	1436664.00	5194255.10	0.00	5194255.10	5194255.12
	RR No.46100																				
3	F29020206304/187	28.02.23	3643.05	600	2185830	306016.20	81968.63	316945.35	422593.80	6120.32	91804.86	218583.00	0.00	3629862.16	90746.55	90746.55	1457220.00	5268575.27	4862.57	5263712.70	5263712.68
	RR No.461001290																				
4	F29020202185/188	24.02.23	3349.790	600	2009874	281382.36	75370.28	291431.73	388575.64	5627.65	84414.71	200987.40	0.00	3337663.76	83441.59	83441.59	1339916.00	4844462.95	0.00	4844462.95	4844462.95
	RR No.451000005																				
	G.TOTAL -		14187.15		8512290	1191720.60	319210.88	1234282.05	1645709.40	23834.41	357516.18	851229.00	0.00	14135792.52	353394.81	353394.81	5674860	20517442.14	30446.02	20486996.12	20486996.12

SAP PO No.- 5500105956

CERTIFICATE :-

Certified that the **14187.15 MT** Coal received from SECL MANIKPUR Area (Rly.Siding) through BOBRN Wagons for the period 01.02.2023 to 28.02.2023. duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

AE. (CT) Dn.
CSPGCL DSPM

Passed for Adjustment of Rs.2,04,86,996.12
(Rupees.Two Crore four Lakh, eighty six thousand nine Hundred ninety six & Paisa

EXE. ENGR. (CT) Dn.
CSPGCL DSPM

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 16 Office Receipt No. 007300 Receipt Date 14032023 CostCenter 165100

Dispatch No. Date Debit Slip No. 165100180323001 Due Date 17032023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105956 dtd. 18.01.2023, Bill Status:FINAL BILL
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	A100101	Raw material -Coal	312600	Dr	283,567,096.36	27011200	475/22/11/22	
002	A102204	Loans&Adv-others	5500105956 AADCS2066E	Cr	280,000,000.00	27011200		
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			3,567,096.36			
Details	Adjustment of final coal bill for the month of feb-2023(1)Doc. 5000961461 dt 18.03.2023 line item no. 10 to 410.							

Amount(in words): Rupees Thirty Five Lakhs Sixty Seven Thousand Ninety Six Only

Prepared By: 1651AE01 on 18.03.2023
ID Name: Ranju Lata Chandra

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 3,567,096.36

Auditor/S.O.

Account Officer

PASSED FOR ADJUSTMENT OF
Rs. 35,67,096=36
Rupees Thirty Five lacs sixty Seven Thousand Ninety Six + paise Thirty six only.

Executive Engineer (CT)
DSPM TPS, CSPGCL, KORBA (E)

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 16 Office Receipt No. 007301 Receipt Date 14032023 CostCenter 165100

Dispatch No. Date Debit Slip No. 165100180323002 Due Date 17032023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105956 dtd. 18.01.2023, Bill Status:FINAL BILL
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	A100101	Raw material -Coal	312600 5500105956 AADCS2066E	Dr	182,942,633.97	27011200	474/05/02/23	
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			182,942,633.97			

Details	Adjustment of final coal bill for the month of Feb-2023 (4) Doc.No.5000961498 dt 18.03.2023.line ite no.420 to 810

Amount(in words): Rupees Eighteen Crores Twenty Nine Lakhs Forty Two Thousand Six Hundred Thirty Three And Paisa One Only

Prepared By: 1651AE01 on 18.03.2023
ID Name: Ranju Lata Chandra

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 182,942,633.97

Account Officer

Auditor/S.O.

Executive Engineer (C1)
OSPM TPS CSPGCL KORBA (C)

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CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING)(A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 16 Office Receipt No. 007297 Receipt Date 14032023 CostCenter 165100

Dispatch No. Date Debit Slip No. 165100170323005 Due Date 14032023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105956 dtd. 18.01.2023, Bill Status:FINAL BILL
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	A100101	Raw material -Coal	312600	Dr	251,755,274.57	27011200	630/26/02/23	
002	L112022	TDS on goods purchas	5500105956 AADCS2066E	Cr	411,582.00			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			251,343,692.57			

Details	adjustment of final coal bill for the month of FEb-2023 (2) Doc. No. 5000961496 dt 17.03.2023 line item No. 820 to 1310.

Amount(in words): Rupees Twenty Five Crores Thirteen Lakhs Forty Three Thousand Six Hundred Ninety Two And Paisa One Only

Prepared By: 1651AE01 on 17.03.2023
ID Name: Ranju Lata Chandra

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 251,343,692.57

Auditor/S.O.

PASSED FOR ADJUSTMENT OF
25,13,43,692=57
(Rs. Twenty five crore thirteen lacs forty three thousand six hundred ninety two & paise fifty seven only)

Executive Engineer (CT)
DSPM TPS, CSPGCL, KORBA (E)

Account Officer

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DETAILS OF CREDIT NOTES ISSUED AGAINST GRADE SLIPPAGE BY SECL					
Sr. No	Credit Note No.	Date	Credit note issued for the Month	Name of Siding	Amount (Rs.)
1	G29022012062	23.11.22	Sep-21	Manikpur	9,40,505.26
2	G29022012063	23.11.22	Sep-21	Manikpur	2,82,728.88
3	G29022012065	23.11.22	Sep-21	Manikpur	9,44,864.69
4	G29022012076	24.11.22	Oct-21	Manikpur	2,80,091.70
5	G29022012066	23.11.22	Oct-21	Manikpur	9,23,653.92
6	G29022012067	23.11.22	Oct-21	Manikpur	9,00,252.72
7	G29022012068	23.11.22	Oct-21	Manikpur	2,64,263.55
8	G29022012069	23.11.22	Oct-21	Manikpur	9,19,961.87
9	G29022012070	23.11.22	Oct-21	Manikpur	9,46,986.01
10	G29022012071	23.11.22	Oct-21	Manikpur	9,39,501.81
11	G29022012072	23.11.22	Oct-21	Manikpur	9,12,713.66
12	G29022012073	23.11.22	Oct-21	Manikpur	13,15,779.85
13	G29022012096	24.11.22	Nov-21	Manikpur	2,83,533.08
14	G29022012100	24.11.22	Nov-21	Manikpur	8,97,175.61
15	G29022012098	24.11.22	Nov-21	Manikpur	14,23,751.50
16	G29022012097	24.11.22	Nov-21	Manikpur	2,72,217.11
17	F29020021004	24.11.22	Jan-22	Surakachar	7,43,161.96
Total					**1,31,91,143.18**

Executive Engineer (CT)
DSPM TPS CSPGCL Korba East

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CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 16 Office Receipt No. 007298 Receipt Date 14032023 CostCenter 165100

Dispatch No. Date Debit Slip No. 165100170323006 Due Date 14032023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105956 dtd. 18.01.2023, Bill Status:PRICE VARIATION
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference No./Date	Bill Reference Remark
001	A100101	Raw material -Coal	312600 5500105956 AADCS2066E	Cr	13,191,143.18	27011200	CREDIT/01/22 /11/22	
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			13,191,143.18-			

Details	Recovery Of credit notes to SECL Sep-2021 to Jan-2022 Doc. no.5000961497 dated 17.03.2023

Amount(in words): Rupees Minus One Crore Thirty One Lakhs Ninety One Thousand One Hundred Forty Three Only

Prepared By: 1651AE01 on 17.03.2023
ID Name: Ranju Lata Chandra

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 13,191,143.18-

Auditor/S.O.

PASSED FOR ADJUSTMENT OF
Rs. (-) 1,31,91,143=18
Rupees (minus) One crore thirty one lacs
Ninety one thousand one hundred forty three & paise
eighteen only)
Executive Engineer (CT)
DSPM TPS, CSPGCL, KORBA (E)

Account Officer

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Details of Freight charged by Railway & Paid by CSPGCL - Month February-2023

Freight Calculation

Sr. No	Name of Siding	Date of Loading	Rake No.	Railway Receipt No (RR)	Date of RR	Chargeable Weight MT	Actual qty in MT	Basic Freight (Rs.)	Dev. Surch (DS) (Rs.)	DPC (Rs.)	POL-1 (Rs.)	POL-2 (Rs.)	ENHC (Rs.)	PCLA (Rs.)	FAUC (Rs.)	TC (Rs.)	LAD C (Rs.)	SD (Rs.)	CS	ST	POL A	EHBC	OTC	TOTAL (Rs.)	REBATE (Rs.)	NET FRIEGHT (Rs.)	CGST @2.5% (Rs.)	SGST @2.5% (Rs.)	TOTAL GST Payable (Rs.)	Total freight payable Rs.	B/C	Freight as deducted from bank A/c
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	T=J+K+L+M+N+O+P+Q+R+S+T+U+V+W+X	Y	Z=T-Y	AA=Z*2.5%	AB=Z*2.5%	AC=AA+AB	AD=Z+AC		
1	KMKA	01.02.23	2	161003201	01.02.23	3802.80	3802.70	821404.60					500000											1321404.60		1321404.60	33035.12	33035.12	66071	1387476	1180	1388656
2	KMKA	01.02.23	1	161003202	01.02.23	3857.20	3857.20	833155.20					500000											1333155.20		1333155.20	33328.88	33328.88	66658	1399814	1180	1400994
3	MCK	02.02.23	3	161001809	02.02.23	3649.20	3781.60	768227.20			85924.80							282552						1156704.00		1156704.00	28917.60	28917.60	57836	1214540	1180	1215720
4	KMKA	02.02.23	4	161003205	02.02.23	3854.40	3855.60	832550.40			907.20		101940					500000						1435397.60		1435397.60	35884.94	35884.94	71770	1507168	1180	1508348
5	KMKA	03.02.23	2	161003212	03.02.23	3794.20	3794.10	819547.20														500000		1319547.20		1319547.20	32988.68	32988.68	65978	1385526	1180	1386706
6	KMKA	03.02.23	1	161003213	03.02.23	3729.20	3729.10	805507.20					500000											1305507.20		1305507.20	32637.68	32637.68	65276	1370784	1180	1371964
7	KMKA	04.02.23	6	161003220	04.02.23	3856.40	3856.30	832982.40					500000											1332982.40		1332982.40	33324.56	33324.56	66650	1399633	1180	1400813
8	MCK	04.02.23	7	161001810	04.02.23	3858.60	3911.70	833457.60			34732.80							282552						1150742.40		1150742.40	28768.56	28768.56	57538	1208281	1180	1209461
9	KMKA	05.02.23	7	161003227	05.02.23	3796.00	3795.90	819936.00					500000											1319936.00		1319936.00	32998.40	32998.40	65997	1385933	1180	1387113
10	JRGR	05.02.23	33	161005533	05.02.23	3525.00	3627.70	761400.00			69854.40		426200											1257454.40		1257454.40	31436.36	31436.36	62873	1320328	1180	1321508
11	JRGR	06.02.23	39	161005538	07.02.23	3657.20	3711.60	789955.20			43545.60													833500.80		833500.80	20837.52	20837.52	41676	875177	929	876106
12	OKSR	06.02.23	23	161006657	06.02.23	3847.80	3901.40	831124.80			35251.20	26784.00												893160.00		893160.00	22329.00	22329.00	44658	937818	996	938814
13	KMKA	07.02.23	15	161003237	07.02.23	3791.60	3786.80	818985.60					500000											1318985.60		1318985.60	32974.64	32974.64	65950	1384936	1180	1386116
14	KMKA	07.02.23	10	161003240	07.02.23	3854.00	3853.90	832464.00																832464.00		832464.00	20811.60	20811.60	41624	874088	928	875016
15	KMKA	08.02.23	12	161003245	08.02.23	3861.20	3861.20	834019.20							23240									857259.20		857259.20	21431.48	21431.48	42863	900123	956	901079
16	KMKA	08.02.23	13	161003246	08.02.23	3793.00	3792.90	819288.00																819288.00		819288.00	20482.20	20482.20	40965	860253	914	861167
17	KMKA	09.02.23	14	161003252	09.02.23	3860.80	3860.80	833932.80																833932.80		833932.80	20848.32	20848.32	41697	875630	930	876560
18	JRGR	09.02.23	56	161005549	09.02.23	3776.40	3787.10	815702.40			27475.20													843177.60		843177.60	21079.44	21079.44	42159	885337	940	886277
19	OKSR	09.02.23	37	161006665	10.02.23	3844.80	3870.70	830476.80			36676.80	12096.00												879249.60		879249.60	21981.24	21981.24	43963	923213	980	924193
20	JRGR	09.02.23	41	161005554	10.02.23	3657.80	3714.20	790084.80			43934.4													834019.20		834019.20	20850.48	20850.48	41701	875721	930	876651
21	JND	10.02.23	64	161010270	10.02.23	3715.00	3766.70	802440.00			45748.8													848188.80		848188.80	21204.72	21204.72	42410	890599	946	891545
22	SCSK	10.02.23	6	161001377	11.02.23	3660.40	3717.10	790646.40			37972.80													828619.20		828619.20	20715.48	20715.48	41431	870051	924	870975
23	KMKA	10.02.23	22	161003267	11.02.23	3794.40	3794.30	819590.40																819590.40		819590.40	20489.76	20489.76	40980	860571	914	861485
[illegible]	KMKA	11.02.23	17	161003269	11.02.23	3851.80	3851.80	831988.80					30880											862868.80		862868.80	21571.72	21571.72	43144	906013	962	906975
	MCK	11.02.23	21	161001819	11.02.23	3858.20	3909.30	833371.20			33307.20							282552						1149230.40		1149230.40	28730.76	28730.76	57462	1206693	1180	1207873
	MCK	11.02.23	22	161001820	12.02.23	3852.40	3952.90	832118.40			65577.60							282552						1180248.00		1180248.00	29506.20	29506.20	59013	1239261	1180	1240441
27	KMKA	12.02.23	25	161003277	12.02.23	3858.20	3858.20	833371.20																833371.20		833371.20	20834.28	20834.28	41669	875041	929	875970
28	JRGR	12.02.23	78	161005565	12.02.23	3782.00	3801.90	816912.00			29808.00													846720.00		846720.00	21168.00	21168.00	42345	889238	944	890182
29	SCSK	12.02.23	7	161001140	13.02.23	3785.60	3830.50	817689.60			33307.20													850996.80		850996.80	21274.92	21274.92	42550	893547	949	894496
30	KMKA	13.02.23	25	161003282	13.02.23	3864.40	3864.30	834710.40																834710.40		834710.40	20867.76	20867.76	41736	876447	931	877378
31	MCK	13.02.23	25	161001822	13.02.23	3805.20	3815.40	821923.20			9072.00							282552						1113547.20		1113547.20	27838.68	27838.68	55678	1169226	1180	1170406
32	KMKA	13.02.23	21	161003286	13.02.23	3788.20	3788.20	818251.20																818251.20		818251.20	20456.28	20456.28	40913	859165	912	860077
33	KMKA	14.02.23	21	161003293	14.02.23	3856.80	3856.70	833068.80																833068.80		833068.80	20826.72	20826.72	41654	874723	929	875652
34	JRGR	14.02.23	94	161005574	14.02.23	3395.00	3467.40	733320.00			56894.40													790214.40		790214.40	19755.36	19755.36	39511	829726	881	830607
35	MCK	14.02.23	27	161001823	14.02.23	3847.00	3966.60	830952.00			77630.40		762340					282552						1953474.40		1953474.40	48836.86	48836.86	97674	2051149	1180	2052329
36	KMKA	15.02.23	29	261000064	15.02.23	3595.20	3595.20	776563.20																776563.20		776563.20	19414.08	19414.08	38829	815393	866	816259
37	KMKA	15.02.23	10	261000065	15.02.23	3724.60	3724.50	804513.60					15440											819953.60		819953.60	20498.84	20498.84	40998	860952	914	861866
38	JRGR	15.02.23	104	161005579	15.02.23	3566.20	3663.60	774619.20			55728.00													830347.20		830347.20	20758.68	20758.68	41518	871866	926	872792
39	KMKA	15.02.23	11	161003308	16.02.23	3798.60	3798.60	820497.60																820497.60		820497.60	20512.44	20512.44	41025	861523	915	862438
40	KMKA	15.02.23	30	161003311	16.02.23	3726.60	3728.80	804945.60			1425.60													806371.20		806371.20	20159.28	20159.28	40319	846691	899	847590
41	MCK	16.02.23	30	161001824	16.02.23	3848.80	3993.60	831340.80			93960.00							282552						1207852.80		1207852.80	30196.32	30196.32	60393	1268246	1180	1269426
42	NKCR	16.02.23	26	161011247	16.02.23	3398.00	3539.60	733968.00			68299.20	32659.20												834926.40		834926.40	20873.16	20873.16	41747	876674	931	877605
43	KMKA	17.02.23	33	161003316	17.02.23	3802.20	3802.20	821275.20																821275.20		821275.20	20531.88	20531.88	41064	862340	916	863256
44	SCSK	16.02.23	9	261001142	17.02.23	3847.60	3921.60	831081.60			51192.00													882273.60		882273.60	22056.84	22056.84	44114	926388	984	927372
45	JRGR	17.02.23	118	161005590	17.02.23	3843.00	3801.80	830088.00																830088.00		830088.00	20752.20	20752.20	41505	871593	926	872519
46	KMKA	17.02.23	35	161003318	17.02.23	3411.00	3410.90	736776.00																736776.00		736776.00	18419.40	18419.40	36839	773615	822	774437
47	KMKA	17.02.23	34	161003317	17.02.23	3790.00	3790.00	818640.00																818640.00		818640.00	20466.00	20466.00	40932	859572	913	860485
48	KMKA	18.02.23	28	261000066	18.02.23	3856.00	3856.00	832896.00																832896.00		832896.00	20822.40	20822.40	41645	874541	929	875470
49	KMKA	18.02.23	27	261000067	18.02.23	3607.00	3618.10	779112.00				9676.80												788788.80		788788.80	19719.72	19719.72	39440	828229	880	829109
50	CK	18.02.23	34	161001827	18.02.23	3846.80	3990.00	830908.80			93312.00							282552						1206772.80		1206772.80	30169.32	30169.32	60339	1267112	1180	1268292
	KA	19.02.23	26	161003331	19.02.23	3863.40	3863.20	834494.40																834494.40		834494.40	20862.36	20862.36	41725	876220	931	877151

52	JRGR	19.02.23	132	161005597	19.02.23	3783.40	3850.80	817214.40			55080.00							282552						872294.40		872294.40	21807.36	21807.36	43615	915910	973	916883
53	MCK	19.02.23	36	161001828	19.02.23	3846.40	3989.90	830812.40			93830.40													1207204.80		1207204.80	30180.12	30180.12	60361	1267566	1180	1268746
54	KMKA	20.02.23	38	161003337	20.02.23	3730.40	3731.50	805766.40			777.60													806544.00		806544.00	20163.60	20163.60	40328	846872	899	847771
55	KMKA	20.02.23	17	161003338	20.02.23	3480.20	3480.20	751723.20						15440										767163.20		767163.20	19179.08	19179.08	38359	805523	855	806378
56	MCK	20.02.23	38	161001830	20.02.23	3853.80	3948.00	832420.80			61948.80							282552						1176921.60		1176921.60	29423.04	29423.04	58847	1235769	1180	1236949
57	KMKA	21.02.23	43	161003344	21.02.23	3724.40	3721.80	804470.40																804470.40		804470.40	20111.76	20111.76	40224	844695	897	845592
58	KMKA	21.02.23	29	161003345	21.02.23	3865.80	3865.70	835012.80																835012.80		835012.80	20875.32	20875.32	41751	876764	931	877695
59	KMKA	21.02.23	15	161003348	21.02.23	3808.80	3808.70	822700.80						123520										946220.80		946220.80	23655.52	23655.52	47312	993533	1055	994588
60	KMKA	22.02.23	31	161003350	22.02.23	3793.00	3793.00	819288.00																819288.00		819288.00	20482.20	20482.20	40965	860253	914	861167
61	JRGR	22.02.23	153	161005612	22.02.23	3779.80	3806.40	816436.80			30326.40													846763.20		846763.20	21169.08	21169.08	42339	889103	944	890047
62	MCK	22.02.23	42	161001833	22.02.23	3717.00	3880.50	802872.00			106012.80							282552						1191436.80		1191436.80	29785.92	29785.92	59572	1251009	1180	1252189
63	JND	22.02.23	96	161010295	23.02.23	3709.20	3718.90	801187.20			24364.80													825552.00		825552.00	20638.80	20638.80	41278	866830	921	867751
64	JRGR	23.02.23	163	161005616	23.02.23	3720.60	3808.50	803649.60			65188.80													868838.40		868838.40	21720.96	21720.96	43442	912281	969	913250
65	KMKA	23.02.23	41	161003358	23.02.23	3163.20	3164.50	683251.20			907.20													684158.40		684158.40	17103.96	17103.96	34208	718367	763	719130
66	MCK	23.02.23	44	161001835	23.02.23	3779.60	3940.40	816393.60			104587.20							282552						1203532.80		1203532.80	30088.32	30088.32	60177	1263710	1180	1264890
67	JRGR	24.02.23	168	161005619	24.02.23	3842.00	4010.70	829872.00			106660.80	3801.60	61760											1002094.40		1002094.40	25052.36	25052.36	50105	1052200	1117	1053317
68	KMKA	24.02.23	33	161003365	24.02.23	3725.60	3725.50	804729.60																804729.60		804729.60	20118.24	20118.24	40237	844967	897	845864
69	MCK	24.02.23	46	161001837	24.02.23	3846.00	3990.10	830736.00			93571.20							282552						1206859.20		1206859.20	30171.48	30171.48	60343	1267203	1180	1268383
70	KMKA	25.02.23	35	161003374	25.02.23	3856.20	3856.20	832939.20																832939.20		832939.20	20823.48	20823.48	41647	874587	929	875516
71	JRGR	25.02.23	175	161005622	25.02.23	3843.20	3804.60	830131.20			345.60													830476.80		830476.80	20761.92	20761.92	41524	872001	926	872927
72	KMKA	25.02.23	31	161003373	25.02.23	3734.00	3737.50	806544.00			3369.60													809913.60		809913.60	20247.84	20247.84	40496	850410	903	851313
73	KMKA	25.02.23	32	161003379	25.02.23	3669.60	3671.10	792633.60			1036.80													793670.40		793670.40	19841.76	19841.76	39684	833355	885	834240
74	KMKA	26.02.23	53	161003380	26.02.23	3805.80	3805.70	822052.80																822052.80		822052.80	20551.32	20551.32	41103	863156	917	864073
75	KMKA	26.02.23	37	161003381	26.02.23	3789.00	3789.00	818424.00																818424.00		818424.00	20460.60	20460.60	40922	859346	913	860259
76	KMKA	26.02.23	37	161003382	26.02.23	3734.80	3734.70	806716.80						61760			18000						76032	2013633.92		2013633.92	50340.85	50340.85	100682	2114316	1180	2115496
77	KCHP	26.02.23	14	461001288	26.02.23	3801.60	3754.00	1857841.92			37454.40													841060.80		841060.80	21026.52	21026.52	42054	883115	938	884053
78	SCSK	27.02.23	53	261001144	27.02.23	3720.40	3772.10	803604.40			33825.60	38707.20						282552						1158993.60		1158993.60	28974.84	28974.84	57950	1216944	1180	1218124
79	MCK	27.02.23	54	161001843	27.02.23	3721.80	3799.30	803965.80			39657.60	104371.20						282552						1216147.20		1216147.20	30403.68	30403.68	60808	1276956	1180	1278136
80	MCK	27.02.23	80	161001844	28.02.23	3655.40	3834.40	789565.40			5702.40													822787.20		822787.20	20569.68	20569.68	41140	863928	917	864845
81	SCDG	28.02.23	51	151000012	28.02.23	3782.80	3766.50	817084.80																791424.00		791424.00	19785.60	19785.60	39572	830996	883	831879
82	KMKA	28.02.23	37	151000028	28.02.23	3664.00	3663.40	791424.00																1282701.73		1282701.73	32067.54	32067.54	64123	1346583	1180	1347763
83	MCK	28.02.23		161001845	28.02.23	3842.20	4059.4	829915.20			56116.80	114117.73						282552						1882715.92		1882715.92	47067.90	47067.90	94136	1976852	1180	1978032
1	KCHP	27.02.23	Diverted to Nariwa	451000004	27.02.23	3672.80	3602.7	1794897.36			14074.56												73744	1881737.92		1881737.92	47043.45	47043.45	94087	1975825	1180	1977005
2	KCHP	24.02.23		461001285	24.02.23	3621.60	3591.7	1786675.92						30880			8550						72432	1881754.52		1881754.52	47043.86	47043.86	94088	1975843	1180	1977023
3	KCHP	28.02.23		461001290	28.02.23	3676.40	3643.1	1796650.88			11337.84												73760	1881754.52		1881754.52	47043.86	47043.86	94088	1975843	1180	1977023
4	KCHP	25.02.23		461001286	25.02.23	3363.60	3343.8	1643791.32						30880			7950						67272	1749893.32		1749893.32	43747.33	43747.33	87495	1837389	1180	1838569
Total						326051.60	326961.80	75372032.80	0.00	0.00	2077714.80	342213.73	4661040	0	23240	34500	0	5020832	0	0	0	500000	363240	88395613.33	0.00	88395613.33	2209890.33	2209890.33	4419815	92815394	88122	92903516

Executive Engineer (CT)
DSPM TPS CSPGCL Korba East

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 16 Office Receipt No. 007435 Receipt Date 21032023 CostCenter 165100

Dispatch No. Date Debit Slip No. 165100280423002 Due Date 21032023

Pay To FA&CAO South Eastern Central Railway, SEC Railway, Zonal Office Bilaspur,
Order No. 5500106242 dtd. 06.02.2023, Bill Status:FINAL BILL
ODN Number -

OFFICE COPY

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	E180625	Railway Freight Coal	P51002220002	Dr	88,395,613.34	9965	57/28/02/23	
002	E230807	Bank Charges	311865	Dr	88,122.00			
003	L112053	SGST (State GST)	5500106242	Dr	2,209,890.33			
004	L112054	CGST (Central GST)	AAAGM0289C	Dr	2,209,890.33			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			92,903,516.00			
Details	Adjustment of Final Railway Freight Bill for the Month of Feb.2023 Doc No. 5000962253 .							

Amount(in words): Rupees Nine Crores Twenty Nine Lakhs Three Thousand Five Hundred Sixteen Only

Prepared By: 1651AE01 on 28.04.2023
ID Name: Ranju Lata Chandra

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 92,903,516.00

Auditor/S.O.

PASSED FOR ADJUSTMENT OF
Rs. 9,29,03,516=00
Rupees Nine Crore, Twenty nine lakhs, Three thousand, Five hundred, Sixteen only.

Executive Engineer (CT)
DSPM TPS, CSPGCL, KORBA (E)

Account Officer

68

Sent again dtd 25/11/23 to ED R

DSPM 2X250MW TPS Korba East FEB.-2023

Sample ID	Name of Siding	Date	Weight of Whole Mass (Ton)	Total Moisture (TM)%	On 60% RH & 40C Basis					CV as received basis (as per MYT-2001) (Kcal/Kg)
					Moisture IS 1350 (part I) Test Method-Rapid (M) %	ASH % IS(1350 (Part I) ASTM D7582-15	GCV (Kcal/kg) ASTM D5865-13	Grade		
B	C	D	E	F	G	H	I	J		K=[(I*(100-F)/(100-G)]-I
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/295	MCK-1	01.02.23	2217.25	9.25	6.14	44.81	3517	G-13		3400.47
COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-DSPM/2022-23/39	KMKA	01.02.23	3802.70	13.04	4.80	45.52	3579	G-13		3269.22
COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-DSPM/2022-23/67	KMKA	01.02.23	3857.20	12.21	5.87	36.61	4254	G-11		3967.48
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/296	MCK-2	02.02.23	2176.70	10.31	6.46	46.22	3344	G-14		3206.36
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/54	MCK	02.02.23	3781.62	10.69	5.10	50.54	3131	G-14		2946.57
COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-DSPM/2022-23/60	KMKA	02.02.23	3855.55	9.39	6.46	34.62	4363	G-10		4226.34
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/297	MCK-3	03.01.23	2182.85	10.86	6.60	44.08	3511	G-13		3350.86
COT/L/SECL/KSM-SILO-1 G-11/CSPGCL-DSPM/2022-23/29	KMKA	03.02.23	3794.10	10.52	5.78	33.87	4523	G-10		4295.46
COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-DSPM/2022-23/61	KMKA	03.02.23	3729.05	14.07	6.72	32.33	4566	G-10		4206.22
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/298	MCK-4	04.02.23	1463.75	9.72	8.04	34.73	4157	G-11		4081.06
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/55	MCK	04.02.23	3911.72	10.66	6.96	38.89	3945	G-12		3788.12
COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-DSPM/2022-23/30	KMKA	04.02.23	3856.3	11.50	5.56	32.96	4628	G-09		4336.91
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/299	MCK-5	05.02.23	3035.7	10.66	6.68	44.35	3473	G-14		3324.88
COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-DSPM/2022-23/31	KMKA	05.02.23	3795.85	13.97	5.62	38.64	4112	G-11		3748.20
COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-DSPM/2022-23/68	JRGR	05.02.23	3627.66	14.93	5.76	38.73	4009	G-11		3618.91
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/300	MCK-6	06.02.23	3026.9	10.39	5.47	52.58	2852	G-15		2703.56
COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-DSPM/2022-23/69	JRGR	06.02.23	3711.55	14.00	6.22	37.46	4084	G-11		3745.19
COT/L/SECL/OKSR/ G-11/CSPGCL-DSPM/2022-23/04	OKSR	06.02.23	3901.42	10.44	6.37	36.36	4222	G-11		4038.47
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/301	MCK-7	07.02.23	2903.9	9.09	5.00	54.95	2672	G-16		2556.96
COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-DSPM/2022-23/62	KMKA	07.02.23	3786.75	11.27	5.86	34.77	4437	G-10		4182.02
COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-DSPM/2022-23/40	KMKA	07.02.23	3853.85	13.79	5.56	33.57	4564	G-10		4166.27
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/302	MCK-8	08.02.23	2263.8	11.03	8.52	34.11	4230	G-11		4113.94
COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-DSPM/2022-23/63	KMKA	08.02.23	3861.15	10.98	5.24	39.57	4078	G-11		3830.98
COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-DSPM/2022-23/64	KMKA	08.02.23	3792.90	11.08	6.24	36.16	4279	G-11		4058.11
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/303	MCK-09	09.02.23	1532.35	12.59	5.84	45.85	3494	G-13		3243.53
COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-DSPM/2022-23/32	KMKA	09.02.23	3860.75	14.67	7.32	37.12	4108	G-11		3782.21
COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-DSPM/2022-23/70	JRGR	09.02.23	3787.11	16.43	5.39	40.47	3867	G-12		3415.76
COT/L/SECL/JND-II/ G-11/CSPGCL-DSPM/2022-23/01	JND-II	10.02.23	3766.69	12.39	7.04	35.72	4165	G-11		3925.30
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/304	MCK-10	10.02.23	2310.15	9.22	7.16	47.16	3234	G-14		3162.24
COT/L/SECL/OKSR/ G-11/CSPGCL-DSPM/2022-23/05	OKSR	10.02.23	3870.74	9.46	5.82	37.09	4232	G-11		4068.44
COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-DSPM/2022-23/71	JRGR	10.02.23	3714.15	11.28	5.88	32.14	4625	G-09		4359.65

COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/305	MCK-11	11.02.23	1567.25	10.65	6.36	45.94	3382	G-14	3227.06
COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-DSPM/2022-23/41	KMKA	11.02.23	3794.25	16.41	5.72	40.13	3961	G-12	3511.88
COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-DSPM/2022-23/68	KMKA	11.02.23	3851.8	10.28	5.44	38.69	4110	G-11	3899.63
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/56	MCK	11.02.23	3909.34	10.1	7.80	40.34	3752	G-12	3658.40
COT/L/SECL/SKHR/CSPGCL-DSPM/G-08/2022-23/07	SRK	11.02.23	444.54	10.51	5.03	39.85	4149	G-11	3909.59
COT/L/SECL/SKHR/CSPGCL-DSPM/G-09/2022-23/07	SRK	11.02.23	777.09	10.93	5.56	32.81	4712	G-9	4444.07
COT/L/SECL/SKHR/CSPGCL-DSPM/G-06/2022-23/07	SRK	11.02.23	1470.78	11.9	6.29	32.61	4626	G-9	4349.06
COT/L/SECL/SKHR/CSPGCL-DSPM/G-07/2022-23/07	SRK	11.02.23	1024.64	11.12	5.72	32.81	4642	G-9	4376.12
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/306	MCK-12	12.02.23	3181.50	11.53	6.52	42.71	3652	G-13	3456.27
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/57	MCK	12.02.23	3952.94	9.88	7.04	45.3	3380	G-14	3276.74
COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-DSPM/2022-23/42	KMKA	12.02.23	3858.2	13.88	6.00	34.70	4406	G-10	4036.65
COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-DSPM/22-23/72	JRGR	12.02.23	3801.93	13.75	7.05	37.5	4052	G-11	3759.92
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/307	MCK-13	13.02.23	1541.45	10.39	7.37	43.16	3524	G-13	3409.11
COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-DSPM/2022-23/65	KMKA	13.02.23	3864.25	8.92	6.17	30.55	4770	G-09	4630.20
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/58	MCK	13.02.23	3815.35	9.19	6.62	42.72	3684	G-13	3582.61
COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-DSPM/2022-23/33	KMKA	13.02.23	3788.15	14.17	6.53	31.43	4718	G-9	4332.36
COT/L/SECL/SKHR/CSPGCL-DSPM/G-06/2022-23/08	SRK	13.02.23	1731.96	12.31	5.78	32.11	4719	G-9	4391.95
COT/L/SECL/SKHR/CSPGCL-DSPM/G-07/2022-23/08	SRK	13.02.23	761.89	10.94	5.80	32.51	4673	G-9	4418.02
COT/L/SECL/SKHR/CSPGCL-DSPM/G-08/2022-23/08	SRK	13.02.23	506.53	11.37	5.63	34.39	4549	G-10	4272.31
COT/L/SECL/SKHR/CSPGCL-DSPM/G-09/2022-23/08	SRK	13.02.23	830.07	9.38	5.82	32.14	4732	G-9	4553.13
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/308	MCK-14	14.02.23	2461.5	9.42	6.32	48.94	2947	G-15	2849.48
COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-DSPM/2022-23/69	KMKA	14.02.23	3856.65	13.76	5.76	41.44	3836	G-12	3510.36
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/59	MCK	14.02.23	3966.64	11.44	4.87	49.3	3223	G-14	3000.41
COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-DSPM/22-23/73	JRGR	14.02.23	3467.35	12.93	6.33	40.94	3842	G-12	3571.29
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/309	MCK-15	15.02.23	1583.75	10.1	6.53	38.65	4033	G-11	3878.96
COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-DSPM/2022-23/66	KMKA	15.02.24	3595.20	10.41	5.89	36.04	4316	G-10	4108.71
COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-DSPM/2022-23/67	KMKA	15.02.25	3724.50	10.54	5.71	39.81	4022	G-11	3815.97
COT/L/SECL/JRGR/-SILO-4/ G-11/CSPGCL-DSPM/22-23/74	JRGR	15.02.26	3663.62	14.09	6.47	37.5	4098	G-11	3764.13
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/310	MCK-16	16.02.23	2340.65	10.99	5.58	41.39	3855	G-12	3634.12
COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-DSPM/2022-23/34	KMKA	16.02.23	3798.55	13.99	6.31	38.71	4063	G-11	3729.95
COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-DSPM/2022-23/70	KMKA	16.02.23	3728.8	9.46	5.78	39.73	3945	G-12	3790.92
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/60	MCK	16.02.23	3993.6	10.33	6.60	41.16	3775	G-12	3624.24
COT/L/SECL/NKSM-1/ G-11/CSPGCL-DSPM/2022-23/01	NKCR	16.02.23	3539.61	7.75	6.62	35.18	4365	G-10	4312.18
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/311	MCK-17	17.02.23	1586.75	10.56	4.49	48.51	3306	G-14	3095.89
COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-DSPM/2022-23/43	KMKA	17.02.23	3410.9	11.47	6.12	35.68	4370	G-10	4120.96
COT/L/SECL/JRGR/-SILO-4/ G-11/CSPGCL-DSPM/22-23/75	JRGR	17.02.23	3801.81	13.83	7.59	34.6	4232	G-11	3946.23
COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-DSPM/2022-23/68	KMKA	17.02.23	3802.2	12.35	5.92	38.66	4124	G-11	3842.14
COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-DSPM/2022-23/69	KMKA	17.02.23	3789.95	8.58	5.38	43.04	3793	G-12	3664.72
COT/L/SECL/SKHR/CSPGCL-DSPM/G-06/2022-23/09	SRK	17.02.23	447.13	12.72	4.04	43.72	3962	G-12	3603.62

COT/L/SECL/SKHR/CSPGCL-DSPM/G-06/2022-23/09	SRK	17.02.23	1862.51	10.74	5.44	36.71	4350	G-10	4106.19
COT/L/SECL/SKHR/CSPGCL-DSPM/G-07/2022-23/09	SRK	17.02.23	904.26	10.94	4.60	44.75	3861	G-12	3604.41
COT/L/SECL/SKHR/CSPGCL-DSPM/G-09/2022-23/09	SRK	17.02.23	707.7	9.68	5.12	37.36	4395	G-10	4183.77
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/312	MCK-18	18.02.23	3119.5	11.98	4.07	54.65	2757	G-16	2529.67
COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-DSPM/2022-23/71	KMKA	18.02.23	3856	10.99	5.67	32.99	4622	G-09	4361.33
COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-DSPM/2022-23/35	KMKA	18.02.23	3618.1	9.56	6.23	33.98	4472	G-10	4313.19
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/61	MCK	18.02.23	3990.02	9.85	5.81	47.11	3357	G-14	3213.01
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/313	MCK-19	19.02.23	2416	10.66	5.60	40.00	3967	G-12	3754.36
COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-DSPM/2022-23/44	KMKA	19.02.23	3863.15	12.99	5.67	38.14	4192	G-11	3866.70
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/62	MCK	19.02.23	3989.92	10.82	5.69	48.52	3257	G-14	3079.84
COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-DSPM/22-23/76	JRGR	19.02.23	3850.83	11.22	6.41	34.53	4367	G-10	4142.56
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/314	MCK-20	20.02.23	2367.25	11.86	6.02	46.6	3346	G-14	3138.08
COT/L/SECL/KSM-SILO3/ G-11/CSPGCL-DSPM/2022-23/70	KMKA	20.02.23	3731.5	10.37	5.78	37.43	4193	G-11	3988.73
COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-DSPM/2022-23/71	KMKA	20.02.23	3480.2	10.79	5.15	41.4	3954	G-12	3718.89
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/63	MCK	20.02.23	3948.02	11.7	6.27	46.37	3343	G-14	3149.33
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/315	MCK-21	21.02.23	2364.3	10.84	7.73	32.71	4377	G-10	4229.47
COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-DSPM/2022-23/45	KMKA	21.02.23	3721.8	12.2	5.01	42.71	3813	G-12	3524.39
COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-DSPM/2022-23/36	KMKA	21.02.23	3865.7	9.2	5.85	41.12	3900	G-12	3761.23
COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-DSPM/2022-23/37	KMKA	21.02.23	3808.65	13.74	5.93	34.97	4441	G-10	4072.29
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/316	MCK-22	22.02.23	2471.95	9.55	6.17	48.43	3207	G-14	3091.48
COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-DSPM/2022-23/72	KMKA	22.02.23	3792.95	13.1	5.24	39.42	4104	G-11	3763.59
COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-DSPM/2022-23/77	JRGR	22.02.23	3806.4	13.13	7.92	33.78	4245	G-11	4004.81
COT/L/SECL/JND-II/G-11/CSPGCL-DSPM/2022-23/64	MCK	22.02.23	3880.54	9.5	6.66	47.11	3247	G-14	3148.21
COT/L/SECL/JND-II/G-11/CSPGCL-DSPM/2022-23/02	JND	22.02.23	3718.94	13.21	6.93	34.62	4284	G-11	3994.93
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/317	MCK-23	23.02.23	2400.2	9.37	6.96	40.43	3783	G-12	3685.01
COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-DSPM/2022-23/78	JRGR	23.02.23	3808.45	11.56	7.54	34.31	4243	G-11	4058.52
COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-DSPM/2022-23/72	KMKA	23.02.23	3164.45	9.68	4.96	43.73	3720	G-12	3535.25
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/65	MCA	23.02.23	3940.35	12.10	7.30	40.58	3756	G-12	3561.51
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/318	MCK-24	24.02.23	3149.1	10.55	6.57	42.29	3645	G-13	3489.73
COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-DSPM/2022-23/79	JRGR	24.02.23	4010.69	13.02	7.81	33.89	4272	G-7.61	4030.57
COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-DSPM/2022-23/38	KMKA	24.02.23	3725.5	8.53	4.65	41.15	3993	G-12	3830.52
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/66	MCK	24.02.23	3990.12	11.75	6.26	41.48	3794	G-12	3571.80
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/319	MCK-25	25.02.23	3197.6	10.25	6.81	37.7	4050	G-11	3900.50
COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-DSPM/2022-23/73	KMKA	25.02.23	3856.15	10.03	6.08	34.86	4446	G-10	4259.01
COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-DSPM/2022-23/46	KMKA	25.02.23	3737.45	9.51	5.15	49.98	3124	G-14	2980.40
COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-DSPM/2022-23/80	JRGR	25.02.23	3804.6	9.63	7.61	33.71	4329	G-10	4234.35
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/320	MCK-26	26.02.23	2398.35	9.92	6.78	40.57	3801	G-12	3672.97
COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-DSPM/2022-23/47	KMKA	26.02.23	3671.05	11.55	5.74	36.01	4324	G-10	4057.48
COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-DSPM/2022-23/48	KMKA	26.02.23	3805.7	10.12	6.65	37	4177	G-11	4021.73

COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-DSPM/2022-23/74	KMKA	26.02.23	3788.95	11.36	5.75	40.05	3957	G-12	3721.47
COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-DSPM/2022-23/39	KMKA	26.02.23	3734.7	11.19	6.86	33.24	4426	G-10	4220.24
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/321	MCK-27	27.02.23	2398.5	9.94	6.33	39.24	3949	G-12	3796.81
COT/L/SECL/KCHP/G-15/CSPGCL-ABVTPS/2022-23003	KCHP	27.02.23	3754.01	13.81	5.39	56.3	2360	G-17	2149.97
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/67	MCK	27.02.23	3799.33	9.4	6.02	40.66	3882	G-12	3742.38
COT/L/SECL/SKHR/CSPGCL-DSPM/2022-23/G-08/10	SRK	27.02.23	443.74	10.13	5.21	34.49	4541	G-10	4305.30
COT/L/SECL/SKHR/CSPGCL-DSPM/2022-23/G-06/10	SRK	27.02.23	1925.94	12.34	4.4	42.19	4048	G-11	3711.80
COT/L/SECL/SKHR/CSPGCL-DSPM/2022-23/G-07/10	SRK	27.02.23	694.9	11.21	5.62	31.15	4856	G-9	4568.39
COT/L/SECL/SKHR/CSPGCL-DSPM/2022-23/G-09/10	SRK	27.02.23	707.51	10.4	5.28	35.74	4467	G-10	4225.54
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/322	MCK-28	28.02.23	2434.15	11.09	6.32	38.32	4049	G-11	3842.83
COT/L/SECLDIPIKA/G-11/CSPGCL-DSPM/2022-23/68	MCK	28.02.23	3834.43	11.66	6.5	37.63	4106	G-11	3879.40
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/01	DIPIKA	28.02.23	3766.5	7.74	5.59	41.52	3785	G-12	3698.80
COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-DSPM/2022-23/73	KMKA	28.02.23	3663.35	8.44	5.62	35.57	4414	G-10	4282.11
COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/69	MCK	28.02.23	4059.43	12.05	6.79	39.37	3945	G-12	3722.38

380866.62

Wtd.Average= 3668 Kcal/kg

Chief Chemist
DSPM TPS, Korba East

FORMAT-I

Details/Information for Computation of Fuel & other expenses variation

Name of the Company : Chhattisgarh State Power Generation Company Limited

Name of the Power Station : Dr. Shyama Prasad Mukharjee Thermal Power Station - DSPM TPS -SECL coal

	Description	Unit	Considered in Tariff order	Month of MAR-23
a	Quantity of Coal supplied by Coal Company	(MMT)		0.073772550
b	Adjustment (+/-) in quantity supplied made by Coal Company (**Diverted rake from ABVTPS - SECL coal)** .	(MMT)		0.205406480
c	Coal supplied by Coal Company (a+b)	(MMT)		
d	Normative Transit & Handling Losses	%	0.20%	0.20%
e	Normative Transit & Handling Losses (cXd)	(MMT)		-
f	Net coal Supplied (c-e)	(MMT)		-
g	Amount charged by the Coal Company			12,84,12,546.51
i	crdit note			99,52,000.04
ii	Supplimentary bill	(Rs.)		
h	Adjustment (+/-) in amount charged made by Coal Company **(Diverted rake from ABVTPS - SECL coal)**	(Rs.)		47,93,60,890.00
i	Net amount Charged for Coal (g+h)	(Rs.)		
j	Rate of Coal for the period =(I/(fX10^6))	Rs/MT		
k(i)	Transportation Cost Paid to railways	Rs		64,94,872.32
k(ii)	Adjusttment (+/-) in Transportation Cost Paid to railways (**diverted rake from ABVTPS - SECL coal)**	Rs		4,85,60,160.00
k	Total Transportation Cost paid to railways (k+l)	Rs		5,50,55,032.32
l	Transportation Charge rate paid to Railways (k/(fX10^6))	Rs/MT		
m	Other Charges (per Ton) towards transportation	Rs/MT		
n	Coal Sampling Fees	Rs		
o	Total per ton Transportation Charges including coal sampling fees (l+m+(n/(f*10^6)))	Rs./MT		
p	Landed Price of Coal per MT (j+o)	Rs./MT		
q	Average GCV of coal / Lignite as recieved	(kCal/Kg)		
r	Normative SHR	Kcal/ KWh		
s	Normative Specific Oil Consumption	ml/ KWh		
t	GCV of Secondary Fuel (Oil)	Kcal/ml		
u	Normative Auxiliary Consumption	%		
v	ECR of coal for the Period= ((r-(sxt))/(q)*(p/1000)/(1-u)	Rs/ KWh		
w	ECR of Coal as considered in Tariff order	Rs/ KWh		
x	Change in ECR Coal (v-w)	Rs/ KWh		
y	Scheduled Generation during the Period	Kwh		
z	Fuel & other expenses variation for the period (x X y)	Rs		

Executive Engineer(CT)
DSPMTPS,KE

OFFICE COPY

CHHATTISGARH STATE POWER GENNERATION COMPANY LIMITED

Dedit Slip for Contractors / Suppliers payment

CIRCLE 0 0 6 | RECEIPT NO. | DATE | DESPATCH NO. | DATE

DOC. TYPE F 1 2 | DOCUMENT NO. | DATE | LOCN NO. 1 6 5 1 0 0 | V.NO

PAY TO M/s. S.E.C.L., Seepat Road, Bilaspur

1. 5500106670 Date: 20.02.2023 (MAR-2023)
2. 5500107667 Date: 21.03.2023 (APR-2023)

Sr. No.	ACC. CODE	ACCOUNT HEAD	TYPE	ESTIMATE NO. PAPRTY CODE/	DR./ CR.	AMOUNT Rs.	AMOUNT P.	BILL REFERENCE NO.	BILL REFERENCE DATE	DETAILS
01	A100101	Cost of Coal (MAR-2023)		5100470438	Dr.	13,87,82,458	.60			Cost of Coal received in the month of MAR-2023 .
02.	A102204	Advances Paid (MAR-2023)			Cr.	42,00,00,000	.00			Advances Paid towards coal received in the month of MAR-2023
03.	L112022	TDS on Coal Cost Paid MAR-2023		31/3/2023	Cr.	0	.00			Difference of TDS : This comprises of :- 1. Difference of TDS deducted on advances already paid for mar-2023) (Rs.420000) & TDS deducted on assissable value of total coal cost (net amount -GST Amount) for the month of MAR-2023 (TDS Rs*133717). 2. Excess TDS deducted on advance & coal cost (Rs. 286285),hence displayed as zero.
04.	A102204	3rd Coal Advance (APR-2023)			Dr.	0	.00			Excess advance amount paid for previous months lying with SECL, Hence 3rd advance paid is nil. (Adv. Payment of recovery amt. Rs.28,12,17,541.40 march-2023).
05.	A100101	Credit Note Received		5100470540	Cr.	99,52,000	.04			Credit Note (May-22 to Nov-22)
BANK CODE		BANK NAME								
	A100410	S.B.I.			Dr.	29,11,69,541	.44	CHEQUE NO.	DATE	

Stamp

PASSED FOR PAYMENT / Adjustment Rs: (-) 29,11,69,541.44

Rs (Minus) Twenty Nine Crore Eleven Lakhs Sixty Nine Thousand Five Hundred Forty One & Paisa Forty Four Only

Executive Engineer (C.T.)
DSPM TPS KORBA EAST

PASSED FOR PAYMENT / Adjustment Rs: (-) 29,11,69,541.44

Rs (Minus) Twenty Nine Crores Eleven Lakhs Sixty Nine Thousand Five Hundred Forty One & Paisa Forty Four only.

Received the above payment

Signature

Dy. G. M. (F&A)
DSPM TPS. CSPGCL. KE

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CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 16 Office Receipt No. 000298 Receipt Date 18042023 CostCenter 165100 21/4/23

Dispatch No. Date Debit Slip No. 165100180423001 Due Date 18042023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500106670 dtd. 20.02.2023, Bill Status:FINAL BILL
ODN Number -

Dy. G. M. (F&A)
DSPM TPS, CSPGCL, KE.

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	A100101	Raw material -Coal	312600	Dr	138,782,458.60	27011200	F290204822/01/03/23	
002	A102204	Loans&Adv-others	5500106670 AADCS2066E	Cr	420,000,000.00			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			281,217,541.40-			
Details	Adjustment of Final Coal Bill for the month of March-2023, Doc. No.5000965388 dt 18.04.2023.							

5100470438 / 31-03-23

Amount(in words): Rupees Minus Twenty Eight Crores Twelve Lakhs Seventeen Thousand Five Hundred Forty One Only

Prepared By: 1651AE01 on 18.04.2023
ID Name: Ranju Lata Chandra

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 281,217,541.40-

Auditor/S.O.

PASSED FOR ADJUSTMENT OF
RS(-) 28,12,17,541.40
Rupees (Minus) Twenty Eight Crores Twelve Lakhs Seventeen Thousand Five Hundred Forty One & paise Forty Only

Executive Engineer (C.T.)
DSPM TPS, CSPGCL, KORBA East

Account Officer

Passed for Payment/Adjustment Rs. (-) 28,12,17,541=40
Rs. (Minus) Twenty eight Crores twelve lakhs Seventeen thousand five hundred forty one & forty paise only.

Auditor A.O./Sr.A.O. Dy. G.M.

