Annexure - O
to
Overall Summary of Financial Reconciliation
for
Bhusawal TPS Expn. Project 2x500 MW (Unit-4&5)

Total amount withheld / retained against Other recoveries (other than LD & Inerest on Advance) against Main Equpt. Supply Contract (refer Annexure-4, Overall Summary of Financial Reconciliation statements for the Contract)	25,67,78,764
Total amount withheld / retained against Other recoveries (other than LD & Inerest on Advance) against Mandatory Spares Contract (refer Annexure-4, Overall Summary of Financial Reconciliation statements for the Contract)	5,30,834
Total amount withheld / retained against Other recoveries (other than LD & Inerest on Advance) against E&C Contract (refer Annexure-4, Overall Summary of Financial Reconciliation statements for the Contract)	3,40,06,419
Gross Total amount withheld / retained against Other recoveries (other than LD & Inerest on Advance) (refer Overa!! Summary of Financial Reconciliation & BHEL's final claim)	

Sr. No	Particulars / Units	Withheld/Recovered/ Retained Amount				Reason					Total
			Recovery towards workdone by Mahagenco on cost & risk of BHEL' Units	Recovery towards Rent & workdone by Mahagenco on cost & risk of BHEL (PSWR Nagpur)	Water & Electricity charges recovery	Taxes Disallowed/ Recovered	PVC Billing Difference	ESP Restoration retention	Other Recoveries	Excess / Balance Advance adjusted	Total
1	Total amount withheld / retained against Other recoveries (other than LD & Inerest on Advance) against Main Equpt. Supply Contract	25,67,78,764									
i	PS_Mktg.	10,69,65,774	2,76,87,459	85,48,421		6,73,86,346					
ii	TRICHY FB	8,74,55,434	17,04,207	35,15,722		24,36,409				33,43,548	10,69,65,77
III	RANIPET	3,39,29,541	26,11,400	DESERVED OF SERVED		10,79,321	2245	8,33,14,818			8,74,55,4
iv	HYD MILLS	16,30,192	16,30,192			10,75,521	2,345	3,02,29,475	7,000		3,39,29,5
v	IMS BPL										16,30,19
vi	EDN										
vii	EPD										•
viii	JHANSI		3								
ix	PC CHENNAI	2,56,66,673	2,30,31,305			. 26,35,368					
×	HWR	146					120				2,56,66,67
xi	HYD PUMPS						120		26		1
XII	STS BPL										
xiii	TRICHY VALVES										
xiv	PEM .										
XV	PSWR (BOP)	•									-
xvi	TRS_BPL	11,22,284				11,22,284					•
xviii	SCS_BPL	8,720				8,720					11,22,28
	RUDRAPUR	•									8,77
100	Total-M	25,67,78,764	5,66,64,563	85,48,421		7,46,68,448	2,465	11,35,44,293	2000		•
2	Total amount withheld / retained against Other recoveries (other than LD & Inerest on Advance) against Mandatory Spares Contract	5,30,834					3,103	21,55,144,255	7,026	33,43,548	25,67,78,76
i	TRICHY-Spares	6,123									
li	RANIPET	15,596					6,123				6,12
III	HYD MILLS					11,114	4,482				15,59
iv	IMS BPL	19,320									
v	EDN					19,320					19,32
vi	EPD										
vii	JHANSI										
viii	HERP										
	HWR	26,347					26,347				26,34
-		3,35,712			7,205	3,28,507					
	HYD PUMPS										3,35,71
	STS BPL										•
xii	TRICHY VALVES					100742012000					
	PEM	-									
27120	PSWR (BOP)										
-	TRS_BPL	1,17,665				1,17,665					
xvi	SCS_BPL	10,071									1,17,66
kvii	RUDRAPUR					10,071					10,07
	Total-S	5,30,834									
3	Total amount withheld / retained against Other recoveries (other than LD & Inerest on Advance) against E&C Contract	3,40,06,419			7,205	4,86,677	36,952		•	•	5,30,83
	PSWR	3,40,06,419		1,02,72,573	1 27 70 000						
V. S.	Total-E	3,40,06,419		The state of the s	1,27,70,058				1,09,63,788		3,40,06,41
	Gross Total amount withheld / retained against			1,02,72,573	1,27,70,058	-			1,09,63,788		3,40,06,41
	Other recoveries (other than LD & Inerest on Advance) (Total-M+Total-S+Total-E)	29,13,16,017	5,66,64,563	1,88,20,994	1,27,77,263	7,51,55,125	39,417	11,35,44,293	1,09,70,814	33,43,548	29,13,16,017
	Remarks										

Sr. Manager (F&A)

1 x 660 MW Project

M.S.P.G.Co.Ltd., Bhusawal.

माशीप क्षिप्र 7ASHISH KUMAR 12-21

पावर क्षेत्र-विषणान / Power Sector-Malketing भारत हेवी इलेक्ट्रिकल्स लिमिटेड / Bharat Heavy Electricals Ltd. बी.एच.ई.एल हाउन्स, भीरी फोर्ट / BHEL House, Siri Fort नई दिलनी-118049 / New Delhi-110049

Annexure-3Dated: 20.10.2021	
Project - Bhusawal TPS Expn. Project 2x500 MW (Unit-4&5)	
LOA No.: DG/BSL Expn./MP/Erection/0403 dated 23.01.2007	
Contract Agreement No. DG/Bhusawal/MP/Erection dated 20.09.2007	
Summary of Reconciliation Statement _Erection & Comm. Services	