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ILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L.KUSMUNDA AREA (Rly.Siding - 4100) BY BOBRN WEGAONS FOR THE MONTH OF March-2023

S.No	Bill No./Rake No.	DATE	Qty. (IN MT)	Rate G11	Basic Price (Rs.)	Royalty 14% (@ PMT)	V.& P. @ 11.25/- PMT	Siz/Crus Ch. @87/- PMT	STC @27 & 40, 87/-PMT	Terminal (5+9)0.2% *Qty	NMET @ 2% (Royalty)	DMF @ 30% (Royalty)	Evacuatio n Facility Charges @ 60/- PMT	TOTAL TEX.Amoun t Rs.	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensati on Cess @ 400/-PMT	TOTAL AMAOUNT	UNDER LOADING (-)	Net Payable Amount	Net Payable Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	21
1	F29020204303/03	01.03.23	3674.550	965	3545930.75	496411.71	82677.38	319685.85	146982.00	7231.25	9928.63	148929.51	220473.00	4978780.08	124469.50	124469.50	1400(20160)	6227719.08	0.00	6227719.08	6227719.08
	RR No.1610034405																				
2	F29020205732/04	02.03.23	3860.750	965	3725623.75	521587.33	86866.88	335885.25	154430.00	8123.02	10431.25	156476.20	231645.00	5231069.16	130776.73	130776.73	1544304.04	7036922.62	0.00	7036922.62	7036922.64
	RR No. 1610034414																				
3	F29020205722/05	02.03.23	3606.030	965	3672818.95	514194.65	85655.68	331124.61	331124.61	8007.89	10283.89	154258.40	228361.80	5315810.47	133395.26	133395.26	1522312.60	7125013.73	1290.52	7123723.48	7123723.48
	RR No. 1610067011																				
4	F29020205731/06	03.03.23	3705.600	965	3668649.00	513190.86	85468.50	330678.20	151944.00	7992.25	10263.82	153957.26	227916.00	5146859.89	128671.50	128671.50	1519340.60	6923542.88	0.00	6923542.88	6923542.89
	RR No. 1410008161																				
	GRAND TOTAL :-		15139.93		14610032.45	2045404.54	340648.43	1317173.91	784480.61	31854.41	40908.09	613621.36	908395.80	20692519.60	517312.99	517312.99	6055922.00	27783117.58	1290.52	27781828.66	27781828.69

SAP PO No.- 5500106670

CERTIFICATE :-

Certified that the 15,139.93 MT Coal received from SECL Kusmunda Area (Rly Siding) through BOBRN Wagons for the period 01.03.2023 to 31.03.2023. duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

Passed for Adjustment of Rs. 2,77,81,828.09 (Rupees Two Crore Seventy Seven Lacs Eighty One Thousand Eight Hundred Twenty Eight & Paisa Nine Only)

AE (CT) Dn.
CSPGCL DSPM

EXE. ENGR. (CT) Dn.
CSPGCL DSPM

Pralhore Coal bill statement

COAL BILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L. (MCK-3806) BY BOBRN FOR THE MONTH OF March-2023

S.No	Bill No./Rake No.	DATE	Qty. (IN MT)	Rate G13	Basic Price (Rs.)	Royalty 14% (-PMT)	V.& P. @ 22.50/- PMT	Siz/Crus Ch. @ 87/- PMT	STC @ 87/-PMT	NMET @ 2% (Royalty)	DMF @ 30% (Royalty)	Evacuatio n Facility Charges @ 60/- PMT	Terminal (5+9)0.2% *Qty	TOTAL TEX.Amoun t Rs.	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensati on Cess @ 400/-PMT	TOTAL AMAOUNT	UNLO (-)	Net Payable Amount	Net Payable Amount
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19	20	21	21	
1	F29020204620/07	01.03.23	4079.630	827	3373854.01	472339.56	91791.68	354927.81	354927.81	9446.79	141701.87	244777.80	0.00	5043767.33	126094.18	126094.18	1631852	6927807.69	699.84	6927107.85	6927107.85
	RR No.1610018846																				
2	F29020206196/08	01.03.23	3885.480	827	3213291.96	449860.87	87423.30	338036.76	338036.76	8997.22	134958.26	233128.80	0.00	4803733.93	120093.35	120093.35	1554192	6598112.63	0.00	6598112.63	6598112.63
	RR No.1610018847																				
3	F29020206233/09	02.03.23	3750.630	827	3101771.01	434247.94	84389.18	326304.81	326304.81	8684.96	130274.38	225037.80	0.00	4637014.89	115925.37	115925.37	1500252	6369117.63	0.00	6369117.63	6369117.63
	RR No.1610018849																				
	G.TOTAL :-		11715.74		9688916.98	1356448.38	263604.15	1019269.38	1019269.38	27128.97	406934.51	702944.40	0.00	14484516.15	362112.90	362112.90	4686296.60	19895037.95	699.84	19894338.11	19894338.11

SAP PO No.- 5500106670

CERTIFICATE :-

Certified that the 11,715.74 MT Coal received from SECL MANIKPUR Area (Rly.Siding) through BOBRN Wagons for the period 01.03.2023 to 31.03 2023. duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

Passed for Adjustment of Rs.1,98,94,338.11 (Rupees. One Crore Ninty Eight Lacs Ninty Four Thousand Three Hundred Thirty Eight & Paisa Eleven

AE (CT) Dn.
CSPGCL DSPM

EXE. ENGR. (CT) Dn.
CSPGCL DSPM

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LL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L.Gevra Area (Junadih Rly.Siding - 5100) BY BOBRN WEGAONS FOR THE MONTH OF March-2023

S.No.	Bill No./Rake No.	DATE	Qty. (IN MT)	Rate G11	Basic Price (Rs.)	Royalty 14% PMT)	V.& P. @ 22.50 /- PMT	Siz./Crus Ch. @ 87/-PMT	STC @ 27/40- PMT	Forest Tax @57/- PMT *30%	Evacuatio n Facility Charges @ 60 /- PMT	NMET @ 2% (Royalty)	DMF @30% (Royalty)	SILO @ 29/- Termi	TOTAL TEX.Amount Rs.	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensati on Cess @ 400/ PMT	TOTAL AMAOUNT	UNLO (-)	Net Payable Amount	Net Payable Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
1	F29020204822/01	01.03.23	3839.61	965	3705223.65	518731.31	86391.23	334046.07	153584.40	65657.33	230376.60	10374.63	155619.39	0.00	5260004.61	131500.12	131500.12	1535384.00	[illegible]	1396.44	[illegible]	[illegible]
	RR No 1610056639																					
2	F29020204846/02	02.03.23	3797.12	965	3664220.80	512990.91	85435.20	330349.44	151884.80	64930.73	227827.20	10259.82	153897.27	0.00	5201796.29	130044.90	130044.90	1518538.00	[illegible]	2889.55	[illegible]	[illegible]
	RR No 1610055543																					
	G.TOTAL -		7636.73		7369444.45	1031722.22	171826.43	664395.51	305469.20	130588.08	458203.80	20634.44	309516.67	0.00	10461800.80	261545.02	261545.02	3054692.00	14039982.84	4286.44	14035696.41	14035696.41

SAP PO No.- 5500106670

CERTIFICATE :-

Certified that the 7,636.73 MT Coal received from SECL Gevra Area
(Junadih Rly.Siding) through BOBRN Wagons for the period 01.03.2023 to 31.03.2023
duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

AE. (CT) Dn.
CSPGCL DSPM

Passed for Adjustment of Rs.1,40,32,917.31
(Rupees. One Crore Forty Lacs Thirty Two Thousand Nine
Hundred Forty Seven & Paisa Thirty One Only)

EXE. ENGR. (CT) Dn.
CSPGCL DSPM

Pratham Coal bill statement

Transfer Quantity KCHP to Marwa

COAL BILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L. (Korichhapar) BY BOBRN FOR THE MONTH OF March-2023

S.No.	Bill No./Rake No.	DATE	Qty. (IN MT)	Rate G13	Basic Price (Rs.)	Royalty 14% (-PMT)	V.& P. @ 22.50 /- PMT	Siz./Crus Ch. @ 87 /- PMT	STC @ 87/-PMT	NMET @ 2% (Royalty)	DMF @ 30% (Royalty)	Evacuatio n Facility Charges @ 60 /-	Terminal (5+9)0.2% *Qty	TOTAL TEX.Amoun t Rs.	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensati on Cess @ 400/-PMT	TOTAL AMAOUNT	UNLO (-)	Net Payable Amount	Net Payable Amount
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19	20	21	22	23
1	F29020210631/10	03.03.23	3549.07	600	2129442	298121.88	79854.08	308769.09	411692.12	5962.44	89436.56	212944.20	0.00	3536222.37	88405.56	88405.56	1419828.00	5132661.48	0.00	5132661.48	5132661.48
	RR No.411000008																				
2	F29020210633/11	03.03.23	3621.39	600	2172834	304196.76	81481.28	315060.93	420081.24	6083.94	91259.03	217283.40	0.00	3608280.57	90207.01	90207.01	1449556.00	5237250.60	0.00	5237250.60	5237250.60
	RR No.4610012941																				
	G.TOTAL -		7170.46		4302276	602318.64	161335.35	623830.02	831773.36	12046.37	180695.59	430227.60	0.00	7144503.93	178612.57	178612.57	2869384	10369912.08	0.00	10369912.08	10369912.09

SAP PO No.- 5500106670

CERTIFICATE :-

Certified that the 7,170.46 MT Coal received from SECL MANIKPUR Area
(Rly.Siding) through BOBRN Wagons for the period 01.03.2023 to 31.03.2023.
duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

AE. (CT) Dn.
CSPGCL DSPM

Passed for Adjustment of Rs.1,03,69,912.09
(Rupees.One Crore Three Lakh Sixty Nine Thousand Nine
Hundred Twelve & Paisa Nine Only)

EXE. ENGR. (CT) Dn.
CSPGCL DSPM

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COAL BILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L. (MKP Coll.-3806) BY Own Rail System FOR THE MONTH OF March- 2023

	RAKE No.	Coal Bill No.	Bill DATE	Total Qty. (IN MT)	Basic Price (G-13) @ 827/-	Royalty 14% /-PMT)	Sit /Cros Ch @ 87/-PMT	C.G.Vikas Upkar @ 11.25/- PMT	C.G. Paryavaran Upkar @ 11.25/- PMT	STC @ 87/-PMT	NMET @ 2% (Royalty)	DMF @ 30% (Royalty)	Evacuation Facility Charges @ 60/-PMT	TOTAL TPK Amount Rs.	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensation Cess @ 400/- PMT	Net Payable Amount	Net Payable Amount
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
		F29020209432	01.03.23	822.15	679918.05	95188.53	71527.05	9249.19	9249.19	71527.05	1903.72	28556.56	49329.00	1016448.18	25411.21	25411.21	328860.00	1396130.80	1396130.81
		F29020210223		825.20	682440.40	95541.66	71792.40	9283.50	9283.50	71792.40	1910.83	28662.50	49512.00	1020219.19	25505.48	25505.48	330080.00	1401310.15	1401310.15
		F29020210224		784.35	648657.45	90812.04	68238.45	8823.94	8823.94	68238.45	1816.24	27243.61	47061.00	969715.12	24242.88	24242.88	313740.00	1331940.88	1331940.88
1	1	Total		2431.70	2011015.90	281542.23	211557.90	27356.63	27356.63	211557.90	5630.84	84462.67	145902.00	3006382.69	75159.57	75159.57	972680.00	4129381.82	4129381.84
		F29020210226	02.03.23	814.10	673260.70	91256.50	70826.70	9158.63	9158.63	70826.70	1885.13	28276.95	48846.00	1006495.93	25162.40	25162.40	325640.00	1382460.72	1382460.74
		F29020210228		808.75	668836.25	93637.08	70361.25	9098.44	9098.44	70361.25	1872.74	28091.12	48525.00	999881.56	24997.04	24997.04	323500.00	1373375.64	1373375.63
		F29020210230		783.10	647623.70	90667.32	68129.70	8809.88	8809.88	68129.70	1813.35	27200.20	46986.00	968169.71	24204.24	24204.24	313240.00	1329818.25	1329818.21
		F29020218409		55.10	45567.70	6379.48	4793.70	619.88	619.88	4793.70	127.59	1913.84	3306.00	68121.76	1703.04	1703.04	22040.00	93567.85	93567.85
2	2	Total		2461.05	2035288.35	284940.37	214111.35	27686.81	27686.81	214111.35	5698.81	85482.11	147663.00	3042668.96	76066.72	76066.72	984420.00	4179222.41	4179222.45
		F29020210232	03.03.23	803.95	664866.65	93081.33	69943.65	9044.44	9044.44	69943.65	1861.63	27924.40	48237.00	993947.19	24848.68	24848.68	321580.00	1365224.54	1365224.55
		F29020210234		764.60	632324.20	88525.39	66520.20	8601.75	8601.75	66520.20	1770.51	26557.62	45876.00	945297.61	23632.44	23632.44	305840.00	1298402.49	1298402.50
3	3	Total		1568.55	1297190.85	181606.72	136463.85	17646.19	17646.19	136463.85	3632.13	54482.02	94113.00	1939244.79	48481.12	48481.12	627420.00	2663627.03	2663627.05
		F29020210244	04.03.23	764.35	632117.45	88496.44	66498.45	8598.94	8598.94	66498.45	1769.93	26548.93	45861.00	944988.53	23624.71	23624.71	305740.00	1297977.96	1297977.95
		F29020210237		765.60	633151.20	88641.17	66607.20	8613.00	8613.00	66607.20	1772.82	26592.35	45936.00	946533.94	23663.35	23663.35	306240.00	1300100.64	1300100.64
		F29020210238		858.15	709690.05	99356.61	74659.05	9654.19	9654.19	74659.05	1987.13	29806.98	51489.00	1060956.25	26523.91	26523.91	343260.00	1457264.06	1457264.07
		F29020210243		838.20	693191.40	97046.80	72923.40	9429.75	9429.75	72923.40	1940.94	29114.04	50292.00	1036291.47	25907.29	25907.29	335280.00	1423386.04	1423386.06
4	4	Total		3226.30	2668150.10	373541.01	280688.10	36295.88	36295.88	280688.10	7470.82	112062.30	193578.00	3988770.19	99719.25	99719.25	1290520.00	5478728.70	5478728.72
		F29020210244	05.03.23	863.80	714362.60	100010.76	75150.60	9717.75	9717.75	75150.60	2000.22	30003.23	51828.00	1067941.51	26698.54	26698.54	345520.00	1466858.58	1466858.59
		F29020210247		877.20	725444.40	101562.22	76316.40	9868.50	9868.50	76316.40	2031.24	30468.66	52632.00	1084508.33	27112.71	27112.71	350880.00	1489613.74	1489613.75
		F29020210248		878.00	726106.00	101654.84	76386.00	9877.50	9877.50	76386.00	2033.10	30496.45	52680.00	1085497.39	27137.43	27137.43	351200.00	1490972.26	1490972.25
		F29020210249		853.70	706009.90	98841.39	74271.90	9604.13	9604.13	74271.90	1976.83	29652.42	51222.00	1055454.58	26386.36	26386.36	341480.00	1449707.31	1449707.34
5	5	Total		3472.70	2871922.90	402069.21	302124.90	39067.88	39067.88	302124.90	8041.38	120620.76	208362.00	4293401.80	107335.05	107335.05	1389080.00	5897151.89	5897151.93
		F29020210250	06.03.23	843.50	697574.50	97660.43	73384.50	9489.38	9489.38	73384.50	1953.21	29298.13	50610.00	1042844.02	26071.10	26071.10	337400.00	1432386.22	1432386.23
		F29020210251		831.80	687898.60	96305.80	72366.60	9357.75	9357.75	72366.60	1926.12	28891.74	49908.00	1028378.96	25709.47	25709.47	332720.00	1412517.91	1412517.90
		F29020210252		844.55	698442.85	97782.00	73475.85	9501.19	9501.19	73475.85	1955.64	29334.60	50673.00	1044142.16	26103.55	26103.55	337820.00	1434169.27	1434169.27
		F29020210253		886.90	733466.30	102685.28	77160.30	9977.63	9977.63	77160.30	2053.71	30805.58	53214.00	1096500.72	27412.52	27412.52	354760.00	1506085.76	1506085.77
[illegible]	6	Total		3406.75	2817382.25	394433.52	296387.25	38325.94	38325.94	296387.25	7888.67	118330.05	204405.00	4211865.86	105296.65	105296.65	1362700.00	5785159.16	5785159.17
		F29020210453	07.03.23	838.35	693315.45	97064.16	72936.45	9431.44	9431.44	72936.45	1941.23	29119.25	50301.00	1036476.92	25911.92	25911.92	335340.00	1423640.77	1423640.76
		F29020210454		837.30	692447.10	96942.59	72845.10	9419.63	9419.63	72845.10	1938.85	29082.78	50238.00	1035178.77	25879.47	25879.47	334920.00	1421857.71	1421857.72
		F29020210455		874.45	723170.15	101243.82	76077.15	9837.56	9837.56	76077.15	2024.88	30373.15	52467.00	1081108.42	27027.71	27027.71	349780.00	1484943.84	1484943.84
		F29020210456		847.60	700965.20	98135.13	73741.20	9535.50	9535.50	73741.20	1962.70	29440.54	50856.00	1047912.97	26197.82	26197.82	339040.00	1439348.62	1439348.61
		F29020210457		906.25	749468.75	104925.63	78843.75	10195.31	10195.31	78843.75	2098.51	31477.69	54375.00	1120423.70	28010.59	28010.59	362500.00	1538944.89	1538944.88
7	7	Total		4303.95	3559366.65	498311.33	374443.65	48419.44	48419.44	374443.65	9966.23	149493.40	258237.00	5321100.78	133027.52	133027.52	1721580.00	7308735.82	7308735.81
		F29020210458	08.03.23	852.90	705348.30	98748.76	74202.30	9595.13	9595.13	74202.30	1974.98	29624.63	51174.00	1054465.52	26361.64	26361.64	341160.00	1448348.79	1448348.81
8	8	Total		852.90	705348.30	98748.76	74202.30	9595.13	9595.13	74202.30	1974.98	29624.63	51174.00	1054465.52	26361.64	26361.54	341160.00	1448348.79	1448348.81
		F29020216361	09.03.23	868.35	718125.45	100537.56	75546.45	9768.94	9768.94	75546.45	2010.75	30161.27	52101.00	1073566.81	26839.17	26839.17	347340.00	1474585.15	1474585.15
		F29020216364		840.70	695238.90	97336.25	73140.90	9457.88	9457.88	73140.90	1946.72	29200.87	50442.00	1039382.29	25984.56	25984.56	336280.00	1427631.41	1427631.44
		F29020216368		723.90	598665.30	83813.14	62979.30	8143.88	8143.88	62979.30	1676.26	25143.94	43434.00	894979.00	22374.47	22374.47	289560.00	1229287.95	1229287.96
9	9	Total		2432.95	2012049.65	281686.95	211666.65	27370.69	27370.69	211666.65	5633.74	84506.09	145977.00	3007928.10	75198.20	75198.20	973180.00	4131504.51	4131504.55
		F29020216369	10.03.23	341.95	282792.65	39590.97	29749.65	3846.94	3846.94	29749.65	791.82	11877.29	20517.00	422762.91	10569.07	10569.07	136780.00	580681.05	580681.05
		F29020216380		754.60	624054.20	87367.59	65650.20	8489.25	8489.25	65650.20	1747.35	26210.28	45276.00	932934.32	23323.36	23323.36	301840.00	1281421.03	1281421.04
		F29020216377		643.10	531843.70	74458.12	55949.70	7234.88	7234.88	55949.70	1489.16	22337.44	38586.00	795083.57	19877.09	19877.09	257240.00	1092077.74	1092077.76
10	10	Total		1739.65	1438690.55	201416.68	151349.55	19571.06	19571.06	151349.55	4028.33	60425.00	104379.00	2150780.79	53769.52	53769.52	695860.00	2954179.83	2954179.85
		F29020216381	11.03.23	724.45	599120.15	83876.82	63027.15	8150.06	8150.06	63027.15	1677.54	25163.05	43467.00	895658.98	22391.47	22391.47	289780.00	1230221.93	1230221.92
		F29020216382		775.40	641255.80	89775.81	67459.80	8723.25	8723.25	67459.80	1795.52	26932.74	46524.00	958649.97	23966.25	23966.25	310160.00	1316742.47	1316742.47
		F29020216383		796.45	658664.15	92212.98	69291.15	8960.06	8960.06	69291.15	1844.26	27663.89	47787.00	984674.71	24616.87	24616.87	318580.00	1352488.45	1352488.44
		F29020216396		769.40	636293.80	89081.13	66937.80	8655.75	8655.75	66937.80	1781.62	26724.34	46164.00	951231.99	23780.80	23780.80	307760.00	1306553.59	1306553.59
11	11	Total		3065.70	2535333.90	354946.75	266715.90	34489.13	34489.13	266715.90	7098.93	106484.02	183942.00	3790215.65	94755.39	94755.39	1226280.00	5206006.44	5206006.42
		F29020216397	12.03.23	786.85	650724.95	91101.49	68455.95	8852.06	8852.06	68455.95	1822.03	27330.45	47211.00	972805.93	24320.15	24320.15	314740.00	1336186.24	1336186.24
		F29020216398		781.70	646465.90	90505.23	68007.90	8794.13	8794.13	68007.90	1810.10	27151.57	46902.00	966438.85	24160.97	24160.97	312680.00	1327440.79	1327440.80
		F29020216399		752.25	622110.75	87095.51	65445.75	8462.81	8462.81	65445.75	1741.91	26128.65	45135.00	930028.94	23250.72	23250.72	300900.00	1277430.39	1277430.38
12	12	Total		2320.80	1919301.60	268702.22	201909.60	26109.00	26109.00	201909.60	5374.04	80610.67	139248.00	2869273.74	71731.84	71731.84	928320.00	3941057.42	3941057.42
		F29020216400	13.03.23	802.90	663998.30	92959.76	69852.30	9032.63	9032.63	69852.30	1859.20	27887.93	48174.00	992649.04	24816.23	24816.23	321160.00	1363441.49	1363441.51
		F29020216402		769.45	636335.15	89086.92	66942.15	8656.31	8656.31	66942.15	1781.74	26726.08	46167.00	951293.81	23782.35	23782.35	307780.00	1306658.50	1306658.51
		F29020216403		829.20	685748.40	96004.78	72140.40	9328.50	9328.50	72140.40	1920.10	28801.43	49752.00	1025164.50	25629.11	25629.11	331680.00	1408102.73	1408102.73
13	13	Total		2401.55	1986081.85	278051.46	208934.85	27017.44	27017.44	208934.85	5561.03	83415.44	144093.00	2969107.35	74227.68	74227.68	960620.00	4078182.72	4078182.75
		F29020216404	14.03.23	785.05	649236.35	90893.09	68299.35	8831.81	8831.81	68299.35	1817.86	27267.93	47103.00	970580.55	24264.51	24264.51	314020.00	1333129.58	1333129.57
		F29020216405		781.00	645887.00	90424.18	67947.00	8786.25	8786.25	67947.00	1808.48	27127.25	46860.00	965573.42	24139.34	24139.34	312400.00	1326252.09	1326252.09
		F29020216407		802.95	664039.65	92965.55	69856.65	9033.19	9033.19	69856.65	1859.31	27889.67	48177.00	992710.85	24817.77	24817.77	321180.00	1363526.39	1363526.40
		F29020216409		787.70	651427.90	91199.91	68529.90	8861.63	8861.63	68529.90	1824.00	27359.97	47262.00	973856.83	24346.42	24346.42	315080.00	1337629.67	1337629.68
14	14	Total		3156.70	2610590.90	365482.73	274632.90	35512.88	35512.88	274632.90	7309.65	109644.82	189402.00	3902721.65	97568.04	97568.04	1262680.00	5360537.73	5360537.74

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The Chief Engineer [illegible]

		F29020216409	15.03.23	815.55	674459.85	94424.38	70952.85	9174.94	9174.94	70952.85	1888.49	28327.31	48933.00	1008288.61	25207.22	25207.22	326220.00	1384923.04	1384923.04
		F29020216410		806.70	667140.90	93399.73	70182.90	9075.38	9075.38	70182.90	1867.99	28019.92	48402.00	997347.09	24933.68	24933.68	322680.00	1369894.44	1369894.44
		F29020216412		816.65	675369.55	94551.74	71048.55	9187.31	9187.31	71048.55	1891.03	28365.52	48999.00	1009648.57	25241.21	25241.21	326660.00	1386791.00	1386790.98
15	15	Total		2438.90	2016970.30	282375.84	212184.30	27437.63	27437.63	212184.30	5647.52	84712.75	146334.00	3015284.26	75382.11	75382.11	975560.00	4141608.47	4141608.49
		G.TOTAL -		39280.15	32484684.05	4547855.77	3417373.05	441901.69	441901.69	3417373.05	90957.12	1364356.73	2356809.00	48563212.14	1214080.30	1214080.30	15712060.00	66703432.74	66703433.00

SAP PO No.- 5500106670

CERTIFICATE :-

Certified that the 39,280.15.00 MT Coal received from SECL MKP Coll. through own wagons for the period 01.03.2023 to 31.03.2023, duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

AE. (CT)
CSPGCL DSPM

Passed for Adjustment of Rs.6,67,03,433.00
(Rupees. Six Crore Sixty Seven Lakhs Three Thousand Four Hundred Thirty Three Only.)

EXE. ENGR. (CT)
CSPGCL DSPM

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CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING)(A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 16 Office Receipt No. 000461 Receipt Date 27042023 CostCenter 165100

Dispatch No. 3954 Date 28042023 Debit Slip No. 165100280423001 Due Date 30042023

Pay To FA&CAO South Eastern Central Railway, SEC Railway, Zonal Office Bilaspur,
Order No. 5500106981 dtd. 01.03.2023, Bill Status:FINAL BILL
ODN Number -

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S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	E180625	Railway Freight Coal	P51002230001	Dr	9,935,016.50	9965	178/31/03/23	
002	E230807	Bank Charges	311865	Dr	12,887.00			
003	L112053	SGST (State GST)	5500106981	Dr	248,375.41			
004	L112054	CGST (Central GST)	AAAGM0289C	Dr	248,375.41			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			10,444,654.32			
Details		Adjustment of Final Railway Freight Bill for the Month of March 2023. Doc. No.5000966241 date 28.04.2023.						

Amount(in words): Rupees One Crore Four Lakhs Forty Four Thousand Six Hundred Fifty Four Only

Prepared By: 16510A01 on 28.04.2023
ID Name: PRAMOD KUMAR RATHORE

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 10,444,654.32

Auditor/S.O. PASSED FOR ADJUSTMENT OF Rs. 1,04,44,654=32 Rupees One Crore Four Lakhs Forty four thousand, Six hundred, Fifty four & PS. Thirty two only.

Executive Engineer (CT)
DSPM TPS, CSPGCL, KORBA (E)

Account Officer

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Details of Freight charged by Railway & Paid by CSPGCL - Month March-2023

								Freight Calculation																										
Sr. No	Name of Siding	Date of Loading	Rake No.	Railway Receipt No (RR)	Date of RR	Chargeable Weight MT	Actual qty in MT	Basic Freight (Rs.)	Dev. Surch (DS) (Rs.)	DPC (Rs.)	POL-1 (Rs.)	POL-2 (Rs.)	ENHC (Rs.)	PCLA (Rs.)	FAUC (Rs.)	TC (Rs.)	LAD C (Rs.)	SD (Rs.)	CS	ST	POL A	EHBC	OTC	TOTAL (Rs.)	REBATE (Rs.)	NET FREIGHT (Rs.)	CGST @2.5% (Rs.)	SGST @2.5% (Rs.)	TOTAL GST Payable (Rs.)	Total freight payable Rs.	B/C	Freight as deducted from bank A/c
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	T+J+K+L+M+N+O+P+Q+R+S+T+U+V+W+X	Y	Z=T-Y	AA=Z*2.5%	AB=Z*2.5%	AC=AA+AB	AD=Z+AC		
1	MCK	28.02.23	56	161001846	01.03.23	3842.00	4079.60	629872.00			35640.00	181222.40						282552						1309286.40		1309286.40	32732.16	32732.16	65465	1374752	1180	1375932
2	JRGR	01.03.23	1	161005639	01.03.23	3855.60	3839.60	832809.60			7344.00													840153.60		840153.60	21003.84	21003.84	42008	882162	937	883099
3	KMKA	01.03.23	1	161003405	01.03.23	3673.20	3674.60	793411.20			1036.60													794448.00		794448.00	19861.20	19861.20	39723	834171	886	835057
4	MCK	01.03.23	57	161001847	01.03.23	3652.20	3835.50	788875.20			44193.60	146016.00						282552						1261636.80		1261636.80	31540.92	31540.92	63082	1324719	1180	1325899
5	JRGR	02.03.23	8	161005643	02.03.23	3786.20	3797.10	817819.20			21254.40													839073.60		839073.60	20976.84	20976.84	41954	881028	936	881964
6	JRGR	02.03.23	5	161005549	02.03.23	3663.00	3750.60	791208.00			56894.42							282552						1130654.42		1130654.42	28266.36	28266.36	56533	1187188	1180	1188368
7	MCK	02.03.23	3	161003549	02.03.23	3860.80	3860.80	833932.80																833932.80		833932.80	20848.32	20848.32	41697	875630	930	876560
8	MCK	02.03.23	3	161003414	02.03.23	3860.80	3860.80	833932.80																857290.00		857290.00	21682.25	21682.25	43365	900655	957	901616
9	KMKA	02.03.23	7	161005701	02.03.23	3725.40	3806.00	804686.40			48606.80	13996.80												820497.60		820497.60	20512.44	20512.44	41025	861523	915	862438
10	OKSR	02.03.23	2	161000316	03.03.23	3798.60	3798.60	820497.60															71564	1864685.15		1864685.15	46617.13	46617.13	93235	1957918	1180	1959098
11	KMKA	03.03.23	2	161000316	03.03.23	3798.60	3798.60	820497.60															71564	1864685.15		1864685.15	46617.13	46617.13	93235	1957918	1180	1959098
12	KCHP	02.03.23	Diverted Rake	461001292	02.03.23	3536.20	3549.10	1728140.04			45452.22	19548.0												1894764.48		1894764.48	47369.11	47369.11	94739	1989504	1180	1990684
13	KCHP	03.03.23		461001294	03.03.23	3630.40	3621.40	1774176.48					30880.			17100							72608	1894764.48		1894764.48	47369.11	47369.11	94739	1989504	1180	1990684
14	KMKA			181003562/165	23.03.23			0.00																		3286.00				3286	708	3974
15	KMKA			181003561/164	23.03.23			0.00																		9118.00				9118	708	9826
Total						41023.60	41662.90	10815429.42	0.00	0.00	260422.24	340783.20	30880.00	0.00	0.00	17100	0	847656	0	0	0	0	144152	12456423	0	12456836.9	311410.6	311410.6	622825.0	13079628.0	12887	13104515

Note :-
1. Total freight deducted Rs. 1,30,90,715.00 for the month of March-2023.
2. Amount Rs. 1,23,869.55 returned on dt. 28.02.2023 out of 18,37,389.00 & Rs. 19,75,824.90 is also returned on dt 28.02.2023 out of 19,75,825.00
3. Amount Rs. 1,23,869.55 & 19,75,824.90 is adjusted in March-23. Hence total freight of March-23 is 1,31,04,515.00 - (1,23,869.55+19,75,824.90) = 1,10,04,820.55
4. In Sr. no. 12 & 13 only freight & bank charges deducted, whose letter has been attached.

Executive Engineer (CT)
DSPM TPS CSPGCL Korba East

Format-A-Details of coal rakes physically received at the TPS during the period 01/02/23 to 31/03/23

DETAILS OF BOBRN FOR THE MONTH OF MARCH 2023

S. NO.	DATE	RAKE NO	NAME OF MINE	QUANTITY IN MT	TOTAL COAL BILL AMOUNT	RAIL FREIGHT CHARGES	THIRD PARTY	REMARK
1	9-Mar-23		JND	3859.76	9139826.93	924511.00	YES	Diverted from Marwa
2	10-Mar-23	59	JRGR	3841.64	8907334.23	936908.00	YES	Diverted from Marwa
3	10-Mar-23	13	KMKA	3864.10	8901699.50	877333.00	YES	Diverted from Marwa
4	11-Mar-23	64	JRGR	3824.02	8866480.00	877242.00	YES	Diverted from Marwa
5	11-Mar-23	7	KMKA	3859.10	8890181.03	908656.00	YES	Diverted from Marwa
6	11-Mar-23	14	KMKA	3797.10	8747352.09	862257.00	YES	Diverted from Marwa
7	11-Mar-23	16	KMKA	3798.90	8751498.76	862529.00	YES	Diverted from Marwa
8	12-Mar-23	20	MCK	3798.25	8023000.13	1202611.00	YES	Diverted from Marwa
9	12-Mar-23	17	KMKA	3800.60	8755415.00	862892.00	YES	Diverted from Marwa
10	12-Mar-23	16	KMKA	3669.45	8453285.68	833694.00	YES	Diverted from Marwa
11	13-Mar-23	9	KMKA	3732.20	8597842.42	847363.00	YES	Diverted from Marwa
12	13-Mar-23	17	KMKA	3739.70	8615120.14	849088.00	YES	Diverted from Marwa
13	14-Mar-23	25	KMKA	3796.10	8745048.39	861893.00	YES	Diverted from Marwa
14	14-Mar-23	19	KMKA	3480.00	8016851.08	790102.00	YES	Diverted from Marwa
15	14-Mar-23	24	MCK	3880.36	8196049.20	1250993.00	YES	Diverted from Marwa
16	15-Mar-23	26	KMKA	3484.55	8027332.90	856064.00	YES	Diverted from Marwa
17	15-Mar-23	27	NKCR	3885.86	8951827.87	964652.00	YES	Diverted from Marwa
18	15-Mar-23	38	Dipka	3722.15	8747138.27	876425.00	YES	Diverted from Marwa
19	16-Mar-23	56	OKSR	3829.94	9012012.92	910026.00	YES	Diverted from Marwa
20	17-Mar-23	32	KMKA	3603.1	8300435.68	846862.00	YES	Diverted from Marwa
21	17-Mar-23	20	KMKA	3729.95	8592659.11	818075.00	YES	Diverted from Marwa
22	18-Mar-23	81	JND-I	4000.29	9472598.88	981907.00	YES	Diverted from Marwa
23	19-Mar-23	109	JRGR	3805.92	8824512.82	873019.00	YES	Diverted from Marwa
24	19-Mar-23	112	JRGR	3817.49	8851339.36	875290.00	YES	Diverted from Marwa
25	19-Mar-23	26	KMKA	3736.25	8607172.38	848317.00	YES	Diverted from Marwa
26	20-Mar-23	94	JND-II	3708.37	8781338.71	867615.00	YES	Diverted from Marwa
27	21-Mar-23	24	KMKA	3794.75	8741938.41	862665.00	YES	Diverted from Marwa
28	21-Mar-23	30	KMKA	3609.45	8315064.11	819527.00	YES	Diverted from Marwa
29	21-Mar-23	26	KMKA	3723.25	8577224.36	845365.00	YES	Diverted from Marwa
30	22-Mar-23	31	KMKA	3665	8443034.25	832696.00	YES	Diverted from Marwa
31	22-Mar-23	13	KMKA	3417.05	7871833.63	775845.00	YES	Diverted from Marwa
32	23-Mar-23	11	KMKA	3677.45	8471715.22	844457.00	YES	Diverted from Marwa
33	23-Mar-23	138	JRGR	3737.05	8664828.92	867433.00	YES	Diverted from Marwa
34	24-Mar-23	147	JRGR	3694.45	8566055.36	865073.00	YES	Diverted from Marwa
35	24-Mar-23	28	KMKA	3353.6	7725664.30	775254.00	YES	Diverted from Marwa
36	25-Mar-23	121	JND	3934.61	9317070.08	906212.00	YES	Diverted from Marwa
37	25-Mar-23	119	JND	3520.11	8335543.19	814487.00	YES	Diverted from Marwa
38	26-Mar-23	34	MCK	3857.84	8146471.65	1183923.00	YES	Diverted from Marwa
39	26-Mar-23	32	KMKA	3783	8714870.01	868751.00	YES	Diverted from Marwa
40	26-Mar-23	37	KMKA	3724.85	8580910.28	856672.00	YES	Diverted from Marwa
41	27-Mar-23	33	KMKA	3725.95	8583444.32	855491.00	YES	Diverted from Marwa
42	27-Mar-23	19	KMKA	3835.95	8836850.55	883826.00	YES	Diverted from Marwa
43	27-Mar-23	32	KMKA	3723.9	8578721.80	846862.00	YES	Diverted from Marwa

S. NO.	DATE	RAKE NO	NAME OF MINE	QUANTITY IN MT	TOTAL COAL BILL AMOUNT	RAIL FREIGHT CHARGES	THIRD PARTY	REMARK
44	28-Mar-23	36	KMKA	3832.75	8829478.74	884734.00	YES	Diverted from Marwa
45	28-Mar-23	49	KMKA	3837.5	8840421.29	915058.00	YES	Diverted from Marwa
46	28-Mar-23	19	KMKA	3492.55	8045762.43	807177.00	YES	Diverted from Marwa
47	29-Mar-23	38	KMKA	3903.4	8992234.64	886777.00	YES	Diverted from Marwa
48	29-Mar-23	178	JRGR	3742.57	8677627.74	881373.00	YES	Diverted from Marwa
49	29-Mar-23	176	JRGR	3765.27	8730260.60	882508.00	YES	Diverted from Marwa
50	30-Mar-23	50	KMKA	3682.1	8482427.42	836011.00	YES	Diverted from Marwa
51	30-Mar-23	21	KMKA	3809.1	8774996.38	864845.00	YES	Diverted from Marwa
52	30-Mar-23	15	KMKA	3640.7	8387054.53	826611.00	YES	Diverted from Marwa
53	31-Mar-23	36	KMKA	3764.55	8672366.90	952094.00	YES	Diverted from Marwa
54	31-Mar-23	117	OKSR	3441.83	8098773.45	815599.00	YES	Diverted from Marwa
55	31-Mar-23	21	SCSK	459.26	1835981.66	836510.00	YES	Diverted from Marwa
				384.76	1247694.65			
				773.5	2090522.52			
				500	2035810.51			
				1533.23	7372883.23			
TOTAL OF DIVERTED RAKE				**205406.48**	**479360890.61**	**48560160.00**		
56	01.03.23	1	JRGR	3839.61	7055062.36	883099	YES	
57	01.03.23	1	KMKA	3674.550	6697539.08	835057	YES	
58	01.03.23	57	MCK	4079.630	6927107.85	1325899	YES	
59	01.03.23	56	MCK	3885.480	6598112.63	1375932	YES	
60	02.03.23	8	JRGR	3797.12	6977884.95	881964	YES	
61	02.03.23	3	KMKA	3860.750	7036922.64	876560	YES	
62	02.03.23	7	OKSR	3806.030	7123723.48	911616	YES	
63	02.03.23	3	MCK	3750.630	6369117.63	1188368	YES	
64	03.03.23	2	KMKA	3798.600	6923642.89	876238	YES	
			TOTAL	**239898.880**	**541070004.119**	**57714893.000**		

Note:- One rake (i.e rake No.-16, siding -KMKA, Quantity-3914.4) was received on dtd.01.04.23 and also included in FCA Format-1 for the month of APRIL-2023.

Executive Engineer (CT)
DSPM TPS Korba East

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Chhattisgarh State Power Generation Company Limited

SE (Coal & Oil) DSPM D.S.P.M. Thermal Power Statio CSEB, Korba East Korba C.G. Pin - 495677 Your Vendor Number with us 311865	Purchase Order (Services/Works) PO number/date 5500106981 / 01.03.2023 Address FA&CAO South Eastern Central Railway - SEC Railway, Zonal Office Bilaspur State - Chhattisgarh Pin code - 495004 OFFICE COPY

Order for Freight Charges of coal rakes for the Month of March-2023

Order prepared as per directive ,vide U.O.Note No ED(O&M:GEN)- 828 dtd.10/03/2014 read with CE(Gen) No.249 dtd.11/3/201.

The Freight charges for 13 nos.of coal Rakes received in the month of March-2023 are Rs.1,04,31,767.32 /-

(Rs.99,35,016.50/- + Rs. 4,96,750.82/- GST @ 5%)

(Rs.One Crore Four Lacs Thirty One Thousand Seven Hundred Sixty Seven and paise Thirty Two only)

Thanking you
Yours Faithfully,

Executive Engineer (C.T.)
DSPM TPS, CSPGCL, KORBA East

Superintending Engineer (C.T.)
DSPM TPS, KORBA (East)

Chhattisgarh State Power Generation Company Limited

छत्तीसगढ़ राज्य विद्युत मंडल

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SE(Coal & Oil)DSPM
D.S.P.M. Thermal Power Station CSEB,
Korba East
Korba C.G.
Pin - 495677
Your Vendor Number with us 311865

Purchase Order(Services/Works)
PO number/date
5500106981 / 01.03.2023
Address
FA&CAO South Eastern Central Railway
- SEC Railway, Zonal Office

Bilaspur
State - Chhattisgarh Pin code - 495004

OFFICE COPY

Cost Schedule

Sl. No.	Description	Quantity	OUN	Del. Date
0001	Freight charges of Coal Rake : Mar 2023 Order Number - P51002230001	1	JOB	31.03.2023

Basic Price	9,935,016.50	9,935,016.5
GST	496,750.82	496,750.82
Net price+Disc	10,431,767.32	10,431,767.32

Item	Description	Quantity		Rate (RS)	Gross Price (Rs)
10	Service- 3019793 Freight Charges of Coal Rake paid to SEC Railway	1	MON	12,468,217.50	12,468,217.50
20	Service Refund	1.000	LS	2,533,201.00-	2,533,201.00

Sl. No.	Description	Quantity	OUN	Del. Date
0002	Bank Commission Chargres Order Number - P51002230001	1	JOB	31.03.2023

Basic Price	12,887.00	12,887.00
GST	0.00	0.00
Net price+Disc	12,887.00	12,887.00

ITEM	Description	Quantity		Rate (Rs)	Gross Price (Rs)
10	Service Bank Commission Charges	1	MON	12,887.00	12,887.00

Total net value 10,444,654.30 INR

Thanking you
Yours Faithfully,

Executive Engineer (C.T.)
DSPM TPS, CSPGCL, KORBA East

Superintending Engineer (C.T.)
DSPM TPS, KORBA (East)

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	Source: KMKA Destination: PCEK					
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB Commission of IKD4240108	IKD4240108IKD4240109 TRANSFER TO 4599276053331	99922	883.00		1,19,96,200.50
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB CRIS Transfer Source: KCHP Destination: PCEK	SB00B82AF3IKD4241305 TRANSFER TO 30295208588 SOUTH EASTERN CENTRAL	99922	19,75,843.00		1,00,20,357.50
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB Commission of IKD4241305	IKD4241305IKD4241306 TRANSFER TO 4599276053331	99922	1,180.00		1,00,19,177.50
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB CRIS Transfer Source: MCK Destination: PCEK	SB00B82B85IKD4241641 TRANSFER TO 30295208588 SOUTH EASTERN CENTRAL	99922	13,46,583.00		86,72,594.50
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB Commission of IKD4241641	IKD4241641IKD4241642 TRANSFER TO 4599276053331	99922	1,180.00		86,71,414.50
						Op. Bal. March (deducted in 24/02/23)
28-Feb-23 (28-Feb-2023)	BY TRANSFER INB Refund of IKD4224248-	SB00B80A72R-1103160223022IXN1075493 TRANSFER FROM 40201317490 INDIAN RAILWAYS	99922		19,75,824.90	1,06,47,239.40
2 eb-23 (28-Feb-2023)	BY TRANSFER INB Refund of IKD4229593-	SB00B811F7R-1103160223022IXN1075499 TRANSFER FROM 40201317490 INDIAN RAILWAYS	99922		1,23,869.55	1,07,71,108.95
						Full amt deducted in 25/02/23 (18,37,889.00)
01-Mar-23 (01-Mar-2023)	TO TRANSFER INB Commission of IKD4243179	IKD4243179IKD4243180 TRANSFER TO 4599276053331	99922	1,180.00		1,07,69,928.95
01-Mar-23 (01-Mar-2023)	TO TRANSFER INB CRIS Transfer Source: MCK Destination: PCEK	SB00B82EFAIKD4243179 TRANSFER TO 30295208588 SOUTH EASTERN CENTRAL	99922	13,74,752.00		93,95,176.95
01-Mar-23 (01-Mar-2023)	TO TRANSFER INB CRIS Transfer Source: KMKA	SB00B83094IKD4244050 TRANSFER TO 30295208588 SOUTH EASTERN CENTRAL	99922	8,34,171.00		85,61,005.95

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	Destination: PCEK			D	C	
lar-23 lar-2023)	TO TRANSFER INB Commission of IKD4244050	IKD4244050IKD4244051 TRANSFER TO 4599276053331	99922	886.00		85,60,119.95
Mar-23 Mar-2023)	TO TRANSFER INB CRIS Transfer Source: JRGR Destination: PCEK	SB00B831A9IKD4244443 TRANSFER TO 30295208588 SOUTH EASTERN CENTRAL	99922	8,82,162.00		76,77,957.95
l-Mar-23 -Mar-2023)	TO TRANSFER INB Commission of IKD4244443	IKD4244443IKD4244444 TRANSFER TO 4599276053331	99922	937.00		76,77,020.95
				dedue. in 28/02/23 (19,76,852)		
01-Mar-23 -Mar-2023)	BY TRANSFER INB Refund of IKD4240102-	SB00B824E3R-1103160223030IXN1078549 TRANSFER FROM 40201317490 INDIAN RAILWAYS	99922		1,36,419.15	78,13,440.10
				dedue. in 28/02/23 (19,75,843.00)		
01-Mar-23 01-Mar-2023)	BY TRANSFER INB Refund of IKD4241305-	SB00B82AF3R-1103160223030IXN1078540 TRANSFER FROM 40201317490 INDIAN RAILWAYS	99922		1,36,336.20	79,49,776.30
01-Mar-23 (01-Mar-2023)	TO TRANSFER INB CRIS Transfer Source: MCK Destination: PCEK	SB00B832FBIKD4245266 TRANSFER TO 30295208588 SOUTH EASTERN CENTRAL	99922	13,24,719.00		66,25,057.30
0[illegible]ar-23 (01[illegible]ar-2023)	TO TRANSFER INB Commission of IKD4245266	IKD4245266IKD4245267 TRANSFER TO 4599276053331	99922	1,180.00		66,23,877.30
				Return in 04/03/23 (1,35,696.75)		
02-Mar-23 (02-Mar-2023)	TO TRANSFER INB CRIS Transfer Source: KCHP Destination: PCEK	SB00B836D4IKD4247154 TRANSFER TO 30295208588 SOUTH EASTERN CENTRAL	99922	19,57,918.00		46,65,959.30
02-Mar-23 (02-Mar-2023)	TO TRANSFER INB Commission of IKD4247154	IKD4247154IKD4247155 TRANSFER TO 4599276053331	99922	1,180.00		46,64,779.30
02-Mar-23 (02-Mar-2023)	TO TRANSFER INB CRIS Transfer Source: JRGR Destination: PCEK	SB00B837BAIKD4247406 TRANSFER TO 30295208588 SOUTH EASTERN CENTRAL	99922	8,81,028.00		37,83,751.30

	Source: KCHP Destination: PCEK					
3-Mar-23 3-Mar-2023)	TO TRANSFER INB Commission of IKD4251043	IKD4251043IKD4251044 TRANSFER TO 4599276053331	99922	1,180.00		1,29,53,149.30
03-Mar-23 03-Mar-2023)	CREDIT FUND TRANSFER		5333		1,50,00,000.00	2,79,53,149.30
04-Mar-23 04-Mar-2023)	BY TRANSFER INB Refund of IKD4247154-	SB00B836D4R-1103160223030IXN1084511 TRANSFER FROM 40201317490 INDIAN RAILWAYS	99922	dedu. in 02/03/23 (19,57,918)	1,35,696.75	2,80,88,846.05
06-[illegible]-23 06-Mar-2023)	BY TRANSFER INB Refund of IKD4251043-	SB00B83EF1R-1103160223030IXN1089637 TRANSFER FROM 40201317490 INDIAN RAILWAYS	99922	dedu. in 03/03/23 (19,89,564.00	1,51,714.50	2,82,40,560.55
10-Mar-23 (10-Mar-2023)	CASH CHEQUE pramod rathore 859896	859896	5333	4,999.00		2,82,35,561.55
12-Mar-23 (12-Mar-2023)	A/C Keeping Chgs		99999	649.00		2,82,34,912.55
23-Mar-23 (23-Mar-2023)	TO TRANSFER INB CRIS Transfer Source: KMKA Destination: PCEK	SB00B8CB24IKD4320359 TRANSFER TO 30295208588 SOUTH EASTERN CENTRAL	99922	9,118.00		2,82,25,794.55
23-Mar-23 (23-Mar-2023)	TO TRANSFER INB CRIS Transfer Source: KMKA Destination: PCEK	SB00B8CBCEIKD4320459 TRANSFER TO 30295208588 SOUTH EASTERN CENTRAL	99922	3,266.00		2,82,22,528.55
24-Mar-23 (24-Mar-2023)	TO TRANSFER INB Commission of IKD4320359-	IKD4320359IXN1116012 TRANSFER TO 4599276053331	99922	708.00		2,82,21,820.55
24-Mar-23 (24-Mar-2023)	TO TRANSFER INB Commission of IKD4320459-	IKD4320459IXN1116001 TRANSFER TO 4599276053331	99922	708.00		2,82,21,112.55

**This is a computer generated statement and does not require a signature.

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ormat-A-Details of coal rakes physically received at the TPS during the period 01/02/23 to 31/03/23

DETAILS OF OWS FOR THE MONTH OF MARCH 2023

S. NO.	DATE	RAKE NO	NAME OF MINE	QUANTITY IN MT	TOTAL COAL BILL AMOUNT	RAIL FREIGHT	THIRD PARTY	REMARK
1	01.03.23			822.15	1396130.81		YES	
2	01.03.23			825.20	1401310.15		—	
3	01.03.23			784.35	1331940.88		—	
4	02.03.23			814.10	1382460.74		—	
5	02.03.23			808.75	1373375.65		—	
6	02.03.23			783.10	1329818.21		—	
7	02.03.23			55.10	93567.85		—	
8	03.03.23			803.95	1365224.55		—	
9	03.03.23			764.60	1298402.50		—	
10	04.03.23			764.35	1297977.95		—	
11	04.03.23			765.60	1300100.64		—	
12	04.03.23			858.15	1457264.07		—	
13	04.03.23			838.20	1423386.06		—	
14	05.03.23			863.80	1466858.59		—	
15	05.03.23			877.20	1489613.75		—	
16	05.03.23			878.00	1490972.25		—	
17	05.03.23			853.70	1449707.34		—	
18	06.03.23			843.50	1432386.23		—	
19	06.03.23			831.80	1412517.90		—	
20	06.03.23			844.55	1434169.27		—	
21	06.03.23			886.90	1506085.77		—	
22	07.03.23			838.35	1423640.76		—	
23	07.03.23			837.30	1421857.72		—	
24	07.03.23			874.45	1484943.84		—	
25	07.03.23			847.60	1439348.61		—	
26	07.03.23			906.25	1538944.88		—	
27	08.03.23			852.90	1448348.81		—	
28	09.03.23			868.35	1474585.15		—	
29	09.03.23			840.70	1427631.44		—	
30	09.03.23			723.90	1229287.96		—	
31	10.03.23			341.95	580681.05		—	
32	10.03.23			754.60	1281421.04		—	
33	10.03.23			643.10	1092077.76		—	
34	11.03.23			724.45	1230221.92		—	
35	11.03.23			775.40	1316742.47		—	
36	11.03.23			796.45	1352488.44		—	
37	11.03.23			769.40	1306553.59		—	
38	12.03.23			786.85	1336186.24		—	
39	12.03.23			781.70	1327440.80		—	
40	12.03.23			752.25	1277430.38		—	
41	13.03.23			802.90	1363441.51		—	

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S. NO.	DATE	RAKE NO	NAME OF MINE	QUANTITY IN MT	TOTAL COAL BILL AMOUNT	RAIL FREIGHT	THIRD PARTY	REMARK
42	13.03.23			769.45	1306638.51		YES	
43	13.03.23			829.20	1408102.73		-"-	
44	14.03.23			785.05	1333129.57		-"-	
45	14.03.23			781.00	1326252.09		-"-	
46	14.03.23			802.95	1363526.40		-"-	
47	14.03.23			787.70	1337629.68		-"-	
48	15.03.23			815.55	1384923.05		-"-	
49	15.03.23			806.70	1369894.46		-"-	
50	15.03.23			816.65	1386790.98		-"-	
			TOTAL	39280.15	66703433.00			

Executive Engineer (CT)
DSPM TPS Korba East

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CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 16 Office Receipt No. 000247 Receipt Date 13042023 CostCenter 165100 21/4/23

Dispatch No. [ ] Date [ ] Debit Slip No. 165100180423002 Due Date 13042023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500106670 dtd. 20.02.2023, Bill Status:RUNNING BILL 1
ODN Number -

Dy. G. M. (F&A)
DSPM TPS, CSPGCL, KE

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	A100101	Raw material -Coal		Cr	9,952,000.04		F29089740/05/05/22	
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			9,952,000.04-			
Details	Recovery of Credit Note to SECL (May-22 to Nov-22), Doc. no.00250 dt 18.04.2023.							

5100470540 / 81103.29 & 230 240

Amount(in words): Rupees Minus Ninety Nine Lakhs Fifty Two Thousand Only

Prepared By: 1651AE01 on 18.04.2023
ID Name: Ranju Lata Chandra

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 9,952,000.04-

Auditor/S.O.

Account Officer

PASSED FOR ADJUSTMENT OF
RS.(-) 99,52,000.04
Rupees (Minus) Ninety Nine Lakhs Fifty Two Thousand & paisa Four Only.

Executive Engineer (C.T.)
DSPM TPS, CSPGCL, KORBA East

Passed for Payment/Adjustment Rs.(-) 99,52,000=04
Rs.(Minus) Ninety nine lakhs fifty two Thousand & four paisa only

Auditor A.O./Sr. A.O. D.G.M.(F&A)

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DETAILS OF CREDIT NOTES ISSUED AGAINST GRADE SLIPPAGE BY SECL					
Sr. No	Credit Note No.	Date	Credit note issued for the Month	Name of Siding	Amount (Rs.)
1	G29022016390	31.03.23	May-22	Kusmunda Silo	7,85,220.34
2	G29022016336	31.03.23	May-22	Kusmunda silo	2,79,725.83
3	G29022015878	31.03.23	Jul-23	Kusmunda silo	2,62,312.48
4	G29022016622	31.03.23	Jul-22	Kusmunda silo	2,72,172.92
5	G29022016625	31.03.23	Jul-22	Kusmunda silo	2,63,341.26
6	G29022016639	31.03.23	Jul-22	Kusmunda silo	2,37,027.42
7	G29022016510	31.03.23	Jun-22	Kusmunda silo	7,70,212.33
8	G29022016697	31.03.23	Jul-22	Kusmunda silo	2,40,849.15
9	G29022016148	31.03.23	Aug-22	Kusmunda silo	2,72,325.06
10	G29022016072	31.03.23	Aug-22	Kusmunda silo	2,65,598.07
11	G29022016163	31.03.23	Aug-23	Kusmunda silo	5,54,293.22
12	G29122000474	11.04.23	Apr-22	Manikpur	2,49,057.75
13	G29122000544	11.04.23	Nov-22	Manikpur	3,38,016.05
14	G29122000545	11.04.23	Nov-22	Manikpur	1,54,474.27
15	G29122000542	11.04.23	Jun-22	Manikpur	4,66,765.17
16	G29122000478	11.04.23	May-22	Manikpur	6,82,562.90
17	G29122000476	11.04.23	May-22	Manikpur	1,49,895.43
18	G29122000548	11.04.23	May-22	Surakachhar	2,02,065.58
19	G29122000551	11.04.23	May-22	Manikpur	2,69,513.27
20	G29122000537	11.04.23	Jun-22	Manikpur	4,58,239.79
21	G29122000503	11.04.23	Jun-22	Manikpur	6,82,195.23
22	G29122000536	11.04.23	Jun-22	Manikpur	2,02,606.42
23	G29122000539	11.04.23	Jun-22	Manikpur	1,52,735.47
24	G29122000538	11.04.23	Jun-22	Manikpur	1,00,477.29
25	G29122000543	11.04.23	Oct-22	Manikpur	4,41,245.43
26	G29122000500	11.04.23	Jun-22	Manikpur	2,57,237.35
27	G29122000501	11.04.23	Jun-22	Manikpur	1,52,793.43
28	G29122000499	11.04.23	Jun-22	Manikpur	2,02,178.00
29	G29122000499	11.04.23	Jun-22	Manikpur	2,02,178.98
30	G29122000531	11.04.23	Jul-22	Manikpur	2,33,716.46
31	G29122000498	11.04.23	Jun-22	Manikpur	1,50,967.69
Total					99,52,000.04

Executive Engineer (CT)
DSPM TPS CSPGCL Korba East

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CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING)(A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 15 Office Receipt No. 6 0 0 0 2 3 2 Receipt Date 2 5 0 4 2 0 2 3 CostCenter 1 5 2 1 0 0

Dispatch No. 2 3 Date 0 8 0 5 2 0 2 3 Debit Slip No. 152100040523002 Due Date 2 5 0 4 2 0 2

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500108738 dtd. 28.04.2023, Bill Status:FINAL BILL
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	A100101	Raw material -Coal	312600	Dr	488,378,465.86	27011200	9800214650/09/03/23	
002	L112022	TDS on goods purchas	5500108738 AADCS2066E	Cr	469,109.19			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			487,909,356.67			
Details	Final Bill for supply of Coal diverted rake from SECL to DSPM against GRN No 5000966339 to 5000966437							

Amount(in words): Rupees Forty Eight Crores Seventy Nine Lakhs Nine Thousand Three Hundred Fifty Six And Paisa Or Only

Prepared By: 15210A01 on 04.05.2023
ID Name: BALRAM SAHU

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 487,909,356.67

Account Officer

Auditor/S.O.

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

15 Office Receipt No. 003602 Receipt Date 27022023 CostCenter 152100

Dispatch No. --122 Date 19042023 Debit Slip No. 152100130423004 Due Date 27022023

Pay To FA&CAO South Eastern Central Railway, SEC Railway, Zonal Office Bilaspur,
Order No. 5500106874 dtd. 27.02.2023, Bill Status:RUNNING BILL 3
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	E180625	Railway Freight Coal	M68002160005	Dr	49,405,506.00	9965	3RD ADJUST/13/04/23	
002	E230807	Bank Charges	311865	Dr	52,147.00	9901		
003	A102204	Loans&Adv-others	5500106874 AAAGM0289C	Cr	49,457,653.00			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			0.00			

Details	3rd adjustment of Rly Frieght & Bank Comm Charges for the period of 01.03.2023 to 31.03.2023, Entry Sht No 1000648192 & 1000648194 dtd 13.04.2023. (SECL Diverted to BSPM)

Amount(in words): Rupees Nil Only

Prepared By: 15210A01 on 13.04.2023
ID Name: BALRAM SAHU

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 0.00

Auditor/S.O.

Account Officer

Executive Engineer (C) & Bills
1x500 MW, ARVTPS, CSPGCL, K...

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FORMAT-1				
Details/Information for Consumption of Energy Charge Rates for FCA				
Name of the Company : Chhattisgarh State Power Genration Company Limited				
Name of the Power Station : Atal Bihari Vajpayee Thermal Power Station-ABVTPS				
Revised Data of Coal Diverted from ABVTPS to DSPM of SECL Coal Mines for the period 01.03.2023 to 31.03.2023				
	Particular	**Unit**	**Considered in Traiff order**	**Mar-2023**
a	**i. Quantity of Coal/Lignite supplied by SECL coal/Lignite Company**	**(MMT)**		0.20932088
b	**Adjustment (+/-) in quantity supplied made by coal/Lignite Company**	(MMT)		0.00
c	Coal supplied by coal/Lignite Company (a+b)	**(MMT)**		0.209320880
d	Normative Transit & Handling losses	%		
e	Normative Transit & Handling losses (cxd)	(MMT)		0
f	Net coal/Lignite Supplied (c-e)	(MMT)		
g	**Amount charged by the coal /Lignite Company (SECL)**	**(Rs.)**		488378465.86
h	(i) Adjustment(+/-) in amount charged made by the coal /Lignite Company against Grade slipage of Coal (SECL)	**(Rs.)**		0.00
	(ii) Adjustment(+/-) in amount charged made by the coal /Lignite Company against Grade upgradation of Coal (SECL)	**(Rs.)**		0.00
i	**Net amount charged by the coal /Lignite Company (SECL) (g+h(i)+h(ii))**	**(Rs.)**		0.00
j	Rate of coal for the period Charged by Coal Company =(i/(fx10^6)	Rs/MT		
k	Rate of bonus payable to Coal Company	Rs/MT		
l	Net Rate of bonus payable to Coal Company (j+k)	Rs/MT		
m	**Transportation cost Paid to railways for coal supplied from SECL**	**Rs**		49457653.00
n	Transportation Charge rate Paid to railways(m/(fx10^6)	Rs/MT		
o	Other Charges towards transportation (By Road)	Rs.		
p	Total Transportation charges (n+o)	Rs.		
q	Landed Price of coal per MT (l+p)	Rs/MT		
r	Average GCV of coal/Lignite as fired	(Kcal/Kg)		
s	Normative SHR	Kcal/Kwh		
t	Normative specific consumption	ml/KWh		
u	GCV of secondry Fuel(Oil)	Kcal/ml		
v	Normative Auxillary Consumption	%		
w	ECR for the period = ((s-(txu))/r)*(q/1000)/(1-v)	Rs/KWh		
x	ECR as considered in Tariff order	Rs/KWh		
y	Change in ECR (w-x)	Rs/KWh		
z	**Net Genration during the period**	**MU**		
aa	FCA Claim for the period(yxz)	Rs.		

Executive Engineer (C.T.)
O/o S.E.(FM), ABVTPS, CSPGCL, Marwa

Coal Bill (from SECL)and Railway freight charges of Diverted Rake to DSPM for the month of Mar-2023, ABVTPS, Marwa

Sr. No.	Date	Siding	Received Qty. (in MT)	Coal Grade as per SECL	Rly Freight charges (Rs)	Rly Freight bank commission (Rs)	Rly freight Charges Including bank commission (Rs)	Rly freight Charges Debit slip reference	Coal Charges as per notified rate Incl. taxes & duties, without flexi charges	Extra Coal Charges due to flexi scheme-40% on basic rate Incl. taxes & duties	Total Coal Charges (Rs)	Coal Charges Debit slip reference	G.R.N. No.	
													No.	Date
									A	B	C=A+B			
1	9-Mar-23	JND	3859.76	G-11	923530.0	981.00	924511.00		7286372.34	1853454.59	9139826.93		5000966339	31.03.23
2	10-Mar-23	JRGR	3841.64	G-11	935914.0	994.00	936908.00		7062580.85	1844753.38	8907334.23		5000966355	31.03.23
3	10-Mar-23	KMKA	3864.10	G-11	876402.0	931.00	877333.00		7043028.61	1858670.89	8901699.50		5000966356	31.03.23
4	11-Mar-23	JRGR	3824.02	G-11	876311.0	931.00	877242.00		7030187.73	1836292.26	8866480.00		5000966357	31.03.23
5	11-Mar-23	KMKA	3859.10	G-11	907692.0	964.00	908656.00		7033915.19	1856265.83	8890181.03		5000966359	31.03.23
6	11-Mar-23	KMKA	3797.10	G-11	861342.0	915.00	862257.00		6920908.86	1826443.23	8747352.09		5000966360	31.03.23
7	11-Mar-23	KMKA	3798.90	G-11	861614.0	915.00	862529.00		6924189.69	1827309.07	8751498.76		5000966361	31.03.23
8	12-Mar-23	MCK	3798.25	G-13	1201431.0	1180.00	1202611.00		6457273.71	1565726.42	8023000.13		5000966362	31.03.23
9	12-Mar-23	KMKA	3800.60	G-11	861977.0	915.00	862892.00		6927288.25	1828126.75	8755415.00		5000966363	31.03.23
10	12-Mar-23	KMKA	3669.45	G-11	832810.0	884.00	833694.00		6688243.40	1765042.28	8453285.68		5000966364	31.03.23
11	13-Mar-23	KMKA	3732.20	G-11	846464.0	899.00	847363.00		6802616.75	1795225.67	8597842.42		5000966366	31.03.23
12	13-Mar-23	KMKA	3739.70	G-11	848187.0	901.00	849088.00		6816286.87	1798833.27	8615120.14		5000966367	31.03.23
13	14-Mar-23	KMKA	3796.10	G-11	860979.0	914.00	861893.00		6919086.18	1825962.21	8745048.39		5000966368	31.03.23
14	14-Mar-23	KMKA	3480.00	G-11	789264.0	838.00	790102.00		6342936.14	1673914.94	8016851.08		5000966370	31.03.23
15	14-Mar-23	MCK	3880.36	G-13	1249813.0	1180.00	1250993.00		6596475.13	1599574.07	8196049.20		5000966369	31.03.23
16	15-Mar-23	KMKA	3484.55	G-11	855156.0	908.00	856064.00		6351229.35	1676103.55	8027332.90		5000966371	31.03.23
17	15-Mar-23	NKCR	3885.86	G-11	963629.0	1023.00	964652.00		7082690.19	1869137.68	8951827.87		5000966372	31.03.23
18	15-Mar-23	Dipka	3722.15	G-11	875495.0	930.00	876425.00		6959763.91	1787374.36	8747138.27		5000966373	31.03.23
19	16-Mar-23	OKSR	3829.94	G-11	909061.0	965.00	910026.00		7169773.30	1842239.62	9012012.92		5000966375	31.03.23
20	17-Mar-23	KMKA	3603.1	G-11	845964.0	898.00	846862.00		6567308.40	1733127.28	8300435.68		5000966376	31.03.23
21	17-Mar-23	KMKA	3729.95	G-11	817207.0	868	818075.00		6798515.71	1794143.40	8592659.11		5000966377	31.03.23
22	18-Mar-23	JND-I	4000.29	G-11	980865.0	1042.00	981907.00		7551661.86	1920937.02	9472598.88		5000966378	31.03.23
23	19-Mar-23	JRGR	3805.92	G-11	872093.0	926.00	873019.00		6996912.16	1827600.65	8824512.82		5000966379	31.03.23
24	19-Mar-23	JRGR	3817.49	G-11	874361.0	929.00	875290.00		7018182.80	1833156.56	8851339.36		5000966351	31.03.23
25	19-Mar-23	KMKA	3736.25	G-11	847417.0	900.00	848317.00		6809998.61	1797173.77	8607172.38		5000966402	31.03.23
26	20-Mar-23	JND-II	3708.37	G-11	866695.0	920.00	867615.00		7000581.51	1780757.20	8781338.71		5000966403	31.03.23
27	21-Mar-23	KMKA	3794.75	G-11	861750.0	915	862665.00		6916625.56	1825312.86	8741938.41		5000966404	31.03.23
28	21-Mar-23	KMKA	3609.45	G-11	818658.0	869	819527.00		6578882.43	1736181.68	8315064.11		5000966405	31.03.23
29	21-Mar-23	KMKA	3723.25	G-11	844468.0	897	845365.00		6786303.74	1790920.62	8577224.36		5000966406	31.03.23
30	22-Mar-23	KMKA	3665	G-11	831813.0	883	832696.00		6680132.46	1762901.79	8443034.25		5000966407	31.03.23
31	22-Mar-23	KMKA	3417.05	G-11	775022.0	823.00	775845.00		6228198.26	1643635.37	7871833.63		5000966408	31.03.23
32	23-Mar-23	KMKA	3677.45	G-11	843561.0	896.00	844457.00		6702824.86	1768890.36	8471715.22		5000966409	31.03.23
33	23-Mar-23	JRGR	3737.05	G-11	866513.0	920.00	867433.00		6870299.60	1794529.32	8664828.92		5000966410	31.03.23
34	24-Mar-23	JRGR	3694.45	G-11	864155.0	918.00	865073.00		6791982.54	1774072.82	8566055.36		5000966411	31.03.23
35	24-Mar-23	KMKA	3353.6	G-11	774432.0	822.00	775254.00		6112549.04	1613115.27	7725664.30		5000966412	31.03.23
36	25-Mar-23	JND	3934.61	G-11	905251.0	961.00	906212.00		7427672.56	1889397.52	9317070.08		5000966413	31.03.23
								Amount Rs.49457653.0 (49405506.0+52147.0) included in debit slip no 152100130423004, Dtd. 13.04.2023				Amount Rs.488378465.86 .(included in debit slip no.15210004052 3002 Dtd. 04.05.2023	

37	25-Mar-23	JND	3520.11	G-11	813623.0	864.00	814487.00	6645188.34	1690354.85	[illegible]	5000966415	31.03.23
38	26-Mar-23	MCK	3857.84	G-13	1182743.0	1180	1183923.00	6556180.84	1590290.81	8146471.65	5000966416	31.03.23
39	26-Mar-23	KMKA	3783	G-11	867829.0	922	868751.00	6895209.03	1819660.97	8714870.01	5000966417	31.03.23
40	26-Mar-23	KMKA	3724.85	G-11	855763.0	909	856672.00	6789220.03	1791690.25	8580910.28	5000966418	31.03.23
41	27-Mar-23	KMKA	3725.95	G-11	854583	908	855491.00	6791224.98	1792219.35	8583444.32	5000966419	31.03.23
42	27-Mar-23	KMKA	3835.95	G-11	882888	938	883826.00	6991720.09	1845130.46	8836850.55	5000966420	31.03.23
43	27-Mar-23	KMKA	3723.9	G-11	845964	898.00	846862.00	6787488.48	1791233.32	8578721.80	5000966421	31.03.23
44	28-Mar-23	KMKA	3832.75	G-11	883795	939.00	884734.00	6985887.50	1843591.24	8829478.74	5000966422	31.03.23
45	28-Mar-23	KMKA	3837.5	G-11	914087	971.00	915058.00	6994545.25	1845876.05	8840421.29	5000966423	31.03.23
46	28-Mar-23	KMKA	3492.55	G-11	806321	856.00	807177.00	6365810.81	1679951.62	8045762.43	5000966424	31.03.23
47	29-Mar-23	KMKA	3903.4	G-11	885836	941.00	886777.00	7114660.04	1877574.60	8992234.64	5000966425	31.03.23
48	29-Mar-23	JRGR	3742.57	G-11	880438	935.00	881373.00	6880447.72	1797180.02	8677627.74	5000966426	31.03.23
49	29-Mar-23	JRGR	3765.27	G-11	881572	936.00	882508.00	6922180.06	1808080.55	8730260.60	5000966427	31.03.23
50	30-Mar-23	KMKA	3682.1	G-11	835124	887.00	836011.00	6711300.34	1771127.08	8482427.42	5000966428	31.03.23
51	30-Mar-23	KMKA	3809.1	G-11	863928	917.00	864845.00	6942781.05	1832215.33	8774996.38	5000966429	31.03.23
52	30-Mar-23	KMKA	3640.7	G-11	825734	877.00	826611.00	6635841.27	1751213.26	8387054.53	5000966430	31.03.23
53	31-Mar-23	KMKA	3764.55	G-11	951084	1010.00	952094.00	6861580.53	1810786.36	8672366.90	5000966431	31.03.23
54	31-Mar-23	OKSR	3441.83	G-11	814734	865.00	815599.00	6443218.65	1655554.79	8098773.45	5000966432	31.03.23
55	31-Mar-23	KMKA	3914.4	G-11	896541	952.00	897493.00	7134709.55	1882865.70	9017575.25	5000966433	31.03.23
56	31-Mar-23	SCSK	459.26	G-7	835623	887.00	836510.00	1392790.79	443190.87	1835981.66	5000966434	31.03.23
			384.76	G-8				964810.40	282884.25	1247694.65	5000966435	31.03.23
			773.5	G-9				1647880.64	442641.87	2090522.52	5000966436	31.03.23
			500	G-7				1554118.22	481692.29	2035810.51	5000966437	31.03.23
			1533.23	G-6				5597475.82	1775407.41	7372883.23		
OTAL			209320.88		49405506.00	52147.00	49457653.00		386859748.99	101518716.87	488378465.86		

Assistant Engineer (CT)
O/o S.E. (CTD), CSPGCL ABVTPS Marwa

DSPM 2X250MW TPS Korba East MARCH.-2023

S.N.	Sample ID	Name of Siding	Date	Weight of Whole Mass (Ton)	Total Moisture (TM)%	60% RH & 40C Basis				CV as received basis (as per MYT-2001) (Kcal/Kg)
						Moisture IS 1350 (part I) Test Method-Rapid (M) %	ASH % IS(350 (Part I) ASTM D7582-15	GCV (Kcal/kg) ASTM D5865-13	Grade	
A	B	C	D	E	F	G	H	I	J	K=[(I*(100-F)/(100-G)]
1	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/323	MCK-1	01.03.23	2431.70	10.60	6.40	39.38	3944	G-12	3767.03
2	COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-DSPM/22-23/81	JND	01.03.23	3839.61	10.62	6.89	35.58	4212	G-11	4043.27
3	COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-DSPM/2022-23/49	KMKA	01.03.23	3674.55	12.29	4.74	45.53	3591	G-13	3306.39
4	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/71	MCK	01.03.23	3885.48	11.36	6.41	42.99	3670	G-13	3475.89
5	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/70	MCK	01.03.23	4079.63	11.50	6.04	43.75	3601	G-14	3391.75
6	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/324	MCK-2	02.03.23	2461.05	11.08	6.86	37.46	4131	G-11	3943.83
7	COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-DSPM/2022-23/75	KMKA	02.03.23	3860.75	8.60	6.49	37.11	4172	G-11	4077.86
8	COT/L/SECL/JRGR/SILO-4/ G-11/CSPGCL-DSPM/2022-23/82	JND	02.03.23	3797.12	10.89	6.76	35.38	4227	G-11	4039.77
9	COT/L/SECL/OKSM/ G-11/CSPGCL-DSPM/2022-23/06	OKSR	02.03.23	3806.03	7.85	6.01	43.15	3665	G-13	3593.25
10	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/72	MCK	02.03.23	3750.63	10.43	6.65	39.14	3947	G-12	3787.18
11	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/325	MCK-3	03.03.23	1568.55	11.26	7.00	41.00	3805	G-12	3630.71
12	COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-DSPM/2022-23/74	KMKA	03.03.23	3798.60	9.85	5.24	40.49	3980	G-12	3786.38
13	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/326	MCK-4	04.03.23	3226.30	10.89	6.12	42.83	3702	G-12	3513.90
14	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/327	MCK-5	05.03.23	3472.70	9.66	6.05	41.14	3810	G-12	3663.60
15	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/328	MCK-6	06.03.23	3406.75	11.09	6.26	38.73	3965	G-12	3760.70
16	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/329	MCK-7	07.03.23	4303.95	10.61	6.25	48.68	3186	G-14	3037.83
17	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/330	MCK-8	08.03.23	852.90	9.75	7.21	39.48	3844	G-12	3738.78
18	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/331	MCK-9	09.03.23	2432.95	10.03	7.18	36.82	4077	G-11	3951.82
19	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/332	MCK-10	10.03.23	1739.65	11.54	6.95	38.30	3984	G-12	3787.48
20	COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-CSGJ/2022-23/01	KMKA	10.03.23	3864.10	11.54	4.64	46.16	3541	G-13	3284.78
21	COT/L/SECL/JND-II/ G-11/CSPGCL-DSPM/2022-23/01	JND-II	10.03.23	3859.76	11.49	6.83	39.16	3940	G-12	3742.94
22	COT/L/SECL/JRGR/-SILO-4/ G-11/CSPGCLCSGJ/2022-23/02	JRGR	10.03.23	3841.64	12.82	6.28	40.18	3924	G-12	3650.17
23	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/333	MCK-11	11.03.23	3065.70	10.91	6.56	44.46	3526	G-13	3361.85
24	COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-CSGJ/2022-23/03	JRGR	11.03.23	3824.02	11.63	7.35	38.48	3951	G-12	3768.48
25	COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-CSGJ/2022-23/03	KMKA	11.03.23	3859.10	9.43	5.64	39.15	4050	G-11	3887.33
26	COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-CSGJ/2022-23/01	KMKA	11.03.23	3797.10	9.47	4.8	42.29	3836	G-12	3647.83
27	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/334	MCK-12	12.03.23	2320.80	10.68	5.99	42.46	3724	G-12	3538.22
28	COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-CSGJ/2022-23/02	KMKA	12.03.23	3798.90	11.35	5.01	47.06	3409	G-13	3181.47
29	COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-CSGJ/2022-23/02	KMKA	12.03.23	3800.60	11.45	4.61	47.49	3335	G-14	3095.86

30	COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-CSGJ/2022-23/04	KMKA	12.03.23	3669.45	12.20	5.8	35.70	4319	G-10	4025.56
31	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/335	MCK-13	13.03.23	2401.55	9.53	7.00	39.20	3916	G-12	3809.47
32	COT/L/SECL/MKR-CHP/G-13/CSPGCL-CSGJ/2022-23/02	MCK	13.03.23	3798.25	8.83	5.46	45.67	3531	G-13	3405.13
33	COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-CSGJ/2022-23/04	KMKA	13.03.23	3732.20	10.32	4.94	49.81	3163	G-14	2983.99
34	COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-CSGJ/2022-23/03	KMKA	13.03.23	3739.70	11.45	5.56	44.5	3571	G-13	3348.29
35	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/336	MCK-14	14.03.23	3156.70	10.74	7.11	44.47	3431	G-13	3296.92
36	COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-CSGJ/2022-23/04	KMKA	14.03.23	3796.10	8.24	5.78	44.96	3511	G-13	3419.33
37	COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-CSGJ/2022-23/02	KMKA	14.03.23	3480.00	12.01	4.7	47.6	3427	G-13	3164.13
38	COT/L/SECL/MKR-CHP/G-13/CSPGCL-CSGJ/2022-23/05	MCK	14.03.23	3880.36	9.97	6.36	40.40	3851	G-12	3702.54
39	COT/L/SECL/MKR-CHP/G-13/CSPGCL-DSPM/2022-23/337	MCK-15	15.03.23	2438.90	9.63	6.07	47.42	3252	G-14	3128.75
40	COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-CSGJ/2022-23/04	KMKA	15.03.23	3484.55	9.28	5.51	38.34	4098	G-11	3934.50
41	COT/L/SECL/Dipika/ G-11/CSPGCL-CSGJ/2022-23/01	Dipika	15.03.23	3722.15	10.62	6.04	38.02	4037	G-11	3840.22
42	COT/L/SECL/NKSM-1-SILO-3/ G-11/CSPGCL-CSGJ/22-23/01	NKCR	15.03.23	3885.86	8.14	5.12	44.50	3602	G-13	3487.35
43	COT/L/SECL/OKSM-SILO-3/ G-11/CSPGCL-CSGJ/2022-23/01	OKCR	16.03.23	3829.94	8.14	4.66	46.36	3487	G-13	3359.72
44	COT/L/SECL/KSM-SILO-2/ G-11/CSPGCLCSGJ/2022-23/06	KMKA	17.03.23	3729.95	9.56	6.41	34.48	4426	G-10	4277.03
45	COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-CSGJ/2022-23/04	KMKA	17.03.23	3603.10	8.42	5.68	44.25	3643	G-13	3537.17
46	COT/L/SECL/JND-I/ G-11/CSPGCL-CSGJ/2022-23/02	JND-I	18.03.23	4000.29	11.92	7.29	36.83	4072	G-11	3868.64
47	COT/L/SECL/JRGR/SILO4/ G-11/CSPGCL-DSPM/2022-23/07	JRGR	18.03.23	3805.92	14.19	6.66	37.83	4044	G-11	3717.76
48	COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-DSPM/2022-23/08	JRGR	19.03.23	3817.49	12.83	6.18	39.74	3922	G-12	3644.01
49	COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-CSGJ/2022-23/06	KMKA	19.03.23	3736.25	11.20	5.89	34.10	4532	G10	4276.29
50	COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-CSGJ/2022-23/06	KMKA	20.03.23	3794.75	12.53	6.05	37.28	4208	G-14	3917.76
51	COT/L/SECL/JND-II/ G-11/CSPGCL-DSPM/2022-23/03	JND-II	20.03.23	3708.37	17.13	6.49	35.57	4241	G-11	3758.44
52	COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-CSGJ/2022-23/07	KMKA	21.03.23	3723.25	11.23	4.98	38.22	4217	G-11	3939.62
53	COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-DSPM/2022-23/	KMKA	21.03.23	3609.45	11.2	5.89	34.10	4532	G-10	4276.29
54	COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-CSGJ/2022-23/04	KMKA	22.03.23	3665.00	9.28	5.86	46.74	3384	G-14	3261.06
55	COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-CSGJ/2022-23/09	KMKA	22.03.23	3417.05	12.4	5.47	37.87	4218	G-11	3908.78
56	COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-CSGJ/2022-23/11	KMKA	23.03.23	3677.45	8.89	5.3	39.36	4018	G-11	3865.68
57	COT/L/SECL/JRGR-SILO-4/ G-11/CSPGCL-CSGJ/2022-23/13	JRGR	23.03.23	3737.05	13.33	7.44	34.31	4312	G-10	4037.61
58	COT/L/SECL/KSM-SILO-3 G-11/CSPGCL-CSGJ/2022-23/08	KMKA	24.03.23	3353.60	9.15	5.23	38.41	4228	G-11	4053.12
59	COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-CSGJ/22-23/15	JRGR	24.03.23	3694.45	12.57	6.47	33.14	4500	G-10	4206.51
60	COT/L/SECL/JRGR/-SILO-3/ G-11/CSPGCL-CSGJ/22-23/05	JRGR	25.03.23	3520.11	12.21	6.31	33.75	4459	G-10	4178.20
61	COT/L/SECL/JND-I/ G-11/CSPGCL-csgj/2022-23/04	JND	25.03.23	3934.61	14.19	6.00	33.73	4489	G-10	4097.88
62	COT/L/SECL/MKR-CHP/G-13/CSPGCL-CSGJ/2022-23/07	MCK	26.03.23	3857.84	8.90	6.68	46.77	3339	G-14	3259.57
63	COT/L/SECL/KSM-SILO-2 G-11/CSPGCL-CSGJ/2022-23/08	KMKA	26.03.23	3783.00	12.01	4.54	45.07	3683	G-13	3394.80
64	COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-CSGJ/2022-23/12	KMKA	26.03.23	3724.85	8.85	5.5	37.47	4216	G-11	4066.54
65	COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-CSGJ/2022-23/09	KMKA	27.03.23	3725.95	12.67	4.64	39.69	4167	G-11	3816.11
66	COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-CSGJ/2022-23/08	KMKA	27.03.23	3835.95	9.94	3.7	41.34	4074	G-11	3810.01
67	COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-CSGJ/2022-23/10	KMKA	27.03.23	3723.90	9.66	3.55	41.15	4143	G-11	3880.55
68	COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-CSGJ/2022-23/11	KMKA	28.03.23	3832.75	8.99	3.67	42.4	3988	G-12	3767.76

69	COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-DSPM/2022-23/10	KMKA	28.03.23	3837.50	17.76	4.82	44.01	3736	G-12	3228.08
70	COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-CSGJ/2022-23/10	KMKA	28.03.23	3492.55	8.89	4.01	37.87	4326	G-10	4106.07
71	COT/L/SECL/KSM-SILO-3/ G-11/CSPGCL-CSGJ/2022-23/12	KMKA	29.03.23	3903.40	10.13	4.03	42.72	3931	G-12	3681.14
72	COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-CSGJ/2022-23/20	JRGR	29.03.23	3765.27	12.02	6.42	38.25	4024	G-11	3783.20
73	COT/L/SECL/JRGR SILO-4/ G-11/CSPGCL-DSPM/2022-23/19	JRGR	29.03.23	3742.57	11.63	6.07	35.76	4276	G-11	4022.89
74	COT/L/SECL/KSM-SILO-2/ G-11/CSPGCL-CSGJ/2022-23/12	KMKA	30.03.23	3682.10	17.84	4.54	40.63	4045	G-11	3481.43
75	COT/L/SECL/KSM-SILO-1/ G-11/CSPGCL-CSGJ/2022-23/14	KMKA	30.03.23	3809.10	8.89	4.46	36.71	4423	G-10	4217.91
76	COT/L/SECL/KSM-SILO-4/ G-11/CSPGCL-CSGJ/2022-23/12	KMKA	30.03.23	3640.70	10.51	5.52	33.2	4626	G-09	4381.68
77	COT/L/SECL/OKSM-SILO-4/ G-11/CSPGCL-CSGJ/2022-23/03	KMKA	31.03.23	3441.83	9.33	5.41	45.19	3595	G-13	3446.02
78	COT/L/SECL/SKHR/G-05/CSPGCL-CSGJ/22-23/05	SRK	31.03.23	384.76	7.56	5.49	37.46	4277	G-11	4183.32
78	COT/L/SECL/SKHR/G-06/CSPGCL-CSGJ/22-23/05	SRK	31.03.23	1533.23	10.36	5.3	39.51	4127	G-11	3906.49
78	COT/L/SECL/SKHR/G-07/CSPGCL-CSGJ/22-23/05	SRK	31.03.23	959.26	7.57	5.71	37.94	4232	G-11	4148.52
78	COT/L/SECL/SKHR/G-09/CSPGCL-CSGJ/22-23/05	SRK	31.03.23	773.50	8.62	5.76	36.02	4388	G-10	4254.83
79	COT/L/SECL/KSM-SILO-3/G-11/CSPGCL-CSGJ/22-23/13	KMKA	31.03.223	3764.55	9.28	4.82	35.36	4532	G-10	4319.64
				279179.03						

Remarks: Coal quantity is revised as per instruction from C&RA Raipur Dtd. 25.11.2023.

Wtd.Average= 3635 Kcal/kg

Chief Chemist
DSPM TPS, Korba East

Annexure - III - (C)

100

FORMAT-I				
Details/Information for Consumption of Energy Charge Rates for FCA				
Name of the Company : Chhattisgarh State Power Genration Company Limited				
Name of the Power Station : Atal Bihari Vajpayee Thermal Power Station-ABVTPS				
Data of Coal Receipt from SECL Coal Mines diverted from DSPM to ABVTPS for the period 01.02.2023 to 28.02.2023				
	Particular	**Unit**	**Considered in Traiff order**	**1-Feb**
a	**i. Quantity of Coal/Lignite supplied by SECL coal/Lignite Company**	**(MMT)**		0.01418715
b	**Adjustment (+/-) in quantity supplied made by coal/Lignite Company**	(MMT)		0.00
c	Coal supplied by coal/Lignite Company (a+b)	**(MMT)**		0.014187150
d	Normative Transit & Handling losses	%		
e	Normative Transit & Handling losses (cxd)	(MMT)		0
f	Net coal/Lignite Supplied (c-e)	(MMT)		
g	**Amount charged by the coal /Lignite Company (SECL)**	**(Rs.)**		**20486996.12**
h	(i) Adjustment(+/-) in amount charged made by the coal /Lignite Company against Grade slipage of Coal (SECL)	**(Rs.)**		**0.00**
	(ii) Adjustment(+/-) in amount charged made by the coal /Lignite Company against Grade upgradation of Coal (SECL)	**(Rs.)**		**0.00**
i	**Net amount charged by the coal /Lignite Company (SECL) (g+h(i)+h(ii))**	**(Rs.)**		**0.00**
j	Rate of coal for the period Charged by Coal Company =(i/(fx10^6)	Rs/MT		
k	Rate of bonus payable to Coal Company	Rs/MT		
l	Net Rate of bonus payable to Coal Company (j+k)	Rs/MT		
m	**Transportation cost Paid to railways for coal supplied from SECL**	**Rs**		**7620103.00**
n	Transportation Charge rate Paid to railways(m/(fx10^6)	Rs/MT		
o	Other Charges towards transportation (By Road)	Rs.		
p	Total Transportation charges (n+o)	Rs.		
q	Landed Price of coal per MT (l+p)	Rs/MT		
r	Average GCV of coal/Lignite as fired	(Kcal/Kg)		
s	Normative SHR	Kcal/Kwh		
t	Normative specific consumption	ml/KWh		
u	GCV of secondry Fuel(Oil)	Kcal/ml		
v	Normative Auxillary Consumption	%		
w	ECR for the period = ((s-(txu))/r)*(q/1000)/(1-v)	Rs/KWh		
x	ECR as considered in Tariff order	Rs/KWh		
y	Change in ECR (w-x)	Rs/KWh		
z	**Net Genration during the period**	**MU**		
aa	FCA Claim for the period(yxz)	Rs.		

Executive Engineer (C.T.)
O/o S.E.(FM), ABVTPS, CSPGCL, Marwa

Coal Bill and Railway freight charges of SECL coal diverted from DSPM to ABVTPS Feb-2023

Sr. No.	Date	Siding	Rake No.	Coal Grade as per SECL	Coal Qty loading end in MT.	Rly Freight charges (Rs)	Rly Freight bank commission (Rs)	Rly freight Charges Including bank commission (Rs)	Rly freight Charges Debit slip reference	Coal Charges (Rs)
1	24.02.23	KCHP	21/407	G-15	3591.66	1826479	0	1826479.00	Amount Rs.1826479.00 included in debit slip no. 152100090323001, Dtd.09.03.2023	5194255.12
2	25.02.23	KCHP	22/408	G-15	3349.79	1837389	1180	1838569.00	Coal rake is diverted from DSPM to ABVTPS and freight amount is deducted from DSPM	4844462.95
3	28.02.23	KCHP	26/412	G-15	3602.65	1976852	1180	1978032.00		5184565.37
4	28.02.23	KCHP	28/414	G-15	3643.05	1975843	1180	1977023.00		5263712.68
TOTAL					14187.15	7616563.00	3540.00	7620103.00		20486996.12

Note : Railway freight and Rly freight bank commission of Sr no. 2 to 4 is paid and provided by DSPM and Railway freight of Sr. No. 1 is paid via DD by ABVTPS.

Assistant Engineer (CT)
O/o S.E. (CTD), CSPGCL ABVTPS Marwa

Transfer Quantity KCHP to Marwa

COAL BILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L. (Korichhapar) BY BOBRN FOR THE MONTH OF Feb-2023

S.No.	Bill No./Rake No.	DATE	Qty. (IN MT)	Rate G13	Basic Price (Rs.)	Royalty 14% (-PMT)	V.& P. @ 22.50 /- PMT	Siz./Crus Ch. @ 87 /-PMT	STC @ 87/-PMT	NMET @ 2% (Royalty)	DMF @ 30% (Royalty)	Evacuation Facility Charges @ 60 /- PMT	Terminal (5+9)0.2 %*Qty	TOTAL TEX Amount CRC	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensation Cess @ 400/-PMT	TOTAL AMAOUNT	UNLO (-)	Net Payable Amount	Net Payable Amount
1	2	3	4	5	6	7	8	9	10	12	13	14		15	16	17	18	19	20	21	21
1	F29020206302/185	27.02.23	3602.65	600	2161590	302622.60	81059.63	313430.55	417907.40	6052.45	90786.78	216159.00	0.00	3589608.41	89740.21	89740.21	1441060.00	5210148.83	25583.45	5184565.38	5184565.37
	RR No.451000004																				
2	F29020202186/186	24.02.23	3591.66	600	2154996	301699.44	80812.35	312474.42	416632.56	6033.99	90509.83	215499.60	0.00	3578658.19	89466.45	89466.45	1436664.00	5194255.10	0.00	5194255.10	5194255.12
	RR No.46100																				
3	F29020206304/187	28.02.23	3643.05	600	2185830	306016.20	81968.63	316945.35	422593.80	6120.32	91804.86	218583.00	0.00	3629862.16	90746.55	90746.55	1457220.00	5268575.27	4862.57	5263712.70	5263712.68
	RR No.461001290																				
4	F29020202185/188	24.02.23	3349.790	600	2009874	281382.36	75370.28	291431.73	388575.64	5627.65	84414.71	200987.40	0.00	3337663.76	83441.59	83441.59	1339916.00	4844462.95	0.00	4844462.95	4844462.95
	RR No.451000005																				
	G.TOTAL -		14187.15		8512290	1191720.60	319210.88	1234282.05	1645709.40	23834.41	357516.18	851229.00	0.00	14135792.52	353394.81	353394.81	5674860	20517442.14	30446.02	20486996.12	20486996.12

SAP PO No.- 5500105956

CERTIFICATE :-

Certified that the **14187.15 MT** Coal received from SECL MANIKPUR Area (Rly.Siding) through BOBRN Wagons for the period 01.02.2023 to 28.02.2023. duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

AE. (CT) Dn.
CSPGCL DSPM

Passed for Adjustment of Rs.2,04,86,996.12
(Rupees Two Crore four Lakh, eighty six thousand nine Hundred ninety six & Paisa

EXE. ENGR. (CT) Dn.
CSPGCL DSPM

12

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 16 Office Receipt No. 007300 Receipt Date 14032023 CostCenter 165100

Dispatch No. Date Debit Slip No. 165100180323001 Due Date 170320

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105956 dtd. 18.01.2023, Bill Status:FINAL BILL
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remar
001	A100101	Raw material -Coal	312600	Dr	283,567,096.36	27011200	475/22/11/22	
002	A102204	Loans&Adv-others	5500105956 AADCS2066E	Cr	280,000,000.00	27011200		
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			3,567,096.36			

Details: Adjustment of final coal bill for the month of feb-2023(1)Doc. 5000961461 dt 18.03.2023 line item no 10 to 410.

Amount(in words): Rupees Thirty Five Lakhs Sixty Seven Thousand Ninety Six Only

Prepared By: 1651AE01 on 18.03.2023
ID Name: Ranju Lata Chandra

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 3,567,096.36

Auditor/S.O.

Account Officer

PASSED FOR ADJUSTMENT OF
Rs. 35,67,096=36
Rupees Thirty Five lacs sixty Seven Housand Ninety Six + paise Thirty six only.)

Executive Engineer (CT)
DSPM TPS, CSPGCL, KORBA (E)

13

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 16 Office Receipt No. 007301 Receipt Date 14032023 CostCenter 165100

Dispatch No. Date Debit Slip No. 165100180323002 Due Date 170320

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105956 dtd. 18.01.2023, Bill Status:FINAL BILL
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remar
001	A100101	Raw material -Coal	312600 5500105956 AADCS2066E	Dr	182,942,633.97	27011200	474/05/02/23	
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			182,942,633.97			

Details	Adjustment of final coal bill for the month of Feb-2023 (4) Doc.No.5000961498 dt 18.03.2023.line i no.420 to 810

Amount(in words): Rupees Eighteen Crores Twenty Nine Lakhs Forty Two Thousand Six Hundred Thirty Three And Pais One Only

Prepared By: 1651AE01 on 18.03.2023
ID Name: Ranju Lata Chandra

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 182,942,633.97

Auditor/S.O.

Account Officer

PASSED FOR ADJUSTMENT OF
Rupees

Executive Engineer (CT)
DSPM TPS, CSPGCL KORBA (C)

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CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 16 Office Receipt No. 007297 Receipt Date 14032023 CostCenter 165100

Dispatch No. Date Debit Slip No. 165100170323005 Due Date 140320

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500105956 dtd. 18.01.2023, Bill Status:FINAL BILL
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Rema
001	A100101	Raw material -Coal	312600	Dr	251,755,274.57	27011200	630/26/02/23	
002	L112022	TDS on goods purchas	5500105956 AADCS2066E	Cr	411,582.00			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			251,343,692.57			

Details	adjustment of final coal bill for the month of FEb-2023 (2) Doc. No. 5000961496 dt 17.03.2023 line item No. 820 to 1310.

Amount(in words): Rupees Twenty Five Crores Thirteen Lakhs Forty Three Thousand Six Hundred Ninety Two And Pa:
One Only

Prepared By: 1651AE01 on 17.03.2023
ID Name: Ranju Lata Chandra

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 251,343,692.57

Auditor/S.O.

PASSED FOR ADJUSTMENT OF
Rs. 25,13,43,692.57
(Rs. Twenty five Crore thirteen lacs forty three thousand six hundred ninety two & paise fifty seven only)
Executive Engineer (CT)
CSPM TPS, CSPGCL, KORBA (E)

Account Officer

Details of Freight charged by Railway & Paid by CSPGCL - Month February-2023

Freight Calculation

Sr. No	Name of Siding	Date of Loading	Rake No.	Railway Receipt No (RR)	Date of RR	Chargeable Weight MT	Actual qty in MT	Basic Freight (Rs.)	Dev. Surch (DS) (Rs.)	DPC (Rs.)	POL-1 (Rs.)	POL-2 (Rs.)	ENHC (Rs.)	PCLA (Rs.)	FAUC (Rs.)	TC (Rs.)	LAD C (Rs.)	SD (Rs.)	CS	ST	POL A	EHBC	OTC	TOTAL (Rs.)	REBATE (Rs.)	NET FRIEGHT (Rs.)	CGST @2.5% (Rs.)	SGST @2.5% (Rs.)	TOTAL GST Payable (Rs.)	Total freight payable Rs.	B/C	Freight as deducted from bank A/c
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	T=J+K+L+M+N+O+P+Q+R+S+T+U+V+W+X	Y	Z=T-Y	AA=Z*2.5%	AB=Z*2.5%	AC=AA+AB	AD=Z+AC		
1	KMKA	01.02.23	2	161003201	01.02.23	3802.80	3802.70	821404.80					500000											1321404.80		1321404.80	33035.12	33035.12	66071	1387475	1180	1386656
2	KMKA	01.02.23	1	161003202	01.02.23	3857.20	3857.20	833155.20					500000											1333155.20		1333155.20	33328.88	33328.88	66658	1399814	1180	1400994
3	MCK	02.02.23	3	161001809	02.02.23	3649.20	3781.60	788227.20			85924.80							282552						1156704.00		1156704.00	28917.60	28917.60	57835	1214540	1180	1215720
4	KMKA	02.02.23	4	161003205	02.02.23	3854.40	3855.60	832550.40			907.20		101940					500000						1435397.60		1435397.60	35884.94	35884.94	71770	1507168	1180	1508348
5	KMKA	03.02.23	2	161003212	03.02.23	3794.20	3794.10	819547.20														500000		1319547.20		1319547.20	32988.68	32988.68	65978	1385526	1180	1386706
6	KMKA	03.02.23	1	161003213	03.02.23	3729.20	3729.10	805507.20					500000											1305507.20		1305507.20	32637.68	32637.68	65276	1370784	1180	1371964
7	KMKA	04.02.23	6	161003220	04.02.23	3856.40	3856.30	832982.40					500000											1332982.40		1332982.40	33324.56	33324.56	66650	1399633	1180	1400813
8	MCK	04.02.23	7	161001810	04.02.23	3858.60	3911.70	833457.60			34732.80							282552						1150742.40		1150742.40	28768.56	28768.56	57538	1208281	1180	1209461
9	KMKA	05.02.23	7	161003227	05.02.23	3796.00	3795.90	819936.00					500000											1319936.00		1319936.00	32998.40	32998.40	65997	1385933	1180	1387113
10	JRGR	05.02.23	33	161005533	05.02.23	3525.00	3627.70	761400.00			69854.40		426200											1257454.40		1257454.40	31436.36	31436.36	62873	1320328	1180	1321508
11	JRGR	06.02.23	39	161005538	07.02.23	3657.20	3711.60	789955.20			43545.60													833500.80		833500.80	20837.52	20837.52	41675	875177	929	876106
12	OKSR	06.02.23	23	161006657	06.02.23	3847.80	3901.40	831124.80			35251.20	26784.00												893160.00		893160.00	22329.00	22329.00	44658	937818	996	938814
13	KMKA	07.02.23	15	161003237	07.02.23	3791.60	3786.60	818985.60					500000											1318985.60		1318985.60	32974.64	32974.64	65950	1384936	1180	1386116
14	KMKA	07.02.23	10	161003240	07.02.23	3854.00	3853.90	832464.00																832464.00		832464.00	20811.60	20811.60	41624	874088	928	875016
15	KMKA	08.02.23	12	161003245	08.02.23	3861.20	3861.20	834019.20							23240									857259.20		857259.20	21431.48	21431.48	42863	900123	956	901079
16	KMKA	08.02.23	13	161003246	08.02.23	3793.00	3792.90	819288.00																819288.00		819288.00	20482.20	20482.20	40965	860253	914	861167
17	KMKA	09.02.23	14	161003252	09.02.23	3860.80	3860.80	833932.80																833932.80		833932.80	20848.32	20848.32	41697	875630	930	876560
18	JRGR	09.02.23	56	161005549	09.02.23	3776.40	3787.10	815702.40			27475.20													843177.60		843177.60	21079.44	21079.44	42159	885337	940	886277
19	OKSR	09.02.23	37	161006665	10.02.23	3844.80	3870.70	830476.80			36876.80	12096.00												879249.60		879249.60	21981.24	21981.24	43963	923213	980	924193
20	JRGR	09.02.23	41	161005554	10.02.23	3657.80	3714.20	790084.80			43934.4													834019.20		834019.20	20850.48	20850.48	41701	875721	930	876651
21	JND	10.02.23	64	161010270	10.02.23	3715.00	3766.70	802440.00			45748.8													848188.80		848188.80	21204.72	21204.72	42410	890599	946	891545
22	SCSK	10.02.23	6	161001377	11.02.23	3660.40	3717.10	790646.40			37972.80													828619.20		828619.20	20715.48	20715.48	41431	870051	924	870975
23	KMKA	10.02.23	22	161003267	11.02.23	3794.40	3794.30	819590.40																819590.40		819590.40	20489.76	20489.76	40980	860571	914	861485
24	KMKA	11.02.23	17	161003269	11.02.23	3851.80	3851.60	831988.80					30880											862868.80		862868.80	21571.72	21571.72	43144	906013	962	906975
	MCK	11.02.23	21	161001819	11.02.23	3858.20	3909.30	833371.20			33307.20							282552						1149230.40		1149230.40	28730.76	28730.76	57462	1206693	1180	1207873
	MCK	11.02.23	22	161001820	12.02.23	3852.40	3952.90	832118.40			65577.60							282552						1180248.00		1180248.00	29506.20	29506.20	59013	1239261	1180	1240441
27	KMKA	12.02.23	25	161003277	12.02.23	3858.20	3858.20	833371.20																833371.20		833371.20	20834.28	20834.28	41669	875041	929	875970
28	JRGR	12.02.23	78	161005565	12.02.23	3782.00	3801.90	816912.00			29808.00													846720.00		846720.00	21168.00	21168.00	42345	889238	944	890182
29	SCSK	12.02.23	7	161001140	13.02.23	3785.60	3830.50	817689.60			33307.20													850996.80		850996.80	21274.92	21274.92	42550	893547	949	894496
30	KMKA	13.02.23	25	161003282	13.02.23	3864.40	3864.30	834710.40																834710.40		834710.40	20867.76	20867.76	41736	876447	931	877378
31	MCK	13.02.23	25	161001822	13.02.23	3805.20	3815.40	821923.20			9072.00							282552						1113547.20		1113547.20	27838.68	27838.68	55678	1169226	1180	1170406
32	KMKA	13.02.23	21	161003286	13.02.23	3788.20	3788.20	818251.20																818251.20		818251.20	20456.28	20456.28	40913	859165	912	860077
33	KMKA	14.02.23	21	161003293	14.02.23	3856.80	3856.70	833068.80																833068.80		833068.80	20826.72	20826.72	41654	874723	929	875652
34	JRGR	14.02.23	94	161005574	14.02.23	3395.00	3467.40	733320.00			56894.40													790214.40		790214.40	19755.36	19755.36	39511	829726	881	830607
35	MCK	14.02.23	27	161001823	14.02.23	3847.00	3966.60	830952.00			77630.40		762340					282552						1953474.40		1953474.40	48836.86	48836.86	97674	2051149	1180	2052329
36	KMKA	15.02.23	29	261000064	15.02.23	3595.20	3595.20	776563.20																776563.20		776563.20	19414.08	19414.08	38829	815393	866	816259
37	KMKA	15.02.23	10	261000065	15.02.23	3724.60	3724.50	804513.60					15440											819953.60		819953.60	20498.84	20498.84	40998	860952	914	861866
38	JRGR	15.02.23	104	161005579	15.02.23	3586.20	3663.60	774619.20			55728.00													830347.20		830347.20	20758.68	20758.68	41518	871866	926	872792
39	KMKA	15.02.23	11	161003308	16.02.23	3798.60	3798.60	820497.60																820497.60		820497.60	20512.44	20512.44	41025	861523	915	862438
40	KMKA	15.02.23	30	161003311	16.02.23	3726.60	3728.80	804945.60			1425.60													806371.20		806371.20	20159.28	20159.28	40319	846691	899	847590
41	MCK	16.02.23	30	161001824	16.02.23	3848.80	3993.60	831340.80			93960.00							282552						1207852.80		1207852.80	30196.32	30196.32	60393	1268246	1180	1269426
42	NKCR	16.02.23	26	161011247	16.02.23	3398.00	3539.60	733968.00			68299.20	32659.20												834926.40		834926.40	20873.16	20873.16	41747	876674	931	877605
43	KMKA	17.02.23	33	161003316	17.02.23	3802.20	3802.20	821275.20																821275.20		821275.20	20531.88	20531.88	41064	862340	916	863256
44	SCSK	16.02.23	9	261001142	17.02.23	3847.60	3921.60	831081.60			51192.00													882273.60		882273.60	22056.84	22056.84	44114	926388	984	927372
45	JRGR	17.02.23	118	161005590	17.02.23	3843.00	3801.80	830088.00																830088.00		830088.00	20752.20	20752.20	41505	871593	926	872519
46	KMKA	17.02.23	35	161003318	17.02.23	3411.00	3410.90	736776.00																736776.00		736776.00	18419.40	18419.40	36839	773615	822	774437
47	KMKA	17.02.23	34	161003317	17.02.23	3790.00	3790.00	818640.00																818640.00		818640.00	20466.00	20466.00	40932	859572	913	860485
48	KMKA	18.02.23	28	261000066	18.02.23	3856.00	3856.00	832896.00																832896.00		832896.00	20822.40	20822.40	41645	874541	929	875470
49	KMKA	18.02.23	27	261000067	18.02.23	3607.00	3618.10	779112.00				9676.80												788788.80		788788.80	19719.72	19719.72	39440	828229	880	829109
50	MCK	18.02.23	34	161001827	18.02.23	3846.80	3990.00	830908.80			93312.00							282552						1206772.80		1206772.80	30169.32	30169.32	60339	1267112	1180	1268292
	MKA	19.02.23	26	161003331	19.02.23	3863.40	3863.20	834494.40																834494.40		834494.40	20862.36	20862.36	41725	876220	931	877151

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52	JRGR	19.02.23	132	161005597	19.02.23	3783.40	3850.80	817214.40			55080.00													872294.40		872294.40	21807.36	21807.36	43615	915910	973	916883
53	MCK	19.02.23	36	161001828	19.02.23	3846.40	3989.90	830822.40			93830.40							282552						1207204.80		1207204.80	30180.12	30180.12	60361	1267566	1180	1268746
54	KMKA	20.02.23	38	161003337	20.02.23	3730.40	3731.50	805766.40			777.60													806544.00		806544.00	20163.60	20163.60	40328	846872	899	847771
55	KMKA	20.02.23	17	161003338	20.02.23	3480.20	3480.20	751723.20					15440											767163.20		767163.20	19179.08	19179.08	38359	805523	855	806378
56	MCK	20.02.23	38	161001830	20.02.23	3853.80	3948.00	832420.00			61948.80							282552						1176921.60		1176921.60	29423.04	29423.04	58847	1235769	1180	1236949
57	KMKA	21.02.23	43	161003344	21.02.23	3724.40	3721.80	804470.40																804470.40		804470.40	20111.76	20111.76	40224	844695	897	845592
58	KMKA	21.02.23	29	161003345	21.02.23	3865.80	3865.70	835012.80																835012.80		835012.80	20875.32	20875.32	41751	876764	931	877695
59	KMKA	21.02.23	15	161003348	21.02.23	3808.80	3808.70	822700.60					123520											946220.80		946220.80	23655.52	23655.52	47312	993533	1055	994588
60	KMKA	22.02.23	31	161003350	22.02.23	3793.00	3793.00	819288.00																819288.00		819288.00	20482.20	20482.20	40965	860253	914	861167
61	JRGR	22.02.23	153	161005612	22.02.23	3779.80	3806.40	816436.80			30326.40													846763.20		846763.20	21169.08	21169.08	42339	889103	944	890047
62	MCK	22.02.23	42	161001833	22.02.23	3717.00	3880.50	802872.00			106012.80							282552						1191436.80		1191436.80	29785.92	29785.92	59572	1251009	1180	1252189
63	JND	22.02.23	96	161010295	23.02.23	3709.20	3718.90	801187.20			24364.80													825552.00		825552.00	20638.80	20638.80	41278	866830	921	867751
64	JRGR	23.02.23	163	161005616	23.02.23	3720.60	3808.50	803649.60			65188.80													868838.40		868838.40	21720.96	21720.96	43442	912281	969	913250
65	KMKA	23.02.23	41	161003358	23.02.23	3163.20	3164.50	683251.20			907.20													684158.40		684158.40	17103.96	17103.96	34208	718367	763	719130
66	MCK	23.02.23	44	161001835	23.02.23	3779.60	3940.40	816393.60			104587.20							282552						1203532.80		1203532.80	30088.32	30088.32	60177	1263710	1180	1264890
67	JRGR	24.02.23	168	161005619	24.02.23	3842.00	4010.70	829872.00			106660.80	3801.60	61760											1002094.40		1002094.40	25052.36	25052.36	50105	1052200	1117	1053317
68	KMKA	24.02.23	33	161003365	24.02.23	3725.60	3725.50	804729.60																804729.60		804729.60	20118.24	20118.24	40237	844967	897	845864
69	MCK	24.02.23	46	161001837	24.02.23	3846.00	3990.10	830736.00			93571.20							282552						1206859.20		1206859.20	30171.48	30171.48	60343	1267203	1180	1268383
70	KMKA	25.02.23	35	161003374	25.02.23	3856.20	3856.20	832939.20																832939.20		832939.20	20823.48	20823.48	41647	874587	929	875516
71	JRGR	25.02.23	175	161005622	25.02.23	3843.20	3804.60	830131.20			345.60													830476.80		830476.80	20761.92	20761.92	41524	872001	926	872927
72	KMKA	25.02.23	31	161003373	25.02.23	3734.00	3737.50	806544.00			3369.60													809913.60		809913.60	20247.84	20247.84	40496	850410	903	851313
73	KMKA	25.02.23	32	161003379	25.02.23	3669.60	3671.10	792633.60			1036.80													793670.40		793670.40	19841.76	19841.76	39684	833355	885	834240
74	KMKA	26.02.23	53	161003380	26.02.23	3805.80	3805.70	822052.80																822052.80		822052.80	20551.32	20551.32	41103	863156	917	864073
75	KMKA	26.02.23	37	161003381	26.02.23	3789.00	3789.00	818424.00																818424.00		818424.00	20460.60	20460.60	40922	859346	913	860259
76	KMKA	26.02.23	37	161003382	26.02.23	3734.80	3734.70	806716.80																806716.80		806716.80	20167.92	20167.92	40336	847053	900	847953
77	KCHP	26.02.23	14	461001288	26.02.23	3801.60	3754.00	1857841.92					61760			18000							76032	2013633.92		2013633.92	50340.85	50340.85	100682	2114316	1180	2115496
78	SCSK	27.02.23	53	261001144	27.02.23	3720.40	3772.10	803606.40			37454.40													841060.80		841060.80	21026.52	21026.52	42054	883115	938	884053
79	MCK	27.02.23	54	161001843	27.02.23	3721.80	3799.30	803908.80			33825.60	38707.20						282552						1158993.60		1158993.60	28974.84	28974.84	57950	1216944	1180	1218124
80	MCK	27.02.23	80	161001844	28.02.23	3655.40	3834.40	789566.40			39657.60	104371.20						282552						1216147.20		1216147.20	30403.68	30403.68	60808	1276956	1180	1278136
81	SCDG	28.02.23	51	151000012	28.02.23	3782.80	3766.50	817084.80			5702.40													822787.20		822787.20	20569.68	20569.68	41140	863928	917	864845
82	KMKA	28.02.23	37	151000028	28.02.23	3564.00	3663.40	791424.00																791424.00		791424.00	19785.60	19785.60	39572	830996	883	831879
83	MCK	28.02.23		161001845	28.02.23	3842.20	4059.4	829915.20			56116.80	114117.73						282552						1282701.73		1282701.73	32067.54	32067.54	64123	1346583	1180	1347763
1	KCHP	27.02.23	Diverted to Marwa	451000004	27.02.23	3672.80	3602.7	1794897.36			14074.56												73744	1882715.92		1882715.92	47067.90	47067.90	94136	1976852	1180	1978032
2	KCHP	24.02.23		461001285	24.02.23	3621.60	3551.7	1769275.92					30880			8550							72432	1881737.92		1881737.92	47043.45	47043.45	94087	1975825	1180	1977005
3	KCHP	28.02.23		461001290	28.02.23	3676.40	3643.1	1796656.68			11337.84												73760	1881754.52		1881754.52	47043.86	47043.86	94088	1975843	1180	1977023
4	KCHP	25.02.23		461001286	25.02.23	3363.60	3343.8	1643791.32					30880			7950							67272	1749893.32		1749893.32	43747.33	43747.33	87495	1837389	1180	1838569
Total						326051.60	328961.80	75372932.80	0.00	0.00	2077714.80	342213.73	4661040	0	23240	34500	0	5020832	0	0	0	500000	363240	88395613.33	0.00	88395613.33	2209890.33	2209890.33	4419815	92815394	88122	92903516

Executive Engineer (CT)
DSPM TPS CSPGCL Korba East

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 16 Office Receipt No. 007435 Receipt Date 21032023 CostCenter 165100

Dispatch No. Date Debit Slip No. 165100280423002 Due Date 21032023

Pay To FA&CAO South Eastern Central Railway, SEC Railway, Zonal Office Bilaspur,
Order No. 5500106242 dtd. 06.02.2023, Bill Status:FINAL BILL
ODN Number -

OFFICE COPY

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	E180625	Railway Freight Coal	P51002220002	Dr	88,395,613.34	9965	57/28/02/23	
002	E230807	Bank Charges	311865	Dr	88,122.00			
003	L112053	SGST (State GST)	5500106242	Dr	2,209,890.33			
004	L112054	CGST (Central GST)	AAAGM0289C	Dr	2,209,890.33			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			92,903,516.00			
Details	Adjustment of Final Railway Freight Bill for the Month of Feb.2023 Doc No. 5000962253 .							

Amount(in words): Rupees Nine Crores Twenty Nine Lakhs Three Thousand Five Hundred Sixteen Only

Prepared By: 1651AE01 on 28.04.2023
ID Name: Ranju Lata Chandra

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 92,903,516.00

Auditor/S.O.

PASSED FOR ADJUSTMENT OF
Rs. 9,29,03,516=00
Rupees Nine Crore, Twenty nine lakhs, Three thousand, Five hundred, Sixteen only.