S. NO.	Description / PYMT. TERMS / Region	PSWR
1	Allocated Basic Contract Price of E&C (excl. Insurance charges)	1,61,50,00,0
2	Addition/ Reduction in Basic Contract Price due to Scope Change**	
3 = 1+2	Revised Basic Contract Price of E&C After Adjustment due to Scope Change	1,61,50,00,0
	Took Video of Review of the Review of	4 64 50 00
4	100% Value of Basic Contract Price of E&C Billed	1,61,50,00,0
6	Less Advance Adjusted Less Deferred Debts	16,03,91,7
7=4-5-6		8,13,76,7
	Net Billing on E&C services w/o T&D	1,37,32,31,6
8	100% value of Taxes & Duties on E&C	15,77,11,7
9=7+8	Collectible Dues	1,53,09,43,3
10	Less Amount Paid	1,44,07,51,5
11	TDS	3,33,89,4
12	Amount withheld against LD	
13	Amount withheld towards recovery of Interest on Advance	2,34,96,5
14	Other recoveries / withheld (other than LD & Inerest on Advance)	3,33,05,8
15=9-10-11-12-13-14	Current O/S against E&C	
16	Advance billing by Mktg.	18,14,61,4
17	Less Amount Paid	17,73,42,2
18	TDS	41,19,1
19	Amount withheld against LD	
20	Amount withheld towards recovery of Interest on Advance	
21	Other recoveries / withheld (other than LD & Inerest on Advance)	
22=16-17-18-19-20-21	Balance Due agnst Advance & Deferred & Final billing	
23	Deferred billing for E&C	8.07.20.9
24	Less Amount Paid	8,07,29,8 8,04,99,1
		8,04,99,1
25	TDS	
26	Amount withheld against LD	
27	Amount withheld towards recovery of Interest on Advance	
28.	Other recoveries / withheld (other than LD & Inerest on Advance)	
29=23-24-25-26-27-28	Balance Due agnst Advance & Deferred & Final billing	2,30,7
30	100% Value of PVC Billed for E&C	32,30,00,0
31	Less Deferred Debts	3,23,00,0
32	100% value of Taxes & Duties on Price Variation	3,36,71,1
33=30-31+32	Collectible Dues against PVC for E&C	32,43,71,1
34	Less Amount Paid	31,64,68,6
35	TDS	72,01,9
36	The state of the s	72,01,9
	Amount withheld against LD	
37	Amount withheld towards recovery of Interest on Advance	
38	Other recoveries / withheld (other than LD & Inerest on Advance)	7,00,5
39=33-34-35-36-37-38	Current O/S against PVC	
40	Deferred PV Billed for E&C	3,23,00,0
41	Less Amount Paid	3,23,00,0
42	TDS	
43	Amount withheld against LD	
44	Amount withheld towards recovery of Interest on Advance	
45	Other recoveries / withheld (other than LD & Inerest on Advance)	
16=40-41-42-43-44-45	Current O/S against Deferred PV for E&C	
47	Allocated Insurance Charges	1200000
48	Claimed Insurance Charges	1200000
49	100% value of T&D on Insurance Charges	148320
50=48+49	Collectible Dues against Insurance Charges	1348320
50=48+49	Less Amount Paid	
J1		1348320
	TDS	
52	Amount withhold against ! D	
52 53	Amount withheld against LD	
52 53 54	Amount withheld towards recovery of Interest on Advance	
52 53 54 55	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance)	
52 53 54 55	Amount withheld towards recovery of Interest on Advance	
52 53 54 55 66=50-51-52-53-54-55	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Insurance Charges	
52 53 54 55 66=50-51-52-53-54-55 7=9+16+23+33+40+50	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Insurance Charges Total Collectible Dues for Erection & Comm. Services	
52 53 54 55 66=50-51-52-53-54-55 7=9+16+23+33+40+50	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Insurance Charges	2,18,21,93,5
52 53 54	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Insurance Charges Total Collectible Dues for Erection & Comm. Services	2,18,21,93,5 10,24,44,2
52 53 54 55 56=50-51-52-53-54-55 7=9+16+23+33+40+50 8=10+17+24+34+41+51 59=57-58	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Insurance Charges Total Collectible Dues for Erection & Comm. Services Total Amount Paid for Erection & Comm. Services Total Outstanding	2,18,21,93,5 10,24,44,2
52 53 54 55 56=50-51-52-53-54-55 7=9+16+23+33+40+50 8=10+17+24+34+41+51 59=57-58 0=11+18+25+35+42+52	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Insurance Charges Total Collectible Dues for Erection & Comm. Services Total Amount Paid for Erection & Comm. Services Total Outstanding	2,18,21,93,5 10,24,44,2
52 53 54 55 56=50-51-52-53-54-55 7=9+16+23+33+40+50 8=10+17+24+34+41+51 59=57-58 0=11+18+25+35+42+52	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Insurance Charges Total Collectible Dues for Erection & Comm. Services Total Amount Paid for Erection & Comm. Services Total Outstanding Total TDS	2,18,21,93,5 10,24,44,2 4,47,10,5
52 53 54 55 56=50-51-52-53-54-55 7=9+16+23+33+40+50 8=10+17+24+34+41+51 59=57-58 0=11+18+25+35+42+52 1=12+19+26+36+43+53 2=13+20+27+37+44+54	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Insurance Charges Total Collectible Dues for Erection & Comm. Services Total Amount Paid for Erection & Comm. Services Total Outstanding Total TDS Total Amount withheld against LD	2,18,21,93,5 10,24,44,2 4,47,10,5 2,34,96,5
52 53 54 55 56=50-51-52-53-54-55 7=9+16+23+33+40+50 8=10+17+24+34+41+51 59=57-58 0=11+18+25+35+42+52 1=12+19+26+36+43+53	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Insurance Charges Total Collectible Dues for Erection & Comm. Services Total Amount Paid for Erection & Comm. Services Total Outstanding Total TDS Total Amount withheld against LD Total Amount withheld towards recovery of Interest on Advance	2,18,21,93,5 10,24,44,2 4,47,10,5 2,34,96,5 3,40,06,4
52 53 54 55 56=50-51-52-53-54-55 7=9+16+23+33+40+50 8=10+17+24+34+41+51 59=57-58 0=11+18+25+35+42+52 1=12+19+26+36+43+53 2=13+20+27+37+44+54 8=14+21+28+38+45+55	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Insurance Charges Total Collectible Dues for Erection & Comm. Services Total Amount Paid for Erection & Comm. Services Total Outstanding Total TDS Total Amount withheld against LD Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)##	2,18,21,93,5 10,24,44,2 4,47,10,5 2,34,96,5 3,40,06,4
52 53 54 55 56=50-51-52-53-54-55 7=9+16+23+33+40+50 8=10+17+24+34+41+51 59=57-58 0=11+18+25+35+42+52 1=12+19+26+36+43+53 2=13+20+27+37+44+54 3=14+21+28+38+45+55 54=57-58-59-60-61-62	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Insurance Charges Total Collectible Dues for Erection & Comm. Services Total Amount Paid for Erection & Comm. Services Total Outstanding Total TDS Total Amount withheld against LD Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)## Total Current Outstanding for Erection & Comm. Services	2,18,21,93,5 10,24,44,2 4,47,10,5 2,34,96,5 3,40,06,4 2,30,7
52 53 54 55 56=50-51-52-53-54-55 7=9+16+23+33+40+50 8=10+17+24+34+41+51 59=57-58 0=11+18+25+35+42+52 1=12+19+26+36+43+53 2=13+20+27+37+44+54 8=14+21+28+38+45+55 54=57-58-59-60-61-62	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Insurance Charges Total Collectible Dues for Erection & Comm. Services Total Amount Paid for Erection & Comm. Services Total Outstanding Total TDS Total Amount withheld against LD Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)## Total Current Outstanding for Erection & Comm. Services Billling Pending (Basic Value) for Erection & Comm.	2,18,21,93,5 10,24,44,2 4,47,10,5 2,34,96,5 3,40,06,4 2,30,7
52 53 54 55 56=50-51-52-53-54-55 7=9+16+23+33+40+50 8=10+17+24+34+41+51 59=57-58 0=11+18+25+35+42+52 1=12+19+26+36+43+53 2=13+20+27+37+44+54 8=14+21+28+38+45+55 54=57-58-59-60-61-62 65=3-4 66=5-16	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Insurance Charges Total Collectible Dues for Erection & Comm. Services Total Amount Paid for Erection & Comm. Services Total Outstanding Total TDS Total Amount withheld against LD Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)## Total Current Outstanding for Erection & Comm. Services Billling Pending (Basic Value) for Erection & Comm. Billling/Adjustment Pending against Advance pymt. for Erection & Comm.	2,28,46,37,7 2,18,21,93,5 10,24,44,2 4,47,10,5 2,34,96,5 3,40,06,4 2,30,7
52 53 54 55 56=50-51-52-53-54-55 7=9+16+23+33+40+50 8=10+17+24+34+41+51 59=57-58 0=11+18+25+35+42+52 1=12+19+26+36+43+53 2=13+20+27+37+44+54 8=14+21+28+38+45+55 54=57-58-59-60-61-62	Amount withheld towards recovery of Interest on Advance Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Insurance Charges Total Collectible Dues for Erection & Comm. Services Total Amount Paid for Erection & Comm. Services Total Outstanding Total TDS Total Amount withheld against LD Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)## Total Current Outstanding for Erection & Comm. Services Billling Pending (Basic Value) for Erection & Comm.	2,18,21,93,5 10,24,44,2 4,47,10,5 2,34,96,5 3,40,06,4 2,30,7

Sr. Manager (F&A)

1 x 660 MW Project

M.S.P.G.Co.Ltd., Bhusawat.

पावर क्षेत्र-विषणन / Powe

हेवी इलेविद्रकल्त लिपिटेड / -थी.एव.ई.एल हारूम, रीधे फोर्ट / P 4 ... नई दिल्ली-110049 / New Delhi-110043

Annexure-2_Dated: 20.10.2021

Project - Bhusawal YFS Expn. Project 2x500 MW (Unit-48.5)

LOA No.: DG/BSL/MP/Supply/2760 dated 20.06.2007

Contract Agreement No. DG/Bhusawal/MP/Supply dated 20.09.2007

Summary of Reconciliation Statement _Mandatory Spares

Muhal Sr. Marager (F&A) 1 x 660 MW Project

STEELAND FULKED MAR

UK SHARIT / DV. EDGIT GET 7 - 7

UIGT सेन विप्रान / Forest Selton Taracting

हेती इतिवृद्दाल्या तिमिटेड / Bheret Heavy Electrics Ltd.

	Switter y or necommend Statement _ Mandatory spares									NE	1 x 660	MW Proje	901			भारत हेवी इले	विद्रवाल्स लिमिटे	/ Bharat Heav	v Electricais Li
s. NO.	Description / PYMT. TERMS / UNIT	TRICHY-Spares	RANIPET	HYD MILLS	IMS BPL	EDN	EPD	JHAN51	HERP	HUG AN	SHYD PUMPS	Lid Rhus				री गर री ग	स हाउर प्रति ।	AS LEHEL HOU	se Siri Fort
2	Allocated Ex-Work Contract Price for Mand. Spares	12,84,02,092	11,91,02,920	2,12,83,600	8,43,60,000	3,75,35,668	57,60,000		9,23,04,860				5,99,38,784	2,55,69,600	PSWR (BOP)	The second secon	\$C\$ BPL	RUDRAPUR	GRAND TOTAL
	Addition/ Reduction in Ex-Work Contract Price for Mand. Spares due to Scope Change.**	(0	4,99,200	0	0		-18,48,800	0	0	-4,83,376		0	-3,20,000	96,14,400	27,28,800	1,66,62,744	50,26,080	94,84,54,51
3 = 1+2	Revised Ex-Work Contract Price for Mand. Spares After Adjustment due to Scope	12,84,02,092	11,91,02,920	2,07,84,400	8,43,60,000	3,75,35,668	57,60,000	59,31,200	6 33 04 640	20.64.77.762					Market Service		-5,055	U	-31,61,26
	Change					-,,,,,,,,	37,00,000	35,32,200	9,23,04,860	28,64,73,262	3,71,13,448	83,14,948	5,99,38,784	2,52,49,600	96,14,400	27,28,800	1,66,52,856	50,26,080	94,52,93,31
4	100% Value of Ex-Work Contract Price for Mand. Spares Billed	12,76,38,462	11.00.01.11									E001140051							-(
5	Less Advance Adjusted	12,70,30,462	11,80,84,342	2,07,84,400	8,43,60,000	3,75,35,668	57,60,000	59,31,200	9,23,04,850	28,63,99,310	3,71,13,513	75,00,368	5,99,38,784	2,52,49,600	96,14,400	27,12,800	1,66,52,856	50,26,080	94,26,06,64
6	Less Deferred Debts	1,27,63,842	1,18,08,435	20,78,440	84,35,000	27 52 567	F 76 000	0	32,450	0	2,50,382	0	0	0	0	0	0	0	2,82,83
7=4-5-6	Net Billing on Spares despatch w/o T&D	11,48,74,620	10,62,75,907	1,87,05,960	7,59,24,000	37,53,567 3,37,82,101	5,76,000		92,29,664	2,86,39,931		7,50,037	59,93,870	25,24,960	9,61,440	2,71,280	16,65,285	5,02,608	9,42,59,83
8	100% value of Taxes & Duties on Mand. Spares	20,14,395	38,62,289	3,12,712	79,09,945	18,35,124	51,84,000 1,15,200	A 01515 000 TAGERS	8,30,42,746		3,31,51,780	67,50,331	5,39,44,914	2,27,24,640	86,52,960	24,41,520	1,49,87,571	45,23,472	84,80,63,98
9=7+8	Collectible Dues	11,68,89,015		1,90,18,672	8,38,33,945	3,56,17,225	52,99,200	A STATE OF THE PARTY OF THE PAR	46,67,683	45,23,878	4,00,335	1,50,430	11,98,773	0	0	1,71,921	8,45,386	1,00,522	2,86,34,56
10	Less Amount Paid	10,44,64,743	7,15,69,469	1,83,04,656	8,35,02,145	3,44,96,253	52,99,200		8,77,10,429 8,51,10,437	26,23,83,257 25,68,21,575	3,35,52,115	69,00,761	5,51,43,687	2,27,24,640	86,52,960	26,13,441	1,58,32,957	46,23,994	87,66,98,54
11	TDS	25,78,279	20,07,417	4,17,382	3,16,000	1,54,599	0	45,488	19,21,485	50,95,217	3,22,92,332 7,45,201	67,44,914	5,39,13,488	2,22,19,648	84,60,672	24,41,357	1,55,92,467	32,96,854	81,02,48,77
12	Amount withheld against LD	0	0	0	0	0	0	o	0	0,55,217	7,40,201	1,55,847	12,30,199	5,04,992	1,92,288	54,419	2,17,752	1,01,988	1,57,39,55
13	Amount withheld towards recovery of Interest on Advance	. 0	25,68,615	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15=9-10-11-12-13-14	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Mand. Spares		9,021	0	15,800	0	0	0	0	3,28,507	0	0	0	0	0	1,17,665	10.071	0	25,68,61
195 19 11 11 19 14 19 19 19 19 19 19 19 19 19 19 19 19 19	Current 0/3 against manu. Spares	98,45,993	3,39,83,674	2,96,634	0	9,66,373	0	0	6,78,507	1,37,958	5,13,582	0	0	0	0	1,17,665	10,071	12,25,152	4,81,06
16	Advance amount for Mandatory Spares Billed*** Not Applicable	teka jestivalnik	THE PARTY								SIND YOUR	1 (4) (5) (5)	A SHOWN I	2013/2013/2012	CONTRACTOR	ALL CONTROLS OF THE PARTY OF TH	12,007	12,23,132	4,70,00,54
17	Less Amount Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	TDS	0	0	0	0	0	0	. 0	0	0	0	0	0	0	0	0	0	0	
19	Amount withheld against LD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	Amount withheld towards recovery of Interest on Advance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	Other recoveries / withheld (other than LD & Inerest on Advance)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22=16-17-18-19-20-21	Current O/S against Advance amount of Mandatory Spares	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	
STATE OF LOSSING				CONTRACTOR	A THE RESIDENCE			WARRY STRUCTOR		0	0	0	0	0	0	0	0	0	
23	Deferred of Mandatory Spares Billed	0	0	0	0	0	0	O CONTRACTOR OF THE PERSON OF	0	0	SENION A		MANGE SHEET			Market State			
24	Less Amount Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25 26	TDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	Amount withheld against LD Amount withheld towards recovery of Interest on Advance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	Other recoveries / withheld (other than LD & Inerest on Advance)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29=23-24-25-26-27-28	Current O/S against Deferred of Mandatory Spares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Charles Anna Carlo	Wallacia State of Milliotory Spales	0	0	0	0	0	0	0	0	0	0	0	0,	0	0	0	0	0	
30	100% Value of PVC Billed for Mandatory Spares	2,43,41,087	22754425	2000年7月1日日	36 5 13 0 13 10 19											SHEET WATER	ALCOHOLS DE	NAMES OF STREET	A FE HOLSEN
31	Less Deferred Debts	24,34,108	2,37,54,425	30,52,167	2,02,73,073	72,57,769	0	6,58,224	1,74,95,934	5,39,68,200	0	9,30,791	1,06,94,144	48,72,982	19,09,736	0	11,47,966	73,251	17,04,29,74
32	100% value of Taxes & Duties on Price Variation	4,27,426	8,41,107	3,05,217 61,044	20,27,307	7,25,776	0	65,822	17,49,594	53,96,823	0	93,078	10,69,416	4,87,298	1,90,974	0	1,14,797	7,325	1,70,42,97
33=30-31+32	Collectible Dues against PVC	2,23,34,405	2,22,20,090	28,07,994	19,20,589 2,01,66,355	86,078	0	68,487	3,49,916	8,51,251	0	18,616	2,12,292	0	0	.0	80,550	13,185	49,30,54
34	Less Amount Paid	2,18,30,253	2,18,06,348	27,45,730	2,00,92,440	66,18,071	0	6,60,889	1,60,96,256	4,94,22,628	0	8,56,329	98,37,020	43,85,684	17,18,762	0	11,13,719	79,111	15,83,17,31
35	TDS	4,98,029	4,09,260	62,264	70,395	80,400	0	6,60,889	1,56,81,571	4,55,00,856	0	8,37,713	96,23,137	42,88,225	16,80,567	0	6,80,564	0	15,18,00,00
36	Amount withheld against LD	0	0	0	0	0,400	0	0	3,49,777	10,30,373	0	18,616	2,13,883	97,459	38,195	0	9,604	1,465	28,79,72
37	Amount withheld towards recovery of Interest on Advance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
38	Other recoveries / withheld (other than LD & Inerest on Advance)	6,123	4,482	0	3,520	0	0	0	26,347	3,920	0	0	0	0	0	0	0	0	
39=33-34-35-36-37-38	Current O/S against PVC for Mandatory Spares	. 0	0	0	0	1,65,957	0	0	38,561	28,87,479	0	0	0	0	0	0	0	0	44,39
40	Defend DVDIII 4							A SECOND	124.5.005000	NESSTATION OF	20 10 00 00 00		ASPER MAINTENANCE	NA ROSESSANIA	0	0	4,23,551	77,646	35,93,19
41	Deferred PV Billed for Mandatory Spares Less Amount Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	41.000 EEVER				
42	TDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	Amount withheld against LD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
44	Amount withheld towards recovery of Interest on Advance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