Executive Engineer (CT)
DSPM TPS, CSPGCL, KORBA (E)

Account Officer

101

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FORMAT-1

Name of the Power Station :ABVTPS- (Robertson) (Period 01.02.2023 to 28.02.2023)

	Month	Unit	For Month of	For Month of
a	Quantity of Coal transferred by railway (RR Quantity)	MMT	0.02563728	
d	Transportation Cost paid to railways	Rs	6412941.00	
c	Transportation rate Paid to railways = b/a/10^6	Rs/Ton		
d	Road Transportation rate	Rs/Ton		
e	Total Transportation rate (c+d)	Rs/Ton		

FORMAT-1

Name of the Power Station :ABVTPS- (Gharghoda) (Period 01.02.2023 to 28.02.2023)

	Month	Unit	For Month of	For Month of
a	Quantity of Coal transferred by railway (RR Quantity)	MMT	0.0906978	
d	Transportation Cost paid to railways	Rs	37547912.00	
c	Transportation rate Paid to railways = b/a/10^6	Rs/Ton		
d	Road Transportation rate	Rs/Ton		
e	Total Transportation rate (c+d)	Rs/Ton		

Note:-

1 Values to be filled in shaded cells only. Adjustment towards all other parameters shall be taken care of at the time of

2 Other cells carry either computed values or fixed values.

3 For computed values formula have been indicated in the particulars column .

4 ECR to be worked out to third digit.

Executive Engineer (CTD)
O/o S.E.(FM), ABVTPS, Marwa

,ed Coal Bill (From GP-III) and Railway freight charges Feb-2023, ABVTPS,

	Date	Siding	Rake No.	Coal Grade as per SECL	Coal Qty loading end in MT.	Rly Freight charges (Rs)	Rly Freight bank commission (Rs)	Rly freight Charges Including bank commission	Rly freight Charges Debit slip reference
	01.02.23	GGDA	825	G-16	3,547.07	....	....		Amount Rs.20536655.18 (20518053.18+18602.0) included in debit slip no. 152100030323001, Dtd.03.03.2023
		GGDA	826	G-16	3538.41	1553192	1180	1554372.00	
				G-14	72.84				
		ROB	1323	G-14	3,633.75	908105	964	909069.00	
4	02.02.23	ROB	1324	G-14	3,702.92	924063	981	925044.00	
5	03.02.23	ROB	1325	G-14	3,698.42	924063	981	925044.00	
6	05.02.23	GGDA	827	G-14	3,418.67	1471305	1180	1472485.00	
7	06.02.23	GGDA	828	G-14	3,421.07	1471992	1180	1473172.00	
8		ROB	1326	G-14	3,754.32	938754	997	939751.00	
9		GGDA	829	G-14	3,419.47	1471391	1180	1472571.00	
10	07.02.23	GGDA	830	G-14	3,664.73	1577019	1180	1578199.00	
11		GGDA	831	G-14	3,421.27	1473474	1180	1474654.00	
12		GGDA	832	G-14	3,824.42	1662948	1180	1664128.00	
				G-16	41.99				
13	08.02.23	ROB	1327	G-14	3,389.97	848231	901	849132.00	
14	09.02.23	GGDA	833	G-14	3,675.44	1581578	1180	1582758.00	
15		ROB	1328	G-14	3,624.05	905205	961	906166.00	
16		GGDA	834	G-14	3,418.47	1471132	1180	1472312.00	
17	10.02.23	ROB	1329	G-14	3,833.85	957718	1017	958735.00	
18	14.02.23	GGDA	835	G-14	3,800.82	377883.18	1180	379063.18	
						1256851.82	0	1256851.82	Amount Rs.25250676.82 (25234156.82+16520) included in debit slip no. 152100090323001, Dtd.09.03.2023
19	19.02.23	GGDA	836	G-14	3,735.46	1608364	1180	1609544.00	
20		GGDA	837	G-14	3,608.05	1552675	1180	1553855.00	
21	21.02.23	GGDA	838	G-14	3,674.45	1582093	1180	1583273.00	
22	22.02.23	GGDA	839	G-14	3,741.04	1609790	1180	1610970.00	
23	23.02.23	GGDA	840	G-14	3,610.66	1553794	1180	1554974.00	
24	24.02.23	GGDA	841	G-14	3,541.55	1523946	1180	1525126.00	
25	24.02.23	GGDA	842	G-14	3,610.25	1552761	1180	1553941.00	
26	25.02.23	GGDA	843	G-14	3,484.06	1499718	1180	1500898.00	
27	26.02.23	GGDA	844	G-14	3,675.45	1582524	1180	1583704.00	
28	26.02.23	GGDA	845	G-14	3,865.22	1663121	1180	1664301.00	
29	27.02.23	GGDA	846	G-14	3,673.25	1580975	1180	1582155.00	
30	27.02.23	GGDA	847	G-14	3,863.02	1662175	1180	1663355.00	
31	28.02.23	GGDA	848	G-13	2,408.12	1635681	1180	1636861.00	
				G-14	1,393.71				
32	28.02.23	GGDA	849	G-13	3,512.21	1543209	1180	1544389.00	
				G-14	36.63				
TOTAL					116335.08	43925731.00	35122.00	43960853.00	

Assistant Engineer (CT)
O/o S.E. (CTD), CSPGCL ABVTPS Marwa

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 15 Office Receipt No. 003038 Receipt Date 26122022 CostCenter 152100

Dispatch No. --3712 Date 09032023 Debit Slip No. 152100030323001 Due Date 26122022

Pay To FA&CAO South Eastern Central Railway, SEC Railway, Zonal Office Bilaspur,
Order No. 5500105009 dtd. 26.12.2022, Bill Status:FINAL BILL
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	E180625	Railway Freight Coal	M68002160005	Dr	20,518,053.18	9965	FINAL ADJ./03/03/23	
002	E230807	Bank Charges	311865	Dr	18,602.00			
003	A102204	Loans&Adv-others	5500105009 AAAGM0289C	Cr	20,536,655.18			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			0.00			

Details	Final Adjustment of Rly freight & Bank Comm Charges for the period of 01.02.23 to 14.02.2023, Entry Sht No 1000644055 & 056 dtd 03.03.2023. (GP-III)

Amount(in words): Rupees Nil Only

Prepared By: 15210A01 on 03.03.2023
ID Name: BALRAM SAHU

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 0.00

Auditor/S.O.

Account Officer

Executive Engineer (CE-FSN)
[illegible] MW, ABVTPS, [illegible], Marwa

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

CSPCL

RAO 15 Office Receipt No. 003732 Receipt Date 27012023 CostCenter 152100

Dispatch No. --3712 Date 09032023 Debit Slip No. 152100090323001 Due Date 27012022

Pay To FA&CAO South Eastern Central Railway, SEC Railway, Zonal Office Bilaspur,
Order No. 5500105978 dtd. 27.01.2023, Bill Status:RUNNING BILL 1
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference No./Date	Bill Reference Remark
001	A102204	Loans&Adv-others	M68002160005	Cr	25,250,676.82		1ST ADJUST/09/03/23	
001	E180625	Railway Freight Coal	311865	Dr	23,407,677.82	9965		
002	E180625	Railway Freight Coal	5500105978	Dr	1,826,479.00			
003	E230807	Bank Charges	AAAGM0289C	Dr	16,520.00			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			0.00			

Details: 1st Adjustment of Rly Freight & Bank Comm. Chrges for the Period of 14.02.23 to 28.02.23.Entry Sht N 1000644058 & 1000644060 dtd 03.03.2023. (GP-III)

Amount(in words): Rupees Nil Only

Prepared By: 15210A01 on 09.03.2023
ID Name: BALRAM SAHU

Authorised By:(Signature) (Seal)
Passed for payment: Rs.. 0.00

Account Officer

Auditor/S.O.

Executive Engineer (CT&Bills)
ARVTPS, CSPGCL, Marwa

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FORMAT-1			
Name of the Power Station :ABVTPS- (Robertson) (Period01.02.2023 to 28.02.2023)			
	Month	**For Month of**	**For Month of**
a	Quantity of Coal transferred by railway (RR Quantity)	0.02513421	
d	Transportation Cost paid to railways	6412941.00	
c	Transportation rate paid to railways = b/a/10^6		
d	Road Transportation rate (inclusive of Price Variation and GST@18%)	**806.34**	
e	Total Transportation rate (c+d)		

FORMAT-1			
Name of the Power Station :ABVTPS- (Gharghoda) (Period01.02.2023 to 28.02.2023)			
	Month	**For Month of**	**For Month of**
a	Quantity of Coal transferred by railway (RR Quantity)	0.09191572	
d	Transportation Cost paid to railways	37547912.00	
c	Transportation rate paid to railways = b/a/10^6		
d	Road Transportation rate (inclusive of Price Variation and GST@18%)	**549.75**	
e	Total Transportation rate (c+d)		

Note:-

1 Values to be filled in shaded cells only. Adjustment towards all other parameters shall be taken care of at the time of True Up.

2 Other cells carry either computed values or fixed values.

3 For computed values formula have been indicated in the particulars column .

4 ECR to be worked out to third digit.

Executive Director (Civil Project-I)
CSPGCL, Raipur

Calculation of Escalation / De-escalation for month of February 2023 ([redacted]) for Railway siding Robertson/Gharghoda.

S.No.	Month	HSD Price i/c taxes & duties at the IOC Pump opening of Price Bid (Io)	HSD Price i/c taxes & duties at the IOC Pump during billing month (Ip)	Adj. Contract Price				Contract Price	Diff (H-I)	Qty	Amount	CGST @ 9%	SGST @ 9%	Final Amount	Station/Siding	Remarks
				Part-I(75%of contract price)	Part-II(25% of contract price)	Part-III(Ip/Io)(HSD price current month/HSD Price opening of Price Bid)	Final(E+F*G)									
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1	Feb-23	96.43	96.34	349.50	116.50	0.999	465.89	466.00	-0.11	60694.44	-6676.39	-600.88	-600.88	-7878.14	Gharghoda	
2	Feb-23	96.43	96.34	512.63	170.88	0.999	683.34	683.50	-0.16	328.31	-52.53	-4.73	-4.73	-61.99	Robertson	

Assistant Engineer (Civil)
O/o S.E (Civil), CMDC CSPGCL
Gharghoda, Raigarh (C.G.)

115

2X500 MW, Atal Bihari Vajpayee Thermal Power Station, CSPGCL, Marwa

Subject :Submission of information regarding CV of coal as received, required for calculation of Fuel Cost Adjustment (FCA).

Ref. : Your Letter No. 03-09/C&RA/292, Raipur, dtd. 19.05.2022.

Name of Generationg Station:- ABVTPS CSPGCL Marwa

Month- Feb-2023

Sl. No.	SAMPLE ID	Name of siding	Date of unloading / sampling	Quantity (MT) as per RR	TM % IS 1350 Part-I	On 60% RH & 40°C basis			GRADE	CV s received basis (As per MYT-2021) (Kcal/kg)
						Moist. % IS 1350 Part-I Test Method-Rapid	Ash % IS 1350 Part-I, ASTM-D7582-15	GCV % ASTM-D5865-13		
A	B	C	D	E	F	G	H	I	J	K= ((I*(1-F)/(1-G))-85)
1	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/531	GGDA	01.02.2023	3547.07	12.04	5.31	41.83	3856	G12	3497
2	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/532	GGDA	01.02.2023	3611.25	12.41	4.63	46.48	3498	G13	3128
3	COT/UL/CSPGCL-ABVTPS/GP/2022-23/235	ROB	01.02.2023	3633.75	11.83	5.15	40.49	3975	G12	3610
4	COT/UL/CSPGCL-ABVTPS/GP/2022-23/236	ROB	02.02.2023	3702.92	11.45	4.98	41.69	3886	G12	3536
5	COT/UL/CSPGCL-ABVTPS/GP/2022-23/237	ROB	03.02.2023	3698.42	11.53	6.17	38.91	3958	G12	3647
6	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/533	GGDA	05.02.2023	3418.67	13.65	5.33	44.84	3570	G13	3171
7	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/534	GGDA	06.02.2023	3421.07	14.14	6.66	39.40	3913	G12	3514
8	COT/UL/CSPGCL-ABVTPS/GP/2022-23/238	ROB	06.02.2023	3754.32	12.98	6.99	36.88	4116	G11	3766
9	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/535	GGDA	06.02.2023	3419.47	13.62	7.40	38.74	3922	G12	3574
10	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/536	GGDA	07.02.2023	3664.73	13.52	6.74	38.87	3986	G12	3611
11	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/537	GGDA	07.02.2023	3421.27	14.09	6.30	39.79	3931	G12	3519
12	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/538	GGDA	07.02.2023	3866.41	13.74	6.37	36.44	4226	G11	3808
13	COT/UL/CSPGCL-ABVTPS/GP/2022-23/239	ROB	08.02.2023	3389.97	11.65	6.03	40.81	3860	G12	3544
14	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/539	GGDA	09.02.2023	3675.44	13.55	6.31	39.04	3984	G12	3591
15	COT/UL/CSPGCL-ABVTPS/GP/2022-23/240	ROB	09.02.2023	3624.05	13.82	6.25	39.36	3950	G12	3546
16	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/540	GGDA	09.02.2023	3418.47	11.94	6.42	39.33	3934	G12	3617
17	COT/UL/CSPGCL-ABVTPS/GP/2022-23/241	ROB	10.02.2023	3833.85	10.30	6.15	39.54	3970	G12	3709
18	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/541	GGDA	10.02.2023	3800.82	11.40	5.68	42.33	3774	G12	3460
19	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/542	GGDA	19.02.2023	3735.46	11.20	6.28	39.27	3972	G12	3678
20	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/543	GGDA	19.02.2023	3608.05	10.39	5.96	41.90	3771	G12	3508
21	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/544	GGDA	21.02.2023	3674.45	10.14	5.24	40.03	3957	G12	3667
22	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/545	GGDA	22.02.2023	3741.04	9.96	5.18	40.52	3956	G12	3672
23	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/546	GGDA	23.02.2023	3610.66	11.98	5.08	39.39	4083	G11	3701
24	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/547	GGDA	24.02.2023	3541.55	12.36	5.40	37.26	4230	G11	3834
25	COT/L/SECL/KCHP/G-15/CSPGCL-ABVTPS/2022-23/001	KCHP	24.02.2023	3591.66	14.35	5.96	57.04	2377	G17	2080
26	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/548	GGDA	24.02.2023	3610.25	12.27	6.64	36.79	4194	G11	3856
27	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/549	GGDA	25.02.2023	3484.06	11.97	6.64	38.37	4049	G11	3733
28	COT/L/SECL/KCHP/G-15/CSPGCL-ABVTPS/2022-23/002	KCHP	26.02.2023	3349.80	13.97	5.04	58.29	2305	G17	2003
29	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/550	GGDA	26.02.2023	3675.45	11.02	6.99	37.79	4062	G11	3801

SENIOR CHEMIST
2X500 MW, ABVTPS, CSPGCL
MARWA

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Sl. No.	SAMPLE ID	Name of siding	Date of unloading / sampling	Quantity (MT) as per RR	TM % IS 1350 Part-I	On 60% RH & 40°C basis			GRADE	CV s received basis (As per MYT-2021) (Kcal/kg)
						Moist. % IS 1350 Part-I Test Method-Rapid	Ash % IS 1350 Part-I, ASTM-D7582-15	GCV % ASTM-D5865-13		
A	B	C	D	E	F	G	H	I	J	K= ((I*(1-F)/(1-G))-85)
30	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/551	GGDA	26.02.2023	3865.22	10.92	7.17	39.75	3868	G12	3627
31	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/552	GGDA	27.02.2023	3673.25	11.08	7.80	37.04	4040	G11	3811
32	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/553	GGDA	27.02.2023	3863.02	9.98	7.36	38.51	3954	G12	3757
33	COT/L/SECL/KCHP/G-15/CSPGCL-ABVTPS/2022-23/004	KCHP	28.02.2023	3602.70	14.45	5.81	55.25	2487	G17	2169
34	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/554	GGDA	28.02.2023	3801.83	14.05	7.40	37.19	4063	G11	3686
35	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/555	GGDA	28.02.2023	3548.84	10.89	6.96	37.13	4126	G11	3867
36	COT/L/SECL/KCHP/G-15/CSPGCL-ABVTPS/2022-23/005	KCHP	28.02.2023	3643.10	13.17	5.95	54.22	2556	G16	2275
				130522.34	12.3	6.17	41.34	3793	G12	3466

Remark:- GGDA -Gharghoda siding of GP-III, ROB- Robertson siding of GP-III & KCHP- Korichhapar siding of SECL coal mine.

Senior Chemist

FORMAT-I

Details/Information for Consumption of Energy Charge Rates for FCA

Name of the Company : Chhattisgarh State Power Genration Company Limited

Name of the Power Station : Atal Bihari Vajpayee Thermal Power Station-ABVTPS

Data of Coal Receipt at ABVTPS from SECL Coal Mines for the period 01.03.2023 to 31.03.2023

	Particular	Unit	Considered in Traiff order	Mar-2023
a	**i. Quantity of Coal/Lignite supplied by SECL coal/Lignite Company**	**(MMT)**		0.22794473
b	**Adjustment (+/-) in quantity supplied made by coal/Lignite Company**	(MMT)		0.00
c	Coal supplied by coal/Lignite Company (a+b)	(MMT)		0.227944730
d	Normative Transit & Handling losses	%		
e	Normative Transit & Handling losses (cxd)	(MMT)		0
f	Net coal/Lignite Supplied (c-e)	(MMT)		
g	**Amount charged by the coal /Lignite Company (SECL)**	**(Rs.)**		505077344.17
h	(i) Adjustment(+/-) in amount charged made by the coal /Lignite Company against Grade slipage of Coal (SECL)	**(Rs.)**		-328338569.00
	(ii) Adjustment(+/-) in amount charged made by the coal /Lignite Company against Grade upgradation of Coal (SECL)	**(Rs.)**		148452217.53
i	**Net amount charged by the coal /Lignite Company (SECL) (g+h(i)+h(ii))**	**(Rs.)**		325190992.70
j	Rate of coal for the period Charged by Coal Company =(i/(fx10^6)	Rs/MT		
k	Rate of bonus payable to Coal Company	Rs/MT		
l	Net Rate of bonus payable to Coal Company (j+k)	Rs/MT		
m	**Transportation cost Paid to railways for coal supplied from SECL**	**Rs**		76917338.00
n	Transportation Charge rate Paid to railways(m/(fx10^6)	Rs/MT		
o	Other Charges towards transportation (By Road)	Rs.		
p	Total Transportation charges (n+o)	Rs.		
q	Landed Price of coal per MT (l+p)	Rs/MT		
r	Average GCV of coal/Lignite as fired	(Kcal/Kg)		
s	Normative SHR	Kcal/Kwh		
t	Normative specific consumption	ml/KWh		
u	GCV of secondry Fuel(Oil)	Kcal/ml		
v	Normative Auxillary Consumption	%		
w	ECR for the period = ((s-(txu))/r)*(q/1000)/(1-v)	Rs/KWh		
x	ECR as considered in Tariff order	Rs/KWh		
y	Change in ECR (w-x)	Rs/KWh		
z	**Net Genration during the period**	**MU**		
aa	FCA Claim for the period(yxz)	Rs.		

Executive Engineer (C.T.)
O/o S.E.(FM), ABVTPS, CSPGCL, Marwa

Coal Bill (From SECL) and Railway freight charges Mar-2023, ABVTPS, Marwa

Sr. No.	Date	Siding	Rake No.	Received Qty. (in MT)	Coal Grade as per SECL	Rly freight Charges Including bank commission (Rs)	Rly freight Charges Debit slip reference	Coal Charges (Rs)	Coal Charges Debit slip reference	G.R.N. No.	
										No.	Date
1	06.03.23	KCHP	6	3403.34	G-15	1738830.00		5885223.20		5000966011	31.03.23
2	06.03.23	KCHP	7	3553.08	G-15	1791906.00		6183626.82		5000966052	31.03.23
3	07.03.23	KCHP	8	3644.49	G-15	1854569.00		6355869.36		5000966053	31.03.23
4	09.03.23	KCHP	10	3407.28	G-15	1746574.00		5944915.15		5000966054	31.03.23
5	10.03.23	KMKA	7	3855.05	G-11	907748.00		8880851.07		5000966055	31.03.23
6	10.03.23	JRGR	55	3690.84	G-11	1333666.00		8557685.11		5000966056	31.03.23
7	10.03.23	KCHP	11	3572.22	G-15	1819318.00		6195537.35		5000966057	31.03.23
8	10.03.23	KMKA	13	3735.65	G-11	849906.00		8605790.16		5000966058	31.03.23
9	10.03.23	KCHP	12	3417.89	G-15	1805807.00		5963427.15		5000966059	31.03.23
10	11.03.23	KMKA	6	3735.9	G-11	848225.00		8606366.10		5000966060	31.03.23
11	11.03.23	KCHP	13	3619.08	G-15	1878163.00		6270051.96		5000966046	31.03.23
12	12.03.23	JRGR	16	3810.63	G-11	873518.00		8835433.57		5000966047	31.03.23
13	12.03.23	MKC	19	3912.14	G-13	1245159.00		8263568.70		5000966048	31.03.23
14	13.03.23	JRGR	73	3739.16	G-11	857807.00		8669721.23		5000966049	31.03.23
15	13.03.23	KCHP	10	3586.05	G-15	1816907.00		6226773.56		5000966050	31.03.23
16	13.03.23	MKC	22	3909.96	G-13	1272086.00		8258963.90		5000966051	31.03.23
17	14.03.23	KCHP	17	3595.93	G-15	1892367.00		6250242.64		5000966082	31.03.23
18	14.03.23	MKC	23	3702.05	G-13	1215294.00		7819797.98		5000966068	31.03.23
19	14.03.23	JRGR	83	3602.15	G-11	836919.00		8352046.01		5000966069	31.03.23
20	15.03.23	KCHP	18	3392.41	G-15	1783456.00		5860797.50		5000966070	31.03.23
21	15.03.23	KCHP	19	3481.17	G-15	1814335.00		6026777.92		5000966071	31.03.23
22	16.03.23	KCHP	20	3509.25	G-15	1786798.00		6087029.43		5000966092	31.03.23
23	16.03.23	KMKA	29	3857.65	G-11	875879.00		8886840.68		5000966093	31.03.23
24	16.03.23	SCSK	9	379.5	G-7	937597		1517125.49		5000966094	31.03.23
				521.08	G-8			1689751.37		5000966095	31.03.23
				722.06	G-9			1951496.69		5000966096	31.03.23
				600	G-7			2442972.61		5000966097	31.03.23
				1649.9	G-7			7935900.23		5000966098	31.03.23
25	17.03.23	KCHP	21/436	3565.87	G-15	1841513.00		6155122.46		5000966099	31.03.23
26	17.03.23	KMKA	19	3867.50	G-11	878105.00		8909532.07		5000966100	31.03.23
27	17.03.23	KCHP	22/437	3775.22	G-15	1908636.00		6556907.79		5000966101	31.03.23
28	18.03.23	KCHP	23/438	3494.86	G-15	1785958.00		6055911.46		5000966102	31.03.23
29	18.03.23	KMKA	24	3791.65	G-11	860894.00		8734796.94		5000966103	31.03.23
30	18.03.23	KMKA	10	3862.30	G-11	876923.00		8897552.87		5000966104	31.03.23
31	19.03.23	KMKA	22	3863.80	G-11	877242.00		8901008.40		5000966105	31.03.23
32	19.03.23	SCSK	11	343.86	G-7	905317		1374647.63		5000966106	31.03.23
				378.14	G-8			1226227.40		5000966107	31.03.23
				694.9	G-9			1878091.92		5000966108	31.03.23
				600	G-7			2442972.61		5000966109	31.03.23
				1579.78	G-6			7597459.74		5000966110	31.03.23
33	20.03.23	KMKA	35	3740.25	G-11	849225.00		8616387.16		5000966111	31.03.23
34	20.03.23	OKSM	71	3785.84	G-11	894270.00		8908243.71		5000966122	31.03.23
35	20.03.23	JND	119	3427.97	G-11	787106.00		7948187.37		5000966123	31.03.23
36	21.03.23	JRGR	122	3649.16	G-11	842867.00		8461044.70		5000966124	31.03.23
37	21.03.23	JRGR	123	3764.96	G-11	863347.00		8729541.82		5000966125	31.03.23
38	21.03.23	JRGR	125	3681.86	G-11	862484.00		8536863.85		5000966126	31.03.23
39	22.03.23	KMKA	9	3739.85	G-11	849133.00		8615465.67		5000966127	31.03.23
40	22.03.23	KMKA	32	3417.85	G-11	1455785.00		7873676.58		5000966128	31.03.23
41	23.03.23	KCHP	26/441	3354.45	G-15	1768699.00		5747449.54		5000966129	31.03.23
42	23.03.23	KMKA	16	3730.05	G-11	879368.00		8592889.47		5000966130	31.03.23
43	24.03.23	KCHP	27/442	3278.42	G-15	1702533.00		5684360.83		5000966131	31.03.23
44	24.03.23	JRGR	143	3670.74	G-11	851585.00		8511080.70		5000966133	31.03.23
45	24.03.23	KCHP	28/443	3462.92	G-15	1858745.00		5942751.27		5000966134	31.03.23

Amount Rs.76917338.0 (76850241.0+67097.0) included in debit slip no.1521001304230 03 Dtd. 13.04.2023, freight amount of 3 rakes of Rs. 2597121.0 is also included in this debit slip but rake is received and included in the month of Apr-2023

Amount Rs.505077344. 19 (included in debit slip no.1521002704 23001 Dtd. 27.04.2023

	25.03.23	MKC	32/553	3999.13	G-13	1217127.00		8446266.89		5000966135	31.03.23
47	25.03.23	KMKA	29	3670.7	G-11	851677.00		8456165.31		5000966136	31.03.23
48	27.03.23	JRGR	160	3701.25	G-11	868841.00		8581822.05		5000966137	31.03.23
49	27.03.23	KMKA	54	3882.63	G-11	928771.00		8944386.94		5000966138	31.03.23
50	27.03.23	KCHP	31/446	2931.4	G-15	1528205.00		5040501.27		5000966139	31.03.23
51	27.03.23	KMKA	18	3904.9	G-11	887867.00		8995690.20		5000966140	31.03.23
52	28.03.23	KCHP	32/447	3501.37	G-15	1831114.00		6056051.85		5000966141	31.03.23
53	28.03.23	KMKA	40	3780.95	G-11	933713.00		8710147.45		5000966142	31.03.23
54	28.03.23	JRGR	171	3742.33	G-11	883643.00		8677071.28		5000966143	31.03.23
55	29.03.23	JRGR	175	3480.23	G-11	809538.00		8069358.85		5000966144	31.03.23
56	29.03.23	JRGR	141	3376.57	G-11	789604.00		7995643.62		5000966146	31.03.23
57	29.03.23	SCSK	19	401.06	G-7	885369		1603315.78		5000966147	31.03.23
				382.14	G-8			1239198.55		5000966148	31.03.23
				1086.03	G-9			2935190.91		5000966149	31.03.23
				500	G-7			2035810.51		5000966150	31.03.23
				1471.39	G-6			7072839.25		5000966151	31.03.23
58	29.03.23	KCHP	33/448	2751.92	G-15	1447165.00		4925729.12		5000966154	31.03.23
59	30.03.23	KMKA	40	3634.75	G-11	825248.00		8373347.56		5000966155	31.03.23
60	30.03.23	SCSK	20	802.43	G-7	779023		3207870.85		5000966156	31.03.23
				255.37	G-8			828110.46		5000966157	31.03.23
				578.94	G-9			1564689.21		5000966158	31.03.23
				600	G-7			2442972.61		5000966159	31.03.23
				1151.84	G-6			5538230.62		5000966160	31.03.23
61	31.03.23	KCHP	35/450	3100.71	G-15	1602154.00		5385650.67		5000966161	31.03.23
62	31.03.23	JRGR	191	3693.46	G-11	867569.00		8563759.94		5000966162	31.03.23
63	31.03.23	JRGR	192	3435.12	G-11	798141.00		7964765.56		5000966163	31.03.23
TOTAL				227944.73		76917338.00	0.00	505077344.17			

Assistant Engineer (CT)
O/o S.E. (CTD), CSPGCL ABVTPS Marwa

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 15 Office Receipt No. 000232 Receipt Date 25042023 CostCenter 152100

Dispatch No. --2201 Date 27042023 Debit Slip No. 152100270423001 Due Date 25042023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road , Post Box No. 60 Bilaspur,

Order No. 5500108617 dtd. 25.04.2023, Bill Status:FINAL BILL

ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference No./Date	Bill Reference Remark
001	A100101	Raw material -Coal	312600	Dr	505,077,344.19	27011200	9800216088/05/03/23	
002	L112022	TDS on goods purchas	5500108617 AADCS2066E	Cr	485,323.70			
	Bank Code	Bank Name			504,592,020.49			
	A100410	Disbursement bank # State bank of India						
Details	Final bill for supply of Coal for the Monh of March-2023, GRN No 5000966011 to 5000966163. CSECL)							

Amount(in words): Rupees Fifty Crores Forty Five Lakhs Ninety Two Thousand Twenty Only

Authorised By:(Signature) (Seal)

Passed for payment: Rs. 504,592,020.49

Prepared By: 1521OA01 on 27.04.2023

ID Name: BALRAM SAHU

Account Officer

Auditor/S.O.

Executive Engineer (CT&Bills)
2x500 MW, AGVTPS, CSPGCL, Marwa

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CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

15 Office Receipt No. 003602 Receipt Date 27022023 Cost Center 152100

Dispatch No. ---122 Date 10042023 Debit Slip No. 152100130423003 Due Date 27022023

Pay To FA&CAO South Eastern Central Railway, SEC Railway, Zonal Office Bilaspur,
Order No. 5500106874 dtd. 27.02.2023, Bill Status:RUNNING BILL 2
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	E180625	Railway Freight Coal	M68002160005	Dr	79,444,607.00	9965	2ND ADJUST/13/04/23	
002	E230807	Bank Charges	311865	Dr	69,852.00	9971		
003	A102204	Loans&Adv-others	5500106874 AAAGM0289C	Cr	79,514,459.00			
	Bank Code	Bank Name			0.00			
	A100410	Disbursement bank # State bank of India						
Details	2nd adjustment of Rly Frieght & Bank Comm Charges for the period of 01.03.2023 to 31.03.2023, Entry Sht No 1000648190 & 1000648191 dtd 13.04.2023. (CSECL)							

Amount(in words): Rupees Nil Only

Prepared By: 1521OA01 on 13.04.2023
ID Name: BALRAM SAHU

Auditor/S.O.

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 0.00

Account Officer

Executive Engineer (T) Bilaspur

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Format A

Mar-23

Rakes Received from GP-III coal Mines

Sr. No.	Date	Siding	Rake No.	Coal Grade As per GP-III	Coal Qty loading end in MT.	Rly Freight charges (Rs)	Rly Freight bank commission (Rs)	Rly freight Charges Including bank commission	Third party Sampling
1	01.03.23	GGDA	850	G-13	3672.45	1580029.0	1180.00	1581209.00	Yes
2	01.03.23	GGDA	851	G-13	3606.32	1551042.0	1180.00	1552222.00	Yes
3	01.03.23	GGDA	852	G-13	3610.86	1554569.0	1180.00	1555749.00	Yes
4	02.03.23	GGDA	853	G-13	3579.91	1553622.0	1180.00	1554802.00	Yes
				G-14	31.15				
5	02.03.23	GGDA	854	G-13	3799.82	1634304.0	1180.00	1635484.00	Yes
6	02.03.23	GGDA	855	G-13	3675.05	1581492	1180.00	1582672.00	Yes
7	04.03.23	GGDA	856	G-13	3737.86	1608500	1180.00	1609680.00	Yes
8	04.03.23	GGDA	857	G-13	3611.46	1553966	1180.00	1555146.00	Yes
9	04.03.23	ROB	1330	G-14	3718.06	933899	992	934891.00	Yes
10	05.03.23	GGDA	858	G-13	3605.95	1552246	1180.00	1553426.00	Yes
11	06.3.23	GGDA	859	G-13	3733.66	1606521	1180.00	1607701.00	Yes
12	07.03.23	GGDA	860	G-13	3418.48	1470874	1180.00	1472054.00	Yes
13	07.03.23	GGDA	861	G-13	3545.14	1525925	1180.00	1527105.00	Yes
14	08.03.23	GGDA	862	G-13	3671.07	1579427	1180.00	1580607.00	Yes
15	09.03.23	GGDA	863	G-13	3672.87	1580373	1180.00	1581553.00	Yes
16	11.03.23	GGDA	864	G-13	3675.66	1580889	1180.00	1582069.00	Yes
17	12.03.23	GGDA	865	G-13	3608.65	1552074	1180.00	1553254.00	Yes
18	12.03.23	GGDA	866	G-13	3612.05	1553536	1180.00	1554716.00	Yes
19	13.03.23	GGDA	867	G-13	3738.05	1610921	1180.00	1612101.00	Yes
20	14.03.23	GGDA	868	G-13	3609.06	1552848	1180.00	1554028.00	Yes
21	15.03.23	ROB	1331	G-14	3569.36	928352	986	929338.00	Yes
22	15.03.23	GGDA	869	G-13	3546.67	1526183	1180.00	1527363.00	Yes
23	16.03.23	GGDA	870	G-13	3545.87	1525838	1180.00	1527018.00	Yes
24	17.03.23	ROB	1332	G-14	576.57	25135.18	0	25135.18	Yes
				G-13	2998.19	867089.82	948	868037.82	
25	18.03.23	GGDA	871	G-13	3421.50	1472078	1180.00	1473258.00	Yes
26	18.03.23	GGDA	872	G-13	3610.66	1586132	1180.00	1587312.00	Yes
27	18.03.23	ROB	1333	G-13	3765.23	939782	998	940780.00	Yes
28	19.03.23	GGDA	873	G-13	3546.06	1526011	1180.00	1527191.00	Yes
29	19.03.23	GGDA	874	G-13	3804.03	1636112	1180.00	1637292.00	Yes
30	20.03.23	ROB	1334	G-13	3830.03	956554	1016	957570.00	Yes
31	20.03.23	GGDA	875	G-13	3541.92	1524119	1180	1525299.00	Yes
32	21.03.23	GGDA	876	G-13	3673.07	1638511	1180.00	1639691.00	Yes

3	21.03.23	GGDA	877	G-13	3482.93	1498572	1180.00	1499752.00	Yes
34	21.03.23	GGDA	878	G-13	3674.09	1581319	1180.00	1582499.00	Yes
35	22.03.23	ROB	1335	G-13	903.39	873495	928	874423.00	Yes
				G-15	2621.61				
36	22.03.23	GGDA	879	G-13	129.42	1578566	1180.00	1579746.00	Yes
				G-14	3540.65				
37	22.03.23	GGDA	880	G-14	3669.69	1580029	1180.00	1581209.00	Yes
38	23.03.23	GGDA	881	G-14	3,734.86	1608314	1180.00	1609494.00	Yes
39	23.03.23	GGDA	882	G-14	3543.50	1525495	1180.00	1526675.00	Yes
40	23.03.23	ROB	1336	G-15	3579.40	903651	960	904611.00	Yes
41	24.03.23	GGDA	883	G-14	3608.86	1619828	1180.00	1621008.00	Yes
42	24.03.23	GGDA	884	G-14	3610.05	1571772	1180.00	1572952.00	Yes
43	24.03.23	ROB	1337	G-15	3742.71	946201	1005	947206.00	Yes
44	25.03.23	GGDA	885	G-14	3355.14	1474745	1180.00	1475925.00	Yes
45	25.03.23	GGDA	886	G-14	3608.05	1591125	1180.00	1592305.00	Yes
46	25.03.23	ROB	1338	G-15	3612.26	917442	974	918416.00	Yes
47	26.03.23	GGDA	887	G-14	3737.88	1632715	1180.00	1633895.00	Yes
				G-13	38.18				
48	26.03.23	ROB	1339	G-15	3410.84	850401	903	851304.00	Yes
49	26.03.23	GGDA	888	G-14	3575.76	1610089	1180.00	1611269.00	Yes
50	26.03.23	ROB	1340	G-15	3738.56	934850	993	935843.00	Yes
51	27.03.23	GGDA	889	G-14	3385.95	1470771	1180.00	1471951.00	Yes
52	27.03.23	ROB	1341	G-15	3949.79	986298	1047	987345.00	Yes
53	28.03.23	ROB	1342	G-15	3861.07	982099	1043	983142.00	Yes
54	28.03.23	GGDA	890	G-14	3385.35	1469928	1180.00	1471108.00	Yes
55	28.03.23	GGDA	891	G-14	2972.41	1295529	1180.00	1296709.00	Yes
56	29.03.23	GGDA	892	G-14	3439.73	1492934	1180.00	1494114.00	Yes
57	29.03.23	GGDA	893	G-14	3829.46	1659897	1180.00	1661077.00	Yes
58	30.03.23	GGDA	894	G-14	3437.93	1494165	1180.00	1495345.00	Yes
59	30.03.23	GGDA	895	G-14	3765.87	1631107	1180.00	1632287.00	Yes
60	30.03.23	ROB	1343	G-15	3525.37	880627	935	881562.00	Yes
61	30.03.23	GGDA	896	G-14	3437.53	1492082	1180.00	1493262.00	Yes
62	31.03.23	ROB	1344	G-15	3081.93	771725	820	772545.00	Yes
63	31.03.23	GGDA	897	G-14	3374.53	1462430	1180.00	1463610.00	Yes
64	31.03.23	GGDA	898	G-14	3342.39	1450252	1180.00	1451432.00	Yes
TOTAL					230069.88	89707407.00	72368.00	89779775.00	

Assistant Engineer (CT)
O/o S.E. (CTD), CSPGCL ABVTPS Mar

Coal Bill (From GP-III) and Railway freight charges Mar-2023, ABVTPS, Marwa

S. No.	Date	Siding	Rake No.	Coal Grade As per GP-III	Coal Qty loading end in MT.	Rly Freight charges (Rs)	Rly Freight bank commission (Rs)	Rly freight Charges Including bank commission	Rly freight Charges Debit slip reference
1	01.03.23	GGDA	850	G-13	3672.45	1580029.0	1180.00	1581209.00	Amount Rs.34749323.18 (34722565.18+26758.0) included in debit slip no. 152100130423001, Dtd.13.04.2023
2	01.03.23	GGDA	851	G-13	3606.32	1551042.0	1180.00	1552222.00	
3	01.03.23	GGDA	852	G-13	3610.86	1554569.0	1180.00	1555749.00	
4	02.03.23	GGDA	853	G-13	3579.91	1553622.0	1180.00	1554802.00	
				G-14	31.15				
5	02.03.23	GGDA	854	G-13	3799.82	1634304.0	1180.00	1635484.00	
6	02.03.23	GGDA	855	G-13	3675.05	1581492	1180.00	1582672.00	
7	04.03.23	GGDA	856	G-13	3737.86	1608500	1180.00	1609680.00	
8	04.03.23	GGDA	857	G-13	3611.46	1553966	1180.00	1555146.00	
10	05.03.23	GGDA	858	G-13	3605.95	1552246	1180.00	1553426.00	
11	06.3.23	GGDA	859	G-13	3733.66	1606521	1180.00	1607701.00	
12	07.03.23	GGDA	860	G-13	3418.48	1470874	1180.00	1472054.00	
13	07.03.23	GGDA	861	G-13	3545.14	1525925	1180.00	1527105.00	
14	08.03.23	GGDA	862	G-13	3671.07	1579427	1180.00	1580607.00	
15	09.03.23	GGDA	863	G-13	3672.87	1580373	1180.00	1581553.00	
16	11.03.23	GGDA	864	G-13	3675.66	1580889	1180.00	1582069.00	
17	12.03.23	GGDA	865	G-13	3608.65	1552074	1180.00	1553254.00	
18	12.03.23	GGDA	866	G-13	3612.05	1553536	1180.00	1554716.00	
19	13.03.23	GGDA	867	G-13	3738.05	1610921	1180.00	1612101.00	
20	14.03.23	GGDA	868	G-13	3609.06	1552848	1180.00	1554028.00	
22	15.03.23	GGDA	869	G-13	3546.67	1526183	1180.00	1527363.00	
23	16.03.23	GGDA	870	G-13	3545.87	1525838	1180.00	1527018.00	
24	17.03.23	ROB	1332	G-13	2998.19	867089.82	948	868037.82	Amount Rs.5502974.02 (54984841.82+44898.2) included in debit slip no. 152100130423002, Dtd.13.04.2023, freight amount of 2 rakes of Rs. 2217525.0 is also included in this debit slip but rake is received and included in the month of Apr-2023
25	18.03.23	GGDA	871	G-13	3421.50	1472078	1180.00	1473258.00	
26	18.03.23	GGDA	872	G-13	3610.66	1586132	1180.00	1587312.00	
28	19.03.23	GGDA	873	G-13	3546.06	1526011	1180.00	1527191.00	
29	19.03.23	GGDA	874	G-13	3804.03	1636112	1180.00	1637292.00	
31	20.03.23	GGDA	875	G-13	3541.92	1524119	1180	1525299.00	
32	21.03.23	GGDA	876	G-13	3673.07	1638511	1180.00	1639691.00	
33	21.03.23	GGDA	877	G-13	3482.93	1498572	1180.00	1499752.00	
34	21.03.23	GGDA	878	G-13	3674.09	1581319	1180.00	1582499.00	
35	22.03.23	ROB	1335	G-15	2621.61	873495	928	874423.00	
36	22.03.23	GGDA	879	G-13	129.42	1578566	1180.00	1579746.00	
				G-14	3540.65				
37	22.03.23	GGDA	880	G-14	3669.69	1580029	1180.00	1581209.00	
38	23.03.23	GGDA	881	G-14	3,734.86	1608314	1180.00	1609494.00	
39	23.03.23	GGDA	882	G-14	3543.50	1525495	1180.00	1526675.00	
41	24.03.23	GGDA	883	G-14	3608.86	1619828	1180.00	1621008.00	
42	24.03.23	GGDA	884	G-14	3610.05	1571772	1180.00	1572952.00	
44	25.03.23	GGDA	885	G-14	3355.14	1474745	1180.00	1475925.00	
45	25.03.23	GGDA	886	G-14	3608.05	1591125	1180.00	1592305.00	
47	26.03.23	GGDA	887	G-14	3737.88	1632715	1180.00	1633895.00	
				G-13	38.18				
49	26.03.23	GGDA	888	G-14	3575.76	1610089	1180.00	1611269.00	
51	27.03.23	GGDA	889	G-14	3385.95	1470771	1180.00	1471951.00	

	28.03.23	GGDA	890	G-14	3385.35	1469928	1180.00	1471108.00
	28.03.23	GGDA	891	G-14	2972.41	1295529	1180.00	1296709.00
	29.03.23	GGDA	892	G-14	3439.73	1492934	1180.00	1494114.00
7	29.03.23	GGDA	893	G-14	3829.46	1659897	1180.00	1661077.00
58	30.03.23	GGDA	894	G-14	3437.93	1494165	1180.00	1495345.00
59	30.03.23	GGDA	895	G-14	3765.87	1631107	1180.00	1632287.00
61	30.03.23	GGDA	896	G-14	3437.53	1492082	1180.00	1493262.00
63	31.03.23	GGDA	897	G-14	3374.53	1462430	1180.00	1463610.00
64	31.03.23	GGDA	898	G-14	3342.39	1450252	1180.00	1451432.00
	Account keeping charge						649.00	649.00
	Refund of freight by SECR						-1360.80	-1360.80
TOTAL					230069.88	89707407.00	71656.20	89779063.20

Assistant Engineer (CT)
O/o S.E. (CTD), CSPGCL ABVTPS Marwa

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

0 15 Office Receipt No. 003732 Receipt Date 27012023 CostCenter 152100

Dispatch No. 122 Date 17042023 Debit Slip No. 152100130423001 Due Date 27012022

Pay To FA&CAO South Eastern Central Railway, SEC Railway, Zonal Office Bilaspur,
Order No. 5500105978 dtd. 27.01.2023, Bill Status:FINAL BILL
ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference No./Date	Bill Reference Remark
001	E180625	Railway Freight Coal	M68002160005	Dr	34,722,565.18	9965	FINAL ADJ./13/04/23	
002	E230807	Bank Charges	311865	Dr	26,758.00	9991		
003	A102204	Loans&Adv-others	5500105978 AAAGM0289C	Cr	34,749,323.18			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			0.00			

Details: Final adjustment of Rly Frieght & Bank Comm Charges for the period of 01.03.2023 to 17.03.2023, Entr Sht No 1000648186 & 1000648187 dtd 13.04.2023. (GP-III)

Amount(in words): Rupees Nil Only

Prepared By: 15210A01 on 13.04.2023
ID Name: BALRAM SAHU

Authorised By: (Signature) (Seal)
Passed for payment: Rs. 0.00

Auditor/S.O.

Account Officer

Executive Engineer (CT&Bills)
1500 MW, ABVTPS, CSPGCL, Marwa

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Digitally Signed By: ... LIMITED(2)

CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

15 Office Receipt No. 003602 Receipt Date 27.02.2023 Cost Center 152100

Dispatch No. --- Date 19.04.2023 Debit Slip No. 152100130423002 Due Date 27.02.2023

Pay To FA&CAO South Eastern Central Railway, SEC Railway, Zonal Office Bilaspur,

Order No. 5500106874 dtd. 27.02.2023, Bill Status:RUNNING BILL 1

ODN Number -

B.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	E180625	Railway Freight Coal	M68002160005	Dr	57,200,215.82	9965	1ST ADJUST/13/04/23	
002	E230807	Bank Charges	311865	Dr	47,049.20	9991		
003	A102204	Loans&Adv-others	5500106874 AAAGM0289C	Cr	57,247,265.02			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			0.00			
Details	1st adjustment of Rly Frieght & Bank Comm Charges for the period of 17.03.2023 to 31.03.2023, Entry Sht No 1000648188 & 1000648189 dtd 13.04.2023. (GP-III)							

Amount(in words): Rupees Nil Only

Prepared By: 1521OA01 on 13.04.2023
ID Name: BALRAM SAHU

Auditor/S.O.

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 0.00

Account Officer

Executive Engineer (C.T.&Bills)
500 MW, ABVTPS, CSPGCL, Marwa

Digitally Signed By:

127

FORMAT-1

Details/Information for Consumption of Energy Charge Rates for FCA

Name of the Company : Chhattisgarh State Power Genration Company Limited

Name of the Power Station : Atal Bihari Vajpayee Thermal Power Station-ABVTPS

Data of Coal Receipt from SECL Coal Mines Diverted from DSPM for the period 01.03.2023 to 31.03.2023

	Particular	Unit	Considered in Traiff order	Mar-2023
a	**i. Quantity of Coal/Lignite supplied by SECL coal/Lignite Company**	**(MMT)**		0.00717046
b	**Adjustment (+/-) in quantity supplied made by coal/Lignite Company**	(MMT)		0.00
c	Coal supplied by coal/Lignite Company (a+b)	**(MMT)**		0.007170460
d	Normative Transit & Handling losses	%		
e	Normative Transit & Handling losses (cxd)	(MMT)		0
f	Net coal/Lignite Supplied (c-e)	(MMT)		
g	**Amount charged by the coal /Lignite Company (SECL)**	**(Rs.)**		**10369912.09**
h	(i) Adjustment(+/-) in amount charged made by the coal /Lignite Company against Grade slipage of Coal (SECL)	**(Rs.)**		**0.00**
	(ii) Adjustment(+/-) in amount charged made by the coal /Lignite Company against Grade upgradation of Coal (SECL)	**(Rs.)**		**0.00**
i	**Net amount charged by the coal /Lignite Company** (SECL) (g+h(i)+h(ii))	**(Rs.)**		**0.00**
j	Rate of coal for the period Charged by Coal Company =(i/(fx10^6)	Rs/MT		
k	Rate of bonus payable to Coal Company	Rs/MT		
l	Net Rate of bonus payable to Coal Company (j+k)	Rs/MT		
m	**Transportation cost Paid to railways for coal supplied from SECL**	**Rs**		**3949782.00**
n	Transportation Charge rate Paid to railways(m/(fx10^6)	Rs/MT		
o	Other Charges towards transportation (By Road)	Rs.		
p	Total Transportation charges (n+o)	Rs.		
q	Landed Price of coal per MT (l+p)	Rs/MT		
r	Average GCV of coal/Lignite as fired	(Kcal/Kg)		
s	Normative SHR	Kcal/Kwh		
t	Normative specific consumption	ml/KWh		
u	GCV of secondry Fuel(Oil)	Kcal/ml		
v	Normative Auxillary Consumption	%		
w	ECR for the period = ((s-(txu))/r)*(q/1000)/(1-v)	Rs/KWh		
x	ECR as considered in Tariff order	Rs/KWh		
y	Change in ECR (w-x)	Rs/KWh		
z	**Net Genration during the period**	**MU**		
aa	FCA Claim for the period(yxz)	Rs.		

Executive Engineer (C.T.)
O/o S.E.(FM), ABVTPS, CSPGCL, Marwa

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Coal Bill and Railway freight charges (SECL coal diverted from DSPM to ABVTPS) Mar-2023, ABVTPS, Marwa

Sr. No.	Date	Siding	Rake No.	Received Qty. (in MT)	Coal Grade as per SECL	Rly freight Charges Including bank commission (Rs)	Rly freight Charges Debit slip reference	Coal Charges (Rs)	Coal Charges Debit slip reference	G.R.N. No.	
										No.	Date
1	02.03.23	KCHP	01/416	3549.07	G-15	1959098.00	Rake is diverted from DSPM, Korba	5132661.49	Rake is diverted from DSPM, Korba to ABVTPS		
2	03.03.23	KCHP	03/415	3621.39	G-15	1990684.00		5237250.60			
TOTAL				7170.46	0.00	3949782.00		10369912.09			

Note : Railway freight and Rly freight bank commission of above 2 rakes are paid and provided by DSPM.

Assistant Engineer (CT)
O/o S.E. (CTD), CSPGCL ABVTPS Marwa

ILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L.Gevra Area (Junadih Rly.Siding - 5100) BY BOBRN WEGAONS FOR THE MONTH OF March-2023

S.No.	Bill No./Rake No.	DATE	Qty. (IN MT)	Rate G13	Basic Price (Rs.)	Royalty 14% PMT)	V.& P. @ 22.50 /- PMT	Siz./Crus Ch. @ 87/-PMT	STC @ 27/40- PMT	Forest Tax @57/- PMT *30%	Evacuatio n Facility Charges @ 60 /- PMT	NMET @ 2% (Royalty)	DMF @ 30% (Royalty)	SILO @ 29/- Termi	TOTAL TEX.Amount Rs.	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensati on Cess @ 400/-PMT	TOTAL AMAOUNT	UNDER LOADIN G (-)	Net Payable Amount	Net Payable Amount
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
1	F29020204822/01	01.03.23	3839.61	965	3705223.65	518731.31	86391.23	334046.07	153584.40	65637.33	230376.60	10374.63	155619.39	0.00	5260004.61	131500.12	131500.12	1535344.00	7058948.85	3786.48	7055162.36	7055162.36
	RR No.161005639																					
2	F29020204846/02	02.03.23	3797.12	965	3664220.80	512990.91	85435.20	330349.44	151884.80	64930.75	227827.20	10259.82	153897.27	0.00	5201796.20	130044.90	130044.90	1518348.00	6980734.01	2849.95	6977884.06	6977884.95
	RR No.161005543																					
	G.TOTAL -		7636.73		7369444.45	1031722.22	171826.43	664395.51	305469.20	130588.08	458203.80	20634.44	309516.67	0.00	10461800.80	261545.02	261545.02	3054692.00	14039582.84	6636.43	14032946.41	14032947.31

SAP PO No.- 5500106670

CERTIFICATE :-
Certified that the 7,636.73 MT Coal received from SECL Gevra Area
(Junadih Rly.Siding) through BOBRN Wagons for the period 01.03.2023 to 31.03.2023
duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

AE. (CT) Dn.
CSPGCL DSPM

Passed for Adjustment of Rs. 1,40,32,947.31
(Rupees. One Crore Forty Lacs Thirty Two Thousand Nine
Hundred Forty Seven & Paisa Thirty One Only.)

EXE. ENGR. (CT) Dn.
CSPGCL DSPM

Prathore Coal bill statement

Transfer Quantity KCHP to Marwa

COAL BILL /CALCULATION SHEET OF DAILY COAL RECEIPT FROM S.E.C.L. (Korichhapar) BY BOBRN_ FOR THE MONTH OF March-2023

S.No.	Bill No./Rake No.	DATE	Qty. (IN MT)	Rate G13	Basic Price (Rs.)	Royalty 14% (-PMT)	V.& P. @ 22.50 /- PMT	Siz./Crus Ch. @ 87 /- PMT	STC @ 87/-PMT	NMET @ 2% (Royalty)	DMF @ 30% (Royalty)	Evacuatio n Facility Charges @ 60 /-	Terminal (5+9)0.2% *Qty	TOTAL TEX.Amoun t Rs.	SGST @ 2.5% - PMT	CGST @ 2.5% - PMT	Compensati on Cess @ 400/-PMT	TOTAL AMAOUNT	UNLO (-)	Net Payable Amount	Net Payable Amount
	2	3	4	5	6	7	8	9	10	12	13	14		15	16	17	18	19	20	21	21
1	F29020210631/10	03.03.23	3549.07	600	2129442	298121.88	79854.08	308769.09	411692.12	5962.44	89436.56	212944.20	0.00	3536222.37	88405.56	88405.56	1419628.00	5132661.48	0.00	5132661.48	5132661.49
	RR No.411000008																				
2	F29020210633/11	03.03.23	3621.39	600	2172834	304196.76	81481.28	315060.93	420081.24	6083.94	91259.03	217283.40	0.00	3608280.57	90207.01	90207.01	1448536.00	5237250.60	0.00	5237250.60	5237250.60
	RR No.461001294																				
	G.TOTAL -		7170.46		4302276	602318.64	161335.35	623830.02	831773.36	12046.37	180695.59	430227.60	0.00	7144502.93	178612.57	178612.57	2868164	10369912.08	0.00	10369912.08	10369912.09

SAP PO No.- 5500106670
CERTIFICATE :-

Certified that the 7,170.46 MT Coal received from SECL MANIKPUR Area
(Rly.Siding) through BOBRN Wagons for the period 01.03.2023 to 31.03.2023.
duly crushed and sizes within the range upto -100 mm and entered into the SAP GRN.

AE. (CT) Dn.
CSPGCL DSPM

Passed for Adjustment of Rs.1,03,69,912.09
(Rupees One Crore Three Lakh Sixty Nine Thousand Nine
Hundred Twelve & Paisa Nine Only)

EXE. ENGR. (CT) Dn.
CSPGCL DSPM

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CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

RAO 16 Office Receipt No. 000298 Receipt Date 18042023 CostCenter 165100 21/4/23

Dispatch No. ____ Date ____ Debit Slip No. 165100180423001 Due Date 18042023

Pay To M/s. South Eastern Coalfields Limit, Seepat Road . Post Box No. 60 Bilaspur,
Order No. 5500106670 dtd. 20.02.2023, Bill Status:FINAL BILL
ODN Number -

Dy. G. M. (F&A)
DSPM TPS, CSPGCL, KE.

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference No./Date	Bill Reference Remark
001	A100101	Raw material -Coal	312600	Dr	138,782,458.60	27011200	E290204822/01/03/23	
002	A102204	Loans&Adv-others	5500106670 AADCS2066E	Cr	420,000,000.00			
	Bank Code	Bank Name			281,217,541.40-			
	A100410	Disbursement bank # State bank of India						
Details	Adjustment of Final Coal Bill for the month of March-2023, Doc. No.5000965388 dt 18.04.2023. 5100470438 / 31.03.23							

Amount(in words): Rupees Minus Twenty Eight Crores Twelve Lakhs Seventeen Thousand Five Hundred Forty One Only

Prepared By: 1651AE01 on 18.04.2023
ID Name: Ranju Lata Chandra

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 281,217,541.40-

Auditor/S.O.

Account Officer
Passed for Payment/Adjustment Rs. (-) 28,12,17,541=40
Rs. (Minus) Twenty eight Crores twelve lakhs Seventeen thousand five hundred forty one & forty paisa only.

PASSED FOR ADJUSTMENT OF
RS (-) 28,12,17,541.40
Rupees (Minus) Twenty Eight Crores Twelve Lakhs Seventeen Thousand Five Hundred Forty One & paise Forty Only

Auditor A.O./Sr.A.O. Dy. G.M.

Executive Engineer (C.T.)
DSPM TPS, CSPGCL, KORBA East

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CHHATTISGARH STATE POWER COMPANIES LIMITED

(A GOVERNMENT OF CHHATTISGARH UNDERTAKING) (A SUCCESSOR COMPANY OF CSEB)

DEBIT SLIP FOR SUPPLIERS/CONTRACTORS PAYMENT

0 1 6 Office Receipt No. 0 0 0 4 6 1 Receipt Date 2 7 0 4 2 0 2 3 CostCenter 1 6 5 1 0 0

Despatch No. 3 9 4 Date 2 8 0 4 2 0 2 3 Debit Slip No. 165100280423001 Due Date 3 0 0 4 2 0 2 3

Pay To FA&CAO South Eastern Central Railway, SEC Railway, Zonal Office Bilaspur, OFFICE COPY

Order No. 5500106981 dtd. 01.03.2023, Bill Status:FINAL BILL

ODN Number -

S.N.	Account Code	Account Head	Est.Ord./Vendor No./PO No.	D/C	Amount	HSN/SAC Code	Bill Reference	
							No./Date	Remark
001	E180625	Railway Freight Coal	P51002230001	Dr	9,935,016.50	9965	178/31/03/23	
002	E230807	Bank Charges	311865	Dr	12,887.00			
003	L112053	SGST (State GST)	5500106981	Dr	248,375.41			
004	L112054	CGST (Central GST)	AAAGM0289C	Dr	248,375.41			
	Bank Code	Bank Name						
	A100410	Disbursement bank # State bank of India			10,444,654.32			

Details: Adjustment of Final Railway Freight Bill for the Month of March 2023. Doc. No.5000966241 date 28.04.2023.

Amount(in words): Rupees One Crore Four Lakhs Forty Four Thousand Six Hundred Fifty Four Only

Prepared By: 16510A01 on 28.04.2023
ID Name: PRAMOD KUMAR RATHORE

Authorised By:(Signature) (Seal)
Passed for payment: Rs. 10,444,654.32

Auditor/S.O.

PASSED FOR ADJUSTMENT OF
Rs. 1,04,44,654=32
Rupees one crore, Four lakhs, Forty four thousand, Six hundred, Fifty four & PS. Thirty two only.