45	Other recoveries / withheld (other than LD & Inerest on Advance)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
46=40-41-42-43-44-45	Current O/S against Deferred PV for Mandatory Spares	0	0	0	0	. 0	0	0	0	0	0	0	0	0	0	0	0	0	
		NA SELECTION OF THE PERSON OF	O SALSHANDAN ENGE	AT SHEET STEET OF	NOTE STATE BOARD AND	ELECTROPION OF	0	0	0	0	0	0	0	0	0	0	0	0	
47	Freight Allocated for Mandatory Spares	51,36,085	47,64,117	8,31,376	33,74,400	15,01,426	2,30,400	TARREST NAME OF STREET											10.000
48	Freight Billed for Mandatory Spares	51,05,539	47,23,781	8,31,376	33,74,400	15,01,426	2,30,400	2,38,720	36,92,194	1,14,58,931	14,84,538	3,32,597	23,97,552	10,09,984	3,84,576	1,09,152	6,66,117	2,01,043	3,78,13,20
49	100% value of T&D on Freight for Mandatory Spares	. 0	69,353	· ·	0	0	0	0	36,80,304	1,08,68,524	14,84,538	2,83,117	23,62,054	10,09,984	3,84,576	91,872	6,66,117	2,01,043	3,70,36,29
50=48+49	Collectible Dues against Freight for Mandatory Spares	51,05,539	47,93,134	8,31,376	33,74,400	15,01,426	2,30,100	2,37,248	36,80,304	1,08,68,524	14,84,538	2,83,117	22.62.054	0	0	0	0	0	69,35
	Less Amount Paid	45,62,993	31,68,882	8,01,828	33,61,760	14,49,798	2,22,970	2,35,428	36,80,304	1,06,29,120	14,54,846	2,83,117	23,62,054	10,00,984	3,84,576	91,872	6,66,117	2,01,043	3,71,05,65
	Amount withhold assist ID	1,05,711	95,452	16,628	12,640	7,575	7,430	1,820	0	1,18,357	29,692	2,03,117	6,923	9,89,785	7.502	90,034	2,36,222	0	3,35,22,21
	Amount withheld against LD Amount withheld towards recovery of Interest on Advance	0	0	0	0	0	0	0	0	0	0	0	0,525	20,199	7,692	1,838	8,598	4,021	4,44,570
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
				A STATE OF THE PERSON NAMED IN COLUMN 2 IN	0	0	0	0	0	3,285	0	0	0	0	0	0	0	0	
	Other recoveries / withheld (other than LD & Inerest on Advance)		2,093	0	0									01	431				
	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Freight for Mandatory Spares	4,36,835	15,26,707	12,920	0	44,053	0	0	0	1,17,762	0	0	0	0	3,76.884	0	4.21 297	197.022	5,378
56=50-51-52-53-54-55	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Freight for Mandatory Spares		15,26,707		0		0	0	0	1,17,762		0	0	0	3,76,884	0	4,21,297	1,97,022	31,33,480
56=50-51-52-53-54-55 57=9+16+23+33+40+50	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Freight for Mandatory Spares	14,43,28,959	15,26,707	2,26,58,042	10,73,74,700	4,37,36,722	55,29,600	66,62,188	10,74,86,989	32,26,74,409	3,50,36,653	80,40,207	6,73,42,761	2,81,20,308	3,76,884	27,05,313			31,33,480
56=50-51-52-53-54-55 57=9+16+23+33+40+50 58=10+17+24+34+41+51	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Freight for Mandatory Spares Total Collectible Dues Total Amount Paid	14,43,28,959 13,08,57,989	15,26,707 13,71,51,420 9,65,44,699	2,26,58,042 2,18,52,214	10,73,74,700 10,69,56,345	4,37,36,722 4,23,17,765	55,22,170	66,14,880	10,44,72,312	32,26,74,409 31,29,51,551	3,50,36,653 3,37,47,178	80,40,207 78,65,744	6,73,42,761 6,58,91,756	2,81,20,308 2,74,97,658		27,05,313 25,31,391	4,21,297 1,76,12,793 1,65,09,253	49,04,148	31,33,480 1,07,21,21,510
56=50-51-52-53-54-55 57=9+16+23+33+40+50 58=10+17+24+34+41+51 59=57-58	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Freight for Mandatory Spares Total Collectible Dues Total Amount Paid Total Outstanding	14,43,28,959 13,08,57,989 1,34,70,970	15,26,707 13,71,51,420 9,65,44,699 4,06,06,721	2,26,58,042 2,18,52,214 8,05,828	10,73,74,700 10,69,56,345 4,18,355	4,37,36,722 4,23,17,765 14,18,957	55,22,170 7,430	66,14,880 47,308	10,44,72,312 30,14,677	32,26,74,409 31,29,51,551 97,22,858	3,37,47,178 12,89,475				1,07,56,298		1,76,12,793		31,33,480 1,07,21,21,510 99,55,70,998
56=50-51-52-53-54-55 57=9+16+23+33+40+50 58=10+17+24+34+41+51 59=57-58 60=11+18+25+35+42+52	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Freight for Mandatory Spares Total Collectible Dues Total Amount Paid Total Outstanding	14,43,28,959 13,08,57,989	15,26,707 13,71,51,420 9,65,44,699	2,26,58,042 2,18,52,214	10,73,74,700 10,69,56,345	4,37,36,722 4,23,17,765	55,22,170	66,14,880	10,44,72,312	32,26,74,409 31,29,51,551	3,37,47,178	78,65,744	6,58,91,756	2,74,97,658	1,07,56,298 1,01,41,239	25,31,391	1,76,12,793 1,65,09,253	49,04,148 32,96,854	31,33,480 1,07,21,21,510
56=50-51-52-53-54-55 57=9+16+23+33+40+50 58=10+17+24+34+41+51 59=57-58 60=11+18+25+35+42+52 61=12+19+26+36+43+53	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Freight for Mandatory Spares Total Collectible Dues Total Amount Paid Total Outstanding Total TDS	14,43,28,959 13,08,57,989 1,34,70,970	15,26,707 13,71,51,420 9,65,44,699 4,06,06,721 25,12,129	2,26,58,042 2,18,52,214 8,05,828	10,73,74,700 10,69,56,345 4,18,355	4,37,36,722 4,23,17,765 14,18,957	55,22,170 7,430	66,14,880 47,308	10,44,72,312 30,14,677	32,26,74,409 31,29,51,551 97,22,858	3,37,47,178 12,89,475	78,65,744 1,74,463	6,58,91,756 14,51,005	2,74,97,658 6,22,650	1,07,56,298 1,01,41,239 6,15,059	25,31,391 1,73,922	1,76,12,793 1,65,09,253 11,03,540	49,04,148 32,96,854 16,07,294	31,33,480 1,07,21,21,510 99,55,70,998 7,65,50,512
56=50-51-52-53-54-55 57=9+16+23+33+40+50 58=10+17+24+34+41+51 59=57-58 60=11+18+25+35+42+52 61=12+19+26+36+43+53 62=13+20+27+37+44+54	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Freight for Mandatory Spares Total Collectible Dues Total Amount Paid Total Outstanding Total TDS Total Amount withheld against LD	14,43,28,959 13,08,57,989 1,34,70,970	15,26,707 13,71,51,420 9,65,44,699 4,06,06,721 25,12,129 0 25,68,615	2,26,58,042 2,18,52,214 8,05,828	10,73,74,700 10,69,56,345 4,18,355 3,99,035 0	4,37,36,722 4,23,17,765 14,18,957	55,22,170 7,430	66,14,880 47,308	10,44,72,312 30,14,677 22,71,262 0 0	32,26,74,409 31,29,51,551 97,22,858 62,43,947 0	3,37,47,178 12,89,475	78,65,744 1,74,463	6,58,91,756 14,51,005	2,74,97,658 6,22,650	1,07,56,298 1,01,41,239 6,15,059	25,31,391 1,73,922	1,76,12,793 1,65,09,253 11,03,540	49,04,148 32,96,854 16,07,294	31,33,48(1,07,21,21,51(99,55,70,99(7,65,50,51; 1,90,63,84(
56-50-51-52-53-54-55 57-9+16+23+33+40+50 58=10+17+24+34+41+51 59-57-58 60=11+18+25+35+42+52 61=12+19+26+36+43+53 52=13+20+27+37+44+54 63=14+21+28+38+45+55	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Freight for Mandatory Spares Total Collectible Dues Total Amount Paid Total Outstanding Total TDS Total Amount withheld against LD Total Amount withheld towards recovery of Interest on Advance	14,43,28,959 13,08,57,989 1,34,70,970 31,82,019 0	15,26,707 13,71,51,420 9,65,44,699 4,06,06,721 25,12,129	2,26,58,042 2,18,52,214 8,05,828	10,73,74,700 10,69,56,345 4,18,355	4,37,36,722 4,23,17,765 14,18,957 2,42,574 0 0	55,22,170 7,430	66,14,880 47,308	10,44,72,312 30,14,677 22,71,262 0 0 26,347	32,26,74,409 31,29,51,551 97,22,858 62,43,947 0 0 3,35,712	3,37,47,178 12,89,475 7,75,893 0 0	78,65,744 1,74,463	6,58,91,756 14,51,005	2,74,97,658 6,22,650	1,07,56,298 1,01,41,239 6,15,059 2,38,175 0 0	25,31,391 1,73,922	1,76,12,793 1,65,09,253 11,03,540	49,04,148 32,96,854 16,07,294	31,33,48(1,07,21,21,51(99,55,70,99(7,65,50,51) 1,90,63,84((25,68,615