Executive Engineer (CT)
DSPM TPS, CSPGCL, KORBA (E)

Account Officer

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OFFICE COPY

Details of Freight charged by Railway & Paid by CSPGCL - Month March-2023

												Freight Calculation																				
Sl No	Destination	Date of Loading	Rake No.	Railway Receipt No (RR)	Date of RR	Chargeable Weight MT	Actual qty in MT	Basic Freight (Rs.)	Dev. Surch (DS) (Rs.)	DPC (Rs.)	POL-1 (Rs.)	POL-2 (Rs.)	ENHC (Rs.)	PCLA (Rs.)	FAUC (Rs.)	TC (Rs.)	LADC (Rs.)	SD (Rs.)	CS	ST	POLA	EHBC	OTC	TOTAL (Rs.)	REBATE (Rs.)	NET FREIGHT (Rs.)	COST @2.5% (Rs.)	SGST @2.5% (Rs.)	TOTAL GST Payable (Rs.)	Total freight payable Rs.	B/C	Freight as deducted from bank A/c
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	T+J+K+L+M+N+O+P+Q+R+S+T+U+V+W+X	Y	Z+Y	AA=Z*2.5%	AB=Z*2.5%	AC=AA+AB	AD=Z+AC		
1	MCK	28.02.23	56	161001846	01.03.23	3842.00	4079.60	829372.00			35640.00	181222.40						282552						1309286.40		1309286.40	32732.16	32732.16	65465	1374752	1180	1375932
2	JRGR	01.03.23	1	161005639	01.03.23	3855.60	3839.60	832809.60			7344.00													840153.60		840153.60	21003.84	21003.84	42008	882162	937	883099
3	JRGR	01.03.23	1	161003405	01.03.23	3673.20	3674.60	793411.20			1036.80													794448.00		794448.00	19861.20	19861.20	39723	834171	886	835057
4	KMKA	01.03.23	1	161001847	01.03.23	3652.20	3835.50	788875.20			44193.60	146016.00						282552						1261636.80		1261636.80	31540.92	31540.92	63082	1324719	1180	1325899
5	MCK	01.03.23	57	161001847	01.03.23	3652.20	3835.50	788875.20			21254.40							282552						839073.60		839073.60	20976.84	20976.84	41954	881028	936	881964
6	JRGR	02.03.23	8	161005643	02.03.23	3786.20	3797.10	817819.20			56894.42							282552						1130654.42		1130654.42	28266.36	28266.36	56533	1187188	1180	1188368
7	MCK	02.03.23	3	161001849	02.03.23	3663.00	3750.60	791208.00																833932.80		833932.80	20848.32	20848.32	41697	875630	930	876560
8	KMKA	02.03.23	3	161003414	02.03.23	3850.80	3850.80	833932.80																867290.00		867290.00	21682.25	21682.25	43365	910655	967	911616
9	KMKA	02.03.23	7	161006701	02.03.23	3725.40	3806.00	804686.40			48606.80	13996.80												820497.60		820497.60	20512.44	20512.44	41025	861523	915	862438
10	OKSR	02.03.23	2	141000816	03.03.23	3798.60	3798.60	820497.60															71544	1864685.16		1864685.16	46617.13	46617.13	93235	1957918	1180	1959098
11	KMKA	03.03.23	Owned Rake	461001292	02.03.23	3536.20	3549.10	1728140.94			45452.22	19548.0				17100							72608	1894764.48		1894764.48	47369.11	47369.11	94738	1989502	1180	1990684
12	KCHP	02.03.23		461001294	03.03.23	3630.40	3621.40	1774176.48					30880													3266.00				3266	708	3974
13	KCHP	03.03.23						0.00																		9118.00				9118	708	9825
	KMKA			181003562/165	23.03.23			0.00																								
	KMKA			181003561/164	23.03.23			0.00																								
	Total					41023.60	41662.90	10815429.42	0.00	0.00	260422.24	340783.20	30880.00	0.00	0.00	17100	0	847656	0	0	0	0	144152	12456423	0	12468806.8	311410.6	311410.6	622820.0	13091626.0	12887	13104515

Note :-
1. Total freight deducted Rs. 1,30,90,715.00 for the month of March-2023.
2. Amount Rs. 1,23,869.55 returned on dt. 28.02.2023 out of 18,37,389.00 & Rs. 19,75,824.90 is also returned on dt 28.02.2023 out of 19,75,825.00
3. Amount Rs. 1,23,869.55 & 19,75,824.90 is adjusted in March-23. Hence total freight of March-23 is 1,31,04,515.00 - (1,23,869.55+19,75,824.90) = 1,10,04,820.55
4. In Sr. no. 12 & 13 only freight & bank charges deducted, whose letter has been attached.

Executive Engineer (CT)
DSPM TPS CSPGCL Korba East

133

2X500 MW, Atal Bihari Vajpayee Thermal Power Station, CSPGCL, Marwa

Subject :Submission of information regarding CV of coal as received, required for calculation of Fuel Cost Adjustment (FCA).

Ref. : Your Letter No. 03-09/C&RA/292, Raipur, dtd. 19.05.2022.

Name of Generationg Station:- ABVTPS CSPGCL Marwa

Month- MAR-2023

Sl. No.	SAMPLE ID	Loading siding	Rake No.	Name of siding	Date of unloading / sampling	Quantity (MT) as per RR	TM % IS 1350 Part-I	On 60% RH & 40°C basis			GRADE	CV s received basis (As per MYT-2021) (Kcal/kg)
								Moist. % IS 1350 Part-I Test Method-Rapid	Ash % IS 1350 Part-I, ASTM-D7582-15	GCV % ASTM-D5865-13		
A	B			C	D	E	F	G	H	I	J	K= ((I*(1-F)/(1-G))-85)
1	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/556	GGDA	850	GGDA	01-03-2023	3672.45	13.43	5.97	35.79	4224	G11	3804
2	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/557	GGDA	851	GGDA	01-03-2023	3606.32	14.34	8.76	33.49	4164	G11	3824
3	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/558	GGDA	852	GGDA	01-03-2023	3610.86	9.94	9.19	30.69	4472	G10	4350
4	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/559	GGDA	853	GGDA	02-03-2023	3611.06	9.75	9.25	32.16	4352	G10	4243
5	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/560	GGDA	854	GGDA	02-03-2023	3799.82	10.03	8.36	33.66	4308	G10	4144
6	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/006	KCHP	01/416	KCHP	02-03-2023	3549.07	13.64	4.95	57.05	2424	G17	2117
7	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/561	GGDA	855	GGDA	02-03-2023	3675.05	13.60	8.79	34.29	4215	G11	3908
8	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/007	KCHP	03/418	KCHP	03-03-2023	3621.39	14.22	4.92	59.24	2221	G17	1919
9	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/562	GGDA	856	GGDA	04-03-2023	3737.86	15.02	9.99	25.71	4737	G9	4387
10	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/563	GGDA	857	GGDA	04-03-2023	3611.46	15.20	6.63	28.44	4860	G9	4329
11	COT/UL/CSPGCL-ABVTPS/GP/2022-23/242	ROB	1330	ROB	04-03-2023	3718.06	13.06	5.74	34.49	3953	G12	3561
12	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/564	GGDA	858	GGDA	05-03-2023	3605.95	11.08	9.85	29.26	4384	G10	4239
13	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/565	GGDA	859	GGDA	06-03-2023	3733.66	15.11	8.12	31.11	4498	G10	4071
14	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/001	KCHP	6/421	KCHP	06-03-2023	3403.34	12.20	8.07	54.90	2364	G17	2173
15	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/002	KCHP	7/422	KCHP	06-03-2023	3553.08	12.76	4.96	59.31	2336	G17	2059
16	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/566	GGDA	860	GGDA	07-03-2023	3418.48	16.46	8.57	29.07	4663	G9	4176
17	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/567	GGDA	861	GGDA	07-03-2023	3545.14	15.42	8.01	29.24	4655	G9	4195
18	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/003	KCHP	08/423	KCHP	07-03-2023	3644.49	12.20	5.99	55.49	2475	G17	2227

Sl. No.	SAMPLE ID	Loading siding	Rake No.	Name of siding	Date of unloading / sampling	Quantity (MT) as per RR	TM % IS 1350 Part-I	On 60° ± 1°C & 40°C basis			GRADE	CV s'received basis (As per MYT-2021) (Kcal/kg)
								Moist. % IS 1350 Part-I Test Method-Rapid	Ash % IS 1350 Part-I, ASTM-D7582-15	GCV % ASTM-D5865-13		
A	B			C	D	E	F	G	H	I	J	K= {(I*(1-F)/(1-G))-85}
19	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/568	GGDA	862	GGDA	08-03-2023	3671.07	15.49	6.90	31.10	4574	G10	4067
20	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/569	GGDA	863	GGDA	09-03-2023	3672.87	11.82	6.72	31.51	4563	G10	4229
21	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/004	KCHP	10/425	KCHP	09-03-2023	3407.28	11.81	6.90	56.14	2341	G17	2133
22	COT/L/SECL/KSM-SILO-4/CSPGCL-CSGJ/G-11/2022-23/01	KMKA	7	KMKA	10-03-2023	3855.05	11.40	5.04	38.42	4208	G11	3841
23	COT/L/SECL/JRJR/SILO-4/CSPGCL-CSGJ/2022-23/01	JRGR	55	JRGR	10-03-2023	3690.84	10.65	5.31	40.64	3490	G13	3208
24	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/005	KCHP	11/426	KCHP	10-03-2023	3572.22	11.78	6.00	53.47	2648	G16	2400
25	COT/L/SECL/KSM-SILO-3/CSPGCL-CSGJ/G-11/2022-23/01	KMKA	13	KMKA	10-03-2023	3735.65	9.97	5.37	35.66	4369	G10	4072
26	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/006	KCHP	12/427	KCHP	10-03-2023	3417.89	11.27	7.83	57.76	2229	G17	2061
27	COT/L/SECL/KSM-SILO-4/CSPGCL-CSGJ/G-11/2022-23/02	KMKA	6	KMKA	11-03-2023	3735.90	12.07	4.89	40.88	3966	G12	3582
28	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/007	KCHP	13/428	KCHP	11-03-2023	3619.08	11.30	8.05	54.77	2387	G17	2218
29	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/570	GGDA	864	GGDA	11-03-2023	3675.66	14.50	6.41	32.20	4564	G10	4084
30	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/571	GGDA	865	GGDA	12-03-2023	3608.65	11.27	6.90	32.97	4439	G10	4146
31	COT/L/SECL/JRJR/SILO-4/CSPGCL-CSGJ/2022-23/04	JRGR	16/537	JRGR	12-03-2023	3810.63	13.45	7.30	37.48	4045	G11	3692
32	COT/L/SECL/MKR/G-13/CSPGCL-CSGJ/2022-23/01	MCK	19/540	MCK	12-03-2023	3912.14	10.76	6.50	40.10	3884	G12	3622
33	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/572	GGDA	866	GGDA	12-03-2023	3612.05	14.50	7.76	33.89	4362	G10	3958
34	COT/L/SECL/JRJR/SILO-4/CSPGCL-CSGJ/2022-23/05	JRGR	73	JRGR	13-03-2023	3739.16	14.55	7.83	37.38	4016	G11	3638
35	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/008	KCHP	16/431	KCHP	13-03-2023	3586.05	10.85	5.77	58.11	2291	G17	2082
36	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/573	GGDA	867	GGDA	13-03-2023	3738.05	13.33	8.72	30.17	4575	G10	4259
37	COT/L/SECL/MKR/G-13/CSPGCL-CSGJ/2022-23/03	MCK	22/543	MCK	13-03-2023	3909.96	10.00	5.97	46.18	3415	G13	3184
38	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/009	KCHP	17/432	KCHP	14-03-2023	3595.93	11.62	4.20	62.78	2011	Ungraded	1770

Senior Chemist

Sl. No.	SAMPLE ID	Loading siding	Rake No.	Name of siding	Date of unloading / sampling	Quantity (MT) as per RR	TM % IS 1350 Part-I	On 60% RH & 40°C basis			GRADE	CV s received basis (As per MYT-2021) (Kcal/kg)
								Moist. % IS 1350 Part-I Test Method-Rapid	Ash % IS 1350 Part-I, ASTM-D7582-15	GCV % ASTM-D5865-13		
A	B			C	D	E	F	G	H	I	J	K= ((I*(1-F)/(1-G))-85)
39	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/574	GGDA	868	GGDA	14-03-2023	3609.06	12.99	8.87	28.70	4719	G9	4421
40	COT/L/SECL/MKR/G-13/CSPGCL-CSGJ/2022-23/04	MCK	23/544	MCK	14-03-2023	3702.05	10.53	5.89	46.95	3300	G14	3052
41	COT/L/SECL/JRJR/SILO-4/CSPGCL-CSGJ/2022-23/06	JRGR	83	JRGR	14-03-2023	3602.15	13.86	6.94	36.78	4104	G11	3714
42	COT/UL/CSPGCL-ABVTPS/GP/2022-23/243	ROB	1331	ROB	15-03-2023	3569.36	15.83	7.85	33.93	4317	G10	3858
43	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/010	KCHP	18/433	KCHP	15-03-2023	3392.41	11.38	4.23	62.61	2156	Ungraded	1910
44	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/575	GGDA	869	GGDA	15-03-2023	3546.67	13.99	7.99	32.57	4457	G10	4081
45	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/011	KCHP	19/434	KCHP	15-03-2023	3481.17	10.66	5.30	54.41	2618	G16	2385
46	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/012	KCHP	20/435	KCHP	16-03-2023	3509.25	11.00	4.16	60.57	2248	G17	2003
47	COT/L/SECL/KSM-SILO-2/CSPGCL-CSGJ/G-11/2022-23/05	KMKA	29	KMKA	16-03-2023	3857.65	11.56	4.71	46.09	3504	G13	3167
48	COT/L/SECL/SKHR/G-08/CSPGCL-CSGJ/2022-23/01	SCSK	9	SCSK	16-03-2023	1649.90	11.32	4.58	42.10	4025	G11	3656
49	COT/L/SECL/SKHR/G-08/CSPGCL-CSGJ/2022-23/01	SCSK	9	SCSK	16-03-2023	979.50	10.26	4.69	39.31	4233	G11	3901
50	COT/L/SECL/SKHR/G-08/CSPGCL-CSGJ/2022-23/01	SCSK	9	SCSK	16-03-2023	521.08	8.12	4.52	42.93	3976	G12	3741
51	COT/L/SECL/SKHR/G-08/CSPGCL-CSGJ/2022-23/01	SCSK	9	SCSK	16-03-2023	722.06	10.00	3.91	51.94	3250	G14	2959
52	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/576	GGDA	870	GGDA	16-03-2023	3545.87	12.68	7.82	33.64	4377	G10	4061
53	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/013	KCHP	21/436	KCHP	17-03-2023	3565.87	10.70	5.98	60.83	2116	Ungraded	1925
54	COT/L/SECL/KSM-SILO-3/CSPGCL-CSGJ/G-11/2022-23/03	KMKA	19	KMKA	17-03-2023	3867.50	8.75	5.53	43.38	3720	G12	3508
55	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/14	KCHP	22/437	KCHP	17-03-2023	3775.20	10.49	6.63	54.87	2534	G16	2344
56	COT/UL/CSPGCL-ABVTPS/GP/2022-23/244	ROB	1332	ROB	17-03-2023	3574.76	9.65	7.24	37.39	4061	G11	3870
57	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/015	KCHP	23/438	KCHP	18-03-2023	3494.86	11.96	5.60	54.65	2628	G16	2366
58	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/577	GGDA	871	GGDA	18-03-2023	3421.50	13.99	7.23	38.78	3914	G12	3544

Sl. No.	SAMPLE ID	Loading siding	Rake No.	Name of siding	Date of unloading / sampling	Quantity (MT) as per RR	TM % IS 1350 Part-I	On 60°c, RH & 40°C basis			GRADE	CV's received basis (As per MYT-2021) (Kcal/kg)
								Moist. % IS 1350 Part-I Test Method-Rapid	Ash % IS 1350 Part-I, ASTM-D7582-15	GCV % ASTM-D5865-13		
A	B			C	D	E	F	G	H	I	J	K= ((I*(1-F)/(1-G))-85)
59	COT/L/SECL/KSM-SILO-1/CSPGCL-CSGJ/G-11/2022-23/05	KMKA	24	KMKA	18-03-2023	3791.65	9.96	5.34	32.13	4740	G9	4424
60	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/578	GGDA	872	GGDA	18-03-2023	3610.66	12.76	6.95	40.63	3794	G12	3472
61	COT/L/SECL/KSM-SILO-4/CSPGCL-CSGJ/G-11/2022-23/05	KMKA	10	KMKA	18-03-2023	3862.30	10.89	5.49	37.03	4284	G11	3954
62	COT/UL/CSPGCL-ABVTPS/GP/2022-23/245	ROB	1333	ROB	18-03-2023	3765.23	14.50	6.46	38.30	4048	G11	3615
63	COT/L/SECL/KSM-SILO-3/CSPGCL-CSGJ/G-11/2022-23/05	KMKA	22	KMKA	19-03-2023	3863.80	11.40	6.09	33.98	4519	G10	4178
64	COT/L/SECL/SKHR/G-08/CSPGCL-CSGJ/2022-23/02	SCSK	11	SCSK	19-03-2023	1579.78	9.97	4.60	45.33	3653	G13	3362
65	COT/L/SECL/SKHR/G-08/CSPGCL-CSGJ/2022-23/02	SCSK	11	SCSK	19-03-2023	943.86	8.65	3.59	50.99	3385	G14	3122
66	COT/L/SECL/SKHR/G-08/CSPGCL-CSGJ/2022-23/02	SCSK	11	SCSK	19-03-2023	378.14	10.49	4.61	48.94	3492	G13	3192
67	COT/L/SECL/SKHR/G-08/CSPGCL-CSGJ/2022-23/02	SCSK	11	SCSK	19-03-2023	694.90	9.56	5.18	41.60	3971	G12	3703
68	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/579	GGDA	873	GGDA	19-03-2023	3546.06	13.18	6.48	36.21	4228	G11	3840
69	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/580	GGDA	874	GGDA	19-03-2023	3804.03	13.08	6.35	38.67	4014	G11	3641
70	COT/L/SECL/KSM-SILO-2/CSPGCL-CSGJ/G-11/2022-23/07	KMKA	35	KMKA	20-03-2023	3740.25	13.60	5.90	35.02	4398	G10	3953
71	COT/L/SECL/OKSM/CSPGCL-CSGJ/G-11/2022-23/02	OKSM	71	OKSM	20-03-2023	3785.84	11.36	4.29	52.37	3004	G15	2697
72	COT/UL/CSPGCL-ABVTPS/GP/2022-23/246	ROB	1334	ROB	20-03-2023	3830.03	14.43	5.71	38.77	4038	G11	3580
73	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/581	GGDA	875	GGDA	20-03-2023	3541.92	12.86	9.39	36.84	3928	G12	3693
74	COT/L/SECL/JRJR/SILO-4/CSPGCL-CSGJ/2022-23/09	JND	119	JND	20-03-2023	3427.97	13.22	6.38	38.92	3967	G12	3592
75	COT/L/SECL/JRJR/SILO-3/CSPGCL-CSGJ/2022-23/10	JRGR	122	JRGR	21-03-2023	3649.16	15.00	7.15	34.14	4324	G10	3873
76	COT/L/SECL/JRJR/SILO-3/CSPGCL-CSGJ/2022-23/11	JRGR	123	JRGR	21-03-2023	3764.96	15.13	7.09	34.58	4262	G11	3808
77	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/582	GGDA	876	GGDA	21-03-2023	3673.07	13.21	6.91	37.23	4086	G11	3724
78	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/583	GGDA	877	GGDA	21-03-2023	3482.93	12.57	7.79	36.36	4111	G11	3812

Sl. No.	SAMPLE ID	Loading siding	Rake No.	Name of siding	Date of unloading / sampling	Quantity (MT) as per RR	TM % IS 1350 Part-I	On 60% RH & 40°C basis			GRADE	GCV's received basis (As per MYT-2021) (Kcal/kg)
								Moist. % IS 1350 Part-I Test Method-Rapid	Ash % IS 1350 Part-I, ASTM-D7582-15	GCV % ASTM-D5865-13		
A	B			C	D	E	F	G	H	I	J	K= ((I*(1-F)/(1-G))-85)
79	COT/L/SECL/JRJR/SILO-3/CSPGCL-CSGJ/2022-23/12	JRGR	125	JRGR	21-03-2023	3681.86	11.26	6.87	35.93	4192	G11	3909
80	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/584	GGDA	878	GGDA	21-03-2023	3674.09	12.80	7.62	36.75	4076	G11	3762
81	COT/L/SECL/KSM-SILO-1/CSPGCL-CSGJ/G-11/2022-23/08	KMKA	9	KMKA	22-03-2023	3739.85	10.35	5.39	40.87	3934	G12	3643
82	COT/UL/CSPGCL-ABVTPS/GP/2022-23/247	ROB	1335	ROB	22-03-2023	3525	14.19	7.41	38.04	3973	G12	3597
83	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/585	GGDA	879	GGDA	22-03-2023	3670.07	12.86	7.25	38.25	3975	G12	3650
84	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/586	GGDA	880	GGDA	22-03-2023	3669.69	13.79	7.16	37.87	4016	G11	3644
85	COT/L/SECL/KSM-SILO-1/CSPGCL-CSGJ/G-11/2022-23/10	KMKA	32	KMKA	22-03-2023	3417.85	9.18	4.57	42.90	3838	G12	3568
86	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/587	GGDA	881	GGDA	23-03-2023	3734.86	12.93	7.64	35.93	4138	G11	3816
87	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/016	KCHP	26/441	KCHP	23-03-2023	3354.45	10.97	6.64	52.32	2713	G16	2502
88	COT/L/SECL/KSM-SILO-4/CSPGCL-CSGJ/G-11/2022-23/07	KMKA	16	KMKA	23-03-2023	3730.05	10.23	5.27	40.92	3941	G12	3650
89	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/588	GGDA	882	GGDA	23-03-2023	3543.5	13.41	7.88	36.41	4095	G11	3764
90	COT/UL/CSPGCL-ABVTPS/GP/2022-23/248	ROB	1336	ROB	23-03-2023	3579.4	11.08	6.89	40.01	3880	G12	3620
91	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/017	KCHP	27/442	KCHP	24-03-2023	3278.42	13.11	6.69	50.22	2905	G15	2620
92	COT/L/SECL/JRJR/SILO-3/CSPGCL-CSGJ/2022-23/14	JRGR	143	JRGR	24-03-2023	3670.74	13.29	7.46	31.87	4511	G10	4142
93	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/589	GGDA	883	GGDA	24-03-2023	3608.86	13.25	6.13	37.53	4110	G11	3713
94	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/590	GGDA	884	GGDA	24-03-2023	3610.05	11.22	5.64	38.73	4044	G11	3720
95	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/018	KCHP	28/443	KCHP	24-03-2023	3462.92	11.74	6.52	52.87	2691	G16	2456
96	COT/UL/CSPGCL-ABVTPS/GP/2022-23/249	ROB	1337	ROB	24-03-2023	3742.71	13.19	5.75	40.44	3883	G12	3491
97	COT/L/SECL/MKR/G-13/CSPGCL-CSGJ/2022-23/06	MCK	32/553	MCK	25-03-2023	3999.13	11.15	6.34	48.49	3182	G14	2934
98	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/591	GGDA	885	GGDA	25-03-2023	3355.14	14.09	6.06	39.21	4016	G11	3588

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Sl. No.	SAMPLE ID	Loading siding	Rake No.	Name of siding	Date of unloading / sampling	Quantity (MT) as per RR	TM % IS 1350 Part-I	On 60% RH & 40°C basis			GRADE	GCV's received basis (As per MYT-2021) (Kcal/kg)
								Moist. % IS 1350 Part-I Test Method-Rapid	Ash % IS 1350 Part-I, ASTM-D7582-15	GCV % ASTM-D5865-13		
A	B			C	D	E	F	G	H	I	J	K= ((I*(1-F)/(1-G))-85)
99	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/592	GGDA	886	GGDA	25-03-2023	3608.05	13.93	6.58	38.91	3993	G12	3594
100	COT/L/SECL/KSM-SILO-3/CSPGCL-CSGJ/G-11/2022-23/09	KMKA	29	KMKA	25-03-2023	3670.70	9.38	4.91	47.74	3380	G14	3136
101	COT/UL/CSPGCL-ABVTPS/GP/2022-23/250	ROB	1338	ROB	25-03-2023	3612.26	13.09	6.04	39.90	3961	G12	3579
102	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/593	GGDA	887	GGDA	26-03-2023	3776.06	11.28	5.05	39.07	4077	G11	3724
103	COT/UL/CSPGCL-ABVTPS/GP/2022-23/251	ROB	1339	ROB	26-03-2023	3410.84	14.25	4.34	43.29	3784	G12	3307
104	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/594	GGDA	888	GGDA	26-03-2023	3575.76	11.83	5.00	38.95	4091	G11	3712
105	COT/UL/CSPGCL-ABVTPS/GP/2022-23/252	ROB	1340	ROB	26-03-2023	3738.56	14.44	4.23	42.90	3809	G12	3318
106	COT/L/SECL/JRJR/SILO-4/CSPGCL-CSGJ/2022-23/16	JRGR	160	JRGR	27-03-2023	3701.25	13.00	8.19	34.02	4276	G11	3967
107	COT/L/SECL/NKSM-1/CSPGCL-CSGJ/G-11/2022-23/02	NKCR	54	NKCR	27-03-2023	3882.63	8.71	4.20	42.97	3885	G12	3617
108	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/595	GGDA	889	GGDA	27-03-2023	3385.95	13.97	4.75	39.51	4075	G11	3596
109	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/019	KCHP	31/446	KCHP	27-03-2023	2931.40	15.20	5.83	52.49	2786	G16	2424
110	COT/UL/CSPGCL-ABVTPS/GP/2022-23/253	ROB	1341	ROB	27-03-2023	3949.79	13.23	4.37	42.88	3774	G12	3339
111	COT/L/SECL/KSM-SILO-4/CSPGCL-CSGJ/G-11/2022-23/09	KMKA	18	KMKA	27-03-2023	3904.90	10.04	4.38	40.63	4045	G11	3721
112	COT/UL/CSPGCL-ABVTPS/GP/2022-23/254	ROB	1342	ROB	28-03-2023	3861.07	11.17	4.54	41.60	3888	G12	3533
113	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/596	GGDA	890	GGDA	28-03-2023	3385.35	15.00	4.68	38.23	4131	G11	3599
114	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/020	KCHP	32/447	KCHP	28-03-2023	3501.37	11.99	6.73	50.63	2880	G15	2633
115	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/597	GGDA	891	GGDA	28-03-2023	2972.41	11.64	5.54	36.58	4244	G11	3885
116	COT/L/SECL/KSM-SILO-1/CSPGCL-CSGJ/G-11/2022-23/13	KMKA	40	KMKA	28-03-2023	3780.95	8.99	4.25	39.88	4157	G11	3866
117	COT/L/SECL/JRGR/SILO-3/CSPGCL-CSGJ/2022-23/17	JRGR	171	JRGR	28-03-2023	3742.33	13.80	5.95	36.98	4182	G11	3748
118	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/598	GGDA	892	GGDA	29.03.2023	3439.73	11.60	5.36	39.66	4029	G11	3678

Senior Chemist

Sl. No.	SAMPLE ID	Loading siding	Rake No.	Name of siding	Date of unloading / sampling	Quantity (MT) as per RR	TM % IS 1350 Part-I	On 60°c RH & 40°c basis			GRADE	GCV's received basis (As per MYT-2021) (Kcal/kg)
								Moist. % IS 1350 Part-I Test Method-Rapid	Ash % IS 1350 Part-I, ASTM-D7582-15	GCV % ASTM-D5865-13		
A	B			C	D	E	F	G	H	I	J	K= ((I*(1-F)/(1-G))-85)
119	COT/L/SECL/JRGR/SILO-3/CSPGCL-CSGJ/2022-23/18	JRGR	175	JRGR	29.03.2023	3480.23	12.81	5.82	35.89	4290	G11	3887
120	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/599	GGDA	893	GGDA	29.03.2023	3829.46	12.05	5.26	40.04	3978	G12	3608
121	COT/L/SECL/JND-I/CSPGCL-CSGJ/2022-23/06	JRGR	141	JRGR	29.03.2023	3376.57	11.10	5.58	37.93	4127	G11	3801
122	COT/L/SECL/SKHR/G-06/CSPGCL-CSGJ/2022-23/03	SCSK	19	SCSK	29.03.2023	1471.39	9.99	4.46	47.17	3560	G13	3269
	COT/L/SECL/SKHR/G-07/CSPGCL-CSGJ/2022-23/03	SCSK	19	SCSK	29.03.2023	901.06	10.77	4.63	46.95	3512	G13	3201
	COT/L/SECL/SKHR/G-08/CSPGCL-CSGJ/2022-23/03	SCSK	19	SCSK	29.03.2023	382.14	7.57	5.40	33.92	4620	G9	4429
	COT/L/SECL/SKHR/G-09/CSPGCL-CSGJ/2022-23/03	SCSK	19	SCSK	29.03.2023	1086.03	8.34	5.13	39.63	4149	G11	3924
126	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/021	KCHP	33/48	KCHP	29.03.2023	2751.92	12.10	6.49	54.15	2596	G16	2355
127	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/600	GGDA	894	GGDA	30.03.2023	3437.93	11.01	5.22	41.04	3900	G12	3577
128	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/601	GGDA	895	GGDA	30.03.2023	3765.87	14.54	5.32	40.13	3962	G12	3491
129	COT/L/SECL/KSM-SILO-2/CSPGCL-CSGJ/G-11/2022-23/11	KMKA	40	KMKA	30.03.2023	3634.75	10.23	4.57	33.32	4718	G9	4353
130	COT/L/SECL/SKHR/G-06/CSPGCL-CSGJ/2022-23/04	SCSK	20	SCSK	30.03.2023	1151.84	8.90	4.56	44.71	3753	G12	3497
131	COT/L/SECL/SKHR/G-07/CSPGCL-CSGJ/2022-23/04	SCSK	20	SCSK	30.03.2023	1402.43	11.10	5.10	45.25	3618	G13	3304
	COT/L/SECL/SKHR/G-09/CSPGCL-CSGJ/2022-23/04	SCSK	20	SCSK	30.03.2023	578.94	9.01	5.58	34.61	4442	G10	4196
	COT/L/SECL/SKHR/G-08/CSPGCL-CSGJ/2022-23/04	SCSK	20	SCSK	30.03.2023	255.37	7.14	5.78	33.23	4615	G9	4463
134	COT/UL/CSPGCL-ABVTPS/GP/2022-23/255	ROB	1343	ROB	30.03.2023	3525.37	12.40	5.56	38.85	4048	G11	3670
135	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/602	GGDA	896	GGDA	30.03.2023	3437.53	13.61	5.70	37.98	4106	G11	3677
136	COT/UL/CSPGCL-ABVTPS/GP/2022-23/256	ROB	1344	ROB	31.03.2023	3081.93	12.76	5.18	40.11	3989	G12	3585
137	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/603	GGDA	897	GGDA	31.03.2023	3374.53	12.34	5.85	39.71	3931	G12	3575
138	COT/L/SECL/KCHP/G-15/CSPGCL-CSGJ/2022-23/022	KCHP	35/450	KCHP	31.03.2023	3100.71	12.09	5.64	55.17	2485	G17	2230

Sl. No.	SAMPLE ID	Loading siding	Rake No.	Name of siding	Date of unloading / sampling	Quantity (MT) as per RR	TM % IS 1350 Part-I	On 60%RH & 40°C basis			GRADE	CV a received basis (As per MYT-2021) (Kcal/kg)
								Moist. % IS 1350 Part-I Test Method-Rapid	Ash % IS 1350 Part-I, ASTM-D7582-15	GCV % ASTM-D5865-13		
A	B			C	D	E	F	G	H	I	J	K= ((I*(1-F)/(1-G))-85)
139	COT/L/SECL/JRJR/SILO-3/CSPGCL-CSGJ/2022-23/21	JRGR	191	JRGR	31.03.2023	3693.46	13.93	7.10	35.31	4211	G11	3816
140	COT/L/SECL/JRJR/SILO-4/CSPGCL-CSGJ/2022-23/22	JRGR	192	JRGR	31.03.2023	3435.12	16.35	6.63	37.38	4087	G11	3577
141	COT/UL/CSPGCL-ABVTPS/GGDA/2022-23/604	GGDA	898	GGDA	31.03.2023	3342.39	13.45	6.26	38.43	4033	G11	3639
						465185.05	12.4	6.3	40.9	3805	G12	3474

Remark:- GGDA -Gharghoda siding of GP-III, ROB- Robertson siding of GP-III & KCHP- Korichhapar, JND JRGR- Junadih, KMKA NKCR OKSM- Kushmunda, MCK- Manikpur, SCSK- Surakachhar siding of SECL coal mine.

Senior Chemist

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CHHATTISHGARH STATE POWER GENERATION COMPANY LIMITED

ADJUSTMENT DEBIT SLIP FOR SUPPLIERS / CONTRACTORS PAYMENT

CIRCLE

No.15-16/FM/3262 Dt. 19/6/23

PARTY CODE

VENDOR NO. 312600

PAY TO : M/s SECL, Seepat Road, Bilaspur,

DOC TYPE | DOC NO | DATE | LOCN. CODE 1 5 6 8

S. No.	ACCOUNT CODE/VENDOR CODE	ACCOUNT HEAD/VENDOR	ESTIMATE NO.	Dr OR Cr	AMOUNT Rs.	p		BILL REFERENCE No.	Date	DETAILS
1	E180301	Debit Note (Suppl. Bill)		Dr.	148,452,217.53					Debit notes issued by SECL from Surakachhar, Manikpur, Dipka, Junadih & Kusmunda Siding for the period of 2017-2022.
2	E180301	Cedit Note		Cr.	328,338,569.00					Credit notes issued by SECL from Surakachhar, Manikpur, Dipka, Junadih & Kusmunda Siding for the period of 2017-2022.
	312600	**SECL**		**Dr.**	**179886351.47**					

Note:-As instructed U.O.Note No. 3616 dtd.11.01.2022 the manual journal voucher (JV) is generated and submitted to The O/o Sr.A.O., Marwa for adjustment in SAP.

Verified materials & found correct.....

Entered in Measurement book/Stock Register/GRN/ Telephone bill register Page No ....., Sl..No... Initials...

Entered in Store Bin card No.....Initials.....

STORE KEEPER

Passed for payment for Rs.....SECTION OFFICER

Executive Engineer (CT & Bills)
ABVTPS, CSPGCL, Marwa

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Annexure-I

Details of Supplementary Bill of NKSR, OKSR, Junadih & Dipka Siding

Sr. No.	Rake Received Date	Siding	Rake No.	Receipt in MT.	Original Bill Date.	Original Bill No.	Suppl. Bill No.	Suppl. Bill Date	Rate as per original Bill	SECL Bill As per CIMFR coal analysis report			Difference in Basic Rate (In Rs.)	Basic Price (In Rs.)	Royalty@ 14 % of basic price	NMET Contribution @2% of royalty	DMF Contribution @30% of royalty	STC Ch. @87/- PMT/27/- PMT	Niryat kar 0.20% of coal value+ sizing charge	Total	SGST @ 2.5 %	CGST @ 2.5 %	Amount as per Grade upgradation
										GCV	Grade	Revised Rate of SECL as per garde											
1	25/Oct/17	NKSR-II	90	3555.30	44021820C1000455	24.10.2017	44022120C1D00278	18.06.20	891	4311	G-10	1078	187	664841.1	93077.75	1861.56	27923.33	0	1315.46	789019.20	19725.48	19725.48	828470.16
2	22/Oct/17	NKSR-I	88	3586.9	44021821C1000525	22.10.2017	44022121C1D00288	18.6.20	891	4311	G-10	1078	187	670750.3	93905.04	1878.10	28171.51	0	1327.16	796032.12	19900.80	19900.80	835833.72
3	27/Oct/17	NKSR-I	109	3618.60	44021821C1000546	27.10.2017	44022121C1D00287	18.6.20	891	4370	G-10	1078	187	676678.2	94734.95	1894.70	28420.48	0	1338.88	803067.21	20076.68	20076.68	843220.57
4	1/Feb/18	NKSR-I	2	3663.69	44021821C1000995	01.02.2018	44022121C1D00286	18.06.20	1051	4664	G-9	1254	203	743729.07	104122.07	2082.44	31236.62	0	1465.48	882635.70	22065.89	22065.89	926767.48
5	3/Feb/18	OKSR	11	3207.91	44021822C1000881	03.02.2018	44022122C1D00323	18.06.20	1051	5132	G-8	1612	561	1799637.5	251949.25	5038.99	75584.78	0	3592.86	2135803.37	53395.08	53395.08	2242593.54
6	19/Feb/18	NKSR II	69	3704.31	44021820C1000921	18.02.2018	44022120C1D00280	18.06.20	1051	4331	G-10	1127	76	281527.56	39413.86	788.28	11824.16	0	555.64	334109.50	8352.74	8352.74	350814.98
7	24/Feb/18	NKSR II	86	3454.82	44021820C1000943	23.02.2018	44022120C1D00281	18.06.20	1051	4340	G-10	1127	76	262566.32	36759.28	735.19	11027.79	0	518.22	311606.81	7790.17	7790.17	327187.15
8	2-May-18	NKSR-II	7	3631.41	44021921c1000153	02.05.2018	44022121C1D00138	13.05.20	1051	4383	G-10	1127	76	275987.16	38638.20	772.76	11591.46	0	544.72	327534.31	8188.36	8188.36	343911.03
9	12-Nov-18	NK-II	55	3469.33	44021920C1001141	11.11.2018	44022120C1D00171	13.05.20	1051	4396	G-10	1127	76	263669.08	36913.67	738.27	11074.10	0	520.41	312915.54	7822.89	7822.89	328561.31
10	17-Nov-18	OKSR	89	3444.64	44021922C1001207	17.11.18	44022122C1D00227	14.05.20	1051	4620	G-9	1254	203	699261.92	97896.67	1957.93	29369.00	0	1377.85	829863.37	20746.58	20746.58	871356.54
11	18-Nov-18	NK-II	95	3381.64	44021920C1001180	18.11.2018	44022120C1D00173	13.05.20	1051	4707	G-9	1254	203	686472.92	96106.21	1922.12	28831.86	0	1352.68	814685.79	20367.14	20367.14	855420.08
12	22-Nov-18	OKSR	119	3466.04	44021922C1001235	22.11.18	44022122C1D00228	14.05.20	1051	4919	G-8	1612	561	1944448.4	272222.78	5444.46	81666.83	0	3881.96	2307664.47	57691.61	57691.61	2423047.70
13	24-Nov-18	OKSR	127	3640.11	44021922C1001256	23.11.18	44022122C1D00229	14.05.20	1051	4383	G-10	1127	76	276648.36	38730.77	774.62	11619.23	0	546.00	328318.98	8207.97	8207.97	344734.93
14	14-Mar-19	SCSK	11	3562.15	38991923C1000281	14.03.2019	38992123C1D00008	26.04.20	2119	5544	G-6	2549	430	1531724.5	214441.43	4288.83	64332.43	0	1119.01	1815906.20	45397.65	45397.65	1906701.51
15	16-Mar-19	SCSK	13	3647.74	38991923C1000283	16.03.2019	38992123C1D00010	26.04.20	2119	5514	G-6	2549	430	1568528.2	219593.95	4391.88	65878.18	0	1290.62	1859682.83	46492.07	46492.07	1952666.97
16	27-Aug-19	OKSR	165	3542.62	44022022C1000924	27/8/2019	44022122C1D00365	30.07.20	1051	4312	G-10	1127	76	269239.12	37693.48	753.87	11308.04	0	531.40	319525.91	7988.15	7988.15	335502.20
17	4-Nov-19	KCHP	4	3218.13	49102001C1000043	4/11/2019	49102101C1D00029	24.02.21	649	3263	G-14	823	174	559954.62	78393.65	1567.87	23518.09	0	0.00	663434.22	16585.86	16585.86	696605.93
18	4-Nov-19	OKSR	19	3619.10	44022022C1001289	4/11/2019	44022122C1D00503	10.12.20	1051	4695	G-9	1255	204	738296.4	103361.50	2067.23	31008.45	0	1447.64	876181.21	21904.53	21904.53	919990.28
19	6-Nov-19	KCHP	7	3628.40	49102001C1000044	6/11/2019	49102101C1D00027	24.02.21	649	3542	G-13	899	250	907100	126994.00	2539.88	38098.20	0	0.00	1074732.08	26868.30	26868.30	1128468.68
20	8-Nov-19	KCHP	10	3719.60	49102001C1000047	7/11/2019	49102101C1D00030	24.02.21	649	3387	G-14	823	174	647210.4	90609.46	1812.19	27182.84	0	0.00	766814.87	19170.37	19170.37	805155.61
21	8-Nov-19	KCHP	11	3613.70	49102001C1000048	8/11/2019	49102101C1D00031	24.02.21	649	3376	G-14	823	174	628783.8	88029.73	1760.59	26408.92	0	0.00	744983.03	18624.58	18624.58	782232.18
22	10-Nov-19	KCHP	13	3809.30	49102001C1000049	10/11/2019	49102101C1D00032	24.02.21	649	3384	G-14	823	174	662818.2	92794.55	1855.89	27838.36	0	0.00	785307.00	19632.68	19632.68	824572.35
23	16-Nov-19	KCHP	17	2923.15	49102001C1000053	16/11/2019	49102101C1D00028	24.02.21	649	3119	G-14	823	174	508628.1	71207.93	1424.16	21362.38	0	0.00	602622.56	15065.56	15065.56	632753.69
24	19-Nov-19	KCHP	21	3873.20	49102001C1000057	19/11/2019	49102101C1D00033	24.02.21	649	3248	G-14	823	174	673936.8	94351.15	1887.02	28305.35	0	0.00	798480.31	19962.01	19962.01	838404.33
25	21-Nov-19	KCHP	22	4203.90	49102001C1000058	21/11/2019	49102101C1D00034	24.02.21	649	3368	G-14	823	174	731478.6	102407.00	2048.14	30722.10	0	0.00	866655.84	21666.40	21666.40	909988.63
26	22-Nov-19	KCHP	24	3857.94	49102001C1000060	22/11/2019	49102101C1D00035	24.02.21	649	5303	G-7	823	174	671281.56	93979.42	1879.59	28193.83	0	0.00	795334.40	19883.36	19883.36	835101.12
27	27-Nov-19	KCHP	29	3500.39	49102001C1000065	27/11/2019	49102101C1D00036	24.02.21	649	3144	G-14	823	174	609067.86	85269.50	1705.39	25580.85	0	0.00	721623.60	18040.59	18040.59	757704.78
28	29-Nov-19	KCHP	32	3271.80	49102001C1000068	29/11/2019	49102101C1D00037	24.02.21	649	3396	G-14	823	174	569293.2	79701.05	1594.02	23910.31	0	0.00	674498.57	16862.46	16862.46	708223.50
29	27-Feb-20	JRGR	(198)	3850.40	51012023C8000747	27/2/2020	51012123C8D00366	31.03.21	1051	4673	G-9	1255	204	785481.6	109967.42	2199.35	32990.23	0	0.00	930638.58	23265.96	23265.96	977170.51
30	11-Mar-20	JRGR	71	3813.63	51012023C8000845	11/3/2020	51012123C8D00388	31.03.21	1051	4639	G-9	1255	204	777980.52	108917.27	2178.35	32675.18	0	0.00	921751.31	23043.78	23043.78	967838.88
31	7-Apr-20	NK-II	31	3700.13	44022121C1000030	6/4/2020	44022121C1D00515	15.02.21	1051	4485	G-10	1127	76	281209.88	39369.38	787.39	11810.81	0	555.02	333732.50	8343.31	8343.31	350419.12
32	24-Apr-20	DPK	94	3270.48	56012123C1000093	24/04/2020	56012123C1D00252	25.11.20	1051	4439	G-10	1126	75	245286	34340.04	686.80	10302.01	0	0.00	290614.87	7265.37	7265.37	305145.61
33	24-Apr-20	DPK	97	3655.22	56012123C1000027	8/4/2020	56012123C1D00253	25.11.20	1051	4580	G-10	1126	75	274141.5	38379.81	767.60	11513.94	0	0.00	324832.85	8120.07	8120.07	341042.99
34	30-Apr-20	DPK	127	3567.00	56012123C1000128	30/04/2020	56012123C1D00254	25.11.20	1051	4524	G-10	1126	75	267525	37453.50	749.07	11236.05	0	0.00	316953.62	7924.09	7924.09	332811.80
35	1-May-20	DPK	128	3788.80	56012123C1000129	30/04/2020	56012123C1D00255	25.11.20	1051	4414	G-10	1126	75	284160	39782.40	795.65	11934.72	0	0.00	336672.77	8416.82	8416.82	353506.41
36	2-May-20	DPK	6	3609.90	56012123C1000137	2/5/2020	56012123C1D00256	25.11.20	1051	4366	G-10	1126	75	270742.5	37903.95	758.08	11371.19	0	0.00	320775.71	8019.39	8019.39	336814.50
37	1-Jul-20	JRGR	2	3930.19	51012123C8000393	1/7/2020	51012223C8D00218	30.11.20	1051	4836	G-9	1255	204	801758.76	112246.23	2244.92	33673.87	0	0.00	949923.76	23748.09	23748.09	997419.95
38	7-Sep-20	SCSK	4	3883.99	38992123C1000123	07.09.20	38992223C1D00007	20.07.21	2119	5642	G-6	2549	430	1670115.7	233816.20	4676.32	70144.86	0	1642.60	1980095.68	49509.89	49509.89	2079415.46
39	3-Aug-20	SCSK	1	3802.49	38992123C1000094	02.08.20	38992123C1D00046	02.02.21	2119	5560	G-6	2549	430	1635070.7	228909.90	4578.20	68672.97	0	1120.13	1938351.90	48458.80	48458.80	2035269.49
40	19-Nov-19	DPK	38	3148.06	56012023C1000183	18/11/2019	56012223C1D00376	29.12.21	1127	4746	G-9	1255	128	402951.68	56413.24	1128.26	16923.97	0	0.00	477417.15	11935.43	11935.43	501288.01
41	1-Dec-19	KCHP	35	3725.00	49102001C1000071	1/12/2019	49102201C1D00232	24.03.22	649	3208	G-14	823	174	648150	90741.00	1814.82	27222.30	0	0.00	767928.11	19198.20	19198.20	806324.52
42	3-Dec-19	DPK	2	3386.64	56012023C1000201	2/12/2019	56012223C1D00377	29.12.21	1127	4828	G-9	1255	128	433489.92	60688.59	1213.77	18206.58	0	0.00	513598.86	12839.97	12839.97	539278.80
43	5-Dec-19	KCHP	4	3753.70	49102001C1000074	5/12/2019	49102201C1D00233	24.03.22	649	3487	G-13	899	250	938425	131379.50	2627.59	39413.85	0	0.00	1111845.94	27796.15	27796.15	1167438.24
44	6-Dec-19	KCHP	5	3689.11	49102001C1000075	6/12/2019	49102201C1D00234	24.03.22	649	3315	G-14	823	174	641905.14	89866.72	1797.33	26960.02	0	0.00	760529.22	19013.23	19013.23	798555.68
45	6-Dec-19	DPK	6	3389.37	56012023C1000202	5/12/2019	56012223C1D00378	29.12.21	1127	4635	G-9	1255	128	433839.36	60737.51	1214.75	18221.25	0	0.00	514012.87	12850.32	12850.32	539713.51
46	6-Dec-19	KCHP	6	3188.78	49102001C1000076	6/12/2019	49102201C1D00235	24.03.22	649	3140	G-14	823	174	554847.72	77678.68	1553.57	23303.60	0	0.00	657383.57	16434.59	16434.59	690252.75

	8-Dec-19	DPK	10	3458.02	56012023C1000209	7/12/2019	560122223C1[illegible]379	29.12.21	1127	4719	G-9	1255	128	442626.56	61967.72	123.	18590.32	0	0.00	524423.95	13110.60	13110.60	550645.15
8	9-Dec-19	DPK	12	3504.20	56012023C1000208	8/12/2019	56012223C1D00380	29.12.21	1127	4809	G-9	1255	128	448537.6	62795.26	1255.91	18838.58	0	0.00	531427.36	13285.68	13285.68	557998.73
49	13-Dec-19	KCHP	17	3882.11	49102001C1000087	13/12/2019	49102201C1D00236	24.03.22	649	3478	G-13	899	250	970527.5	135873.85	2717.48	40762.16	0	0.00	1149880.98	28747.02	28747.02	1207375.03
50	17-Dec-19	KCHP	22	3839.01	49102001C1000092	17/12/2019	49102201C1D00226	24.03.22	649	3190	G-14	823	174	667987.74	93518.28	1870.37	28055.49	0	0.00	791431.87	19785.80	19785.80	831003.46
51	21-Dec-19	KCHP	33	3534.44	49102001C1000103	21/12/2019	49102201C1D00227	24.03.22	649	3489	G-13	899	250	883610	123705.40	2474.11	37111.62	0	0.00	1046901.14	26172.53	26172.53	1099246.19
52	22-Dec-19	KCHP	34	3556.45	49102001C1000104	22/12/2019	49102201C1D00237	24.03.22	649	3335	G-14	823	174	618822.3	86635.12	1732.70	25990.54	0	0.00	733180.66	18329.52	18329.52	769839.69
53	22-Dec-19	KCHP	35	3761.91	49102001C1000105	22/12/2019	49102201C1D00228	24.03.22	649	3145	G-14	823	174	654572.34	91640.13	1832.80	27492.04	0	0.00	775537.31	19388.43	19388.43	814314.18
54	24-Dec-19	KCHP	38	3692.12	49102001C1000108	24/12/2019	49102201C1D00238	24.03.22	649	3308	G-14	823	174	642428.88	89940.04	1798.80	26982.01	0	0.00	761149.75	19028.74	19028.74	799207.24
55	25-Dec-19	KCHP	41	3836.20	49102001C1000112	25/12/2019	49102201C1D00229	24.03.22	649	3217	G-14	823	174	667498.8	93449.83	1869.00	28034.95	0	0.00	790852.57	19771.31	19771.31	830395.20
56	26-Dec-19	KCHP	42	3697.91	49102001C1000113	25/12/2019	49102201C1D00230	24.03.22	649	3322	G-14	823	174	643436.34	90081.09	1801.62	27024.33	0	0.00	762343.39	19058.58	19058.58	800460.56
57	26-Dec-19	KCHP	44	3650.02	49102001C1000115	25/12/2019	49102201C1D00239	24.03.22	649	3237	G-14	823	174	635103.48	88914.49	1778.29	26674.35	0	0.00	752470.60	18811.77	18811.77	790094.13
58	28-Dec-19	KCHP	48	3807.91	49102001C1000119	29/12/2019	49102201C1D00231	24.03.22	649	3189	G-14	823	174	662576.34	92760.69	1855.21	27828.21	0	0.00	785020.46	19625.51	19625.51	824271.48
59	29-Dec-19	KCHP	51	3460.05	49102001C1000122	29/12/2019	49102201C1D00240	24.03.22	649	3166	G-14	823	174	602048.7	84286.82	1685.74	25286.05	0	0.00	713307.30	17832.68	17832.68	748972.67
60	3-Apr-20	DPK	6	3641.71	56012123C1000002	2/4/2020	56012223C1D00316	27.09.21	1051	4470	G-10	1126	75	273128.25	38237.96	764.76	11471.39	0	0.00	323602.36	8090.06	8090.06	339782.48
61	7-Apr-20	DPK	22	3264.28	56012123C1000022	7/4/2020	56012223C1D00317	27.09.21	1051	4377	G-10	1126	75	244821	34274.94	685.50	10282.48	0	0.00	290063.92	7251.60	7251.60	304567.12
62	18-Apr-20	DPK	65	3401.34	56012123C1000067	17/04/2020	56012223C1D00318	27.09.21	1051	4462	G-10	1126	75	255100.5	35714.07	714.28	10714.22	0	0.00	302243.07	7556.08	7556.08	317355.22
63	19-Apr-20	DPK	73	3633.51	56012123C1000066	19/04/2020	56012223C1D00319	27.09.21	1051	4510	G-10	1126	75	272513.25	38151.86	763.04	11445.56	0	0.00	322873.69	8071.84	8071.84	339017.37
64	20-Apr-20	DPK	77	3771.21	56012123C1000076	20/04/2020	56012223C1D00320	27.09.21	1051	4859	G-9	1254	203	765555.63	107177.79	2143.56	32153.34	0	0.00	907030.32	22675.76	22675.76	952381.84
65	2-May-20	KCHP	19	3884.00	49102101C1000020	1/5/2020	49102201C1D00213	21.03.22	649	3449	G-13	899	250	971000	135940.00	2718.80	40782.00	0	0.00	1150440.80	28761.02	28761.02	1207962.84
66	9-May-20	KCHP	16/32	3570.30	49102101C1000034	8/5/2020	49102201C1D00212	21.03.22	649	3852	G-12	975	326	1163917.8	162948.49	3258.97	48884.55	0	0.00	1379009.80	34475.25	34475.25	1447960.29
67	9-May-20	KCHP	17/33	3522.43	49102101C1000035	9/5/2020	49102201C1D00214	21.03.22	649	3414	G-13	899	250	880607.5	123285.05	2465.70	36985.52	0	0.00	1043343.75	26083.59	26083.59	1095510.94
68	10-May-20	KCHP	18/34	3805.80	49102101C1000036	10/5/2020	49102201C1D00215	21.03.22	649	3411	G-13	899	250	951450	133203.00	2664.06	39960.90	0	0.00	1127277.96	28181.95	28181.95	1183641.86
69	11-May-20	KCHP	20/36	3456.31	49102101C1000038	11/5/2020	49102201C1D00216	21.03.22	649	3352	G-14	823	174	601397.94	84195.71	1683.91	25258.71	0	0.00	712536.26	17813.41	17813.41	748163.07
70	14-May-20	KCHP	42	3432.30	49102101C1000044	14/5/2020	49102201C1D00217	21.03.22	649	3265	G-14	823	174	597220.2	83610.83	1672.22	25083.25	0	0.00	707586.50	17689.66	17689.66	742965.83
71	24-May-20	DPK	117	3823.20	56012123C1000244	24/5/2020	56012223C1D00321	27.09.21	1051	4401	G-10	1126	75	286740	40143.60	802.87	12043.08	0	0.00	339729.53	8493.24	8493.24	356716.01
72	16-Jun-20	DPK	75	3857.00	56012123C1000355	17/6/2020	56012223C1D00310	27.09.21	1126	4636	G-9	1254	128	493696	69117.44	1382.35	20735.23	0	0.00	584931.04	14623.28	14623.28	614177.59
73	17-Jun-20	DPK	79	3842.5	56012123C1000362	17/6/2020	56012223C1D00311	27.09.21	1126	4697	G-9	1254	128	491840	68857.60	1377.15	20657.28	0	0.00	582732.04	14568.30	14568.30	611868.64
74	25-Jun-20	DPK	104	3769.90	56012123C1000387	25/6/2020	56012223C1D00312	27.09.21	1126	4981	G-8	1612	486	1832171.4	256504.00	5130.08	76951.20	0	0.00	2170756.66	54268.92	54268.92	2279294.49
75	12-Jul-20	DPK	42	3762.10	56012123C1000446	12/7/2020	56012223C1D00313	27.09.21	1126	4831	G-9	1254	128	481548.8	67416.83	1348.34	20225.05	0	0.00	570539.04	14263.48	14263.48	599065.99
76	24-Jul-20	KCHP	51/199	3379.01	49102101C1000254	25/07/2020	49102201C1D00174	01.03.22	649	3148	G-14	823	174	587947.74	82312.68	1646.25	24693.81	0	0.00	696600.48	17415.01	17415.01	731430.51
77	27-Aug-20	JRGR	155	3945.90	51012123C8000675	27.08.20	51012223C8D00249	28.06.21	1051	4323	G-10	1127	76	299888.4	41984.38	839.69	12595.31	0	0.00	355307.76	8882.69	8882.69	373073.15
78	13-Oct-20	DPK	46	3780.60	56012123C1000772	13.10.20	56012223C1D00314	27.09.21	1051	4455	G-10	1126	75	283545	39696.30	793.93	11908.89	0	0.00	335944.12	8398.60	8398.60	352741.32
79	20-Oct-20	SCSK	16	3818.41	38992123C1000163	20.10.20	38992223C1D00006	20.07.21	2119	5794	G-6	2549	430	1641916.3	229868.28	4597.37	68960.48	0	1566.78	1946909.21	48672.73	48672.73	2044254.67
80	14-Oct-20	DPK	49	3664.22	56012123C1000776	14.10.20	56012223C1D00315	27.09.21	1051	4429	G-10	1126	75	274816.5	38474.31	769.49	11542.29	0	0.00	325602.57	8140.06	8140.06	341882.70
81	4-Nov-20	JRGR	21	3761.90	51012123C8001021	04.11.20	51012223C8D00870	31.03.22	1051	4762	G-9	1255	204	767427.6	107439.86	2148.80	32231.96	0	0.00	909248.21	22731.21	22731.21	954710.62
82	5-Nov-20	JRGR	23	3909.70	51012123C8001023	04.11.20	51012223C8D00015	16.04.21	1051	4306	G-10	1128	77	301046.9	42146.57	842.93	12643.97	0	0.00	356680.36	8917.01	8917.01	374514.38
83	6-Nov-20	JRGR	33	3701.71	51012123C8001033	05.11.20	51012223C8D00861	31.03.22	1051	4605	G-9	1255	204	755148.84	105720.84	2114.42	31716.25	0	0.00	894700.36	22367.51	22367.51	939435.38
84	10-Nov-20	JRGR	69	3863.31	51012123C8001069	09.11.20	51012223C8D00830	31.03.22	1051	4347	G-10	1127	76	293611.56	41105.62	822.11	12331.69	0	0.00	347870.97	8696.77	8696.77	365264.52
85	12-Nov-20	JRGR	84	3953.70	51012123C8001084	11.11.20	51012223C8D00831	31.03.22	1051	4396	G-10	1127	76	300481.2	42067.37	841.35	12620.21	0	0.00	356010.13	8900.25	8900.25	373810.63
86	14-Nov-20	JRGR	113	3708.01	51012123C8001113	14.11.20	51012223C8D00838	31.03.22	1051	4546	G-10	1127	76	281808.76	39453.23	789.06	11835.97	0	0.00	333887.04	8347.18	8347.18	350581.39
87	18-Nov-20	JRGR	141	3855.20	51012123C8001141	18.11.20	51012223C8D00841	31.03.22	1051	4481	G-10	1127	76	292995.2	41019.33	820.39	12305.80	0	0.00	347140.70	8678.52	8678.52	364497.74
88	18-Nov-20	JRGR	147	3714.11	51012123C8001147	18.11.20	51012223C8D00843	31.03.22	1051	4542	G-10	1127	76	282272.36	39518.13	790.36	11855.44	0	0.00	334436.28	8360.91	8360.91	351158.09
89	19-Nov-20	JRGR	154	3787.51	51012123C8001154	19.11.20	51012223C8D00848	31.03.22	1051	4496	G-10	1127	76	287850.76	40299.11	805.98	12089.73	0	0.00	341045.59	8526.14	8526.14	358097.87
90	23-Nov-20	JRGR	191	3766.41	51012123C8001191	23.11.20	51012223C8D00852	31.03.22	1051	4590	G-10	1127	76	286247.16	40074.60	801.49	12022.38	0	0.00	339145.63	8478.64	8478.64	356102.91
91	26-Nov-20	KCHP	60	3811.40	49102101C1000679	25.11.20	49102201C1D00172	03.03.22	649	3428	G-13	899	250	952850	133399.00	2667.98	40019.70	0	0.00	1128936.69	28223.42	28223.42	1185383.52
92	28-Nov-20	KCHP	66	3597.81	49102101C1000685	29.11.20	49102201C1D00173	03.03.22	649	3299	G-14	823	174	626018.94	87642.65	1752.85	26292.80	0	0.00	741707.23	18542.68	18542.68	778792.59
93	4-Dec-20	KCHP	9	945.90	49102101C1000706	04.12.20	49102201C1D00186	14.03.22	834	3438	G-13	910	76	71888.4	10064.38	201.29	3019.31	0	0.00	85173.37	2129.33	2129.33	89432.04
94	4-Dec-20	KCHP	9	2712.12	49102101C1000707	04.12.20	49102201C1D00187	14.03.22	660	3438	G-13	910	250	678030	94924.20	1898.48	28477.26	0	0.00	803329.94	20083.25	20083.25	843496.44
95	6-Dec-20	KCHP	14	933.60	49102101C1000714	06.12.20	49102201C1D00189	14.03.22	834	3453	G-13	910	76	70953.6	9933.50	198.67	2980.05	0	0.00	84065.81	2101.65	2101.65	88269.10
96	8-Dec-20	KCHP	20	2569.79	49102101C1000725	08.12.20	49102201C1D00190	14.03.22	660	3112	G-14	834	174	447143.46	62600.08	1252.00	18780.03	0	0.00	529775.57	13244.39	13244.39	556264.35
97	9-Dec-20	KCHP	22/462	954.75	49102101C1000728	08.12.20	49102201C1D00191	14.03.22	834	3716	G-12	986	152	145122	20317.08	406.34	6095.12	0	0.00	171940.55	4298.51	4298.51	180537.57
98	9-Dec-20	KCHP	24/464	3507.24	49102101C1000731	09.12.20	49102201C1D00192	14.03.22	660	3500	G-13	910	250	876810	122753.40	2455.07	36826.02	0	0.00	1038844.48	25971.11	25971.11	1090786.70
99	2-Jan-21	MCK	3	3749.32	38062118C1000696	02.01.21	38062218C1D00001	22.04.21	910	3754	G-12	986	76	284948.32	39892.76	797.86	11967.83	0	599.89	338206.66	8455.17	8455.17	355116.99
100	5-Jan-21	JRGR	44	3666.54	51012123C8001554	05.01.21	51012223C8D00669	25.03.22	1062	4784	G-9	1266	204	747974.16	104716.38	2094.33	31414.91	0	0.00	886199.78	22154.99	22154.99	930509.77
101	6-Jan-21	JRGR	48	3628.13	51012123C8001558	06.01.21	51012223C8D00671	25.03.22	1062	4517	G-10	1138	76	275737.88	38603.30	772.07	11580.99	0	0.00	326694.24	8167.36	8167.36	343028.95
102	6-Jan-21	JRGR	54	3913.99	51012123C8001564	06.01.21	51012223C8D00674	25.03.22	1062	4967	G-8	1624	562	2199662.4	307952.73	6159.05	92385.82	0	0.00	2606160.00	65154.00	65154.00	2736468.00

	7-Jan-21	JRGR	57	3886.50	51012123C8001567	07.01.21	51012223C8D0067	26.03.22	1062	5112	G-8	1624	562	2184213	305789.82	6115.80	736.95	0	0.00	2587855.55	64696.39	64696.39	2717248.33
	8-Jan-21	JRGR	68	3824.31	51012123C8001577	08.01.21	51012223C8D00679	26.03.22	1062	4473	G-10	1138	76	290647.56	40690.66	813.81	12207.20	0	0.00	344359.23	8608.98	8608.98	361577.19
	8-Jan-21	MCK	26	3683.32	38062118C1000718	13.01.21	38062218C1D00002	22.04.21	910	3953	G-12	986	76	279932.32	39190.52	783.81	11757.16	0	589.33	332253.14	8306.33	8306.33	348865.80
105	13-Jan-21	JRGR	185	3987.90	51012123C8001694	19.01.21	51012223C8D00687	26.03.22	1062	4393	G-10	1138	76	303080.4	42431.26	848.63	12729.38	0	0.00	359089.66	8413.36	8413.36	353361.05
106	19-Jan-21	JRGR	295	3737.41	51012123C8001818	29.01.21	51012223C8D00704	26.03.22	1062	4568	G-10	1138	76	284043.16	39766.04	795.32	11929.81	0	0.00	336534.34	8632.60	8632.60	362569.01
107	29-Jan-21	JRGR	317	3834.80	51012123C8001835	30.01.21	51012223C8D00709	26.03.22	1062	4457	G-10	1138	76	291444.8	40802.27	816.05	12240.68	0	0.00	345303.82	8628.79	8628.79	362409.21
108	30-Jan-21	JRGR	329	3833.11	51012123C8001843	30.01.21	51012223C8D00715	26.03.22	1062	4585	G-10	1138	76	291316.36	40784.29	815.69	12235.29	0	0.00	345151.63	8827.77	8827.77	370766.22
109	31-Jan-21	JRGR	333	3921.50	51012123C8001847	31.01.21	51012223C8D00716	26.03.22	1062	4535	G-10	1138	76	298034	41724.76	834.50	12517.43	0	0.00	353110.68	8290.92	8290.92	348218.66
110	31-Jan-21	JRGR	12	3683.02	51012123C8001870	02.02.21	51012223C8D00773	31.03.22	1062	4589	G-10	1138	76	279909.52	39187.33	783.75	11756.20	0	0.00	331636.82	8796.03	8796.03	369433.12
111	2-Feb-21	JRGR	77	3907.40	51012123C8001934	07.02.21	51012223C8D00777	31.03.22	1062	4311	G-10	1138	76	296962.4	41574.74	831.49	12472.42	0	0.00	351841.07	8788.37	8788.37	369111.64
112	7-Feb-21	JRGR	110	3904.00	51012123C8001967	09.02.21	51012223C8D00783	31.03.22	1062	4531	G-10	1138	76	296704	41538.56	830.77	12461.57	0	0.00	351534.90	23451.73	23451.73	984972.48
113	10-Feb-21	JRGR	172	3862.21	51012123C8002028	15.02.21	51012223C8D00817	31.03.22	1062	4744	G-9	1267	205	791753.05	110845.43	2216.91	33253.63	0	0.00	938069.03	8850.50	8850.50	371721.14
114	15-Feb-21	JRGR	279	3931.60	51012123C8002136	24.02.21	51012223C8D00794	31.03.22	1062	4320	G-10	1138	76	298801.6	41832.22	836.64	12549.67	0	0.00	354020.14	23443.07	23443.07	984608.95
115	24-Feb-21	JRGR	89	3879.71	51012123C8002293	09.03.21	51012223C8D00723	29.03.22	1062	4881	G-9	1266	204	791460.84	110804.52	2216.09	33241.36	0	0.00	937722.81	117586.93	117586.93	4938651.07
116	9-Mar-21	JRGR	121	3713.61	51012123C8002325	11.03.21	51012223C8D00731	29.03.22	1062	5335	G-7	2131	1069	3969849.1	555778.87	11115.58	166733.66	0	0.00	4703477.21	23159.68	23159.68	972706.46
117	11-Mar-21	JRGR	126	3832.81	51012123C8002330	11.03.21	51012223C8D00733	29.03.22	1062	4830	G-9	1266	204	781893.24	109465.05	2189.30	32839.52	0	0.00	926387.10	8506.53	8506.53	357274.37
118	12-Mar-21	JRGR	211	3778.80	51012123C8002415	19.03.21	51012223C8D00744	29.03.22	1062	4425	G-10	1138	76	287188.8	40206.43	804.13	12061.93	0	0.00	340261.30	8642.52	8642.52	362985.97
119	20-Mar-21	JRGR	294	3839.21	51012123C8002497	27.03.21	51012223C8D00756	29.03.22	1062	4558	G-10	1138	76	291779.96	40849.19	816.98	12254.76	0	0.00	345700.92	8532.67	8532.67	358372.05
120	27-Mar-21	JRGR	298	3790.41	51012123C8002501	27.03.21	51012223C8D00758	29.03.22	1062	4494	G-10	1138	76	288071.16	40329.96	806.60	12098.99	0	0.00	341306.71	8561.95	8561.95	359602.08
121	28-Mar-21	JRGR	316	3803.42	51012123C8002519	29.03.21	51012223C8D00761	29.03.22	1062	4592	G-10	1138	76	289059.92	40468.39	809.37	12140.52	0	0.00	342478.17	8645.45	8645.45	363108.85
122	29-Mar-21	JRGR	322	3840.51	51012123C8002525	30.03.21	51012223C8D00764	29.03.22	1062	4589	G-10	1138	76	291878.76	40863.03	817.26	12258.91	0	0.00	345817.95	22806.86	22806.86	957888.00
123	29-Mar-21	JRGR	90	3774.42	51012223C8000539	12.06.21	51012323C8D00009	31.03.22	1062	4663	G-9	1266	204	769981.68	107797.44	2155.95	32339.23	0	0.00	912274.29	61925.09	61925.09	2600853.79
124	12-Jun-21	JRGR	142	3720.02	51012223C8000592	20.06.21	51012323C8D00018	31.03.22	1062	4914	G-8	1624	562	2090651.2	292691.17	5853.82	87807.35	0	0.00	2477003.61	8468.51	8468.51	355677.45
125	19-Jun-21	JRGR	221	3761.91	51012223C8000676	28.06.21	51012323C8D00030	31.03.22	1062	4590	G-10	1138	76	285905.16	40026.72	800.53	12008.02	0	0.00	338740.43	36642.34	36642.34	1538978.39
126	29-Jun-21	JRGR	7	2875.15	38992123C1000101	11.08.20	38992223C1D00008	20.07.21	2119	5539	G-6	2549	430	1236314.5	173084.03	3461.68	51925.21	0	908.29	1465693.70	9764.77	9764.77	410120.28
127	12-Aug-20	SCSK	7	766.67	38992123C1000102		38992223C1D00017	20.07.21	2119	5539	G-6	2549	430	329668.1	46153.53	923.07	13846.06	0	0.00	390590.74	43289.34	43289.34	1818152.15
128	12-Aug-20	SCSK	18	3395.98	38991923C1000262	20.02.2019	38992123C1D00007	26.04.20	2119	5541	G-6	2549	430	1460271.4	204438.00	4088.76	61331.40	0	1443.92	1731573.47	22806.86	22806.86	957888.00
129	20-Feb-19	SCSK	18	3395.98	38991923C1000262	20.02.2019	38992123C1D00007	26.04.20	2119	5541	G-6	2549	430	1460271.4	204438.00	4088.76	61331.40	0	1443.92	1731573.47	43289.34	43289.34	1818152.15
130	23-Apr-19	DPK	13	3325.45	38992123C1000251	22.06.19	38992223C1D00008	20.07.21	2119	5539	G-6	2549	430	1460271.4	204438.00	4088.76	61331.40	0	1443.92	1731573.47	43289.34	43289.34	1818152.15
131	27-Feb-20	JRGR	198	3850.40	51012023C8000747	27/2/2020	51012123C8D00366	31.03.21	1051	4673	G-9	1255	204	785481.6	109967.42	2199.35	32990.23	0	0.00	930638.58	23265.96	23265.96	977170.51
132	7/Feb/18	OKSR	28	3365.20	44021822C1000900	07.02.2018	44022122C1D00324	18.06.20	1051	4408	G-10	1127	76	255755.2	35805.73	716.11	10741.72	0	504.79	303523.55	7588.09	7588.09	318699.73
133	3-Sep-19	JRGR	4	3086.93	51012023C8000131	3/9/2019	51012023C8D00047	05.12.19	1051	4420	G-10	1127	76	234606.68	32844.94	656.90	9853.48	0	0.00	277962.01	6949.05	6949.05	291860.11
134	10-Apr-19	JRGR	1293	3696.40	51012023C8000029	09.04.19	51012023C8D00054	13.01.20	1051	4718	G-9	1255	204	754065.6	105569.18	2111.38	31670.76	0	0.00	893416.92	22335.42	22335.42	938087.77
135	4/Oct/17	MKC	1	3707.62	38061818C1000131	02.10.2017	38062018C1D00180	12.03.20	715		G-12	836	121	448622.02	62807.08	1256.14	18842.12	0	926.91	532454.28	13311.36	13311.36	559076.99
136	1/Nov/17	MKC	29	3785.60	38061818C1000138	31.10.2017	38062018C1D00183	12.03.20	715	3597	G-13	792	77	291491.2	40808.77	816.18	12242.63	0	605.7	345964.47	8649.11	8649.11	363262.70
137	12-Apr-19	SCSK	10	3395.85	38992023C1000010	12.04.2019	38992023C1D00048	19.03.20	2119	5750	G-6	2549	430	1460215.5	204430.17	4088.60	61329.05	0	952.74	1731016.06	43275.40	43275.40	1817566.87
138	20-Apr-19	SCSK	15	3935.50	38992023C1000015	19.04.2019	38992023C1D00049	19.03.20	2119	5759	G-6	2549	430	1692265	236917.10	4738.34	71075.13	0	1625.82	2006621.39	50165.53	50165.53	2106952.46
139	23-Apr-19	SCSK	18	3776.22	38992023C1000018	23.04.2019	38992023C1D00050	19.03.20	2119	5630	G-6	2549	430	1623774.6	227328.44	4546.57	68198.53	0	1242.89	1925091.04	48127.28	48127.28	2021345.59
140	4-Nov-18	SCSK	1	3827.20	38991923C1000169	03.11.2018	38992023C1D00052	23.03.20	2119	5572	G-6	2549	430	1645696	230397.44	4607.95	69119.23	0	902.31	1950722.91	48768.07	48768.07	2048259.06
141	8-Nov-18	SCSK	5	3701.51	38991923C1000173	07.11.2018	38992023C1D00054	23.03.20	2119	5532	G-6	2549	430	1591649.3	222830.90	4456.62	66849.27	0	1125.31	1886911.40	47172.79	47172.79	1981256.97
142	27-Nov-18	SCSK	19	3759.40	38991923C1000187	26.11.18	38992023C1D00057	23.03.20	2119	5531	G-6	2549	430	1616542	226315.88	4526.32	67894.76	0	1686.81	1916965.77	47924.14	47924.14	2012814.06
143	24-May-21	JRGR	166	3967.40	51012223C8000261	23.05.21	51011323C8D00063	12.04.22	1062	4304	G-10	1138	76	301522.4	42213.14	844.26	12663.94	0	0.00	357243.73	8931.09	8931.09	375105.92
144	9-Jun-21	MCK	17	3870.40	38062218C1000200	09.06.21	38062318C1D00005	26.09.22	910	3759	G-12	986	76	294150.4	41181.06	823.62	12354.32	0	619.25	349128.64	8728.22	8728.22	366585.08
145	18-Nov-18	SCSK	12	3751.92	38991923C1000180	18.11.18	38992023C1D00056	23.03.20	2119	5630	G-6	2549	430	1613325.6	225865.58	4517.31	67759.68	0	1197.02	1912665.19	47816.63	47816.63	2008298.45
146	5/Oct/17	MKC	2	3750.31	38061818C1000130	03.10.2017	38062018C1D00181	12.03.20	715	3430	G-13	792	77	288773.87	40428.34	808.57	12128.50	0	600.04	342739.32	8568.48	8568.48	359876.29
147	14/Oct/17	MKC	12	3735.51	38061818C1000125	14.10.2017	38062018C1D00182	12.03.20	715	3480	G-13	792	77	287634.27	40268.80	805.38	12080.64	0	597.69	341386.77	8534.67	8534.67	358456.11
148	5-Nov-18	SCSK	2	3746.00	38991923C1000170	04.11.2018	38992023C1D00053	23.03.20	2119	5641	G-6	2549	430	1610780	225509.20	4510.18	67652.76	0	882.34	1909334.48	47733.36	47733.36	2004801.21
149	14-Nov-18	SCSK	9	3695.7	38991923C1000176	13.11.18	38992023C1D00055	23.03.20	2119	5594	G-6	2549	430	1589151	222481.14	4449.62	66744.34	0	1099.67	1883925.77	47098.14	47098.14	1978122.06
150	1/Oct/17	JND	210	3460.40	51011823C1000569	30.09.17	51011923C1D00189	18.03.19	891	4403	G-10	1078	187	647094.8	90593.27	1811.87	27177.98	0	0.00	766677.92	19166.95	19166.95	805011.81
151	7/Jan/18	JND	55	3594.40	51011823C1001391	07.01.19	51012023C1D00062	16.10.19	891	4423	G-10	1078	187	672152.8	94101.39	1882.03	28230.42	0	0.00	796366.64	19909.17	19909.17	836184.97
152	28/Feb/18	JND	257	3592.22	51011823C1001856	28.02.18	51011923C1D00046	31.12.18	1051	4353	G-10	1127	76	273008.72	38221.22	764.42	11466.37	0	0.00	323460.73	8086.52	8086.52	339633.77
153	5/Mar/18	JND	44	3402.62	51011823C1001908	05.03.18	51011923C1D00072	31.12.18	1051	4376	G-10	1127	76	258599.12	36203.88	724.08	10861.16	0	0.00	306388.24	7659.71	7659.71	321707.65
154	6/Mar/18	JND	51	3501.31	51011823C1001915	06.03.18	51011923C1D00073	31.12.18	1051	4326	G-10	1127	76	266099.56	37253.94	745.08	11176.18	0	0.00	315274.76	7881.87	7881.87	331038.50
155	7/Mar/18	JND	62	3632.00	51011823C1001925	07.03.18	51011923C1D00069	31.12.18	1051	4650	G-9	1254	203	737296	103221.44	2064.43	30966.43	0	0.00	873548.30	21838.71	21838.71	917225.72
156	7/Mar/18	JND	64	3502.01	51011823C1001927	07.03.18	51011923C1D00070	31.12.18	1051	4631	G-9	1254	203	710908.03	99527.12	1990.54	29858.14	0	0.00	842283.83	21057.10	21057.10	884398.03
157	8/Mar/18	JND	71	3788.00	51011823C1001934	07.03.18	51011923C1D00074	31.12.18	1051	4413	G-10	1127	76	287888	40304.32	806.09	12091.30	0	0.00	341089.70	8527.24	8527.24	358144.19
158	8/Mar/18	JND	79	3532.10	51011823C1001942	08.03.18	51011923C1D00075	31.12.18	1051	4382	G-10	1127	76	268439.6	37581.54	751.63	11274.46	0	0.00	318047.24	7951.18	7951.18	333949.60
159	14/Mar/18	JND	138	3428.22	51011823C1002001	14.03.18	51011923C1D00071	31.12.18	1051	4645	G-9	1254	203	695928.66	97430.01	1948.60	29229.00	0	0.00	824536.28	20613.41	20613.41	865763.09
160	15/Mar/18	JND	142	3494.50	51011823C1002005	14.03.18	51011923C1D00076	31.12.18	1051	4443	G-10	1127	76	265582	37181.48	743.63	11154.44	0	0.00	314661.55	7866.54	7866.54	330394.63

161	16/Mar/18	JND	154	3414.93	51011823C1002017	15.03.18	51011923C1D[illegible]7	31.12.18	1051	4467	G-10	1127	76	259534.68	36334.86	72[illegible]	10900.46	0	0.00	307496.69	7687.42	7687.42	322871.52
162	18/Mar/18	JND	176	3704.4	51011823C1002039	17.03.18	51011923C1D00079	31.12.18	1051	4416	G-10	1127	76	281534.4	39414.82	788.30	11824.44	0	0.00	333561.96	8339.05	8339.05	350240.05
163	18/Mar/18	JND	182	3420.73	51011823C1002046	18.03.18	51011923C1D00081	31.12.18	1051	4396	G-10	1127	76	259975.48	36396.57	727.93	10918.97	0	0.00	308018.95	7700.47	7700.47	323419.90
164	19/Mar/18	JND	180	3563.60	51011823C1002041	18.03.18	51011923C1D00080	31.12.18	1051	4499	G-10	1127	76	270833.6	37916.70	758.33	11375.01	0	0.00	320883.65	8022.09	8022.09	336927.83
165	19/Mar/18	JND	192	3564.1	51011823C1002055	19.03.18	51011923C1D00143	29.01.19	1051	4340	G-10	1127	76	270871.6	37922.02	758.44	11376.61	0	0.00	320928.67	8023.22	8023.22	336975.11
166	27/Mar/18	JND	275	3503.32	51011823C1002137	26.03.18	51011923C1D00147	29.01.19	1051	4554	G-10	1127	76	266252.32	37275.32	745.51	11182.60	0	0.00	315455.75	7886.39	7886.39	331228.54
167	27/Mar/18	JND	202	3559	51011823C1002064	20.03.18	51011923C1D00144	29.01.19	1051	4554	G-10	1127	76	270484	37867.76	757.36	11360.33	0	0.00	320469.44	8011.74	8011.74	336492.92
168	27/Mar/18	JND	240	3588.91	51011823C1002103	23.03.18	51011923C1D00145	29.01.19	1051	4554	G-10	1127	76	272757.16	38186.00	763.72	11455.80	0	0.00	323162.68	8079.07	8079.07	339320.82
169	27/Mar/18	JND	259	3619.1	51011823C1002122	25.03.18	51011923C1D00146	29.01.19	1051	4554	G-10	1127	76	275051.6	38507.22	770.14	11552.17	0	0.00	325881.14	8147.03	8147.03	342175.19
170	10-May-18	JND	65	3571.82	51011923C1000327	09.05.18	51011923C1D00089	22.01.19	1051	4425	G-10	1127	76	271458.32	38004.16	760.08	11401.25	0	0.00	321623.82	8040.60	8040.60	337705.01
171	27-Jun-19	JND-I	85	3715.60	51012023C1000284	26.06.18	51012023C1D00065	30.10.19	1051	4313	G-10	1128	77	286101.2	40054.17	801.08	12016.25	0	0.00	338972.70	8474.32	8474.32	355921.34
172	12-Mar-19	KGR(SIL	41	3508.53	51011923C8000193	12.03.19	51012023C8D00018	31.07.19	1051	4573	G-10	1127	76	266548.28	37330.76	746.62	11199.23	0	0.00	315924.88	7898.12	7898.12	331721.13
173	27-Nov-19	JND	34	3632.52	51011923C8000168	27.11.19	51012023C8D00097	25.03.20	1051		G-9	1255	204	741034.08	103744.77	2074.90	31123.43	0	0.00	877977.18	21949.43	21949.43	921876.04
174	3/Nov/17	JND	13	3476.32	51011823C1000848	02.11.2017	51011923C1D00004	30.09.18	891		G-10	1078	187	650071.84	91010.06	1820.20	27303.017	0	0.00	770205.12	19255.00	19255.00	808715.12
175	17/Mar/18	JND	169	3303.33	51011823C1002032	17.03.2018	51011923C1D00078	31.12.18	1051		G-10	1127	76	251053.08	35147.43	702.95	10544.229	0	0.00	297447.69	7436.19	7436.19	312320.07
176	3-Apr-19	NKSR-I	10	3797.30	44022021C1000011	03.04.2019	44022121C1D00289	21.06.20	1051		G-10	1127	76	288594.8	40403.27	808.07	12120.982	569.59	0.00	342496.71	8562.42	8562.42	359621.54
177	10-Apr-19	JRGR	29	3696.40	51012023C8000029	09.04.2019	51012023C8D00054	13.01.20	1051	4718	G-9	1255	204	754065.6	105569.18	2111.38	31670.755	0	0.00	893416.92	22335.42	22335.42	938087.77
178	3-Jul-19	JRGR	3	3356.73	51012023C8000102	03.07.19	51012023C8D00045	29.11.19	1051	4416	G-10	1255	204	684772.92	95868.21	1917.36	28760.463	0	0.00	811318.96	20282.97	20282.97	851884.91
179	3-Jul-19	JRGR	4	3462.31	51012023C8000103	03.07.19	51012023C8D00046	29.11.19	1051	4532	G-10	1255	204	706311.24	98883.57	1977.67	29665.072	0	0.00	836837.56	20920.94	20920.94	878679.44
180	27-Nov-19	JRGR	34	3632.52	51012023C8000168	27/11/2019	51012023C8D00097	25.03.20	1051		G-9	1255	204	741034.08	103744.77	2074.90	31123.431	0	0.00	877977.18	21949.43	21949.43	921876.04
181	30-Nov-20	KCHP	71	3848.59	49102101C1000690	30.11.20	49102101C1D00026	19.02.21	649		G-14	823	174	669654.66	93751.65	1875.03	28125.496	0	0.00	793406.83	19835.17	19835.17	833077.17
182	5-Dec-20	KCHP	12	948.45	49102101C1000710	05.12.20	49102201C1D00189	14.03.22	823		G-13	899	76	72082.2	10091.51	201.83	3027.452	0	0.00	85402.98	2135.07	2135.07	89673.13
183	11-Oct-18	OKSR	58	3590.70	44021922C1000992	10.10.2018	44022122C1D00239	14.05.20	1051		G-9	1254	203	728912.1	102047.69	2040.95	30614.308	1436.3	0.00	865051.34	21626.28	21626.28	908303.90
Total(A)																							147248900.47

Annexure-II

Supplementary Bill for Paryavaran & Vikas upkar

Sr. No.	Rake Received Date	Siding	Rake No.	Receipt in MT.	Original Bill Date.	Original Bill No.	Suppl. Bill No.	Suppl. Bill Date	Rate as per original Bill	SECL Bill As per CIMFR coal analysis report			Revised rate of Paryavaran upkar @7.50/- to 11.25/- PMT	Revised rate of Vikas upkar @7.50/-to 11.25/- PMT	Total	SGST @ 2.5 %	CGST @ 2.5 %	Total Claimed Amount
										GCV	Grade	Revised Rate of SECL as per garde						
1	6-Sep-19	MKC	6	3642.74	38062018C1000168	6/9/2019	38062018C1D00126	08.01.20	G-13	3905	G-12	...	13660.28	13660.28	27320.56	683.01	683.01	28686.59
2	9-Sep-19	MKC	9	3769.22	38062018C1000183	8/9/2019	38062018C1D00141	08.01.20	G-13	3646	G-13	...	14134.58	14134.58	28269.13	706.73	706.73	29682.59
3	10-Sep-19	MKC	10	3814.76	38062018C1000164	9/9/2019	38062018C1D00122	08.01.20	G-13	3619	G-13	...	14305.35	14305.35	28610.69	715.27	715.27	30041.22
4	12-Sep-19	MKC	12	3832.82	38062018C1000163	11/9/2019	38062018C1D00121	08.01.20	G-13	3251	G-14	...	14373.08	14373.08	28746.16	718.65	718.65	30183.47
5	22-Sep-19	MKC	24	4002.60	38062018C1000176	21/9/19	38062018C1D00134	08.01.20	G-13	3853	G-12	...	15009.75	15009.75	30019.49	750.49	750.49	31520.46
6	23-Sep-19	MKC	25	3787.21	38062018C1000178	22/9/19	38062018C1D00136	08.01.20	G-13	3594	G-13	...	14202.04	14202.04	28404.08	710.10	710.10	29824.28
7	28-Sep-19	MKC	29	3680.90	38062018C1000181	27/9/19	38062018C1D00139	08.01.20	G-13	3807	G-12	...	13803.38	13803.38	27606.73	690.17	690.17	28987.07
8	30-Sep-19	MKC	31	3869.81	38062018C1000186	29/9/19	38062018C1D00143	08.01.20	G-13	6959	G-13	...	14511.79	14511.79	29023.59	725.59	725.59	30474.76
9	1-Oct-19	MKC	32	3667.73	44022022C1000778	30/9/2019	38062018C1D00144	08.01.20	G-13	3944	G-12	...	13753.99	13753.99	27507.98	687.70	687.70	28883.38
10	5-Sep-19	SCSK	3	3779.42	38992023C1000128	5/9/2019	38992023C1D00015	08.01.20	G-7	5613	G-6	...	14172.83	14172.83	28345.65	708.64	708.64	29762.93
11	6-Sep-19	SCSK	4	3863.50	38992023C1000129	6/9/2019	38992023C1D00016	08.01.20	G-7	5552	G-6	...	14488.13	14488.13	28976.24	724.41	724.41	30425.05
12	7-Sep-19	SCSK	5	3831.01	38992023C1000130	7/9/2019	38992023C1D00017	08.01.20	G-7	5499	G-7	...	14366.29	14366.29	28732.59	718.31	718.31	30169.22
13	8-Sep-19	SCSK	6	3500.96	38992023C1000131	8/9/2019	38992023C1D00018	08.01.20	G-7	5340	G-7	...	13128.60	13128.60	26257.20	656.43	656.43	27570.06
14	13-Sep-19	SCSK	9	3868.40	38992023C1000132	13/9/19	38992023C1D00019	08.01.20	G-7	5009	G-8	...	14506.50	14506.50	29013.01	725.33	725.33	30463.66
15	14-Sep-19	SCSK	10	3775.12	38992023C1000133	14/9/19	38992023C1D00020	08.01.20	G-7	5163	G-8	...	14156.70	14156.70	28313.39	707.83	707.83	29729.06
16	15-Sep-19	SCSK	11	3858.30	38992023C1000134	15/9/19	38992023C1D00021	08.01.20	G-7	5412	G7	...	14468.63	14468.63	28937.25	723.43	723.43	30384.11
17	16-Sep-19	SCSK	12	3807.20	38992023C1000135	16/9/19	38992023C1D00022	08.01.20	G-7	5070	G-8	...	14277.00	14277.00	28553.98	713.85	713.85	29981.68
18	18-Sep-19	SCSK	13	3812.01	38992023C1000138	18/9/19	38992023C1D00025	08.01.20	G-7	5400	G-7	...	14295.04	14295.04	28590.08	714.75	714.75	30019.58
19	21-Sep-19	SCSK	15	3780.21	38992023C1000140	21/9/19	38992023C1D00027	08.01.20	G-7	5197	G-8	...	14175.79	14175.79	28351.59	708.79	708.79	29769.16
20	24-Sep-19	SCSK	18	3657.32	38992023C1000143	24/9/19	38992023C1D00030	08.01.20	G-7	5314	G-7	...	13714.95	13714.95	27429.92	685.75	685.75	28801.42
21	29-Sep-19	SCSK	21	3767.52	38992023C1000146	29/9/19	38992023C1D00033	08.01.20	G-7	5373	G-7	...	14128.20	14128.20	28256.42	706.41	706.41	29669.24
Total (B)																		625029.00

Annexure-III

Supplementary Bill of Korichhapar Siding for forest Tax

Sr. No.	Rake Received Date	Siding	Rake No.	Receipt in MT.	Original Bill Date.	Original Bill No.	Suppl. Bill No.	Suppl. Bill Date	Rate as per original Bill	SECL Bill As per CIMFR coal analysis report			Difference in Basic Rate (In Rs.)	Forest Tax (In Rs.)	SGST @ 2.5 %	CGST @ 2.5 %	Total Claimed Amount
										GCV	Grade	Revised Rate of SECL as per garde					
22	6-Feb-21	KCHP	5	3620.62	49102101C1000850	06.02.21	49102201C1D00003	27.05.21	660	2339	G-17	...	...	7500	187.5	187.5	7875
23	7-Feb-21	KCHP	6	3720.44	49102101C1000851	07.02.21	49102201C1D00004	27.05.21	660	2305	G-17	...	...	9492.75	237.32	237.32	9967.39
24	8-Feb-21	KCHP	7	3680.00	49102101C1000852	08.02.21	49102201C1D00040	28.05.21	660	2829	G-15	...	...	13747.49	343.69	343.69	14434.86
25	11-Feb-21	KCHP	9	3469.84	49102101C1000854	10.02.21	49102201C1D00006	27.05.21	660	2545	G-16	...	...	52047.6	1301.19	1301.19	54649.98
26	15-Feb-21	KCHP	14	3515.22	49102101C1000859	15.02.21	49102201C1D00011	27.05.21	660	2025	UNGR	...	...	52728.29	1318.21	1318.21	55364.70
27	16-Feb-21	KCHP	16	3601.42	49102101C1000861	16.02.21	49102201C1D00013	27.05.21	660	2395	G-17	...	...	54021.295	1350.53	1350.53	56722.36
28	19-Feb-21	KCHP	21	3616.02	49102101C1000866	19.02.21	49102201C1D00018	27.05.21	660	2256	G-17	...	...	54240.29	1356.01	1356.01	56952.30
29	28-Mar-21	KCHP	60	3096.85	49102101C1000946	28.03.21	49102201C1D00067	28.05.21	660	2765	G-16	...	...	12668.99	316.72	316.72	13302.44
30	5-Apr-21	KCHP	7	3428.02	49102201C1000007	05.04.21	49102201C1D00110	28.05.21	660	2521	G-16	...	...	17731.22	443.28	443.28	18617.78
31	6-Apr-21	KCHP	9	3154.47	49102201C1000009	06.04.21	49102201C1D00112	28.05.21	660	2783	G-16	...	...	17855.57	446.39	446.39	18748.35
32	9-Feb-21	KCHP	8	3752.00	49102101C1000853	09.02.21	49102201C1D00005	27.05.21	660	2783	G-16	...	...	14070.015	351.75	351.75	14773.52
Total (C)																	321408.6855

(47)

Annexure-IV

Suppli bill of Korichhapar against less payment of G-14, it was taken rate of G-15 in main bill

Sr. No.	Rake Received Date	Siding	Rake No.	Receipt in MT.	Original Bill Date.	Original Bill No.	Suppl. Bill No.	Suppl. Bill Date	Rate as per original Bill	SECL Bill As per CIMFR coal analysis report			Difference in Basic Rate (In Rs.)	Basic Price (In Rs.)	Royalty@ 14 % of basic price	NMET Contribution @2% of royalty	DMF Contribution @30% of royalty	Total	SGST @ 2.5 %	CGST @ 2.5 %	Amount as per Grade upgradation
										GCV	Grade	Revised Rate of SECL as per garde									
33	12-Jan-20	KCHP	27	1227.00	49102001C1000171	12/1/2020	49102001C1D00001	25.02.20	649	3269	G-14	823	174	213498	29889.72	597.79	8966.92	252952.43	6323.81	6323.81	265600.05
34	13-Jan-20	KCHP	29	1936.60	49102001C1000173	13/1/2020	49102001C1D00002	25.02.20	649	2627	G-16	823	174	336968.4	47175.58	943.51	14152.67	399240.15	9981.00	9981.00	419202.16
35	13-Jan-20	KCHP	30	2643.80	49102001C1000174	13/1/2020	49102001C1D00003	25.02.20	649	3733	G-12	823	174	460021.2	64402.97	1288.06	19320.89	545033.13	13625.83	13625.83	572284.78
36	14-Jan-20	KCHP	31	1328.58	49102001C1000175	14/1/2020	49102001C1D00004	25.02.20	649	3532	G-13	823	174	231172.92	32364.21	647.28	9709.26	273893.70	6847.34	6847.34	287588.38
37	14-Jan-20	KCHP	32	2276.94	49102001C1000177	14/1/2020	49102001C1D00005	25.02.20	649	292	G-15	823	174	396187.56	55466.26	1109.33	16639.88	469403.01	11735.08	11735.08	492873.16
Total(D)																					2037548.53

Sr. No.	Rake Received Date	Siding	Rake No.	Receipt in MT.	Original Bill Date.	Original Bill No.	Suppl. Bill No.	Suppl. Bill Date	Rate as per original Bill	SECL Bill As per CIMFR coal analysis report			Difference in Basic Rate (In Rs.)	Basic Price (In Rs.)	Royalty@ 14 % of basic price	NMET Contribution @2% of royalty	Excise duty	Entry Tax	Total taxable Value	VAT @ 5 %	Amount as per Grade upgradation
										GCV	Grade	Revised Rate of SECL as per garde Upgra									
																13641.13	818.47	144.60	14604.20	730.21	15334.41
							216670221	31.12.15													15334.41
38		DPK																			
Total(E)																					

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Annexure-V

Adjustment against excess/less payment

Sr. No.	Rake Received Date	Siding	Rake No.	Receipt in MT.	Original Bill Date.	Original Bill No.	Suppl. Bill No.	Suppl. Bill Date	Amount paid to SECL	Amount to be paid as per reconcilation list	Difference amount	Remark
1	02.04.18	JND	14	3530.19	51011923C1000014	02.04.18	51011923C1D00122	25.01.19	821226.51	891491.88	70265.37	As per recocilation list Dr amnt is 891491.88, but Rs 821226.51 is paid with same Dr note no. in apr-19, so difference amount is paid now
2	15.04.18	JND	133	3481.93	51011923C1000128	15.04.18	51011923C1D00123	25.01.19	810020.46	329206.17	-480814.29	As per recocilation list Dr amnt is 320196.79, but Rs 787852.62 is paid with same Dr note no. in apr-19, so difference amount is deducted now
3	20.04.18	JND	175	3386.64	51011923C1000175	20.04.18	51011923C1D00124	25.01.19	787852.62	320196.79	-467655.83	As per recocilation list Dr amnt is 333846.54, but Rs 821438.21 is paid with same Dr note no. in apr-19, so difference amount is deducted now
4	22.04.18	JND	194	3531.01	51011923C1000194	20.04.19	51011923C1D00125	25.01.19	821438.21	333846.54	-487591.67	As per recocilation list Dr amnt is 329206.17, but Rs 810020.46 is paid with same Dr note no. in apr-19, so difference amount is deducted now
5	29/Dec/17	JND	231	3528.72	51011823C1001304	28.12.2017	51012023C1D00049	30.08.2019	820905.47	390698.33	-430207.14	As per recocilation list Dr amnt is 390698.33, but Rs 820905.47 is paid with same Dr note no. in Jan-21, so difference amount is deducted now
Total (F)											-1796004	
Grand Total (A+B+C+D+E+F)										148452217.53		

Annexure I

Details of Credit notes issued by SECL from Surakachhar, Kusmunda, MKC, DPK and JND Siding

Sr.No.	Rake Received Date	Siding	Rake No.	Receipt in MT.	Coal Bill Passed as per SECL				As per CIMFR/Referee Coal Analysis Report			Credit Note (As per SECL) Basic Amt/MT (in Rs.)	Difference Amount	CGST	SGST	Creadit note given by SECL	Credit Note No.	Date
					Original bill No.	Date	Grade	Basic Price (Without Addon (B)	GCV	Grade	Basic Price (Without Addon (B)							
1	2/Oct/17	JND	8	3230.71	51011823C1000589	02.10.2017	G-11	891	3973	G-12	836	55	177689.05	0.00	0.00	177689.05	51012223C1C00579	11.02.22
2	3/Oct/17	JND	14	3337.93	51011823C1000595	02.10.2017	G-11	891	3967	G-12	836	55	183586.15	0.00	0.00	183586.15	51012223C1C00580	11.02.22
3	5-Feb-19	OKSR	10	3622.11	44021922C1001606	03.02.2019	G-11	1051		G-12	976	75	271658.25	0.00	0.00	271658.25	44022222C1C00120	12.05.21
4	18-Feb-19	NK-II	86	3551.42	44021920C1001622	18.02.2019	G-11	1051	3853	G-12	976	75	266356.50	0.00	0.00	266356.50	44022220C1C00075	15.05.2021
5	3-Dec-19	KCHP	3	3835.20	49102001C1000073	4/12/2019	G-15	649	2795	G-16	554	95	364344.00	0.00	0.00	364344.00	49102201C1C00288	24.03.2022
6	9-Dec-19	KCHP	12	3881.42	49102001C1000082	9/12/2019	G-15	649	2741	G-16	554	95	368734.90	0.00	0.00	368734.90	49102201C1C00289	24.03.2022
7	10-Dec-19	KCHP	14	3863.00	49102001C1000084	10/12/2019	G-15	649	2779	G-16	554	95	366985.00	0.00	0.00	366985.00	49102201C1C00290	24.03.2022
8	11-Dec-19	KCHP	15	4107.80	49102001C1000085	11/12/2019	G-15	649	2795	G-16	554	95	390241.00	0.00	0.00	390241.00	49102201C1C00291	24.03.2022
9	15-Dec-19	KCHP	20	3882.10	49102001C1000090	15/12/2019	G-15	649	2276	G-17	492	157	609489.70	0.00	0.00	609489.70	49102201C1C00287	24.03.2022
10	19-Dec-19	KCHP	27	3637.64	49102001C1000097	18/12/2019	G-15	649	2663	G-16	554	95	345575.80	0.00	0.00	345575.80	49102201C1C00292	24.03.2022
11	21-Dec-19	KCHP	32	3524.95	49102001C1000102	21/12/2019	G-15	649	2596	G-16	554	95	334870.25	0.00	0.00	334870.25	49102201C1C00293	24.03.2022
12	31-Dec-19	KCHP	56	3873.00	49102001C1000127	31/12/2019	G-15	649	2295	G-17	492	157	608061.00	0.00	0.00	608061.00	49102201C1C00294	24.03.2022
13	31-Dec-19	KCHP	55	3486.15	49102001C1000126	31/12/2019	G-15	649		G-16	554	95	331184.25	0.00	0.00	331184.25	49102201C1C00240	15.03.2022
14	23-Apr-20	DPK	89	3613.72	56012123C1000088	23/04/2020	G-11	1051	3586	G-13	899	152	549285.43	13732.14	13732.14	576749.70	56012223C1C00123	26.09.2021
15	12-May-20	KCHP	39	3922.90	49102101C1000040	12/5/2020	G-15	649	2505	G-16	554	95	372675.50	0.00	0.00	372675.50	49102201C1C00256	21.03.2022
16	13-May-20	KCHP	40	3937.91	49102101C1000042	12/5/2020	G-15	649	2234	G-17	492	157	618251.87	0.00	0.00	618251.87	49102201C1C00257	21.03.2022
17	11-Jul-20	DPK	38	3705.92	56012123C1000445	11/7/2020	G-10	1126	4280	G-11	1051	75	277944.00	6948.60	6948.60	291841.20	56012223C1C00189	27.09.2021
18	13-Jul-20	KCHP	23/171	3767.80	49102101C1000223	13/7/2020	G-15	649	2354	G-17	492	157	591544.60	0.00	0.00	591544.60	49102201C1C00157	03.03.2022
19	20-Jul-20	KCHP	40/188	3461.90	49102101C1000243	20/07/2020	G-15	649	2274	G-17	492	157	543518.30	0.00	0.00	543518.30	49102201C1C00158	04.03.2022
20	10-Aug-20	KCHP	13	3756.80	49102101C1000289	13.08.20	G-15	649	2269	G-17	492	157	589817.60	0.00	0.00	589817.60	49102201C1C00273	23.03.22
21	13-Aug-20	KCHP	25	3750.03	49102101C1000296	14.08.20	G-15	649	2585	G-16	554	95	356252.85	0.00	0.00	356252.85	49102201C1C00274	23.03.22
22	22-Aug-20	KCHP	39	3318.01	49102101C1000310	22.08.20	G-15	649	2601	G-16	554	95	315210.95	0.00	0.00	315210.95	49102201C1C00276	23.03.22
23	22-Aug-20	KCHP	39	655.40	49102101C1000311	22.08.20	G-14	823	2569	G-16	554	269	176302.60	0.00	0.00	176302.60	49102201C1C00275	23.03.22
24	23-Aug-20	KCHP	41	3165.20	49102101C1000314	23.08.20	G-15	649	2340	G-17	492	157	496936.40	0.00	0.00	496936.40	49102201C1C00278	23.03.22
25	23-Aug-20	KCHP	41	672.20	49102101C1000315	23.08.20	G-14	823	2323	G-17	492	331	222498.20	0.00	0.00	222498.20	49102201C1C00277	23.03.22
26	10-Sep-20	KCHP	10	910.15	49102101C1000340	10.09.20	G-8	1612	3125	G-14	824	788	717198.20	0.00	0.00	717198.20	49102201C1C00272	23.03.22
27	10-Oct-20	KCHP	16	2652.60	49102101C1000440	10.10.20	G-15	649	2211	G-17	492	157	416458.20	0.00	0.00	416458.20	49102201C1C00258	23.03.22
28	12-Oct-20	KCHP	19	1643.50	49102101C1000445	11.10.20	G-14	823	2664	G-16	554	269	442101.50	0.00	0.00	442101.50	49102201C1C00259	23.03.22
29	1-Nov-20	JRGR	125	3918.21	51012123C8000996	31.10.2020	G-11	1051	3745	G-12	976	75	293865.74	7346.64	7346.64	308559.03	51012223C8C00156	27.06.21
30	31-Oct-20	KCHP	66	1190.40	49102101C1000548	30.10.20	G-14	823	2919	G-15	649	174	207129.60	0.00	0.00	207129.60	49102201C1C00260	23.03.22
31	1-Nov-20	KCHP	69/367	2586.99	49102101C1000556	31.10.2020	G-15	649	2393	G-17	492	157	406157.43	0.00	0.00	406157.43	49102201C1C00261	23.03.22
32	2-Nov-20	KCHP	2/371	964.25	49102101C1000564	02.11.20	G-14	823	2545	G-16	554	269	259383.25	0.00	0.00	259383.25	49102201C1C00142	03.03.22
33	2-Nov-20	KCHP	2/371	2845.15	49102101C1000565	02.11.20	G-15	649	2275	G-17	492	157	446688.55	0.00	0.00	446688.55	49102201C1C00143	03.03.22
34	3-Nov-20	KCHP	5/374	3699.41	49102101C1000570	03.11.20	G-15	649	2546	G-16	554	95	351443.95	0.00	0.00	351443.95	49102201C1C00144	03.03.22
35	5-Nov-20	KCHP	9/237	2645.16	49102101C1000578	05.11.20	G-15	649	2693	G-16	554	95	251290.20	0.00	0.00	251290.20	49102201C1C00145	03.03.22
36	6-Nov-20	KCHP	12/381	1150.21	49102101C1000585	06.11.20	G-14	823	2963	G-15	649	174	200136.54	0.00	0.00	200136.54	49102201C1C00146	03.03.22
37	8-Nov-20	JRGR	47	3888.90	51012123C8001047	07.11.20	G-11	1051	3955	G-12	975	76	295556.40	0.00	0.00	295556.40	51012223C8C00601	31.03.22
38	15-Nov-20	KCHP	35	943.20	49102101C1000629	15.11.20	G-14	823	2642	G-16	554	269	253720.80	0.00	0.00	253720.80	49102201C1C00147	03.03.22
39	15-Nov-20	KCHP	35	2830.00	49102101C1000630	15.11.20	G-15	649	2655	G-16	554	95	268850.00	0.00	0.00	268850.00	49102201C1C00148	03.03.22
40	16-Nov-20	KCHP	37	2853.85	49102101C1000634	16.11.20	G-15	649	2288	G-17	492	157	448054.45	0.00	0.00	448054.45	49102201C1C00149	03.03.22
41	17-Nov-20	KCHP	39/407	955.80	49102101C1000637	17.11.20	G-14	823	2846	G-15	649	174	166309.20	0.00	0.00	166309.20	49102201C1C00150	03.03.22
42	17-Nov-20	KCHP	39/407	2867.80	49102101C1000638	17.11.20	G-15	649	2519	G-16	554	95	272441.00	0.00	0.00	272441.00	49102201C1C00151	03.03.22

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43	18-Nov-20	KCHP	41	918.60	49102101C1000641	18.11.20	G-14	823	2628	G-16	554	269	247103.40	0.00	0.00	247103.40	4910220 C1C00152	03.03.22
44	8-Nov-20	KCHP	41	2694.61	49102101C1000642	18.11.20	G-15	649		G-16	554	95	255987.95	0.00	0.00	255987.95	4910220 C1C00153	03.03.22
45	19-Nov-20	KCHP	43	1567.75	49102101C1000645	19.11.20	G-14	823	0	G-16	554	269	421724.75	0.00	0.00	421724.75	4910220 C1C00154	03.03.22
46	19-Nov-20	KCHP	43	2195.25	49102101C1000646	19.11.20	G-15	649	2288	G-17	492	157	344654.25	0.00	0.00	344654.25	4910220 C1C00155	03.03.22
47	20-Nov-20	KCHP	45	898.33	49102101C1000649	19.11.20	G-14	823		G-16	554	269	241650.77	0.00	0.00	241650.77	4910220 C1C00156	03.03.22
48	6-Dec-20	SCSK	5	3277.42	38992123C1000200	06.12.20	G-7	2130			1623	507	1661651.92	41541.30	41541.30	1744734.52	38992223C1C00017	08.09.21
49	6-Dec-20	SCSK	5	153.97	38992123C1000201	06.12.20	G-7	2130	4955	G-8	1626	504	77600.88	1940.02	1940.02	81480.92	38992223C1C00018	08.09.21
50	4-Dec-20	KCHP	9	945.90	49102101C1000706	04.12.20	G-14	823		G-15	649	174	164586.61	4114.67	4114.67	172815.94	49102201C1C00059	16.04.21
51	2-Jan-21	MCK	1	3852.30	38062118C1000694	01.01.21	G-13	910	3120	G-14	834	76	292774.80	7319.37	7319.37	307413.54	38062218C1C0008	22.04.21
52	12-Jan-21	JRGR	114	3997.80	51012123C8001624	11.01.21	G-11	1062	3616	G-13	911	151	603667.80	0.00	0.00	603667.80	51012223C8C00481	28.03.22
53	16-Jan-21	JRGR	155	3789.83	51012123C8001665	16.01.21	G-11	1062	3901	G-12	987	75	284237.25	0.00	0.00	284237.25	51012223C8C00490	28.03.22
54	16-Jan-21	JRGR	160	3881.41	51012123C8001670	16.01.21	G-11	1062	3797	G-12	987	75	291105.75	0.00	0.00	291105.75	51012223C8C00492	28.03.22
55	17-Jan-21	JRGR	162	3910.31	51012123C8001672	16.01.21	G-11	1062	0	G-12	987	75	293273.25	7331.83	7331.83	307936.91	51012223C8C00104	25.06.2021
56	17-Jan-21	JRGR	169	3791.03	51012123C8001679	17.01.21	G-11	1062	3687	G-13	911	151	572445.53	0.00	0.00	572445.53	51012223C8C00494	28.03.22
57	27-Feb-21	JRGR	319	3882.70	51012123C8002176	26.02.21	G-11	1062	3664	G-13	911	151	586287.70	0.00	0.00	586287.70	51012223C8C00595	31.03.22
58	28-Feb-21	JRGR	335	3836.20	51012123C8002192	28.02.21	G-11	1062	3908	G-12	987	75	287715.00	0.00	0.00	287715.00	51012223C8C00570	31.03.22
59	5-Mar-21	JRGR	45	3752.93	51012123C8002249	05.03.21	G-11	1062	2925	G-15	661	401	1504924.93	0.00	0.00	1504924.93	51012223C8C00527	31.03.22
60	5-Mar-21	JRGR	50	3613.04	51012123C8002254	05.03.21	G-11	1062	2664	G-16	566	496	1792067.84	0.00	0.00	1792067.84	51012223C8C00528	31.03.22
61	5-Mar-21	JRGR	53	3930.90	51012123C8002256	05.03.21	G-11	1062	3960	G-13	911	151	593565.90	0.00	0.00	593565.90	51012223C8C00529	31.03.22
62	13-Mar-21	KMK	3	3789.81	44022121C8000005	13.03.21	G-11	1062	3485	G-13	910	152	576051.12	14401.28	14401.28	604853.68	44022221C8C00005	13.09.21
8	13-Mar-21	KMK	4	3588.87	44022121C8000006	13.03.21	G-11	1062	3804	G-12	986	76	272754.11	6818.85	6818.85	286391.82	44022221C8C00003	27.08.21
64	16-Mar-21	JRGR	172	3876.90	51012123C8002375	16.03.21	G-11	1062	3831	G-12	987	75	290767.50	0.00	0.00	290767.50	51012223C8C00537	31.03.22
65	21-Mar-21	JRGR	230	3692.62	51012123C8002434	21.03.21	G-11	1062	3929	G-12	987	75	276946.50	0.00	0.00	276946.50	51012223C8C00543	30.03.22
66	11-Jun-21	KCHP	10	3612.43	49102201C1000084	10.06.21	G-15	660	2320	G-17	503	157	567151.51	14178.79	14178.79	595509.09	49102201C1C00249	16.03.22
67	12-Jun-21	KCHP	12	3720.62	49102201C1000086	12.06.21	G-15	660	2730	G-16	565	95	353458.90	8836.47	8836.47	371131.84	49102201C1C00250	16.03.22
68	14-Jun-21	KCHP	14	3708.01	49102201C1000088	14.05.21	G-15	660	2519	G-16	565	95	352260.94	8806.52	8806.52	369873.99	49102201C1C00251	16.03.22
69	18-Jun-21	KCHP	18	3393.82	49102201C1000092	18.06.21	G-15	660	2560	G-16	565	95	322412.90	8060.32	8060.32	338533.54	49102201C1C00252	16.03.22
70	19-Jun-21	KCHP	19	3386.84	49102201C1000093	19.06.21	G-15	660	2666	G-16	565	95	321749.81	8043.75	8043.75	337837.30	49102201C1C00253	16.03.22
71	8-Jul-21	JRGR	66	3914.99	51012223C8000762	07.07.21	G-11	1062	3839	G-12	987	75	293624.26	7340.61	7340.61	308305.47	51012223C8C00415	17.01.22
72	21/Oct/17	SCSK	14	3639.85	38991823C1000088	21.10.2017	G-5	2750	4876	G-9	1210	1540	5605369.00	0.00	0.00	5605369.00	38992123C1C00001	26.04.2020
73	13-Feb-19	SCSK	10	3874.91	38991923C1000254	13.02.2019	G-7	2119	4527	G-10	1126	993	3847785.63	0.00	0.00	3847785.63	38992123C1C00003	26.04.2020
74	17-Feb-19	SCSK	14	3849.31	38991923C1000258	16.02.2019	G-7	2119	4621	G-9	1254	865	3329653.15	0.00	0.00	3329653.15	38992123C1C00005	26.04.2020
75	28-Feb-19	SCSK	25	3761.83	38991923C1000270	28.02.2019	G-7	2119	4477	G-10	1126	993	3735497.19	0.00	0.00	3735497.19	38992123C1C00010	26.04.2020
76	1-Mar-19	SCSK	26	3698.04	38991923C1000269	28.02.2019	G-7	2119	4734	G-9	1254	865	3198804.60	0.00	0.00	3198804.60	38992123C1C00259	13.03.20
77	18-May-19	SCSK	12	3850.51	38992023C1000035	18/5/2019	G-7	2119	5194	G-8	1612	507	1952208.56	48805.21	48805.21	2049818.99	38992123C1C00090	09.07.20
78	18-Nov-19	KCHP	20	3887.20	49102001C1000056	18/11/2019	G-15	649	2609	G-16	554	95	369284.00	0.00	0.00	369284.00	49102101C1C00009	24.02.21
79	23-Nov-19	KCHP	25	3966.90	49102001C1000061	23/11/2019	G-15	649	2689	G-16	554	95	376855.50	0.00	0.00	376855.50	49102101C1C00010	24.02.21
80	30-Nov-19	KCHP	34	3474.40	49102001C1000070	30/11/2019	G-15	649	2666	G-16	554	95	330068.00	0.00	0.00	330068.00	49102101C1C00011	24.02.21
81	11-May-20	MKC	15	3764.61	38062118C1000049	11/5/2020	G-13	899	3296	G-14	823	76	286110.36	7152.76	7152.76	300415.88	38062118C1C00046	28.11.2020
82	25-May-20	MCK	33	3936.40	38062118C1000068	26/05/2020	G-13	899	3330	G-14	823	76	299166.40	7479.16	7479.16	314124.72	38062118C1C00047	28.11.2020
83	28-May-20	SCSK	20	3828.81	38992123C1000043	28/05/2020	G-7	2119	4498	G-10	1126	993	3802008.35	95050.21	95050.21	3992108.77	38992123C1C00194	28.11.2020
84	2-Jun-20	MKC	15	3868.80	38062118C1000087	8/6/2020	G-13	899	2649	G-16	555	344	1337747.20	33443.68	33443.68	1404634.56	38062118C1C00238	22.03.21
85	7-Aug-20	SCSK	4	3944.29	38992123C1000097	06.08.20	G-7	2119	4673	G-9	1254	865	3411810.87	85295.27	85295.27	3582401.41	38992123C1C00202	28.11.2020
86	12-Aug-20	SCSK	10	501.92	38992123C1000107	18.08.20	G-7	2119		G-8	1612	507	254473.43	6361.84	6361.84	267197.10	38992123C1C00214	02.02.21
87	12-Aug-20	SCSK	10	3294.28	38992123C1000108		G-7	2119		G-8	1612	507	1670199.98	41755.00	41755.00	1753709.98	38992123C1C00213	02.02.21
88	23-Sep-12	NK-I	196	3585.31	44021921C1000952	22.09.2018	G-11	1051		G-14	823	228	817450.68	0.00	0.00	817450.68	44022121C1C00326	14.05.2020
89	1-Jan-21	MCK	68	3767.42	38062118C1000693	31.12.20	G-13	899	3335	G-14	823	76	286323.92	7158.10	7158.10	300640.12	38062118C1C00329	27.03.21
TOTAL (A)																65479344.56		