56-50-51-52-53-54-55 57-9+16+23+33+40+50 58-10+17+24+34+41+51 59-57-58 60-11+18+25+35+42+52 61-12+19+26+36+43+53 62-13+20+27+37+44+54 63-14+21+28+38+45+55 64-57-58-59-60-61-62	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Freight for Mandatory Spares Total Collectible Dues Total Amount Paid Total Outstanding Total Total Amount withheld against LD Total Amount withheld against LD Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)## Total Current Outstanding	14,43,28,959 13,08,57,989 1,34,70,970 31,82,019 0 0 6,123	15,26,707 13,71,51,420 9,65,44,699 4,06,06,721 25,12,129 0 25,68,615 15,596	2,26,58,042 2,18,52,214 8,05,828 4,96,274 0 0	10,73,74,700 10,69,56,345 4,18,355 3,99,035 0	4,37,36,722 4,23,17,765 14,18,957	55,22,170 7,430	66,14,880 47,308	10,44,72,312 30,14,677 22,71,262 0 0	32,26,74,409 31,29,51,551 97,22,858 62,43,947 0	3,37,47,178 12,89,475 7,75,893 0 0 0 5,13,582	78,65,744 1,74,463	6,58,91,756 14,51,005	2,74,97,658 6,22,650	1,07,56,298 1,01,41,239 6,15,059	25,31,391 1,73,922 56,257 0	1,76,12,793 1,65,09,253 11,03,540 2,35,954 0	49,04,148 32,96,854 16,07,294	31,33,48(1,07,21,21,51(99,55,70,99(7,65,50,51; 1,90,63,84(25,68,61(5,30,834(
56=50-51-52-53-54-55 57=9+16+23+33+40+50 58=10+17+24+34+41+51 59=57-58 60=11+18+25+35+42+52 61=12+19+26+36+43+53 52=13+20+27+37+44+54 63=14+21+28+38+45+55 64=57-58-59-60-61-62 65=3-4	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Freight for Mandatory Spares Total Collectible Dues Total Amount Paid Total Outstanding Total TDS Total Amount withheld against LD Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)## Total Current Outstanding	14,43,28,959 13,08,57,989 1,34,70,970 31,82,019 0 0 6,123 1,02,82,828	15,26,707 13,71,51,420 9,65,44,699 4,06,06,721 25,12,129 0 25,68,615 15,596 3,55,10,381	2,26,58,042 2,18,52,214 8,05,828 4,96,274 0 0	10,73,74,700 10,69,56,345 4,18,355 3,99,035 0	4,37,36,722 4,23,17,765 14,18,957 2,42,574 0 0	55,22,170 7,430	66,14,880 47,308	10,44,72,312 30,14,677 22,71,262 0 0 26,347	32,26,74,409 31,29,51,551 97,22,858 62,43,947 0 0 3,35,712 31,43,199	3,37,47,178 12,89,475 7,75,893 0 0 0 5,13,582	78,65,744 1,74,463 1,74,463 0 0 0	6,58,91,756 14,51,005	2,74,97,658 6,22,650	1,07,56,298 1,01,41,239 6,15,059 2,38,175 0 0	25,31,391 1,73,922 56,257 0 0 ,1,17,665	1,76,12,793 1,65,09,253 11,03,540 2,35,954 0 0	49,04,148 32,96,854 16,07,294 1,07,474 0 0	31,33,48(1,07,21,21,51(99,55,70,99(7,65,50,51; 1,90,63,84(25,68,61(5,30,834(
56=50-51-52-53-54-55 57=9+16+23+33+40+50 58=10+17+24+34+41+51 59=57-58 60=11+18+25+35+42+52 61=12+19+26+36+43+53 62=13+20+27+37+44+54 63=14+21+28+38+45+55 64=57-58-59-60-61-62 65=3-4 66=5-16	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Freight for Mandatory Spares Total Collectible Dues Total Amount Paid Total Outstanding Total TOS Total Amount withheld against LD Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)## Total Current Outstanding Billling Pending against Ex-Work Contract Price for Mandatory Spares Billling/Adjustment Pending against Advance pymt. for Spares	14,43,28,959 13,08,57,989 1,34,70,970 31,82,019 0 0 6,123 1,02,82,828	15,26,707 13,71,51,420 9,65,44,699 4,06,06,721 25,12,129 0 25,68,615 15,596 3,55,10,381	2,26,58,042 2,18,52,214 8,05,828 4,96,274 0 0	10,73,74,700 10,69,56,345 4,18,355 3,99,035 0	4,37,36,722 4,23,17,765 14,18,957 2,42,574 0 0	55,22,170 7,430	66,14,880 47,308	10,44,72,312 30,14,677 22,71,262 0 0 26,347 7,17,068	32,26,74,409 31,29,51,551 97,22,858 62,43,947 0 0 3,35,712	3,37,47,178 12,89,475 7,75,893 0 0 0 5,13,582	78,65,744 1,74,463	6,58,91,756 14,51,005	2,74,97,658 6,22,650	1,07,56,298 1,01,41,239 6,15,059 2,38,175 0 0	25,31,391 1,73,922 56,257 0	1,76,12,793 1,65,09,253 11,03,540 2,35,954 0 0	49,04,148 32,96,854 16,07,294 1,07,474 0 0 0	31,33,48(1,07,21,21,51(99,55,70,99(7,65,50,51; 1,90,63,84(25,68,61; 5,30,834 5,43,87,214
56=50-51-52-53-54-55 57=9+16+23+33+40+50 58=10+17+24+34+41+51 59=57-58 60=11+18+25+35+42+52 61=12+19+26+36+43+53 62=13+20+27+37+44+54 63=14+21+28+38+45+55 64=57-58-59-60-61-62 65=3-4 66=5-16 67=6-23	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Freight for Mandatory Spares Total Collectible Dues Total Amount Paid Total Outstanding Total TOS Total Amount withheld against LD Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)## Total Current Outstanding Billling Pending against Ex-Work Contract Price for Mandatory Spares Billling/Adjustment Pending against Advance pymt. for Spares Billling Pending against Deferred pymt. of Mandatory Spares	14,43,28,959 13,08,57,989 1,34,70,970 31,82,019 0 0 6,123 1,02,82,828	15,26,707 13,71,51,420 9,65,44,699 4,06,06,721 25,12,129 0 25,68,615 15,596 3,55,10,381	2,26,58,042 2,18,52,214 8,05,828 4,96,274 0 0	10,73,74,700 10,69,56,345 4,18,355 3,99,035 0	4,37,36,722 4,23,17,765 14,18,957 2,42,574 0 0	55,22,170 7,430	66,14,880 47,308	10,44,72,312 30,14,677 22,71,262 0 0 26,347	32,26,74,409 31,29,51,551 97,22,858 62,43,947 0 0,3,35,712 31,43,199 73,952	3,37,47,178 12,89,475 7,75,893 0 0 0 5,13,582	78,65,744 1,74,463 1,74,463 0 0 0 0 8,14,580 0	6,58,91,756 14,51,005 14,51,005 0 0 0 0	2,74,97,658 6,22,650 6,22,650 0 0 0 0	1,07,56,298 1,01,41,239 6,15,059 2,38,175 0 0 0 3,76,884	25,31,391 1,73,922 56,257 0 0 ,1,17,665 0	1,76,12,793 1,65,09,253 11,03,540 2,35,954 0 0 10,071 8,57,515	49,04,148 32,96,854 16,07,294 1,07,474 0 0 0 14,99,820	31,33,48(1,07,21,21,510 99,55,70,998 7,65,50,512 1,90,63,845 25,68,615 5,30,834 5,43,87,214
56=50-51-52-53-54-55 57=9+16+23+33+40+50 58=10+17+24+34+41+51 59=57-58 60=11+18+25+35+42+52 61=12+19+26+36+43+53 62=13+20+27+37+44+54 63=14+21+28+38+45+55 64=57-58-59-60-61-62 65=3-4 66=5-16 67=6-23 68=31-40	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against Freight for Mandatory Spares Total Collectible Dues Total Amount Paid Total Outstanding Total TOS Total Amount withheld against LD Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)## Total Current Outstanding Billling Pending against Ex-Work Contract Price for Mandatory Spares Billling/Adjustment Pending against Advance pymt. for Spares	14,43,28,959 13,08,57,989 1,34,70,970 31,82,019 0 6,123 1,02,82,828 7,63,630 0	15,26,707 13,71,51,420 9,65,44,699 4,06,06,721 25,12,129 0 25,68,615 15,596 3,55,10,381 10,18,578	2,26,58,042 2,18,52,214 8,05,828 4,96,274 0 0 0 3,09,554	10,73,74,700 10,69,56,345 4,18,355 3,99,035 0 0 19,320 0 0	4,37,36,722 4,23,17,765 14,18,957 2,42,574 0 0 0 11,76,383	\$5,22,170 7,430 2,410 0 0 0 0 0 0	66,14,880 47,308 47,308 0 0 0 0	10,44,72,312 30,14,677 22,71,262 0 0 26,347 7,17,068	32,26,74,409 31,29,51,551 97,22,858 62,43,947 0 0 3,35,712 31,43,199	3,37,47,178 12,89,475 7,75,893 0 0 0 5,13,582	78,65,744 1,74,463 1,74,463 0 0 0	6,58,91,756 14,51,005	2,74,97,658 6,22,650	1,07,56,298 1,01,41,239 6,15,059 2,38,175 0 0	25,31,391 1,73,922 56,257 0 0 ,1,17,665	1,76,12,793 1,65,09,253 11,03,540 2,35,954 0 0	49,04,148 32,96,854 16,07,294 1,07,474 0 0 0	31,33,48(1,07,21,21,510 99,55,70,998 7,65,50,512 1,90,63,845 25,68,615 5,30,834 5,43,87,214

Annoxure-1_Dated: 20.10.2021
Froject - Bhusewal TFS Expn. Project 2x500 MW. (Unit-48.5)
LOA No.: DG/Bhusewal Expn./MP/Supply/0402 dated 23.01.2007
Contract Agreement No. DG/Bhusewal/MP/Supply dated 20.09.2007
Summary of Reconciliation Statement _MAIN SUPPLY

St. Manager (F&A)

SHELL TASHISHTUREN

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The contract of the contract		Summary of Reconciliation Statement MAIN SUPPLY										(A)	660 MW	Firement			भारत हेवी	इलेदिइदारा हिति	te / Bharal Hea	vv Electricals I to	
Part	S. NO.	Description / PYMT. TERMS / UNIT	I or will									(1)					4.00	É VOLETS E. VI Ó	THE FREE LA	use Sid Esst	
Column	1	Allocated Ex-Work Contract Price for Main Supply	FS_MKIE.	The state of the s			IMS BPL	EDN	EPD	JHANSI	I DO CHENNIA	To date	the property of the same of th					चर्च विकासि १ ९००/	D. I. New Dellas	est Villani	
Part	2	Addition/ Reduction in Ex-Work Contract Price for Main Supply due to Scane		5,70,00,00,00	2,10,00,00,0	00 81,75,00,000	26,40,00,00	1,16,50,00,00				F			THE RESERVE AND DESCRIPTION OF THE PERSON					THE RESERVE OF THE PERSON NAMED IN	GRAND TOTAL
Column C	2.43	Change 11									4,51,50,00,	2,90,90,00,0	3,24,65,00,0	00 31,60,00,00	31,50,00.00	56,00,00,00	41,00,00,0	00 72,50,00,00	0 22,20,00,000		
March Marc	3 = 1+2	Revised Ex-Work Contract Price for Main Supply After Adjustment due to Scop	e	5.70.00.00.00	00 210 00 00 0	00 04 75 66 444													-15,70,650		The second second
Column		Change			1,20,00,00,0	61,75,00,000	26,40,00,00	0 1,16,50,00,00	8,00,00,00	24,50,00,00	00 1,51,50,00,0	000 2,90,90,00,0	00 1,24,65,00.0	00 31 60 00 00	21 50 00 00	500000000			1		
Column	4	100% Value of Ex-Work Contract Price for Main Supply Pilled												32,00,00,00	31,50,00,00	56,00,00,00	41,00,00,00	72,50,00,00	22,04,29,340	15,50,00,000	18,74,34,29,340
Column	5	Less Advance Adjusted		5,69,99,99,95	2,10,00,00,00	81,74,99,994	26.40.00.00	1.16.50.00.00	D					E 200 C 200 D 200							4
March Marc	6	The state of the s		56,99,99,97	74 20,89,07,33	8,17,49,999			0,00,00,00		-))))			31,55,20,40	0 31,49,96,74	0 56,00,00,000	0 40,99,36,00	22 50 00 00	22.04.20.240	\$5.50.00.000	7 10
Part	7=4-5-6				22,00,100,00	9 20,43,74,998					1-1-1-1-1			3,15,52,04	0 3,14,99,66	6 5,60,00,000					The second secon
Part	8				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	58 53,13,74,997		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	The same and the s		and the same of th		=======================================	The second secon	0 7,87,49,18	2 14,00,00,000	0 10,24,84,00				The second secon
Part	9=7+8			The state of the s		3,91,11,905		The state of the s	The second is according			100000000000000000000000000000000000000			0 20,47,47,89	2 36,40,00,000	26,64,58,40			The second second second	
1	10	Less Amount Paid					20,62,33,948		the same of the same larger and the same large		1 1 1 1 1 1 1		102-02-03-0			2 .					
But	11	TDS			1000	8 55,83,23,269	20,62,33,948		-120,120,20			The Part I was				4 36,40,00,000	26,64,58,40				
Part	12	Amount withheld against LD			3 40,12,76	9 98,54,752			7						100,400,400,400,400	8 35,80,59,883	26,03,38,40	58,41,29,250			
Part	13	Amount withheld towards recovery of Interest on Advance												3,63,60	0 6,16,94	59,34,104	61,20,00	0 1,32,28,000			
Property		Other recoveries / withheld (other than LD & Inerest on Advance)					- 1 - n										-				
Martine of Martine o	15=9-10-11-12-13-14	Current O/S against Main Supply		24,36,409	9 36,90,72	1 -								1,15	9	6,013		17,40,910		40,945	1.11.79.497
Part	A10.04 & \$780.00 (48)		e deservations	State of the Control		41					21,10,5							10,79,305	8,505		
Part			1,87,45,00.00	00	2 2007 150000	4 10 10 10 10 10 10 10 10 10 10 10 10 10	Bank State				E GERLESTINES	15,13,47	5,40,00	U 327792532	-						
Control Cont				1000									S. J. G. H. S.	0 10 2 10 10 10 10 10 10 10 10 10 10 10 10 10	S SECRETARIAN					DES 324 2	Will Will State of
Part													1 Acceptance				Marie Service				1,87,45,00,000
Part															1						1,87,45,00,000
Part	-	Other recoveries / withheld / 1/2 / 2 / 2 / 2 / 2			(S) (S) (S) (S)			Salara Salara Salara													
		Current O/S against Deferred of Maria			least the least term				- N												+
Description of the control of the	WASHINGTON	O/3 against Deferred of Main Supply														and the state of t			1000		•
Description Control	23	Deferred amount for Malo Supply Billed			国际企业	TOWN TOWN CONTRA	Standy Witness	2501500000000	STOKE BUTTON	-	-										•
Part		Less Amount Paid	The second second second second				THE PARTY OF THE P	HAVA SHETER DESCRIPTIONS	Charles San	ON STATE OF STREET	10 2 3 10 00					Anna and an anna	C1850-92-008-02		(SERVICE VIOLE	SECONDO DE	100000000000000000000000000000000000000
March Marc															1	2 Mary Mary St.	AAU 11/2 5 17/1/18		ALCOHOL: CAMPE	2020/05/19/2015	
March Marc		Amount withheld against LD			Nell Trees and a												TAY STATE OF				
Part Control	27															THE STREET					
Part	28	Other recoveries / withheld (other than LD & Inerest on Advance)														Residence and					
But	29=23-24-25-26-27-28	Current O/S against Deferred of Main Supply	10,69,65,77	4																	The second secon
Month of Mine Marked			P STREET, STRE	0.0000000000000000000000000000000000000																	
No. Section Control	30	100% Value of PVC Billed for Main Supply	N 1994 A N S S S S S S S S S S S S S S S S S S	4.6 (0.00)				500	SAND BURGINARY	110.3.20.20.30.30	SALE RESOURCE	DI ANNA DANG MENTERS	-	-							20,03,03,774
Second control	31	Less Deferred Debts				13,08,50,297	5,62,17,831	20,96,99,999	1,43,99,999	3.41.00.212	29 93 86 40	6 F1 95 19 444					DESCRIPTION OF THE PERSON NAMED IN	Maria Albana	S. D. A. C. S. C. A. C.	Debat Alexandr	8589800000 Ration /
Decided from part of the control o		100% value of Taxes & Duties on Price Variation			The second secon		56,21,783	2,08,56,907	The state of the s							9,67,05,451	7,16,93,005	2,89,10,579	62,13,770	37,96,057	2.96.65.19.633
Math					The second second		65,07,481	1,62,02,216	The second second					The second secon	The second secon	74,30,148	71,69,300	28,91,059	6,21,376	The state of the s	
March Marc				The state of the s	The second liverage and the se		5,71,03,529	20,50,45,308	1,46,04,718		-		The second secon				Commence of the	5,90,397	6,13,268		
Moderal angles Mode		TDS					5,71,03,529	20,38,55,246	1,46,04,718			7-7-7-7-	The state of the s				6,45,23,705	2,66,09,917	62,05,662	34,91,499	-
Month Mont					-			81,794							The second secon	The second secon		2,59,88,726	61,96,159	34,15,578	The state of the s
Policy P		Amount withheld towards recovery of Interest on Advance					- 1					-		43,336	2,57,695	12,96,947	11,58,391	5,78,212	9,288	75,921	
Control Part Bill Man Loops		Other recoveries / withheld (other than LD & Inerest on Advance)														•	-				
	39=33-34-35-36-37-38	Current O/S against PVC			THE RESERVE OF THE PARTY OF THE	•		-			1,87,048	120									
1	CONTRACTOR OF THE		建筑规则的	TAXABLE RESIDEN	PARTIES BANGSELW	SSGNER SYNCHOLOGIC	NATIONAL VALUE OF	11,08,268	- 1				-			-	•	42,979	215		2,32,707
1			13031834313	8,50,19,025	3 02 29 475	1 20 95 020		Managar 189					SUNGE AND SEED	STATE OF THE PARTY.	BALLACISCO BURGO	Terror terror	O CONTROL STATE	1710-1710-1710-1710-1710-1710-1710-1710			11,08,268
			Alexander of the second	-	ALC: NO DESCRIPTION OF THE PERSON OF THE PER			2,08,56,907	14,09,999	34,10,023	2,99,38,636	5,18,51,847	2,17,36,867	63.17.393	62 00 00E	74 30 440	deal value of		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	建设的工作程度	
44 Monte without flower from the flower for flower of flower flow			TO DESCRIPTION OF THE PARTY OF					•		. 1			A CONTRACTOR OF THE PARTY OF TH			74,30,148	71,69,300	28,91,059	6,21,376	3,79,605	29,42,98,467
60 Olis control symbol defeat man Los forested advanced 10 10 10 10 10 10 10 1				Manual Control							3-1						•	•			A Ly Day Service
		Other receipts a death of the state of Advance										•					•				•
4 Figh Micrate for Man Supply 4 Figh Micrate for Man Supply 5 Mills 100 1100 1100 1100 1100 1100 1100 11		Current O/s and the Defendant LD & Inerest on Advance)		8,50,19,025																•	
47 Frejsh Black of the Main Supply 48 Frejsh Black of the Main Supply 49 Frejsh Black of the Main Supply 40 Frejsh Black of the Main Supply 41 Frejsh Black of the Main Supply 41 Frejsh Black of the Main Supply 42 Frejsh Black of the Main Supply 42 Frejsh Black of the Main Supply 43 Frejsh Black of the Main Supply 44 Frejsh Black of the Main Supply 45 Frejsh Black	DATE SERVICE STREET	School Section (Section 1997) and the section of the section (Section 1997) and the section (2,30,31,305										