Annexure-II

Details of Credit notes issued by SECL of from Dipka Siding

Sr. No.	Rake Received Date	Siding	Rake No.	Receipt in MT.	Coal Bill Passed as per SECL				As per CIMFR/Referee Coal Analysis Report			Credit Note (As per SECL) Basic Amt/MT (in Rs.)	Basic Coal Value	Royalty	DMF	NMET	Taxable value	CGST	SGST	IGST	Creadit note given by SECL	Creadit Note No.	Date
					Original bill No.	Date	Grade	Basic Price (Without Addon (B)	GCV	Grade	Basic Price (Without Addon (B)												
90	2-Apr-20	DPK	3	3849.40	56012123C1000001	1/4/2020	G-10	1126	...	G-11	1051	75	288705.00	40418.7	12125.61	808.374	342057.68	8551.44	8551.44	0.00	359160.57	56012123C1S00001	24.11.20
91	3-Apr-20	DPK	6	3641.71	56012123C1000002	2/4/2020	G-10	1126	...	G-11	1051	75	273128.25	38237.955	11471.387	764.7591	323602.35	8090.06	8090.06	0.00	339782.47	56012123C1S00002	24.11.20
92	7-Apr-20	DPK	22	3264.28	56012123C1000022	7/4/2020	G-10	1126	...	G-11	1051	75	244821.00	34274.94	10282.482	685.4988	290063.90	7251.60	7251.60	0.00	304567.10	56012123C1S00003	24.11.20
93	8-Apr-20	DPK	27	3769.51	56012123C1000027	8/4/2020	G-10	1126	...	G-11	1051	75	282713.25	39579.855	11873.957	791.5971	334958.68	8373.97	8373.97	0.00	351706.61	56012123C1S00004	24.11.20
94	10-Apr-20	DPK	30	3840.90	56012123C1000031	9/4/2020	G-10	1126	...	G-11	1051	75	288067.50	40329.45	12098.835	806.589	341302.37	8532.56	8532.56	0.00	358367.49	56012123C1S00005	24.11.20
95	11-Apr-20	DPK	40	3410.17	56012123C1000041	11/4/2020	G-10	1126	...	G-11	1051	75	255762.75	35806.785	10742.036	716.1357	303027.71	7575.69	7575.69	0.00	318179.09	56012123C1S00006	24.11.20
96	12-Apr-20	DPK	44	3905.60	56012123C1000051	12/4/2020	G-10	1126	...	G-11	1051	75	292920.00	41008.8	12302.64	820.176	347051.62	8676.29	8676.29	0.00	364404.20	56012123C1S00007	24.11.20
97	17-Apr-20	DPK	61	3481.38	56012123C1000059	17/04/2020	G-10	1126	...	G-11	1051	75	261103.50	36554.49	10966.347	731.0898	309355.42	7733.89	7733.89	0.00	324823.19	56012123C1S00009	24.11.20
98	17-Apr-20	DPK	63	3776.63	56012123C1000058	17/04/2020	G-10	1126	...	G-11	1051	75	283247.25	39654.615	11896.385	793.0923	335591.33	8389.78	8389.78	0.00	352370.90	56012123C1S00008	24.11.20
99	18-Apr-20	DPK	65	3401.34	56012123C1000067	17/04/2020	G-10	1126	...	G-11	1051	75	255100.50	35714.07	10714.221	714.2814	302243.07	7556.08	7556.08	0.00	317355.23	56012123C1S00011	24.11.20
100	18-Apr-20	DPK	68	3697.51	56012123C1000068	17/04/2020	G-10	1126	...	G-11	1051	75	277313.25	38823.855	11647.157	776.4771	328560.74	8214.02	8214.02	0.00	344988.78	56012123C1S00012	24.11.20
101	19-Apr-20	DPK	73	3633.51	56012123C1000066	19/04/2020	G-10	1126	...	G-11	1051	75	272513.25	38151.855	11445.557	763.0371	322873.72	8071.84	8071.84	0.00	339017.41	56012123C1S00010	24.11.20
102	20-Apr-20	DPK	77	3771.21	56012123C1000076	20/04/2020	G-10	1126	...	G-11	1051	75	282840.75	39597.705	11879.312	791.9541	335109.70	8377.74	8377.74	0.00	351865.19	56012123C1S00013	24.11.20
103	22-Apr-20	DPK	84	3559.40	56012123C1000089	22/04/2020	G-11	1126	...	G-11	1051	75	266955.00	37373.7	11212.11,	747.474	316288.30	7907.21	7907.21	0.00	332102.71	56012123C1S00016	24.11.20
104	22-Apr-20	DPK	86	3786.30	56012123C1000088	22/04/2020	G-10	1126	...	G-11	1051	75	283972.50	39756.15	11926.845	795.123	336450.64	8411.27	8411.27	0.00	353273.17	56012123C1S00015	24.11.20
105	23-Apr-20	DPK	89	3613.72	56012123C1000087	23/04/2020	G-10	1126	...	G-11	1051	75	271029.00	37944.06	11383.218	758.8812	321115.16	8027.88	8027.88	0.00	337170.92	56012123C1S00014	24.11.20
106	24-Apr-20	DPK	94	3270.48	56012123C1000093	24/04/2020	G-10	1126	...	G-11	1051	75	245286.00	34340.04	10302.012	686.8008	290614.85	7265.37	7265.37	0.00	305145.59	56012123C1S00017	24.11.20
107	24-Apr-20	DPK	97	3655.22	56012123C1000100	24/04/2020	G-10	1126	...	G-11	1051	75	274141.50	38379.81	11513.943	767.5962	324802.85	8120.07	8120.07	0.00	341042.99	56012123C1S00018	24.11.20
108	25-Apr-20	DPK	101	3886.41	56012123C1000102	25/04/2020	G-10	1126	...	G-11	1051	75	291480.75	40807.305	12242.192	816.1461	345346.38	8633.66	8633.66	0.00	362613.70	56012123C1S00020	24.11.20
109	26-Apr-20	DPK	106	3869.11	56012123C1000101	26/04/2020	G-10	1126	...	G-11	1051	75	290183.25	40625.655	12187.697	812.5131	343809.10	8595.23	8595.23	0.00	360999.56	56012123C1S00019	24.11.20
110	30-Apr-20	DPK	127	3567.00	56012123C1000128	30/04/2020	G-10	1126	...	G-11	1051	75	267525.00	37453.5	11236.05	749.07	316963.62	7924.09	7924.09	0.00	332811.80	56012123C1S00021	24.11.20
111	1-May-20	DPK	128	3788.80	56012123C1000129	30/04/2020	G-10	1126	...	G-11	1051	75	284160.00	39782.4	11934.72	795.648	336672.77	8416.82	8416.82	0.00	353506.41	56012123C1S00022	24.11.20
112	2-May-20	DPK	6	3609.90	56012123C1000137	2/5/2020	G-10	1126	...	G-11	1051	75	270742.50	37903.95	11371.185	758.079	320775.72	8019.39	8019.39	0.00	336814.51	56012123C1S00023	24.11.20
113	5-May-20	DPK	23	3448.51	56012123C1000154	5/5/2020	G-10	1126	...	G-11	1051	75	258638.25	36209.355	10862.807	724.1871	306434.59	7660.86	7660.86	0.00	321756.32	56012123C1S00024	24.11.20
114	7-May-20	DPK	32	3940.41	56012123C1000164	7/5/2020	G-10	1126	...	G-11	1051	75	295530.75	41374.305	12412.292	827.4861	350144.82	8753.62	8753.62	0.00	367652.06	56012123C1S00025	24.11.20
115	8-May-20	DPK	36	4042.40	56012123C1000165	8/5/2020	G-10	1126	...	G-11	1051	75	303180.00	42445.2	12733.56	848.904	359207.66	8980.19	8980.19	0.00	377168.05	56012123C1S00026	24.11.20
116	24-May-20	DPK	117	3823.20	56012123C1000244	24/5/2020	G-10	1126	...	G-11	1051	75	286740.00	40143.6	12043.08	802.872	339729.56	8493.24	8493.24	0.00	356716.04	56012123C1S00027	24.11.20
TOTAL (B)																					9265362.02		

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Annexure-III

Details of Credit notes issued by SECL from Surakachhar, Kusmunda, MKC, DPK and JND Siding

Sr.No.	Rake Received Date	Siding	Rake No.	Receipt in MT.	Coal Bill Passed as per SECL				As per CIMFR/Referee Coal			Credit Note (As per SECL) Basic Amt/MT (in Rs.)	Difference Amount	CGST	SGST	IGST	Creadit note given by SECL	Creadit Note No.	Date
					Original bill No.	Date	Grade	Basic Price (Without Add on (B)	GCV	Grade	Basic Price (Without Add on (B)								
117	14/Dec/17	NKSR-I	58	3630.01	44021821C1000758	13.12.2017	G-11	891		G-12	836	55	199650.55	0.00	0.00	0.00	199650.55	44022121C1C00454	18.06.20
118	27-Oct-19	SCSK	20	3801.51	38992023C1000168	27.10.19	G-7	2119	3975	G-12	975	1144	4348927.45	108723.19	108723.19	0.00	4566373.82	3899/CN0148	22.09.2020
119	16-Sep-18	MKC	12	3650.83	38061918C1000162	17.09.2018	G13	899	3139	G-14	823	76	277463.08	0.00	0.00	13873.15	291336.23	3800/KL0141	30.09.2019
120	11-Nov-18	MKC	12	3599.42	38061918C1000224	11.11.2018	G-13	899	2761	G-16	555	344	1238200.48	0.00	0.00	61910.02	1300110.50	3800/KL0148	30.09.19
121	29-Dec-18	SCSK	25	3588.53	38991923C1000216	29.12.18	G-7	2119	5090	G-8	1611	508	1822973.24	0.00	0.00	91148.66	1914121.90	3800/KL0250	30.09.19
122	1-Jan-19	SCSK	27	3627.92	38991923C1000218	31.12.2018	G-7	2119		G-8	1612	507	1839355.44	0.00	0.00	91967.77	1931323.21	3800/KL0304	30.09.2019
123	11-Sep-18	SCSK	6	3672.11	38991923C1000128	11.09.2018	G-7	2119	4951	G-8	1611	508	1865431.88	0.00	0.00	93271.59	1958703.47	3800/KL0310	30.09.2019
124	20-Jul-18	DPK	5	3590.64	56011923C1000006	19.07.2018	G-10	1024	4159	G-11	955	69	247754.16	0.00	0.00	0	247754.16	5600/KL1531	10/12/2019
125	4-Mar-19	NK-II	13	3639.40	44021920C1001682	03.03.2019	G-11	1051	3992	G-12	976	75	272955.00	0.00	0.00	13647.75	286602.75	4400/KL1595	30.09.19
126	31-Mar-19	NK-I	167	3615.12	44021921C1001998	30.03.2019	G-11	1051	3921	G-12	976	75	271134.00	0.00	0.00	13556.7	284690.70	4400/KL1597	30.09.19
127	21-Jan-19	OKSR	90	3731.6	44021922C1001522	21.01.2019	G-11	1051	2906	G-15	650	401	1496371.60	0.00	0.00	74818.58	1571190.18	4400/KL1582	30.09.2019
128	21-Mar-19	OKSR	97	3190.48	44021922C1001832	20.03.2019	G-11	1051	2927	G-15	650	401	1279382.48	0.00	0.00	63969.12	1343351.60	4400/KL1583	30.09.2019
129	19-Mar-19	OKSR	90	3689.90	44021922C1001828	19.03.2019	G-11	1051	3211	G-14	824	227	837607.30	0.00	0.00	41880.37	879487.67	4400/KL1584	30.09.2019
130	19-Mar-19	NK-II	90	3546.82	44021920C1001762	19.03.2019	G-11	1051	3246	G-14	824	227	805128.14	0.00	0.00	40256.41	845384.55	4400/KL1585	30.09.2019
131	22-Mar-19	NK-II	101	3624.80	44021920C1001761	21.03.2019	G-11	1051	3591	G-13	900	151	547344.80	0.00	0.00	27367.24	574712.04	4400/KL1588	30.09.2019
132	24-Jan-19	NK-II	104	3435.14	44021922C1001522	21.01.2019	G-11	1051	3446	G-13	900	151	518706.14	0.00	0.00	25935.31	544641.45	4400/KL1589	30.09.2019
133	13-Mar-19	NK-II	56	3416.24	44021920C1001733	13.03.2019	G-11	1051	3659	G-13	900	151	515852.24	0.00	0.00	25792.61	541644.85	4400/KL1590	30.09.2019
134	27-Jan-19	OKSR	124	3648.21	44021922C1001570	27.01.2019	G-11	1051	3764	G-12	976	75	273615.75	0.00	0.00	13680.79	287296.54	4400/KL1594	30.09.2019
135	31-Mar-19	NK-I	172	3496.93	44021921C1002017	31.03.2019	G-11	1051	3957	G-12	976	75	262269.75	0.00	0.00	13113.49	275383.24	4400/KL1599	30.09.2019
136	23-Jan-19	NK-II	100	3490.83	44021920C1001486	23.01.2019	G-11	1051	3745	G-12	976	75	261812.25	0.00	0.00	13090.61	274902.86	4400/KL1600	30.09.2019
137	25-Mar-19	NK-I	136	3234.89	44021921C1001976	25.03.2019	G-11	1051	3927	G-12	976	75	242616.75	0.00	0.00	12130.84	254747.59	4400/KL1604	30.09.2019
138	14-Jul-21	JRGR	126	3770.10	51012223C8000823	13.07.21	G-11	1051	3836	G-12	976	75	282757.50	7068.94	7068.94	0.00	296895.38	51012323C8C00124	22.09.22
139	20-Jun-21	MCK	24	3869.51	38062218C1000217	19.06.21	G-13	899	3382	G-14	823	76	294082.76	7352.07	7352.07	0.00	308786.90	3806231C1CC0066	26.09.22
140	13-Apr-21	SCSK	10	3353.68	38992223C1000010	13.04.21	G-7	2130	4733	G-9	1265	865	2900933.22	72523.33	72523.33	0.00	3045979.88	38992323C1C00010	26.09.22
141	10-May-21	SCSK	6	3626.24	38992323C1C00011	26.09.22	G-7	2130	4666	G-9	1265	865	3136697.60	78417.44	78417.44	0.00	3293532.48	38992323C1C00011	26.09.22
142	23-Jun-21	SCSK	17	3738.93	38992323C1C00012	26.09.22	G-7	2130	4357	G-10	1138	992	3709018.57	92725.46	92725.46	0.00	3894469.50	38992323C1C00012	26.09.22
143	6-May-19	OKSR	25	3457.63	44022022C1000197	5/5/2019	G-11	1051	2272	G-17	492	559	1932815.17	48320.38	48320.38	0.00	2029455.93	44022022C1000134	31.12.19
144	14/Jun/17	SCSK	12	3780.31	3808-17070	14.06.17	G-5	2750	4284	G-11	891	1859	7027596.29	0.00	0.00	0.00	7027596.29	KRBCNGS192CRL226	30.09.2019
145	15/Jun/17	SCSK	14	3805.31	3808-17072	15.06.17	G-5	2750	4455	G-10	1078	1672	6362478.32	0.00	0.00	0.00	6362478.32	KRBCNGS192CRL227	30.09.2019
146	19/Jun/17	SCSK	18	3666.81	3808-17074	19.06.17	G-5	2750	4461	G-10	1078	1672	6130906.32	0.00	0.00	0.00	6130906.32	KRBCNGS192CRL228	30.09.2019
147	21/Jun/17	SCSK	20	3666.21	3808-17078	21.06.17	G-5	2750	5178	G-8	1562	1188	4355457.48	0.00	0.00	0.00	4355457.48	KRBCNGS192CRL229	30.09.2019
148	25/Jun/17	SCSK	24	3713.81	3808-17082	25.06.17	G-5	2750	3007	G-15	660	2090	7761862.90	0.00	0.00	0.00	7761862.90	KRBCNGS1920RL230	30.09.2019
149	27/Jun/17	SCSK	25	3792.62	3808-17083	27.06.17	G-5	2750	3498	G-13	792	1958	7425949.96	0.00	0.00	0.00	7425949.96	KRBCNGS1920RL231	30.09.2019
150	29/Jun/17	SCSK	26	3730.2	3808-17084	29.06.17	G-5	2750	3100	G-15	660	2090	7796118.00	0.00	0.00	0.00	7796118.00	KRBCNGS1920RL232	30.09.2019
151	6/Jul/17	SCSK	4	3528.22	38991823C1000004	06.07.17	G-5	2750	4995	G-8	1562	1188	4191525.36	0.00	0.00	0.00	4191525.36	KRBCNGS1920RL235	30.09.2019
152	3/Sep/17	SCSK	2	3733.40	38991823C1000051	04.09.17	G-5	2750	4871	G-9	1210	1540	5749436.00	0.00	0.00	0.00	5749436.00	KRBCNGS1920RL236	30.09.2019
153	15/Sep/17	SCSK	12	3642.91	38991823C1000061	19.09.17	G-5	2750	5145	G-8	1562	1188	4327777.08	0.00	0.00	0.00	4327777.08	KRBCNGS1920RL237	30.09.2019
154	27/Sep/17	SCSK	22	3679.61	38991823C1000072	27.09.17	G-5	2750	4617	G-9	1210	1540	5666599.40	0.00	0.00	0.00	5666599.40	KRBCNGS1920RL238	30.09.2019
155	29/Sep/17	SCSK	24	3773.80	38991823C1000070	29.09.17	G-5	2750	4378	G-10	1078	1672	6309793.60	0.00	0.00	0.00	6309793.60	KRBCNGS1920RL239	30.09.2019
156	13/Nov/17	SCSK	12	3603.21	38991823C1000107	13.11.17	G-5	2750	4789	G-9	1210	1540	5548943.40	0.00	0.00	0.00	5548943.40	KRBCNGS1920RL240	30.09.2019
157	2/Dec/17	SCSK	28	3473.70	38991823C1000126	02.12.17	G-5	2750	4749	G-9	1210	1540	5349498.00	0.00	0.00	0.00	5349498.00	KRBCNGS1920RL241	30.09.2019
158	12/Nov/17	SCSK	10	3642.80	38991823C1000108	12.11.17	G-5	2750	4444	G-10	1078	1672	6090761.60	0.00	0.00	0.00	6090761.60	KRBCNGS1920RL242	30.09.2019
159	26/Nov/17	SCSK	24	3598.30	38991823C1000122	26.11.17	G-5	2750	4592	G-10	1078	1672	6016357.60	0.00	0.00	0.00	6016357.60	KRBCNGS1920RL243	30.09.2019
160	27/Nov/17	SCSK	25	3685.52	38991823C1000123	27.11.17	G-5	2750	4519	G-10	1078	1672	6162189.44	0.00	0.00	0.00	6162189.44	KRBCNGS1920RL244	30.09.2019
161	20/Nov/17	SCSK	19	3359.82	38991823C1000117	20.11.17	G-5	2750	4154	G-11	891	1859	6245905.38	0.00	0.00	0.00	6245905.38	KRBCNGS1920RL245	30.09.2019
162	3/Dec/17	SCSK	2	3784.60	38991823C1000130	03.12.17	G-5	2750	4761	G-9	1210	1540	5828284.00	0.00	0.00	0.00	5828284.00	KRBCNGS1920RL247	30.09.2019
163	16/Dec/17	SCSK	12	3833.90	38991823C1000139	16.12.17	G-5	2750	4716	G-9	1210	1540	5904206.00	0.00	0.00	0.00	5904206.00	KRBCNGS1920RL248	30.09.2019

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164	21/Dec/17	SCSK	20	3494.71	38991823C1000142	21.12.17	G-5	2750	4818	G-9	1210	1540	5381853.40	0.00	0.00	0.00	5381853.40	KRBCNGS1920RL249	30.09.2019
165	31/Dec/17	SCSK	22	3648.61	38991823C1000147	31.12.17	G-5	2750	4772	G-9	1210	1540	5618859.40	0.00	0.00	0.00	5618859.40	KRBCNGS1920RL250	30.09.2019
166	10/Dec/17	SCSK	7	3577.01	38991823C1000132	10.12.17	G-5	2750	4508	G-10	1078	1672	5980760.72	0.00	0.00	0.00	5980760.72	KRBCNGS1920RL251	30.09.2019
167	11/Dec/17	SCSK	8	3680.90	38991823C1000135	11.12.17	G-5	2750	4394	G-10	1078	1672	6154464.80	0.00	0.00	0.00	6154464.80	KRBCNGS1920RL252	30.09.2019
168	3/Jan/18	SCSK	2	3710.11	38991823C1000153	03.01.18	G-5	2750	4530	G-10	1078	1672	6203303.92	0.00	0.00	0.00	6203303.92	KRBCNGS1920RL254	30.09.2019
169	4/Jan/18	SCSK	3	3730.62	38991823C1000154	01.01.18	G-5	2750	4396	G-10	1078	1672	6237596.64	0.00	0.00	0.00	6237596.64	KRBCNGS1920RL255	30.09.2019
170	10/Jan/18	SCSK	8	3593.82	38991823C1000161	10.01.2018	G-5	2737	4594	G-10	1126	1611	5789644.02	0.00	0.00	0.00	5789644.02	KRBCNGS1920RL256	30.09.2019
171	22/Jan/18	SCSK	18	3694.8	38991823C1000171	22.01.2018	G-5	2737	4369	G-10	1126	1611	5952322.80	0.00	0.00	0.00	5952322.80	KRBCNGS1920RL257	30.09.2019
172	24/Jan/18	SCSK	19	3589.41	38991823C1000170	24.01.2018	G-5	2737	4407	G-10	1126	1611	5782539.51	0.00	0.00	0.00	5782539.51	KRBCNGS1920RL258	30.09.2019
173	26/Jan/18	SCSK	21	3524.44	38991823C1000173	26.01.2018	G-5	2737	4817	G-9	1254	1483	5226744.52	0.00	0.00	0.00	5226744.52	KRBCNGS192CRL259	30.09.2019
174	27/Jan/18	SCSK	22	3845.91	38991823C1000174	27.01.2018	G-5	2737	4985	G-8	1612	1125	4326648.75	0.00	0.00	0.00	4326648.75	KRBCNGS192CRL260	30.09.2019
175	31/Jan/18	SCSK	25	3754.7	38991823C1000177	31.01.2018	G-5	2737	4189	G-11	1051	1686	6330424.20	0.00	0.00	0.00	6330424.20	KRBCNGS192CRL261	30.09.2019
176	13/Mar/18	SCSK	9	3526.82	38991823C1000210	13.03.2018	G-5	2737	4239	G-11	1051	1686	5946218.52	0.00	0.00	0.00	5946218.52	KRBCNGS192CRL262	30.09.2019
177	22-Jan-19	SCSK	15	3500.67	38991923C1000234	21.01.2019	G-7	2119	4719	G-9	1254	865	3028079.55	0.00	0.00	0.00	3028079.55	28992023C1C00237	13.03.2020
178	28-Jan-19	SCSK	20	3757.23	38991923C1000238	27.01.2019	G-7	2119	5095	G-8	1612	507	1904915.61	0.00	0.00	0.00	1904915.61	28992023C1C00240	13.03.2020
179	30-Jan-19	SCSK	21	3743.63	38991923C1000242	29.01.2019	G-7	2119	4918	G-8	1612	507	1898020.41	0.00	0.00	0.00	1898020.41	28992023C1C00241	13.03.2020
180	1-Feb-19	SCSK	23	3876.11	38991923C1000241	31.01.2019	G-7	2119	4708	G-9	1254	865	3352835.15	0.00	0.00	0.00	3352835.15	28992023C1C00244	13.03.2020
181	11/Oct/17	MKC	8	3767.51	38061818C1000127	10.10.2017	G14	715	3100	G-15	660	55	207213.05	0.00	0.00	0.00	207213.05	38062018C1C00184	12.03.20
182	4-Nov-18	MKC	4	3836.81	38061918C1000217	04.11.2018	G13	899		G-14	823	76	291597.56	0.00	0.00	0.00	291597.56	58062018C1C00185	23.03.20
183	9-Nov-18	SCSK	6	3602.83	38991923C1000174	09.11.2018	G-7	2119		G-13	899	1220	4395452.60	0.00	0.00	0.00	4395452.60	38992023C1C00289	19.03.2019
184	1-Dec-18	SCSK	23	3540.54	38991923C1000191	30.11.2018	G-7	2119	3666	G-13	899	1220	4319458.80	0.00	0.00	0.00	4319458.80	38992023C1C00291	19.03.20
185	9-Jan-19	SCSK	6	3828.42	38991923C1000224	09.01.2019	G-7	2119	3792	G-12	975	1144	4379712.48	0.00	0.00	0.00	4379712.48	38992023C1C00224	13.03.2020
186	12-Mar-21	KMK	2	3775.60	44022121C8000004	12.03.21	G-11	1062	3548	G-13	910	152	573891.20	0.00	0.00	0.00	573891.20	44022321C8C00001	05.04.22
187	19-Mar-21	KMK	7	3755.11	44022121C000002	20.03.21	G-11	1062	3940	G-12	986	76	285388.36	0.00	0.00	0.00	285388.36	44022321C8C00002	05.04.22
188	7-May-21	JRGR	38	3726.81	51012223C8000230	06.05.21	G-11	1062	3619	G-13	911	151	562748.30	14068.71	14068.71	0.00	590885.71	51012323C8C00034	12.04.22
189	17-Jan-21	JRGR	162	3910.31	51012123C8001672	16.01.21	G-12	1062		G-12	987	75	293273.25	7331.83	7331.83	0.00	307936.91	51012223C8C00104	25.06.21
190	18/Jan/18	JND	140	3635.4	51011823C1001476	18.01.2018	G-11	1051	3886	G-12	987	64	232665.60	0	0	0	232665.60	51012023C1C00251	31.03.20
191	20/Jan/18	JND	151	3676.71	51011823C1001487	19.01.2018	G-11	1051	3824	G-12	987	64	235309.44	0	0	0	235309.44	51012023C1C00252	31.03.20
192	19/Jan/18	JND	152	3409.95	51011823C1001488	19.01.2018	G-11	1051	3625	G-13	935	116	395554.20	0	0	0	395554.20	51012023C1C00253	31.03.20
193	21/Jan/18	JND	168	3442.21	51011823C1001504	21.01.2018	G-11	1051	3957	G-12	987	64	220301.44	0	0	0	220301.44	51012023C1C00254	31.03.20
194	23/Jan/18	JND	182	3512.21	51011823C1001518	22.01.2018	G-11	1051	3522	G-13	835	216	758637.36	0	0	0	758637.36	51012023C1C00255	31.03.20
195	26/Jan/18	JND	211	3483.81	51011823C1001547	26.01.2018	G-11	1051	3686	G-13	935	116	404121.96	0	0	0	404121.96	51012023C1C00256	31.03.20
196	27/Jan/18	JND	219	3470.10	51011823C1001555	27.01.2018	G-11	1051	3634	G-13	935	116	402531.60	0	0	0	402531.60	51012023C1C00257	31.03.20
TOTAL (C)																	256610066.25		

Annexure-IV

Details of adjustment of Execess processed Credit notes

Sr.No.	*Rake Received Date*	Siding	Rake No.	Receipt in MT.	Coal Bill Passed as per SECL				As per			Credit Note (As per SECL) Basic Amt/MT (in Rs.)	Difference Amount	CGST	SGST	IGST	Creadit note given by SECL	Creadit Note No.	Date
					Original bill No.	Date	Grade	Basic Price (Without Add on (B)	GCV	Grade	Basic Price (Without Add on (B)								
1	12-May-18	NKSRI	55	3742.50	44021920C1000186	12.05.2018	G-11	1051	3808	G-12	976	75	.....	.....	.....	.....	280687.50	44022220C1C00076	15.05.2021
2	8-Apr-19	JRGR	22	3609.11	51012023C8000022	07.04.2019	G-11	1051	2406	G-17	492	559	.....	.....	.....	.....	2118367.11	5103/CN0146	10.06.2020
3	20-Feb-20	JRGR	147	3917.91	51012023C8000698	20/2/2020	G-11	1051	3801	G-12	975	76	.....	.....	.....	.....	312649.22	5103/CN0193	14.09.2020
4	29-Aug-19	NK-II	161	3322.15	44022020C1000849	29/08/2019	G-11	1051	3915	G-12	975	76	.....	.....			304500.00	4403/CN0482	31.07.2020
TOTAL (D)																	3016203.83		
GRAND TOTAL (A+B+C-D)																	328338569.00		

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FORMAT-1			
Name of the Power Station :ABVTPS- (Robertson) (Period01.03.2023 to 31.03.2023)			
	Month	For Month of	For Month of
a	Quantity of Coal transferred by railway (RR Quantity)	0.05448437	
d	Transportation Cost paid to railways	13712149.00	
c	Transportation rate paid to railways = b/a/10^6		
d	Road Transportation rate (inclusive of Price Variation and GST@18%)	**806.34**	
e	Total Transportation rate (c+d)		

FORMAT-1			
Name of the Power Station :ABVTPS- (Gharghoda) (Period01.03.2023 to 31.03.2023)			
	Month	For Month of	For Month of
a	Quantity of Coal transferred by railway (RR Quantity)	0.17558551	
d	Transportation Cost paid to railways	76066914.20	
c	Transportation rate paid to railways = b/a/10^6		
d	Road Transportation rate (inclusive of Price Variation and GST@18%)	**549.75**	
e	Total Transportation rate (c+d)		

Note:-

1 Values to be filled in shaded cells only. Adjustment towards all other parameters shall be taken care of at the time of True Up.

2 Other cells carry either computed values or fixed values.

3 For computed values formula have been indicated in the particulars column .

4 ECR to be worked out to third digit.

Executive Director (Civil Project-I)
CSPGCL, Raipur

Calculation of Escalation / De-escalation for month of March-2023 (Phase-II) for Railway siding Robertson/Gharghoda.

S.No.	Month	HSD Price i/c taxes & duties at the IOC Pump opening of Price Bid (Io)	HSD Price i/c taxes & duties at the IOC Pump during billing month (Ip)	Adj. Contract Price				Contract Price	Diff.(H-I)	Qty	Amount	CGST @ 9%	SGST @ 9%	Final Amount	Station/Siding	Remarks
				Part-I(75%of contract price)	Part-II(25% of contract price)	Part-III(Ip/Io)(HSD price current month/HSD Price opening of Price Bid)	Final(E+F x G)									
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1	Mar-23	96.43	96.34	349.50	116.50	0.999	465.89	466.00	-0.11	173074.08	-19038.15	-1713.43	-1713.43	-22465.02	Gharghoda	
2	Mar-23	96.43	96.34	512.63	170.88	0.999	683.34	683.50	-0.16	59245.70	-9479.31	-853.14	-853.14	-11185.59	Robertson	

Assistant Engineer (Civil)
O/o S.E (Civil), CMDC CSPGCL
Gharghoda, Raigarh (C.G.)

SECL Coal detail for FY 2022-23

DSPM TPS

S.N.	Month	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
1	Coal supplied (MT)	90661.20	240434.72	268211.87	194634.70	169424.33	169338.74	202340.30	323734.79	286963.00	47957.85	380866.62	279179.03	**2653747.15**
2	Net quantity (MT)*	90491.05	239983.48	267708.50	194269.41	169106.36	169020.93	201960.55	323127.21	286424.43	47867.84	380151.82	278655.07	**2648766.66**
3	Amount charged (Rs.Cr.)	15.48	42.87	47.48	34.25	29.81	30.00	35.71	58.63	52.19	8.14	69.78	60.78	**485.12**
4	Adjustment in amt. charged (RS Cr)	0.00	0.00	6.88	0.00	0.62	-2.06	0.00	-5.92	-5.22	0.00	-1.32	-0.995	**-8.01**
5	Total amount Charged (Rs Cr)	15.48	42.87	54.36	34.25	30.43	27.94	35.71	52.71	46.98	8.14	68.46	59.78	**477.11**

HTPS KW + 1x500 MW

S.N.	Month	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
1	Coal supplied (MT)	550618.00	548507.00	568164.00	605835.00	569877.00	443497.00	613833.00	667519.00	716406.00	655076.00	644471.00	598329.00	**7182132.00**
2	Net quantity (MT)*	549570.54	547463.55	567083.16	604682.50	568792.90	442653.32	612665.28	666249.15	715043.15	653829.82	643245.00	597190.78	**7168469.15**
3	Amount charged (Rs. Cr.)	99.49	99.11	102.66	109.46	102.97	80.74	111.75	121.52	130.42	119.25	117.32	108.92	**1303.61**
4	Adjustment in amt. charged (RS Cr)	0.00	0.00	0.00	0.00	-16.70	-7.45	-5.04	0.00	-20.47	-1.83	-3.08	0.00	**-54.56**
5	Total amount Charged (Rs Cr)	99.49	99.11	102.66	109.46	86.27	73.29	106.71	121.52	109.95	117.43	114.25	108.92	**1249.05**

ABV TPS

S.N.	Month	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
1	Coal supplied (MT)	-	-	-	-	-	-	-	-	-	-	14187.15	235115.19	**249302.34**
2	Net quantity (MT)*	-	-	-	-	-	-	-	-	-	-	14058.12	232976.82	**247034.94**
3	Amount charged (Rs. Cr.)	-	-	-	-	-	-	-	-	-	-	2.05	51.54	**53.59**
4	Adjustment in amt. charged (RS Cr)	-	-	-	-	-	-	-	-	-	-		-17.99	**-17.99**
5	Total amount Charged (Rs Cr)	-	-	-	-	-	-	-	-	-	-	**2.05**	**33.56**	**35.60**

Note: Coal data for April-22 to Jan-23 is as per FCA statements.

* Net quantity computed accounting for actual transit loss for the year (Form-15)

Annexure - IV (159)

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Annexure -V

Office of the General Manager (M&S)
PO: Jagriti Vihar, Burla, Sambalpur-768020, Odisha.
PBX No.- 0663-2542461-69, FAX No.: 0663-2542307,
Telephone No.: 0663 – 2542870 (O) / 2542359 (O)
e-mail ID : gm-snm.mcl@coalindia.in

No. MCL/SBP/GM (M&S)/Secy/2022-23/ 584 **Dt. 09/12/2022**

NOTICE FOR THE POWER SECTOR CONSUMERS NOT HAVING FSA WITH MCL/CIL UNDER FLEXI UTILIZATION POLICY

Sub: Decision of 295th CFDs meeting regarding Premium to be charged for supplies to the plants not having FSA with concerned coal companies/CIL under flexi-utilization policy.

This is in reference to the decision of 295th meeting of the CFDs of CIL dtd. 22.11.2022 regarding approval of premium to be charged for supplies to the plants not having FSA with concerned coal companies/CIL under flexi-utilization policy. Copies of the communications as received from CIL vide reference no. CIL/M&S/Power/617, Dtd. 06.12.2022 & no. CIL/M&S/Power/630, Dtd.08.12.2022 are enclosed for ready reference.

The decision of CFD is reproduced below:

Quote

*"CFDs after details deliberation accorded approval for charging of **40% premium** over and above basic ROM notified pice for both type A (Plants having no FSA with the respective subsidiary of CIL) and Type B (Plants having no FSA with any of the subsidiary of CIL) power plants for supply of coal under flexi utilization policy, to bring it at par with other cases of supply to the plants not having FSA and supplies within the initial period of 3 years under Bridge Linkage. The revised pricing shall be made applicable from the date of decision of CFDs."*

Unquote

Accordingly, the applicable price w.e.f. **22.11.2022** for all Power Plants not having FSA with MCL/CIL under flexi utilization policy shall be **40% premium** over and above basic ROM notified pice

Encl: As stated

9.12.22
General Manager (M&S)

Copy for kind information to:
Director (Tech/Op), MCL

Copy To:
General Manager (M&S)/ HOD (FSA/Linkage), CIL Kolkata
General Manager, All Areas of MCL
Chief Manager (M&S-Rail)/ Sr. Manager (M&S-Road Sales), MCL: with request for implementing the same
HOD, (F/SA), MCL HQ.
Manager (F/SA), MCL HQ: For ensuring billing as per above.
Area Sales manager, All Area of MCL.

ANNEXURE-H (24)

South Eastern Coalfields Limited
(A Subsidiary of Coal India Limited, a Miniratna PSU)
Marketing & Sales

Regd. Office: - Seepat Road,
Bilaspur - 495 006 (Chhattisgarh)
Tel: 07752- 246322
Fax: 07752- 246472
Email.: msoperation.secl@coalindia.in
Website: www.secl-cil.in
CIN: U10102CT1988GOI003161

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Ref. No. SECL/BSP/M&S/Rail Oprn/ Date: 03.03.2023

To,
The Executive Director,
Chhattisgarh State Power Generation Company Ltd,
Vidyut Sewa Bahawan, 5th Floor,
Dangania, Raipur (CG).

Sub : Supply of coal to ABVTPS, CSPGCL, Marwa under Flexi Utilization policy.

Dear Sir ,

In reference to your letter no. 03-13/FM/1318 dt. 28.02.2023 on the subject matter, we would like to inform you that the competent authority has accepted your request for coal supplies from SECL sources to ABVTPS, CSPGCL, Marwa under Flexi Utilization policy.

Accordingly, supplies can commence in the month of March'2023 and the same shall be deemed as modification in flexi matrix for Jan-Mar'23 quarter. For the subsequent period, the request for inclusion in the flexi matrix may be made to CIL for the quarter Apr-Jun'23 and onwards, if required.

It may kindly be noted that the supplies under flexi shall be governed by the extant guidelines in respect of PI/compensation and charging of 40% over the basic price to the non-linked power plants of CIL.

You are requested to arrange for filing of rail programmes for commencement of supplies with immediate effect.

Yours faithfully

03/03/23
General Manager (M&S)-HoD

Copy to –
1. ED (M&L), CIL.
2. GM (Fin.), SECL.
3. GM (M&S-Commerial), SECL.
4. GM (M&S-Road/Coordination), SECL.
5. DGM (Fin./SA), M&S, SECL.

3/13/23, 12:32 PM Changed to PCEK RR Details JRGR 2 162

Annexure – VI

DISCLAIMER:

1. THIS DOCUMENT CANNOT BE USED FOR ANY PURPOSE OTHER THAN INFORMATION.
2. THIS IS A COPY OF MACHINE GENERATED RR.
3. SOME OF THE DETAILS MAY HAVE BEEN MODIFIED BY GOODS SHED FOR DISCREPANCIES.

RR DETAILS

RR NO.	161005680	RR DATE	10-03-2023	FORM	COM.G. 23
TYPE	PAID		LOCAL		

FNR	23031005037			TAX INVOICE NUMBER:	9923032257080712
INVC NO.:	2	INVC DATE:	10.03.2023	CHRG DIST:	80
FNOT NO.	2342.001	FNOT DATE:	10.03.2023	LOADED BY	P
ZONE CODE:	SEC	TREC TYPE:	OC	RATE TYPE:	C
GAUGE CODE:	1	WGON ERWH:	69	WGHT UNIT:	69
RISK RATE:	OR	CLASS:	145A	RATE:	216
TOTAL CHRG WT.:	3717.4				
CHARGED VIA:	GAD-KRBA-URGA-KTHD-CPH-NIA				
INVC AT:		WGHD AT:		T/W LOAD:	T
FOR RMC:			DELIVERY BOOK/FOLIO NO:		

PUNITIVE CHARGE FOR OVERLOADING CLASS: 3.0*145A CLASS:
RATE: 648 RATE:

FROM STATION/SIDING:	PVT SDNG OF JUNADIH RPID LOADING SYSTEM OF SECL,22-CHHATTISGARH CODE: JPGP 14122910
TO STATION/SIDING:	M/S. CHHATTISGARH STATE POWER GEN. CO. LTD.,22-CHHATTISGARH CODE: CSGJ 14122542
SENDER'S NAME:	M/S SOUTH EASTERN COALFIELD LTD. CODE: SECL
ADDRESS:	BILASPUR,22-CHHATTISGARH GSTIN: 22AADCS2066E9ZL
CNSG NAME:	M/S CHHATTISGARH STATE POWER GEN. CO.LTD. CODE: CSPG
ADDRESS:	VIDYUT SEVA BHAVAN, CSPGCL DANGANIA RAIPUR,22-CHHATTISGARH GSTIN: 22AADCC5772F1ZW

DESCRIPTION OF GOOD

CMDT CODE:	2991130
NO OF ARTICLES:	0
PCKG CODE:	1
PVT MARK:	

WEIGHMENT PARTICULARS

SENDER WGHT	0
ACTL WGHT:	3841.6
CHBL WGHT AT NORM. RATE:	3717.4
OVER WT. CHBL AT PUN RATE:	136.4

FREIGHT: 802958.4

OTHR CHRG	REBATE	PAID ON CHRG	UNDER CHRG	OVER CHRG
CODE AMOUNT				
POL1 88387.2	CODE AMOUNT	CODE AMOUNT	CODE AMOUNT	CODE AMOUNT
GT 44568				

TOTAL FREIGHT: 935914

ALLOCATION AND OTHER DETAILS

ACTT'S HEAD:
DEPT. TO BE DEBITED
A. OFFICER:

COMMODITY DESCRIPTION: RUN OF MINES (ROM) COAL (F) (RAKE DEMAND)

GST PARTICULARS: GSTIN OF CUSTOMER : 22AADCC5772F1ZW FOR 22-CHHATTISGARH#GSTIN OF SUPPLIER: FA&CAO COORDINATION 22AAAGM0289C1ZT FOR 22-CHHATTISGARH#GST AMOUNT RS.44568(CGST@2.5%=RS.22283.65+SGST@2.5%=RS.22283.65) #TYPE:TRANSPORTATION OF GOODS BY RAIL, HSN CODE:996512#EXEMPTION : RC 19 OF 2017 DT: 30.06.2017#

REMARKS: QLFD RMRK: OPEN WAGON LOADED AT REQUEST & RISK OF SENDER.#TRAIN LOAD CONDITIONS COMPLIED WITH.#LOADING DONE IN SIDING, NOT SUPERVISED BY RAILWAY STAFF.# PACKAGING CONDITION OUTER NOT COMPLIANT: P/2(A)#T/LOAD CONDITION FULFILLED.DEFAULT POL SITUATION CODE : B.#COAL GRADE: F## SALES TAX NOT APPLICABLE. #

PAYMENT MODE: CREDITED TO FA & CAO/T/SEC UNDER BANK TRXNID :IKD4275094 ON : 10-03-2023 15:09; PRTY- CSPG; LC A/C- 5107ILC-01-2020, L/C VALID FROM- 24-04-2022. L/C VALID TO- 23-07-2023,STATE BANK OF INDIA,18799; RLY- 00000030295208588,STATE BANK OF INDIA,00336, AMOUNT RS.935914/-.

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3. SOME OF THE DETAILS MAY HAVE BEEN MODIFIED BY GOODS SHED FOR DISCREPANCIES.

RR DETAILS

RR NO.	111000145	RR DATE	11-03-2023	FORM	COM.G. 23
TYPE	PAID	LOCAL ISSUED IN SUPERSESSION OF INVOICE NO: 2 DATED: 10-03-2023 RR NO: 161005680 DATED: 10-03-2023 FROM: JRGR TO:CSGJ STATION ON OPERATIONAL GROUND TO THE SAME CUSTOMER, COLLECT ORR AT DESTINATION			

FNR	23031105975			TAX INVOICE NUMBER:	9923032257900049
INVC NO.:	34	INVC DATE:	11-03-2023	CHRG DIST:	25
FNOT NO.	2342.001	FNOT DATE:	10-03-2023	HNDLD BY:	P
ZONE CODE:	SEC	TRFC TYPE:	GC	RATE TYPE:	C
GAUGE CODE:	1	WGON FRWH:	59	WGHT UNIT:	59
RISK RATE:	OR	CLASS:	145A	RATE:	216
TOTAL CHRG WT.:	3717.4				
CHARGED VIA:	GAD-KRBA				
				T/W LOAD:	T
INVC AT:		WGHD AT:		DELIVERY BOOK/FOLIO NO:	
	FOR RMC:				
PUNITIVE CHARGE FOR OVERLOADING		CLASS:	3.0*145A	CLASS:	
		RATE:	648	RATE:	

FROM STATION/SIDING:	PVT SDNG OF JUNADIH RPID LOADING SYSTEM OF SECL,22-CHHATTISGARH	CODE:	JRGR 14122910
TO STATION/SIDING:	PVT SDG OF CSEB PH-I,22-CHHATTISGARH	CODE:	PCEK 14122532
SENDER'S NAME:	M/S SOUTH EASTERN COALFIELD LTD.	CODE:	SECL
ADDRESS:	BILASPUR,22-CHHATTISGARH	GSTIN:	22AADCS2066E9ZL
CNSG NAME:	M/S CHHATTISGARH STATE POWER GEN. CO.LTD.	CODE:	CSPG
ADDRESS:	PCEK,22-CHHATTISGARH	GSTIN:	22AADCC5772F1ZW

DESCRIPTION OF GOOD		WEIGHMENT PARTICULARS	
CMDT CODE:	2991130	SENDER WGHT	0
NO OF ARTICLES:	0	ACTL WGHT:	3841.6
PCKG CODE:	1	CHBL WGHT AT NORM. RATE:	3717.4
PVT MARK:		OVER WT. CHBL AT PUN RATE:	136.4

FREIGHT: 802958.4

OTHR CHRG		REBATE		PAID ON CHRG		UNDER CHRG		OVER CHRG	
CODE	AMOUNT	CODE	AMOUNT	CODE	AMOUNT	CODE	AMOUNT	CODE	AMOUNT
FSC1	88387.2								

TOTAL FREIGHT: 891346

ALLOCATION AND OTHER DETAILS

ACTT'S HEAD:	
DEPT. TO BE DEBITED	
A. OFFICER:	

COMMODITY DESCRIPTION: RUN OF MINES (ROM) COAL (F) (RAKE DEMAND)

*GST PARTICULARS: GSTIN OF CUSTOMER : 22AADCC5772F1ZW FOR 22-CHHATTISGARH#GSTIN OF SUPPLIER: FA&CAO COORDINATION 22AAAGM0289C1ZT FOR 22-CHHATTISGARH#GST AMOUNT RS.0 #TYPE:TRANSPORTATION OF GOODS BY RAIL, HSN CODE:996512#EXEMPTION : RC 19 OF 2017 DT: 30.06.2017#

REMARKS: QLFD RMRK: OPEN WAGON LOADED AT REQUEST & RISK OF SENDER.#TRAIN LOAD CONDITIONS COMPLIED WITH.#LOADING DONE IN SIDING, NOT SUPERVISED BY RAILWAY STAFF.# PACKAGING CONDITION OUTER NOT COMPLIANT; P/2(A)## CLUBBED WITH INVOICE NUMBERS 2 TO 2 FOR CSGJ AND 34 TO 34 FOR PCEK AND BENEFIT OF TRAIN LOAD RATE GRANTED. #. DESTINATION TO ENSURE COLLECTION OF UNDER CHARGES IF DUE ON ACCOUNT OF NON LOADING OF OTHER DEMANDS / FNOTES. #T/LOAD CONDITION FULFILLED.DEFAULT POL SITUATION CODE : B.#COAL GRADE: F## SALES TAX NOT APPLICABLE. #

Scanned by CamScanner

Email & Speed Post

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CHHATTISGARH STATE POWER GENERATION CO. LTD.

छत्तीसगढ़ स्टेट पावर जनरेशन कंपनी लिमिटेड

(A Govt. of Chhattisgarh Undertaking)

(छत्तीसगढ़ शासन का एक उपक्रम)

CIN: U40108CT2003SGC015821

Annexure-VII

Annexured

List of Enclosure.

1. Copy of Clause 27.1.B of CMSA.
2. CE (HR), CSPGCL Order No 03-11/HR/DGM-III/2476 dtd. 25.08.2020 for constitution of committee.
3. Copy of NIT No 04-02/GP-III/143/1190 dtd. 17.11.2020.
4. Copy of publication of NIT in newspapers.
5. Copy of E-mail dt. 18.11.2020 to MSTC for uploading NIT & tender document in MSTC portal.
6. Bid sheet and Bid History of Reverse bidding on MSTC portal dtd. 24.12.2020.
7. Intimation of successful bidder to M/s GPIIICL vide T.O. letter No. 04-02/GP-III/143/1580 dtd. 08.02.2021.
8. Intimation of Extension of Original contract for further period of 12 months from 09.02.2022 to 08.02.2023 to M/s GPIIICL vide T.O letter no 04-02/GP-III/143/1813 dt 07.02.2022.

Regd. Office: "Vidyut Sewa Bhavan" Dangania, Raipur (C.G.)

EXECUTIVE DIRECTOR (CIVIL-PROJECT-I), Shed No. 02, Dangania, Raipur (C.G.) 492013

कार्यालय कार्यपालक निदेशक (सिविल–परियोजना–I),शेड क्र.–02, डंगनिया, रायपुर (छ0ग0) 492013

Tele: 0771-2574561, E-Mail: civil.cseb@gmail.com Website: www.cspc.co.in/cspgcl

CHHATTISGARH STATE POWER GENERATION COMPANY LIMITED
(A Govt. of Chhattisgarh Undertaking)
REGD OFFICE: 101, VIDYUT SEWA BHAWAN, DANGANIA, RAIPUR(C.G.) 492013
EMAIL cspgcl.coal@gmail.com

No. 03-05/Coal Block/MDO/ CT-03/34 Dated: 05/04/2016

Article 27. *Mining Charges*

27.1. A. Mining Charge

Subject to and in accordance with the terms of this Agreement, CSPGCL shall pay to the MDO the mining charge per Ton of Coal Delivered by the MDO at the Delivery Point(s) in accordance with the provisions of this Agreement (the "**Mining Charge**"), which shall be calculated in the following manner:

(a) The Mining charge shall mean the charges payable in relation to all the activities under the scope of MDO in relation to development, operation and excavation of coal from the mine including but not limited to all costs related to processing and crushing, fuel and explosives, excavation charge and transportation of Coal to the Coal Handling Plant, including loading of Coal onto the railway wagon at Loading Point and unloading at track hopper or Delivery Point as quoted in the Bid is INR 488/-(Rupees Four Hundred Eighty Eight per Tonne.)

(b) The "**Final Price Offer**" by the MDO during the Bidding Process is **INR488/-** (Rupees Four Hundred Eighty Eight per Tonne.

(c) Therefore, Mining Charge applicable as on date of signing of the Coal Mining Services Agreement (CMSA) shall be INR 488/- (Rupees Four Hundred Eighty Eight per Tonne and will be adjusted hereon as per Clause 27.2.

(d) The Mining Charge does not include the road transportation charge (as provided in Clause 27.1.B (a)below) and railway freight(as provided in Clause 27.1.B (b)below) while royalty and Taxes as mentioned as Clause 5.6 and 6.4shall be reimbursed to the MDO by CSPGCL.

27.1. B. Transportation Charge

a) <u>Road Transportation Charge</u>

The "**Road Transportation Charge**" shall mean the charges payable for transportation of coal from Coal Handling Plant to the Loading Point, and shall be calculated as detailed below:-

i. **Road Transportation Charge** shall be reimbursed to MDO by CSPGCL as per the surface transportation charges (STC) (civil) published by South Eastern Coalfields Limited ("**SECL**")for relevant road distance based on the schedule of rates published by SECL time to time.

ii. Recent rates of STC charges applicable with effect from 00:00 hr. of 14th November 2013 vide notification no. SECL/BSP/GM(S&M)/2789 as published on SECL website and as applicable currently are:-

Particulars of distance	Rate (Rs./T)
For more than 3 Km but not more than 10 km	57
For more than 10 Km but not more than 20 km	116

iii. No Road Transportation Charge shall be payable to MDO in case the distance from Coal Handling Plant and Loading Point is less than 3 Km. If the road transportation from Coal

Handling Plant to Loading Point, required is more than 20 Km, then the CSPGCL and MDO will select an individual contractor through mutually agreed transparent process for determination of Road Transportation Charge

iv. Subject to and in accordance with the terms of this Agreement, CSPGCL shall pay to the MDO the road transportation charge as per the STC rates of SECL, with such charges invoiced separately by the MDO every month along with the invoice for the Mining Charge. The liability of CSPGCL for reimbursement of road transportation charges shall be restricted to the extent stated herein.

b) <u>Railway Freight</u>

Railway freight shall be paid by CSPGCL directly to Indian Railways for transportation of coal from Loading Point to Delivery Point.

27.2. *Price Adjustment*

The Mining Charge of the Selected Bidder (as per Final Price Offer) shall be revised annually as outlined herein below.