44 Freyshaff of this Supy	47	Freight Allocated for Main Sunsh				determine a	SEC. 100 1	2,00,36,907	14,39,999	34,10,023	69,07,331	5,18,51,847	. 2,17,36,867	63,17,393	62,99,995	74.30.148					
49 100,000				20,08,13,000	11,08,02,000	1,28,36,000	40.95.000	1.55 92 000	11 01 000	图 经有限	A STATE OF THE STATE OF	Mark Control			THE WAY THE	Victoria de la companya de la compan	USES AND SERVICE OF THE PARTY NAMED OF	20,31,059	0,21,3/6	3,79,605	15,43,88,470
Secondary Control Co	49			20,08,13,000	10,90,44,547									57,43,000	49,61,000	The state of the s	The state of the s	1.02.38.000	64 50 000	40.74.000	F255 60 554 3
\$1 (54 Amount Paid 10.513,64,18) 10.513,64	50=48+49			-	94,392	and the second second second	Alders and a second	-,00,100	22,61,000				1,96,86,799	57,19,230	49,48,503					The state of the s	
92 TD	51		•	The second secon	10,91,38,939	1,28,36,000	39,94,489	1,55.75.188	11.81.000	-										43,23,58/	
53 Anount withhold gasinar LD 54 Anount withhold gasinar LD 55 CD For recoverie / withhold (other han LD Entered an Advance) 56 CD For recoverie / withhold (other han LD Entered an Advance) 57 CD For recoverie / withhold (other han LD Entered an Advance) 58 CD For recoverie / withhold (other han LD Entered an Advance) 59 CD For recoverie / withhold (other han LD Entered an Advance) 59 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 CD For recoverie / withhold (other han LD Entered an Advance) 50 C	52					1,26,54,513						-		The second second second	49,48,503	90,56,000	43,30,324			49 23 597	The state of the s
54 Amount withhald lowered recovery of Interest ton Advances 5 Other recoveries y withhald glower for your fail friends of the control of th	53	Amount withheld against LD		1,57,048	1,12,897	1,81,487		-		04,10,908				57,19,230	49,48,503	89,56,608		The state of the s			-
S5 Other recoveries / withhold (other than 1.0 Recent on Advance)	54			•				-	***************************************						-	99,392					
Sept-51-52-53-54-55 Current O/S aginist freight 1,62,588 1,62,5868 1,62,5868 1,62,5868 5,62,75,75,928 2,77,05,5681 2,23,05,07,95,75,928 2,77,05,5681 2,23,05,07,95,75,928 2,77,05,5681 2,23,05,07,95,75,928 2,77,05,5681 2,23,05,07,95,75,928 2,77,05,5681 2,23,05,07,95,75,928 2,77,05,5681 2,23,05,07,95,75,928 2,77,05,5681 2,23,05,07,95,75,928 2,23,05,07,95,75,75,75,95,75,75,75,75,75,75,75,75,75,75,75,75,75		Other recoveries / withheld (other than LD & Increst on Advance)																			22,55,502
1,12,588	56=50-51-52-53-54-55	Current O/S against Freight			7,000			Vision III						•	•						
57-91-16/23-93-94-05-05 58-01-01/23-01-24-15-15 58-01-			Chillian source	1,82,588		-	-								March Service		•	100 - 40 - 11 Control			7,026
\$5-101/12-12-34441515 Total Amount Paid \$.56.0,45.66 \$.56.7,15.7,15.62 \$.20,45.9,04.56 \$.56.7,15.7,15.62 \$.20,45.9,04.56 \$.56.7,15.7,15.62 \$.20,45.9,04.56 \$.56.7,15.7,15.62 \$.20,45.9,04.56 \$.56.7,15.7,15.62 \$.20,45.9,04.56		Total Collectible Dues	6.25.22.75.000	E 50 00 00	act adjusted by				\$ 12 E S S S S S S S S S S S S S S S S S S	7.1011545301458	NO ACTIVITY OF STATE	39,610	APRICA CONTRACTOR	SIGUROTION .							The state of the s
59-57-58 101al Quistlanding 5,00,05,000 5,05,07,17,19,462 2,03,49,06,683 6,93,24,3031 26,73,31,966 5,93,24,3031 26,73,31,966 23,94,06,683 6,93,24,3031 26,73,31,966 23,94,06,683 6,93,24,3031 26,73,31,966 23,94,06,683 6,93,24,3031 26,73,31,966 23,94,06,683 6,93,24,3031 26,73,31,966 23,94,06,936 31,71,64,076 31,94,076		Total Amount Paid	The state of the s					1,19,06,66,482	7,90,55,681	24,30.02.546	1.46.83.67.475	256 40 52 562	1110100	SYLEYES AV	tability (2)			ACCEPTANCE OF	San Assess	A STATE OF THE STA	de Santreza I
66-1141925-33-442-55 Total Amount withheld against LD 5,84,900 69,009 4,910,861 1,174,000 1,090,500 4,910,861 1,174,000 1,23,55,880 1,23	The state of the s	Total Outstanding	THE RESERVE OF THE PARTY OF THE		-	-	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	1,16,82,33,346								-	34,24,81,729	63,98,52,761	THE RESERVE OF THE PARTY OF THE	13,75,50,254	23,94,06,49,770
61-121-1912-61-36-43-35 Total Amount withheld against LD 2,41,49,16,699		Total TDS	The state of the s				56,21,783	2,24,33,136	THE PERSON NAMED IN COLUMN	ASSESSMENT OF THE PARTY OF THE	THE RESERVE OF THE PERSON NAMED IN	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 1	The state of the s	Total Control of the	The state of the s	I S'ATTINE S. SHOWN	32,79,47,432	62,00,88,810		-	
62-13-14-21-22-13-14-455 Total Amount withheld towards recovery of Interest on Advance 99,07,841 - 2,71,382 23,08,840							-	4,67,961				200	The state of the s	The state of the s	The second secon			1,97,63,951	9,55,289	-	
65-154-95-96-16-16-16-16-16-16-16-16-16-16-16-16-16		Total Amount withheld towards recovery of Interest on Advance										7,100,132				73,30,443	73,64,997	1,40,09,698	3,25,193	-	The second secon
66=37-48 Billing Pending against Deferred Pymt. of PV for Main Supply - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,57,453 - 17,40,910 - 6,013 - 17,40,910 - 6,013 - 17,40,910 - 40,945 - 2,10,87,338 - 2,10,87,38	63=14+21+28+38+45+55	Total Other recoveries / withheld (other than LD & Inerest on Advance)##	-				•				-	35.17.401									
1,14,54,878	64=57-58-59-60-61-62	Total Current Outstanding	SUCCESSION OF STREET	THE THE PARTY OF T	CAPACION CONTRACTOR OF	CAR CONTRACTOR CONTRAC	THE PERSON NAMED IN COLUMN						THE RESERVE TO BE SHOWN					17,40,910		40,945	-
665-16 Billing Pending against Ex-Work Contract Price for Main Supply 665-16 Billing Pending against Advance pymt. for Main Supply 676-23 Billing Pending against Deferred pymt. for Main Supply 688-31-40 Billing Pending against Deferred Pymt. of PV for Main Supply 688-31-40 Billing Pending against Deferred Pymt. of PV for Main Supply 69-47-48 Billing Pending for Freight Charges of Main Supply 69-47-48 Billing Pending for Freight Charges of Main Supply 69-47-48 Billing Pending against Ex-Work Contract Price for Main Supply 69-47-48 Billing Pending against Ex-Work Contract Price for Main Supply 69-47-48 Billing Pending against Deferred Pymt. of PV for Main Supply 69-47-48 Billing Pending for Freight Charges of Main Supp		。 第一章	COMP CRIME CALL VENTER CO.	886,20,4	CHARLEST PROPERTY OF	1,14,54,878	56,21,783	2,19,65,175	14,39,999	34,10,023	The state of the s	THE RESERVE OF THE PARTY OF THE	1			-			8,720		The same and the s
66=5-16 Billing/Adjustment Pending against Advance pymt. for Main Supply -1,87,45,00,000 55,99,99,974 20,89,07,333 8,17,49,999 2,64,00,004 11,65,00,000 80,000 2,45,00,007 15,14,99,987 29,02,27,524 12,41,08,831 3,15,52,040 3,14,99,666 5,60,0,000 4,09,3,600 -0,000 2,00,00,000 4,09,3,600 -0,000 2,00,00,000 4,09,3,600 -0,00,000 4	65=3-4	Billing Pending against Ex-Work Contract Price for Main Supply		43	-		The Party of the P	2000年10世界		White Burns		Parket State of the State of th	-,,-0,007	03,17,393	THE RESIDENCE OF THE PERSON OF	STANSON PARTY WATER	71,69,300	28,91,059	6,21,376	3,79,605	C BOX C BY DICKET STORY
67=6-23 Billing Pending against Deferred pymt. for Main Supply 4,37,77,5,000 1,42,49,99,66 52,59,10,39 20,43,74,98 61,979,658 18,96,25,000 2,000,000 432,49,969 37,87,49,98 72,001,86,27 31,16,2,077 78,80,100 7,88,000 10,24,84,0	66=5-16	Billling/Adjustment Pending against Advance pymt, for Main Supply				6				80	-4	STREET, STREET	11 699	4 70 500	STREET, STREET	The second secon	The Part of the	对我们当时是			
88=31-40 Billing Pending against Deferred Pymt. of PV for Main Supply 20,43,74,998 6,19,79,658 18,96,25,000 2,000,000 4,32,49,969 37,87,49,984 72,60,18,627 31,16,22,077 7,88,80,100 7,87,49,182 14,00,00,000 10,24,84,000 7,25,00,000 2,20,42,934 1,55,00,000 1,59,11,894 1,5	67=6-23	Billing Pending against Deferred pymt. for Main Supply								2,45,00,007	15,14,99,987										54,84,182
55-47-48 Billing Pending for Freight Charges of Main Supply - 17,57,453 - 1,00,511 16,812 - 32 128 2,21,991 201 23,770 12,497 - 1,65,00,000 10,24,84,000 7,25,00,000 2,20,42,934 1,55,00,000 1,69,11,894	68=51-40	Billing Pending against Deferred Pymt. of PV for Main Supply			32,33,10,399			18,96,25,000	2,00,00,000	4,32,49,969										1,55,00,000	-25,18,101
1,00,511 16,812 32 128 2,21,991 201 23,770 12,497	03=47-48	billing rending for Freight Charges of Main Supply			17.57.452								-		191,43,182			7,25,00,000	2,20,42,934	1,55,00,000	1,89,11,894
		Market and transfer of the second			21/21/433		1,00,511	16,812		32	128	2,21,991	201		12 497					-	
														7	//	The state of the s	676	63,680		A7 A12	22 45 454