(a) For the purpose of this Agreement, frequency of the price adjustment for the Mining Charge shall be once every year.

(b) The escalation on this Mining Charge shall commence from the next escalation date i.e. 01st April of the year immediately following the date of signing of the CMSA and will be proportionately escalated for the period between date of signing of the CMSA and next escalation date i.e. 01st April of the year immediately following the date of signing of CMSA. For Example- If the Mining Charge as on date of signing of CMSA (01st October 2016) is INR 1000 per tonne, and the change in escalation index for price adjustment for 01st April 2016 to 01st April 2017 is 5% then applicable Mining Charge as on 01st April 2017 shall be 1000* (1+5%*6/12) = INR 1025 per tonne, (proportionate escalation for first year).

(c) Subsequently, the Mining Charge shall be revised on April 1st of every year, in accordance with this Clause 27.2, to reflect the variation in Price Index occurring during the previous Accounting Year and the amount so determined shall be the applicable Mining Charge for that particular Accounting Year.

(d) Mining Charge shall be escalated every year on 01st April as per the inflation rate to be applied to indexed energy charge component in case of captive mine coal source (for payment) as published by CERC and applicable as on the date of escalation. Mining Charge shall be revised to reflect the variation in Price Index, and the amount so determined shall be the Mining Charge for the accounting year.

(e) The Mining Charge shall be computed up to 2 (two) decimal places.

(f) At any point of time, the methodology/ weightage in calculation of inflation rate to be applied for index energy charge for captive mine coal source (for payment) adopted by CERC shall be adopted directly as published in the applicable notification from time to time.

(g) Applicable notification of CERC shall be the most recent notification published by CERC on or before the date of escalation application i.e. 01stApril every year. On 01st April of every year, (date of applying escalation), the Mining Charge shall be revised as per applicable CERC notification published on their website.

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CSPGCL

CHHATTISGARH STATE POWER GENERATION CO. LTD.

छत्तीसगढ़ स्टेट पावर जनरेशन कंपनी लिमिटेड

(A Govt. of Chhattisgarh Undertaking)

(छत्तीसगढ़ शासन का एक उपक्रम)

CIN: U40108CT2003SGC015821

No 03-11/HR/DGM-III/...2476... Raipur, Dtd. ..25/08/2020

ORDER

A committee is hereby constituted for selection of transport agency for road transportation of coal from Gare Pelma, sector-III, coal block comprising of following members :-

(i) The ED/CE(S&P), CSPGCL, Raipur
(ii) The ED (Fuel Management), CSPGCL, Raipur
(iii) The ED/CE(Civil-Project-I), CSPGCL, Raipur - Convener
(iv) The ED/GM(Finance), CSPGCL, Raipur
(v) Two senior officers from M/s Gare-Pelma-III Collieries Limited

Terms of reference of the committee will be as follows :-

01. Review and recommendation on tender document for selection of transport contract for road transportation of Coal from CHP of Gare-Pelma sector-III, coal mine to the nearest Railway siding
02. Recommendation on the transparent process of bidding.
03. Evaluation of bids and recommendation for placement of order and agreement etc. in respect of the transport contract.
04. To discuss the proposal of MDO regarding tendering process and finalize the same.

By Order

Chief Engineer (HR)

CSPGCL : Raipur

Copy to:-

01. The ED/CE(S&P), CSPGCL, Raipur
02. The ED (Fuel Management), CSPGCL, Raipur
03. The ED/CE(Civil-Project-I), CSPGCL, Raipur
04. The ED/GM(Finance), CSPGCL, Raipur
05. The SO to Chairman, CSPCL, Raipur.
06. The SO to MD, CSPGCL, Raipur.
07. Two senior officers from M/s Gare-Pelma-III Collieries Limited -through O/o CE (Civil-Project-I), CSPGCL, Raipur.
08. Order/serial file.

forwarded 28/08

e-mail to GPTDCL

C.S.P.G.C.L., RAIPUR
CE (Civil-Project-I)
No. 9412
26/08/20

Chief Engineer (HR), Shed No. 03, Dangania, Raipur (C.G.) 492013
कार्यालय मुख्य अभियंता (मानव) ... रायपुर (छ.ग.) 492013
Ph: 0771-2374400 ... Website: www.cspgcl.co.in/cspgcl

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सी एस पी जी सी एल CSPGCL	**CHHATTISGARH STATE POWER GENERATION COMPANY LIMITED** **(A Govt. of Chhattisgarh Undertaking)**
	Chief Engineer (Civil-Project-I) Chhattisgarh State Power Generation Company Limited Shed No. 2, Vidyut Seva Bhawan Parisar, Dangania, Raipur, Chhattisgarh India – 492013 email: civil.cseb@gmail.com; Phone:- 0771-2574561

04-02/GP-III/143/1190 **Raipur, dated 17-11-2020**

E - Tender No.:- MDO/CSPGCL-Transportation/20-21/ET/3

BID DOCUMENT FOR SELECTION OF TRANSPORTATION AGENCY FOR ROAD TRANSPORTATION OF COAL FROM STOCKYARD/CHP OF GARE PELMA SECTOR-III COAL MINES IN RAIGARH DISTRICT, CHHATTISGARH, INDIA TO DESIGNATED RAILWAY SIDING

1. Background and objective

The Gare-Pelma Sector-III Coal Block/Mine is located in the Mand Raigarh Coalfield in Raigarh district of Chhattisgarh. The Tehsil Headquarters of Coal Block is at Tamnar in Distt. Raigarh which is located at about 15 km from this coal block.

M/s Chhattisgarh State Power Generation Company Limited (CSPGCL) has been allotted the Gare-Pelma Sector-III Coal Block by Ministry of Coal, Government of India for their captive use in Thermal Power Plant in the State of Chhattisgarh. CSPGCL has appointed a Mine Developer and Operator (MDO) for Development, Operation, Mining and delivery of coal to end use plant. As per the Coal Mining Services Agreement signed between CSPGCL and MDO on 16.11.2017, if the road transportation from Stockyard/Coal Handling Plant to Loading Point, required is for a distance of more than 20 km, then the CSPGCL and MDO will select contractor through mutually agreed transparent process for transportation of coal. Accordingly, CSGPCL is issuing this tender for selection of transportation Agency for the purpose of transportation of coal via road from pit top Stockyard/Coal Handling Plant to the Designated Railway Siding. CSPGCL is acting only as a facilitating agency for this tender process. Once the Successful Bidder is selected, the agreement for the said work will be signed between the Mine Developer and Operator (MDO) and the Successful Bidder. All the roles, responsibilities, liability with respect to provision of agreement shall lie with selected Agency and MDO. CSPGCL shall not be party to the agreement.

CSPGCL invites interested parties meeting prescribed eligibility criteria to participate in the bid process for selection as transportation agency.

The tender document can be viewed and downloaded from the website of MSTC Ltd namely https://www.mstcecommerce.com/eprochome/mdo from **23-11-2020 to 03-12-2020** upon online payment of non-refundable cost of Rs 50,000/- + Rs. 9,000/- (18% GST). The e-Tender ref. no. on MSTC portal is MDO/CSPGCL-Transportation/20-21/ET/**3** and the Reverse Bidding ref. no. on MSTC portal is MDO/CSPGCL-Transportation/20-21/RA/**2**. Last Date for submission of tender is up to 15.00 Hours on **11-12-2020.**

The Bids are to be submitted online on the portal of MSTC in two Stages and no offline Bids (except for certain original documents as specified in tender) will be accepted. (Stage I: Online upload of Technical Bid and Initial Price Offer; Stage II: Reverse Bidding).

2. **Scope of work:**

The coal from the Stockyard/CHP of Gare-Pelma Sector-III Coal Mine (Mine Site), Dist. Raigarh, Chhattisgarh will be loaded into the trucks/ tippers of the transportation Agency. The transportation Agency will coordinate with MDO for taking delivery of the coal and shall undertake transportation of the coal from Stockyard/CHP to the Designated Railway Siding.

As on the day of issuance of this tender, Robertson railway siding (approx. 80 km from proposed Stockyard/CHP) is the nearest functional railway siding suitable for the said work. The transportation Agency shall undertake the transportation of coal from Stockyard/CHP to the Robertson railway siding via "Tamnar - Punjipatra – Gharghoda by-pass – Chhal by-pass- EDU mode-Robertson Turn" route. Robertson Railway Siding shall be referred to as the Designated Railway Siding until and unless instructed otherwise by the MDO in writing.

It is also expected that the Gharghoda railway siding (approx. 40 km from proposed Stockyard/CHP) will become functional during the tenure of this contract. In such case, MDO, after consultation with CSPGCL, can declare Gharghoda railway siding as Designated Railway Siding and can instruct the transportation Agency to transport all or some quantity of coal from Stockyard/CHP to Gharghoda railway siding via "Tamnar – Punjipatra – Gharghoda" route. The transportation Agency shall have to comply with such instructions of MDO.

In case any other railway siding becomes functional which will be suitable for the Scope of Work under this Tender, then MDO, after consultation with CSPGCL, can declare such railway siding as Designated Railway Siding and can instruct the transportation Agency to transport all or some quantity of coal from Stockyard/CHP to such railway siding. The transportation Agency shall comply with such instructions of MDO.

The transportation agency may required to transport Coal from Stockyard/CHP at more than one Railway Sidings simultaneously on the basis of quantity of Coal to be transported and functionality/availability of Railway Sidings during the tenure of the contract.

If any railway siding become functional within 20 Km from Mine Stockyard/CHP during the tenure of this contract, in such case the contract may be considered to be closed which shall be informed by CSPGCL/MDO accordingly.

The detailed scope of work is stipulated in draft Agreement (Chapter-X)

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3. Contract Period and target quantity

The Contract Period shall be for 12 (Twelve) months starting from the date of signing of the Agreement, issue of work order or handing over of site whichever is later. The contract period can be extended for further upto 12 (Twelve) months with negotiated rates for enhanced quantity.

The target quantity of coal to be transported from Stockyard/CHP to railhead at Designated Railway Siding is provided hereunder:

Period of contract	Contracted Quantity (Metric Tonne)
12 months from the date of signing of contract agreement, issue of work order or handing over of site whichever is later.	30,00,000 (Thirty lacs)

The contract value shall be worked out on the basis of Road transportation of 50% quantity (15,00,000 Metric Tonne) from Coal Mine Stockyard to Robertson Railway Siding and 50% quantity (15,00,000 Metric Tonne) from Coal Mine Stockyard to Gharghoda Railway Siding. The quantities for transportation of Coal may vary, for which no compensation shall be payable to the contractor.

For Railway siding wise transportation of such quantity, MDO will notify monthly quantity of coal ("Monthly Notified Quantity"), which is to be transported by the Road Transportation Agency & delivered at the Railway siding in the specified month. Depending upon the coal production scenario, the Monthly Notified Quantity may be revised by MDO for any month and accordingly shall intimate the revised Monthly Notified Quantity to the Road Transportation Agency at least 7 days before the commencement of that particular month. Further, daily quantity may not be in the proportion of Monthly Notified Quantity.

The Road Transportation Agency shall not be eligible to claim any compensation or damage for the non-utilization of the transporting trucks, due to any reduction in the notified quantity, arising out of any un-foreseen conditions like non availability of orders & cargo, Strikes, Bandhs or any force majeure situation etc.

Eligibility Criteria :-

The Bidder fulfilling the following criteria can only take part in the tender:-

A. Technical Criteria

i. The Bidder can be

(a) A company registered under Companies Act, 1956/2013

OR

(b) A registered Limited Liability Partnership (LLP) registered under Limited Liability Partnership Act, 2008

OR

(c) A registered partnership firm registered under Indian Partnership Act, 1932

OR

(d) An Indian national with sole proprietorship right

Note:

a) Bidding in form of consortium or joint venture is not allowed.

b) Entities participating as Micro, small and medium enterprises should provide a certificate of registration as MSMEs under Micro, Small and Medium Enterprises Development Act, 2006.

ii. Bidder should have an office establishment in the state of Chhattisgarh for a period of at least 5 (Five) years before the date of commencement of sale of this Tender Document. Bidder shall also provide the certificate of GST Registration in Chhattisgarh, if applicable.

iii. Bidder must have its entity registered with Employee Provident Fund organization (EPFO). The Bidder shall provide the certificate of registration with EPFO as a proof of eligibility under this condition.

iv. The Bidder should have fleet of at least 150 commercial vehicles with ownership on its name or under hiring agreement. Such fleet of commercial vehicles must be a combination of trucks/ tippers/dumpers suitable for the scope of work. The Bidder should produce the valid registration certificate/ hiring agreement of such vehicle as a proof of eligibility under this condition.

v. In any period of continuous 12 months between 1st April 2017 to 30th Sept 2020, the Bidder should have successfully executed work for transportation of atleast 1.0 million metric tonnes of Coal **for a minimum one way distance of 40 Km** for a State/Central Government company/department.

Notes for point v:

(a) In case duration of work is more than 12 months, then Annualized quantity of coal transported by bidder shall be calculated as:

(Total quantity transported/ Total period for such work in month) x 12

(b) Work experience of the Bidder for the executed work shall be considered only if the works have been executed as contractor or sub-contractor of the contractor under Government/ Semi-Government/ PSU/ autonomous body of central or state Government/ state power utilities/ power utilities with minimum 26% Government share in India only.

(c) In case the contractor appointed by the Government organization subcontracts the work and both the contractor (appointed by the Government organization) and sub-contractor submits their Bid claiming the same experience, then the work experience of the sub-contractor who has done the actual work of transportation by itself will be considered. However, in case only the contractor (appointed by Government organization) submits the Bid then its experience will be considered.

Format provided in Annexure –III(B) of this tender document shall be used by the sub-contractor to obtain work experience certificate.

(d) In case contractor (appointed by Government organization) subcontracts only a part of work to a sub-contractor, then the contractor (appointed by government organization) can only claim work experience for certain quantity which is not been claimed by its sub-contractors.

(e) The Bidder should provide self attested copy of work orders along with certificate for successful execution of the work. The certificate should be issued by the competent authorities of entities mentioned in point (b) of this note mentioning name and description of the work, quantity transported, contract period with start and completion date and the distance for such transportation. In case of failure in submitting satisfactory documents as mentioned above, the Bid of such Bidder shall be dis-qualified. **The documents submitted after due date and time of submission through E-mail or in other offline mode shall not be accepted.**

B. Financial Criteria

i. The Bidder shall have minimum average annual Turnover of 70,00,00,000/- (Seventy Crore) in the last three consecutive preceding Financial Years i.e. FY 2017-18, 2018-19 & 2019-20.

ii. The Bidder shall have Net Worth of at least 10,00,00,000/- (Ten Crore) as on 31st March 2020. Further, the Bidder shall have positive Net Worth during two previous financial years i.e. 2017-18 & 2018-19.
Note: The Bidder shall submit self attested copies of audited financial statements (Profit and Loss statements, Balance Sheet) and certificate from auditor in support of this. In case Audited financial statements of FY 2019-20 are not available, then bidder is required to submit a certificate from a practicing Charted Accountant certifying the Net worth for FY 2019-20.

The Bidder shall be required to pay the EMD either through demand draft in favour of AM (CAU), CSPGCL, RAIPUR from a scheduled commercial bank or deposit the required EMD in the shape of irrevocable Bank Guarantee of any Nationalised/ Scheduled bank with validity of 180 days from the last day for submission of Bid. The amount of EMD to be submitted is as follows:

(a) Rs 1,00,00,000 (One Crore) for Micro, Small and Medium Enterprises (MSMEs) registered under the Micro, Small and Medium Enterprises Development Act, 2006.

(b) Rs 2,00,00,000 (Two Crore) for all other type of bidders.

The tender document can be viewed and downloaded from the website of MSTC Ltd namely https://www.mstcecommerce.com/eprochome/mdo from **23-11-2020** to **03-12-2020** upon online payment of non-refundable cost of Rs **50,000/-** + Rs. **9,000/-**(18% GST). The e-Tender ref. no. on MSTC portal is MDO/CSPGCL-Transportation/20-21/ET/**3** and the Reverse Bidding ref. no. on MSTC portal is MDO/CSPGCL-Transportation/20-21/RA/**2**. Last Date for submission of bid is up to 15.00 Hours on **11-12-2020.**

INSTRUCTIONS TO BIDDERS FOR ONLINE REGISTRATION AND BID SUBMISSION ON MSTC PORTAL

1. Online registration and Bid submission:

Bidders are requested to read these instructions and terms & conditions before submitting their Bids in online e-tender.

MSTC Website

Bidders are requested to note the address of the website for online bidding (e-Tender and e-auction) for this tender.

https://www.mstcecommerce.com/eprochome/mdo

Contact person (MSTC Ltd):

Sl No	Name of Contact Person	Email	Land Line No	Mobile No
1	Mr Ravi Shekhar	rshekhar@mstcindia.co.in	0771-2432481	9662052481
2	Ms Unneti Saini	unneti@mstcindia.co.in		7471118456

The Bidder may note that the following configurations will be required to be undertaken in their Internet Explorer browsers for smooth functioning of the website and the e-auction portal.

The system requirements are as follows:

- Operating System- Windows XP Service Pack 3 or above
- Web Browser- IE 7 and above.
- Active-X Controls Should be enabled as follows:

Tools =>Internet Options =>Security =>Custom Level => Enable all Active-X Controls =>Disable "Use Pop-up Blocker"

- Java (JRE7 and above)

To disable "Protected Mode" for DSC to appear in the signer box following settings may be applied.

Tools => Internet Options =>Security => Disable protected Mode If enabled- i.e, Remove the tick from the tick box mentioning "Enable Protected Mode".

- Other Settings:

Tools => Internet Options => General => Click on Settings under "browsing history/ Delete Browsing History" => Temporary Internet Files => Activate "Every time I Visit the Webpage".

Registration

All intending Bidders are required to register their firms/ companies as Vendors with the above mentioned website of MSTC. For online registration, the Bidder is required to click on the link 'Register as Vendor' provided on the above webpage. The Bidder needs to fill up the online form with appropriate details and submit.

The Bidder should note that it is required to create its own "User ID" and "Password" during the process of filling up this form and no separate communication will be sent for User ID and Password. The Bidder shall itself remain responsible for maintaining the secrecy of its User ID and Password.

Upon successful submission of the online registration form, the Bidder shall receive an e-mail in its registered e-mail address confirming the registration. The Bidders shall have to pay a one-time registration fee of Rs 10,000/- along with GST at the rate of 18% (Total Rs 11,800/-) in favor of MSTC Limited. The payment can be made through NEFT or e-payment to MSTC's following bank account.

Bank Details	:	Axis Bank ,Shakespeare Sarani Branch, Kolkata
Account Details	:	Axis Bank A/c.No.005010200057840
IFSC Code No.	:	UTIB0000005.

After remittance of the payment, the Bidder should send the details of payment like remitting bank, date of payment, UTR number, amount, name of the remitter and name of the Bidder as registered in MSTC's website through e-mail to **droy@mstcindia.co.in, rshekhar@mstcindia.co.in & unneti@mstcindia.co.in**

The Bidder can then login to the same website as mentioned above through the 'Vendor Login' section. The Bidder shall need a valid Digital Signature Certificate (DSC) along with User ID and Password to login. The DSC which shall be used during the first login shall get mapped with the User ID and the same DSC shall have to be used for all subsequent logins and bidding.

A Bidder needs to register only once with the above website. The same registration can be used for bidding in various tenders being processed in the above website. If the Bidder is already registered as per the above mentioned process, then no new registration is required and Bidder can use the old registration details. It may be noted that Bidders can submit their online Bids only after payment of the registration fee.

Payment of Bid Document Fee:

The Tender Documents can be viewed and downloaded from the website of MSTC Ltd namely https://www.mstcecommerce.com/eprochome/mdo from **23-11-2020** to **03-12-2020** against payment of the cost of Tender Document of Rs. 50,000/- + Rs. 9,000/- (18% GST) (Total Rs. 59,000/-). Bids of such Bidders who don't pay the cost of Tender Document will not be considered. The bank A/c details for payment are as below:

Name of Bank	IndusInd Bank
Branch Name	Raipur, Raipur - 492001
Branch Address	Krishna Complex, Lal Bahadur Shastri Square, Jail Road, Raipur -

	492001, Chhattisgarh
RTGS/NEFT/IFSC Code	INDB0000027
Account Type	Current Account
Account No.	201001334242
MICR Code	492234002
Name of the Company	MSTC Limited
PAN	AACCM0021E
GST No.	22AACCM0021E1ZH
Address of the Office	Hall No. 6 & 7, Third floor, Udyog Bhawan, Telibandha, Raipur – 492001, Chhattisgarh
Contact Person	Ravi Shekhar
Email ID	rshekhar@mstcindia.co.in
Mobile	9662052481

After remittance of the payment, the Bidder should send the details of payment like remitting bank, date of payment, UTR number, amount, name of the remitter and name of the Bidder as registered in MSTC's website through e-mail to **rshekhar@mstcindia.co.in and unneti@mstcindia.co.in.**

It may be noted that Bid submission against this tender shall be allowed only to those Bidders who have paid the requisite document fee.

Stage I Bid Submission (e-tender)

This stage will comprise of (i) online submission of the Technical Bid and the Initial Price Offer; and (ii) Submission of EMD in original as well as online on portal.

(i) Technical Bid and the Initial Price Offer with supporting documents.
This stage shall be open to all Bidders who have purchased the Tender Document. In this process, the Bidder, after logging in to the above stated website, will have to click on the link "AUC Floor Manager.". Thereafter the Bidder has to click on Live Events and then on the e-tender number. The Bidder will be directed to a screen where it can upload files in the Technical Bid template and save the data. The Bidder can edit such data as many times as it wishes till the final submission is made by clicking the "Final Submission" button.

After saving the Technical Bid, the link / button for Initial Price Offer (button named 'Initial Price Offer') shall get activated. The Bidder, on clicking this button, will be directed to a screen having a template where it can fill up its Initial Price Offer and save the same. The Bidder can edit such data as many times as it wishes till the final submission is made by clicking the "Final Submission" button.

The final submission of Technical Bid and the Initial Price Offer shall be digitally signed by the Bidder using the digital signature, which was used at the time of registration. Any Digital Signature Certificate (DSC) other than the above shall not be acceptable for Bid submission by the system.

The Bidder may note that the "Final Submission" button for both Technical Bid and the Initial Price Offer is common and will be activated only after both the Technical Bid and the Initial Price Offer have been saved.

Upload documents

The Bidder shall also have to upload the supporting documents along with the Technical Bid, as required under the Bid Document. These supporting documents will need to be uploaded in pdf format only (the file size should be limited to 4 MB; in case of larger files, they may be split into multiple files with suitable nomenclature). Files in formats other than pdf shall not be accepted. For this, the Bidder shall first click on the link "Upload documents" and upload the files in support of its Technical Bid.

The Bidder should also note that a Bid will be considered as submitted if and only if the Bidder has clicked on the "Final Submission" button. Only such Bids will be opened which have been finally submitted. It is further clarified that saving of Technical Bid and the Initial Price Offer without final submission will be treated as non-submission of Bid.

Upon successful final submission, the Bidder shall receive a Bid acknowledgement from the system automatically.

The Bidders may note that the Technical Bid and the Initial Price Offer submitted online as above will be encrypted by the MSTC's own software before storage in the database. This will be done to protect the sanctity and confidentiality of the Bids before the actual opening of the same.

Delete / Modification/ Withdrawal of Bid

If after final submission of Bid and before the scheduled closing time for Bid submission a Bidder wishes to make changes in its Bid, it can do so by clicking the "Delete Bid" option. By doing so, the entire Bid submitted by the Bidder will get deleted. A system generated email will be sent to the Bidder acknowledging the deletion. The Bidder will be able to save and submit its new Bid again. If a Bidder deletes its Bid and does not submit its new Bid in the same manner as stated above, its Bid will not come up for opening or further processing.

If after final submission of Bid and before the scheduled closing time for Bid submission a Bidder wishes to withdraw its Bid, it can do so by clicking the "Withdraw Bid" option. By withdrawing a Bid, a Bidder will lose the opportunity to re-submit its Bid.

The Bidders shall also note that online submission of *Technical Bid and the Initial Price Offer* with supporting documents and offline submission of EMD shall be allowed only up to closing time of Bid submission as communicated in schedule to tender process. Bidders in their own interest are advised to complete the entire process well in advance to avoid any last minute hiccup / technical problems. No complaints shall be entertained in this regard at any stage.

About Digital Signature Certificate (DSC)

A Bidder shall be required to possess a valid Digital Signature Certificate (DSC) of signing type to be able to submit its Bid and to participate in the electronic auction on MSTC's website. For this purpose, Bidders shall be required to authorize its Authorized Signatory to procure a class III DSC of signing type from any Certifying authority or their authorized agencies in India.

The Bidder may note that only one User ID will be mapped with a given DSC for the Authorized Representative. DSC once mapped with a particular User ID of a Bidder will normally not be changed and therefore Bidders are advised to carefully select the DSC before forwarding the same to MSTC Limited for mapping.

The Digital Signature Certificate will be used to digitally sign the Bids that the Bidder will submit online.

It will be the sole responsibility of the Bidder and its respective Authorized Representative to maintain the secrecy of the password for the Digital Signature Certificate. The Bidder and its contact person shall be solely responsible for any misuse of the DSC and no complain / representation in this regard shall be entertained at any stage by MSTC Limited / Nominated Authority.

Stage II Bid Submission (Reverse Bidding)

A. **Schedule for Reverse Bidding:** The Reverse Bidding shall be as per the following timings, however the schedule will be communicated later:

Online Reverse Bidding:

- Start Time : (To be intimated to Shortlisted Bidder)
- End Time : (To be intimated to Shortlisted Bidder)

B. **Bidding extension time:** If a valid Bid is placed within 10 minutes of End Time of the Reverse Bidding, then Reverse Bidding duration shall get automatically extended for another 10 minutes from the existing end time. It may be noted that the auto-extension will take place only if a valid Bid comes in those last 10 minutes. If a Bid does not get accepted as the lowest bid, the auto-extension will not take place even if that Bid might have come in the last 10 minutes. The above process will continue till no Bid is received in last 10 minutes which shall mark the completion of Reverse Bidding. However, Bidders are advised not to wait till the last moment to enter their Bid to avoid complications related to internet connectivity, their network problems, system crash down, power failure etc.

C. **Post bidding procedure:** Tender process will proceed with the lowest rate received in the Reverse Bidding as the Contract Price and award

considerations. Such Bidder selected with the lowest quote in Reverse Bidding shall be declared as L1 Bidder and upon satisfaction of CSPGCL will be declared as the Successful Bidder to sign the agreement with MDO.

D. **Procedure of Reverse Bidding**

i. All Bidders are to submit their Initial Price Offer on the website of MSTC during the stage 1 of tender process.

ii. The lowest quotation of "Initial Price offer" received during the stage 1 of tender process or as decided by CSPGCL will serve as the opening price (ceiling price) for Reverse Bidding round of the tender process.

iii. Bid decrement value shall be equal to Rs. One or its integral multiple.

Bidders, by offering a price equal to or lower than the "Next Valid Bid, can become "L1" Bidder and this continues as an iterative process.

For further clarifications, interested parties may contact

Chief Engineer (Civil-Project-I)

Chhattisgarh State Power Generation Company Limited

Shed No. 2, Vidyut Seva Bhawan Parisar, Dangania,
Raipur, Chhattisgarh India – 492013
Email: civil.cseb@gmail.com

PHONE NO 0771- 2574561

Notice Inviting Tender is in brief. For further details, the interested parties shall refer the Bid document.

17.11

Chief Engineer (Civil-Project-I)
CSPGCL, Raipur

O/c

17.11.2020

17.11.2020.

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Gmail

civil project <civil.cseb@gmail.com>

Publication of NIT in News papers

O/o ED (civil project)-CSPGCL <civil.cseb@gmail.com>
To: Cgsamvad Raipur <cgsamvadcseb1@gmail.com>

19 November 2020 at 13:36

Please find attached.

--
Regards;

Chief Engineer (Civil Project-I)
CSPGCL, Raipur

No. 1195.pdf
137K

180

छत्तीसगढ़ स्टेट पावर जनरेशन कंपनी लिमिटेड

(छत्तीसगढ़ सरकार का एक उपक्रम)

कार्यालय मुख्य अभियंता (सिविल–परियोजना–I)

शेड क्रमांक–2, डंगनिया, रायपुर 492013

क्र.नं. 04–02 / विज्ञापन / 1195 रायपुर, दि. 18/11/2020

प्रति,

महाप्रबंधक
छत्तीसगढ़ संवाद
सेक्टर–19, नार्थ ब्लाक,
कार्यावाधा नया रायपुर (छ.ग.) 492015

विषय: विज्ञापन सूचना प्रकाशित करने बाबत् ।

-0-

महोदय,

इस पत्र के साथ विज्ञापन प्रकाशन की सूचना संलग्न है । कृपया आप निम्नलिखित समाचार–पत्रों में इस पत्र की तारीख से तीन दिनों के भीतर राज्य स्तरीय समाचार–पत्र तथा पांच दिनों के भीतर राष्ट्रीय स्तर के समाचार–पत्र में 7x2 सेंटीमीटर साइज एवं फोन्ट–साईज 08 (आठ) में प्रकाशित करने का कष्ट करें तथा प्रकाशन तिथि से तीन दिनों के भीतर समाचार–पत्र एवं देयक (तीन प्रतियों में) इस कार्यालय को प्रेषित करें ।

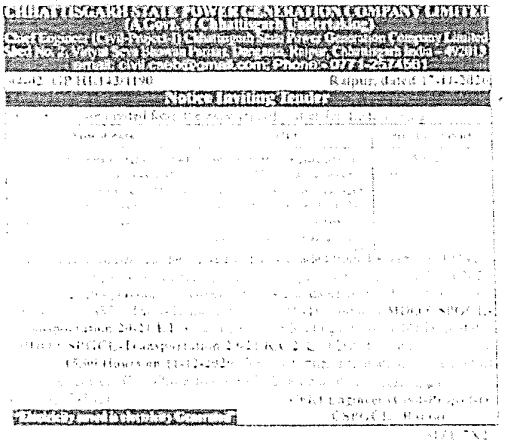
समाचार–पत्रों के नाम :–

01 दैनिक भास्कर, रायपुर
02 प्रांत इंडिया मुम्बई
03 मार्निंग इंडिया कोलकाता (English)
04 टॉप स्टोरी दिल्ली (English)
05 हंस इण्डिया, हैदराबाद (English)

मुख्य अभियंता (सि.–परि.–I)
छ.रा.विद्युत उत्पा.क.मर्या. : रायपुर

प्रतिलिपि :–

01 अति. महाप्रबंधक (जनसंपर्क), मुख्यालय, छ.ग.स्टे.पा.होल्डिंग कंपनी लिमिटेड, रायपुर को प्रबंध निदेशक (उत्पादन) के यू.आ. नोट क्रमांक 1737 दि. 18.11.2020 के संदर्भ में सूचनार्थ ।
02 सहायक प्रबंधक (केन्द्रीय लेखा इकाई), छ.ग.स्टे.पा.जन.क.लिमि. रायपुर ।
03 बिल सेक्शन कार्या. मुख्य अभियंता (सिविल–परियोजना) छ.ग.स्टे.पा.जन.क.लिमि. रायपुर ।



Notice Inviting Tender

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civil project <civil.cseb@gmail.com>

NIT for Selection of Road Transport Agency for Road transport of coal from stock yard/CHP of GPIII Coal Mine to designated railway siding.

O/o ED (civil project)-CSPGCL <civil.cseb@gmail.com> 18 November 2020 at 16:35
To: rshekhar@mstcindia.co.in

Please find attached herewith a copy of NIT and Tender document for uploading on MSTC portal immediately

--
Regards;

Chief Engineer (Civil Project-I)
CSPGCL, Raipur

2 attachments

New Road transport Tender Document to MSTC.pdf
1405K

Road transport tender_Detailed NIT to MSTC.pdf
270K

183

Gmail civil project <civil.cseb@gmail.com>

Bid Sheet and Bid History of Reverse bidding

Unneti Saini <unneti@mstcindia.co.in> 24 December 2020 at 15:05
To: "O/o ED (civil project)-CSPGCL" <civil.cseb@gmail.com>
Cc: "Ravi Shekhar (रवि शेखर)" <rshekhar@mstcindia.co.in>

Dear Sir,

PFA the bid sheet and bid history of Reverse bidding scheduled on 24.12.2020

सादर/Regards,

उन्नति सैनी/Unneti Saini

उप प्रबंधक /Deputy Manager

एमएसटीसी, रायपुर/MSTC, Raipur

3 attachments

- RLA_Bid History Lot 1.pdf 700K
- RLA_Bid History Lot 2.pdf 712K
- RLA_Bidsheet.pdf 546K

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Bid History

Auction No :MDO/CSPGCL-Transportation/20-21/RA/2[160246]

Start Date :2020-12-24 12:00:00.0

End Date :2020-12-24 14:21:37.879383

Bid History for Lot/Item :1) SELECTION OF TRANSPORTATION AGENCY FOR ROAD TRANSPORTATION OF COAL - 80 km Distance[534670]

Auction Pattern : Reverse Auction

Sl.No	COMP_NAME	BID_AMOUNT	BID_DATE	BID_TIME
1	JAI AMBEY ROADLINES PRIVATE LIMITED	736.00	24.12.2020	2020-12-24 14:10:52.652255
2	ADI ENTERPRISES	748.00	24.12.2020	2020-12-24 14:06:37.756119
3	JAI AMBEY ROADLINES PRIVATE LIMITED	749.00	24.12.2020	2020-12-24 13:59:06.161225
4	ADI ENTERPRISES	750.00	24.12.2020	2020-12-24 13:58:27.841838
5	JAI AMBEY ROADLINES PRIVATE LIMITED	751.00	24.12.2020	2020-12-24 13:52:19.508228
6	ADI ENTERPRISES	752.00	24.12.2020	2020-12-24 13:50:00.194525
7	JAI AMBEY ROADLINES PRIVATE LIMITED	753.00	24.12.2020	2020-12-24 13:46:46.562856
8	ADI ENTERPRISES	754.00	24.12.2020	2020-12-24 13:46:02.93373
9	JAI AMBEY ROADLINES PRIVATE LIMITED	755.00	24.12.2020	2020-12-24 13:41:31.723359
10	Vishal Logistics	756.00	24.12.2020	2020-12-24 13:38:13.399801
11	ADI ENTERPRISES	759.00	24.12.2020	2020-12-24 13:26:42.529786
12	JAI AMBEY ROADLINES PRIVATE LIMITED	762.00	24.12.2020	2020-12-24 13:14:08.750594
13	Vishal Logistics	763.00	24.12.2020	2020-12-24 13:10:24.564567
14	ADI ENTERPRISES	767.00	24.12.2020	2020-12-24 13:03:50.316781
15	JAI AMBEY ROADLINES PRIVATE LIMITED	769.00	24.12.2020	2020-12-24 12:55:35.656838
16	Vishal Logistics	770.00	24.12.2020	2020-12-24 12:37:30.972375
17	ADI ENTERPRISES	773.00	24.12.2020	2020-12-24 12:25:59.321164

MSTC LIMITED (A Govt. of India Enterprise) 24/12/20

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Bid History

Auction No :MDO/CSPGCL-Transportation/20-21/RA/2[160246]

Start Date :2020-12-24 12:00:00.0

End Date :2020-12-24 14:21:37.879383

Bid History for Lot/Item :2) SELECTION OF TRANSPORTATION AGENCY FOR ROAD TRANSPORTATION OF COAL - 40 km Distance[534671]

Auction Pattern : Reverse Auction

Sl.No	COMP_NAME	BID_AMOUNT	BID_DATE	BID_TIME
1	JAI AMBEY ROADLINES PRIVATE LIMITED	522.00	24.12.2020	2020-12-24 14:11:37.879383
2	ADI ENTERPRISES	548.00	24.12.2020	2020-12-24 14:06:59.436998
3	JAI AMBEY ROADLINES PRIVATE LIMITED	549.00	24.12.2020	2020-12-24 13:59:30.806046
4	ADI ENTERPRISES	550.00	24.12.2020	2020-12-24 13:58:56.726683
5	JAI AMBEY ROADLINES PRIVATE LIMITED	551.00	24.12.2020	2020-12-24 13:52:35.971321
6	ADI ENTERPRISES	552.00	24.12.2020	2020-12-24 13:50:20.721092
7	JAI AMBEY ROADLINES PRIVATE LIMITED	553.00	24.12.2020	2020-12-24 13:47:56.784674
8	ADI ENTERPRISES	554.00	24.12.2020	2020-12-24 13:47:08.992246
9	JAI AMBEY ROADLINES PRIVATE LIMITED	555.00	24.12.2020	2020-12-24 13:41:48.236286
10	Vishal Logistics	556.00	24.12.2020	2020-12-24 13:39:57.868828
11	ADI ENTERPRISES	559.00	24.12.2020	2020-12-24 13:27:11.586862
12	JAI AMBEY ROADLINES PRIVATE LIMITED	562.00	24.12.2020	2020-12-24 13:15:03.144375
13	Vishal Logistics	563.00	24.12.2020	2020-12-24 13:10:47.463393
14	ADI ENTERPRISES	567.00	24.12.2020	2020-12-24 13:04:16.224226
15	JAI AMBEY ROADLINES PRIVATE LIMITED	569.00	24.12.2020	2020-12-24 12:55:58.578206
16	Vishal Logistics	570.00	24.12.2020	2020-12-24 12:38:08.769299
17	ADI ENTERPRISES	575.00	24.12.2020	2020-12-24 12:26:27.184935

MSTC LIMITED ... Govt. of India Enterprise

24/12/20

Back:

Event No. MDO/CSPGCL-Transportation/20-21/RA/2

Event Period : 2020-12-24 12:00:00.0 - 2020-12-24 14:31:37.879383

Lot No.	Lot Name	Quantity	Status	Supplier	Basic Rate	Basic Mat.Value
1	SELECTION OF TRANSPORTATION AGENCY FOR ROAD TRANSPORTATION OF COAL - 50 km Distance	1 (Job)	Decided	JAI AMBEY ROADLINES PRIVATE LIMITED	736.00	736.00
2	SELECTION OF TRANSPORTATION AGENCY FOR ROAD TRANSPORTATION OF COAL - 40 km Distance	1 (Job)	Decided	JAI AMBEY ROADLINES PRIVATE LIMITED	522.00	522.00

Currency : INR

Note * : CLICK LOT NAME FOR PRICE QUOTE

Decided	2
Undecided	0
No Bid	0

Total Value	1258.00
Total No. Of Items On Auction	2

MSTC LIMITED Raipur Office (A Govt. of India Enterprise) 24/12/20

(187)

Speed post & Email

CHHATTISGARH STATE POWER GENERATION CO. LTD.

छत्तीसगढ़स्टेट पावर जनरेशन कंपनी लिमिटेड

(A Govt. of Chhattisgarh Undertaking)

(छत्तीसगढ़ शासन का एक उपक्रम)

CIN: U40108CT2003SGC015821

सी एस पी जी सी एल CSPGCL

O/C

No.04-02/GP-III-143/ 1580 Raipur, dt. 08/02/2021

To,

The Head – Contract Administration,
Gare Pelma -III Collieries Ltd.
Adani Corporate House, Shantigram,
Near Vaishno Devi Circle,
SG Highway, Khodiyar,
Ahmedabad-382421 (Gujarat)

Sub:- Selection of transportation agency for road transportation of coal from Stockyard/CHP of Gare Pelma Sector-III coal mines in Raigarh District, C.G. to designated railway sidings (E - TENDER NO: MDO/CSPGCL-Transportation/20-21/ET/3) - Declaration of Successful bidder and Negotiated Price offer.

Ref:-

1. Clause No. 27.1.B "Transportation Charges" of Article 27 of CMSA.
2. NIT No. 04-02/GP-III/143/1190 dt. 17-11-2020.

*****

Dear Sir,

In connection with the work under subject, as per Clause 2.3 (xv) of Chapter VIII of Tender document for the work of Selection of transportation agency for road transportation of coal from Stockyard/CHP of Gare Pelma Sector-III coal mines in Raigarh District, C.G. to designated railway sidings, the L-I bidder M/s Jai Ambey Roadlines Pvt. Ltd. is hereby declared as the Successful bidder with Negotiated Price Offer for Item No. (1) Transportation of Coal from stockyard /CHP to Robertson Railway Siding (Distance 80 Km) **@Rs. 675.00 per Metric Tonne** and offered price for item No. (2) Transportation of Coal from Stockyard/CHP to Gharghoda Railway Siding (Distance 40 Km) **@Rs. 460.00 per Metric Tonne.**

Further, as per Clause 1.2 of Chapter–I of Tender document, you are requested to issue Letter of Acceptance (LOA) and to sign agreement with the Successful bidder M/s Jai Ambey Roadlines Pvt. Ltd. for the work of Road transportation of Coal from stockyard/CHP of Gare Pelma Sector –III Coal Mine, Distt. Raigarh to Designated Railway sidings as per terms and conditions of tender document.

Regd. Office: "Vidyut Sewa Bhavan" Dangania, Raipur (C.G.)
CHIEF ENGINEER (CIVIL-PROJECT-I), Shed No. 02, Dangania, Raipur (C.G.) 492013
कार्यालय मुख्य अभियंता (सिविल–परियोजना–1),शेड क्र.–02, डंगनिया, रायपुर (छ0ग0) 492013
Tele: 0771-2574561, Fax: 0771-2574579, E-Mail: civil.cseb@gmail.com Website: www.cspc.co.in/cspgcl

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Speed post & Email

CHHATTISGARH STATE POWER GENERATION CO. LTD.
छत्तीसगढ़स्टेट पावर जनरेशन कंपनी लिमिटेड
(A Govt. of Chhattisgarh Undertaking)
(छत्तीसगढ़ शासन का एक उपक्रम)
CIN: U40108CT2003SGC015821

सी एस पी जी सी पत्र
CSPGCL

Further necessary action may please be taken accordingly so as to achieve the targeted Coal production for the year 2020-21 and 2021-22.

The copy of NIT, tender document, offer submitted by M/s Jai Ambey Roadlines Pvt. Ltd., response to pre-bid queries raised by bidders, letters of offered price for Item No. (1) & (2) submitted by the successful bidders and other relevant documents are enclosed herewith for further necessary action at your end.

Thanking You,

Encl :- As above.

Chief Engineer (Civil-Project-I),
CSPGCL, Raipur

08.02.2021 08.02.2021 08.02.21

Copy to:-

1. The Advisor (Coal) CSPGCL, Raipur.
2. The ED (S&P:Gen.) CSPGCL, Raipur.
3. The GM (Finance) CSPGCL, Raipur.
4. The CE (Fuel Management) CSPGCL, Raipur.
5. The SE (CTD), ABVTPS, Marwa Distt. Janjgir-Champa.
6. The S.E. (Civil), CMDC, Gharghoda, Distt-Raigarh (CG).
7. The Mine Manager, Gare Pelma Sector-III Coal Mine, Vill- Khamharia, Near Banjari Mandir, P.O. Saraitola, Tamnar, Distt- Raigarh- 496107 (CG).
8. The S.O. to Chairman, CSPC, Raipur.
9. The S.O. to MD, CSPGCL Raipur.
10. The Sr. A. O. (GP-III Coal Block), HQ ABVTPS, Marwa.
11. M/s Jai Ambey Roadlines Pvt. Ltd., Head Office I-37, Lalita Kunj, Anupam Nagar, Raipur (C.G.).

Regd. Office: "Vidyut Sewa Bhavan" Dangania, Raipur (C.G.)
CHIEF ENGINEER (CIVIL-PROJECT-I), Shed No. 02, Dangania, Raipur (C.G.) 492013
कार्यालय मुख्य अभियंता (सिविल–परियोजना–1),शेड क्र.–02, डंगनिया, रायपुर (छ0ग0) 492013
Tele: 0771-2574561, Fax: 0771-2574579, E-Mail: civil.cseb@gmail.com Website: www.cspc.co.in/cspgcl

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"Speed post & E-mail"

CHHATTISGARH STATE POWER GENERATION CO. LTD.

छत्तीसगढ़ स्टेट पावर जनरेशन कंपनी लिमिटेड

(A Govt. of Chhattisgarh Undertaking)

(छत्तीसगढ़ शासन का एक उपक्रम)

CIN: U40108CT2003SGC015821

No.04-02/GPIII-143/1813 Raipur, Date 7/02/2022

To,

The Head-Contract Administration
Gare -Pelma III Collieries Ltd.
Adani Corporate House, Shantigram,
Near Vaishno Devi circle,SG Highway
Khodiyar, Ahmedabad 382421 (Gujarat).

Sub:- Road transportation of Coal from Stockyard/CHP of Gare-Pelma Sector-III Coal Mine to designated railway sidings – Extension of Original Contract for further period of 12 months i.e upto 08.02.2023 with total additional quantity of 30 Lakh Metric Tonne.

Ref:-

1. Road Transportation Agreement executed between M/s GPIIICL and M/s Jai Ambey Roadlines Private Limited on dated 22-04-2021.
2. Your letter No. GPCL/CSPGCL/11012022/5 dated 11-01-2022.
3. This office letter no. 04-02/GPIII/143/1626 Raipur dt. 12-01-2022.
4. This office letter no. 04-02/GPIII/143/1690 Raipur dt. 22-01-2022.
5. This office E-mail dt. 22.01.2022 & 24.01.2022.
6. Your letter No. GPCL/CSPGCL/25012022/1 dt. 25.01.2022.
7. Negotiation meeting held on 25.01.2022

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Dear Sir,

With reference to letter cited above, it is to intimate that the Competent authority has accorded approval to award the extension order for additional quantity through M/s GPIIICL to M/s Jai Ambey Roadlines Pvt.Ltd at their negotiated rates for **item No. (1)**- Road transportation of 9 Lakh Metric Tonne coal from stockyard/CHP to **Robertson** railway siding (distance 80 KM) @ **Rs. 666.00 per Metric Tonne and for item no. (2)**- Road transportation of 21 Lakh Metric Tonne coal from stockyard/CHP to **Gharghoda** railway siding (distance 40 KM) @ **Rs. 455.00 per Metric Tonne** with total additional quantity of 30.0 lakh Metric Tonne with extension of contract period of 12 months i.e from 09.02.2022 to 08.02.2023 for the subject work with estimated contract value of Rs. 183,47,82,000/- including GST @ 18% (Rs. 155,49,00,000/- +18% GST) at the same terms and conditions of original contract with cepossion of additional Contract Performance Guarantee (CPG) for enhanced value of work.

EXECUTIVE DIRECTOR (CIVIL-PROJECT-II), Shed No.02 Dangania, Raipur (C.G.) 492013

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CHHATTISGARH STATE POWER GENERATION CO. LTD.

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Further, as intimated vide this office letter No. 1690 dt. 22.01.2022 to continue the contract for the work under subject upto schedule contract period of 12 Months i.e 08.02.2022, the approval of competent authority shall be intimated as per actual quantity transported and actual value of work executed upto 08.02.2022 at the same negotiated rates as mentioned above for enhanced value of the work executed beyond original awarded work value of Rs.170.25 Cr.

Further necessary action for execution of additional quantity of 30.0 Lakh Metric Tonne over original quantity of coal as per terms & conditions of original contract may please be taken at your end.

Thanking You,

Your Sincerely

Executive Director (Civil Project-I)
CSPGCL, Raipur

Copy to:-

1. The Executive Director (Finance), CSPGCL, Raipur.
2. The Executive Director (Fuel Management), CSPGCL, Raipur.
3. The Addl. C.E. (FM), ABVTPS, Marwa, Distt. Janjgir Champa.
4. The S.E (Civil), CMDC,CSPGCL Gharghoda Distt. Raigarh.
5. The Mine Manager, GPIII Coal Min, Village- Khamharia, Near Banjari Mandir, P.O. Saraitola, Tamnar Distt. Raigarh
6. The Sr. A.O. GPIII Coal Mine, ABVTPS, Marwa, Distt. Jangir Champa.
7. S.O. to Chairman, CSPC, Raipur.
8. S.O. to MD, CSPGCL, Raipur.
9. M/s Jai Ambey Road lines Pvt. Ltd., I-37, Anupam Nagar, Shankar Nagar, Raipur (CG)-492007.

Annexure – VIII

POWER TO REALX – The AEC case

CSPGCL understands that Power to Relax, Power to remove difficulties and the inherent powers vested with the Hon'ble Commission pass through narrow margins. Accordingly, as a responsible entity, it has undertaken an exercise of self-check before proceeding with the prayer in the public domain. The three checks which have been applied are:

- Whether there exists a legal provision?
- If yes, what is the nature of that provision?
- Whether such an exercise will lead to larger public good ?
- The extent to which any such power should be exercised?

A. Legal provision

CSERC MYT Regulation 2021 provides:

> ***110 POWERTO RELAX:*** *The Commission, for reasons to be recorded in writing, may relax any of the provisions of these regulations on its own motion or on an application made before it by an interested person.*
>
> ***112 POWER TO REMOVE DIFFICULTIES:*** *If any difficulty arises in giving effect to any of the provisions of these regulations, the Commission may, of its own motion or otherwise by an order and after giving a reasonable opportunity to those likely to be affected by such order, make such provisions, not inconsistent with these regulations or the Act, as may appear to be necessary for removing those difficulties.*

In the above context it is submitted that as per well settled principle '*Removal of Difficulty*' or '*Power to Relax*' is needed as it is not possible to foresee all the difficulties which might arise in its working and in order to obviate the need to amend the Regulations, the power to relax or remove difficulties is granted to enable adjustments. It is respectfully submitted that as the process of determination of ARR is neither mechanical nor robotic, it is the right opportunity to consider the specific circumstances and consider relaxation of norms / removal of difficulty.

To supplement the role of these powers, CSPGCL crave leave to submit two citations/ authorities:

- In the Hindustan Paper Corporation Limited v Government of Kerala (1986) 3 SCC 398, Hon'ble Supreme court observed :

"9. ... In almost all the statutes by which the fiscal or economic interests of the State are regulated, provision for granting exemption in appropriate cases would have necessarily to be there and the power to grant exemption is invariably conferred on the Government concerned. ..... The validity of provisions conferring the power of exemption has been consistently upheld by this Court in a number of decisions commencing with the State of Bombay and Anr. v. F.N. Balsara [1951]2SCR682."

- Kind reference is also invited to M.P. Jain – Cases and Materials on Indian Administrative Law – 1994 Edition Volume 1, Page 117 :

  "At times, a statute may contain a "removal of difficulty" clause. The need for such a clause arises because at the time of passing a new law, it may not be possible to foresee all the difficulties which might arise in its working. In order to obviate the need to go to the legislature to pass a law to remove any difficulty howsoever trivial, the executive is given power to remove any such difficulty by making an order. ..... According to the Committee on Ministers Powers, the sole purpose of Parliament in enacting such a provision is "to enable minor adjustments of its own handiwork to be made for the purpose of fitting its principal into the fabric of existing legislation, general or local."

- Finally, the issue was dealt in a similar case in the Appeal no 147 of 2012 decided by Hon'ble APTEL on 14th November 2013. The issue was whether such relaxation can be exercised at the time of True up without barred by *Resjudicata.*

  11. We have carefully considered the submissions of both parties. The contention of the State Commission regarding maintainability of the Appeal is untenable. The ARR of a utility is fixed in advance i.e. before the beginning of the year, based on certain projections. Annual Performance Review and Truing up exercise is taken up after the end of the year. In the truing up exercise, the uncontrollable factors are trued up based on actuals subjected to prudence check by the Commission. To illustrate, approved power purchase costs are based on projected sales during the year. If at the end of the year the sale of power is higher or lower than the projected quantity, the power purchase costs would have to be trued up accordingly. The State Commission is not expected to take the plea that since it had approved the power purchase projected by the utility, it cannot claim higher or lower actual power purchase and the utility is barred on making such claim on the principle of res judicata.

12. In view of the above, we hold that the Appeal is maintainable and accordingly we would now decide the other issues on merits."

B. **Nature of the provision:**

It is submitted that any power vested with a public / statutory authority is always coupled with some duty. Hon'ble Supreme Court of India has relied on the doctrine of *'Power coupled with duty'* in many judgements. Most respectfully, CSPGCL crave leave to submit some important citations:

- In S.P. Gupta (1981 Supp (1) SCC 87) seven-member constitutional bench of the Hon'ble Supreme Court held

  "It is true that the words in Article 216 of the Constitution are undoubtedly empowering but it has been so often decided as to have become an axiom that in public statutes words only directory, permissory or enabling may have a compulsory force where the thing to be done is for the public benefit or in advancement of public justice. Thus, the enabling power cannot be refused to be exercised by the repository of that power, as such refusal would be contrary to the constitutional principles and such action is not permissible under the scheme of the Constitution." - (Emphasis supplied)

- State of Rajasthan v. Harishanker Rajendrapal (AIR 1966 SC 296) the Hon'ble Supreme Court held

  "Often when a public authority is vested with power, the expression "may" has been construed as "shall" because power, if the conditions for the exercise are fulfilled, is coupled with duty."

- It is further submitted that the principle was laid down as early as 1880 by the Privy Council in Julius v. Lord Bishop of Oxford. Earl Cairns, Lord Chancellor speaking for the judicial committee explained

  "...there may be something in the nature of the thing empowered to be done, something in the object for which it is to be done, something in the conditions under which it is to be done, something in the title of the person or persons for whose benefit the power is to be exercised, which may couple the power with a duty, and make it the duty of the person in whom the power is reposed, to exercise that power when called upon to do so. Whether the power is one coupled with a duty must depend upon the facts and circumstances of each case and must be so decided by the courts in each case."

In view of the above settled legal spectrum CSPGCL most humbly submits that the powers vested with the Commission deserves to be exercised by the Hon'ble Commission when a case for such consideration is made out.

C. **Grounds & the Public Interest involved:**

The preamble to the electricity Act 2003 among other things, commits to ensure for taking measures conducive to development of electricity industry. Further one of the key objectives of the Tariff policy notified by Government of India is to "Ensure financial viability of the sector and attract investments". Specific reference is invited to para 5.10 of the policy.

> *"5.10 Consumer interest is best served in ensuring viability and sustainability of the entire value chain viz., generation, transmission and distribution of electricity, while at the same time facilitating power supply at reasonable rate to consumers. ....."*

Here it is pertinent to mention that often relaxation of norm is misconceived as loading to the end user. It's a highly misplaced conception. One must look to the far reaching severe implications and irreparable loss before considering the one time short term gains. CSPGCL humbly submits that if the genuine cost of a generator which is supplying relatively cheaper power in the grid is denied it results in cash starvation.

Lower than the competitive AEC results in allowance of lower ARR and ultimately cash starvation. An analysis of the broad factors of O&M reveal that employee salary has to be paid in time and government taxes also cannot be defaulted. Thus deficiency in O&M head hits the R&M activity worst. The lower than required level of expenses on repair and maintenance results in more forced outages than envisaged. Higher the forced outages and partial losses, lead to further underperformance. As the process of death by decay sets in, the vicious circle conjures. The gain to the winner is always less than the looser and ultimately both sides stand to lose. Thus, with unrealistic and non-achievable norms, gradually but certainly, cheaper power gets replaced by costlier alternate power.

The relaxation is prayed only to the extent that genuine costs of CSPGCL get covered and repair and maintenance may not suffer.

It is humbly stressed that such consideration shall in fact serve the public cause in more sustainable manner.

D. **Extent to which any such power should be exercised:**

As submitted in the preceding para, the purpose of Relaxation rests in ensuring genuine cost of operation. In this regard following is submitted:-

1. CSPGCL prays only parity with the CERC Regualtion which in turn are based on the Hon'ble Central Electricity Authority vide its letter dated

CEA/TETD-TT/2018/N-15/151 dated 10.12.2018 specifying recommendations on operational norms for thermal generating stations for tariff period 2019-24 to the Hon'ble CERC. The Hon'ble CEA in said recommendations had also specified the norms for auxiliary energy consumption as 5.75% for generating stations of capacity 300 to 800 MW.

2. It is also submitted that the Mahanavratn NTPC which is the undisputed sector leader in the Coal based thermal power generation in India, is allowed 5.75% AEC for its 500 MW plants. The significantly lower benchmark for CSPGCL, on the face of records appear to be discriminatory and deserves a review and rectification.
3. CSPGCL prays that it should not be subjected to unreasonable penalty for norms which were beyond the national standards and recommendation of CEA.

In view of the above, Commission may kindly allow appropriate relaxation on normative AEC for 500 MW sets.

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