Annexure-4___Dated: 20.10.2021

Project - Bhusawal TPS Expn. Project 2x500 MW (Unit-4&5)

Contract Agreement No. - DG/Bhusawal/MP/Supply and

DG/Bhusawal/MP/Erection dated 20.09.2007

Overall Summary of Financial Reconciliation statements for the Contract, as per Annexure-1, 2 & 3

1	Description / PYMT. TERMS / UNIT Allocated Ex-Work Contract Price for Main Supply/Spares/E&C	MAIN EQUIPMENT	MANDATORY SPARES	ERECTION & COMM.	GRAND TOTAL
MEN CHEN CONTROL		18,74,50,00,000	94,84,54,582	1,61,50,00,000	21,30,84,54,
2	Addition/ Reduction in Ex-Work Contract Price for Main Supply/Spares/E&C due to Scope Change**	-15,70,660	-31,61,264	0	-47,31,9
3 = 1+2	Revised Ex-Work Contract Price for Main Supply/Spares/E&C After Adjustment due to Scope Change	18,74,34,29,340	94,52,93,318	1,61,50,00,000	21,30,37,22,6
4	100% Value of Ex-Work Contract Price for Main Supply/Spares/E&C Billed				
5	Less Advance Adjusted	18,73,79,45,158	94,26,06,643	1,61,50,00,063	21,29,55,51,8
6	Less Deferred Debts	1,87,19,81,899	2,82,832	16,03,91,721	2,03,26,56,4
7=4-5-6	Net Billing on despatch/works w/o T&D	12,46,92,76,365	9,42,59,830 84,80,63,981	8,13,76,724	4,57,23,23,4
8	100% value of Taxes & Duties for Main Supply/Spares/E&C	1,51,38,90,776	2,86,34,564	1,37,32,31,618	14,69,05,71,9
9=7+8	Collectible Dues .	13,98,31,67,141	87,66,98,545	15,77,11,778 1,53,09,43,396	1,70,02,37,1
10	Less Amount Paid	13,85,61,58,730	81,02,48,773	1,44,07,51,552	16,39,08,09,0
11	TDS	10,43,12,138	1,57,39,553	3,33,89,414	16,10,71,59,0
12	Amount withheld against LD	0	0	3,33,63,414	15,34,41,1
13	Amount withheld towards recovery of Interest on Advance	1,11,79,497	25,68,615	2,34,96,589	3,72,44,7
14	Other recoveries / withheld (other than LD & Inerest on Advance)	96,63,260	4,81,064	3,33,05,841	4,34,50,1
15=9-10-11-12-13-14	Current O/S against Main Supply/Spares/E&C	18,53,516	4,76,60,540	0	4,95,14,0
16	Advance Amount billed for Main Supply/Spares/E&C	1,87,45,00,000	0	18,14,61,400	2,05,59,61,4
17	Less Amount Paid	1,87,45,00,000	0	17,73,42,226	2,05,18,42,2
18	TDS Assessment and the second	0	0	41,19,174	41,19,1
20	Amount withheld against LD	0	0	0	
21	Amount withheld towards recovery of Interest on Advance	0	0	0	
22=16-17-18-19-20-21	Other recoveries / withheld (other than LD & Inerest on Advance)	0	0	0	
22-10-17-18-19-20-21	Current O/S against Advance amount billing of Main Supply/Spares/E&C	0	0	0	
23	Deferred /Retention of Main Supply (San Jacobs)				
24	Deferred/Retention of Main Supply/Spares/E&C Billed Less Amount Paid	4,37,77,75,000	0	8,07,29,834	4,45,85,04,83
25	TDS	1,78,65,45,686	0	8,04,99,128	1,86,70,44,8
26	Amount withheld against LD	5,94,39,000	0	0	5,94,39,00
27	Amount withheld towards recovery of Interest on Advance	2,41,49,16,699	0	0	2,41,49,16,69
28	Other recoveries / withheld (other than LD & Inerest on Advance)	99,07,841	0	0	99,07,84
29=23-24-25-26-27-28	Current O/S against Deferred of Main Supply/Spares/E&C	10,69,65,774	0	0	10,69,65,7
	Solicitic 6/3 against Deferred on Walin Supply/Spares/E&C	0	_0	2,30,706	2,30,70
30	100% Value of PVC for Main Supply/Spares/E&C Billed				
31	Less Deferred Debts	2,96,65,19,633	17,04,29,749	32,30,00,000	3,45,99,49,38
32	100% value of Taxes & Duties on Price Variation	29,42,98,467	1,70,42,977	3,23,00,012	34,36,41,45
33=30-31+32	Collectible Dues against PVC	21,22,76,938	49,30,541	3,36,71,160	25,08,78,63
34	Less Amount Paid	2,88,44,98,104	15,83,17,313	32,43,71,148	3,36,71,86,56
35	TDS	2,86,32,16,127	15,18,00,007	31,64,68,624	3,33,14,84,75
36	Amount withheld against LD	1,99,41,002	28,79,720	72,01,946	3,00,22,66
37		0	0	0	
38	Amount withheld towards recovery of Interest on Advance	0	0 -	0	
39=33-34-35-36-37-38	Other recoveries / withheld (other than LD & Inerest on Advance) Current O/S against PVC for Main Supply/Spares/E&C	2,32,707	44,392	7,00,578	9,77,67
303738	Current O/3 against PVC for Main Supply/Spares/E&C	11,08,268	35,93,194	0	47,01,46
40	Deferred PV Billed for Main Supply/Spares/E&C				
41	Less Amount Paid	29,42,98,467	0	3,23,00,012	32,65,98,47
42	TDS	0	0	3,23,00,012	3,23,00,01
43	Amount withheld against LD	0	0	0	
44	Amount withheld towards recovery of Interest on Advance	0	0	0	
45	Other recoveries / withheld (other than LD & Inerest on Advance)	0	0	0	
6=40-41-42-43-44-45	Current O/S against Deferred PVC for Main Supply/Spares/E&C	13,99,09,997	0	0	13,99,09,99
	, g state of the interpretation of the inter	15,43,88,470	0	0	15,43,88,47
47	Freight Allocated for Main Supply/Spares /Or Allocated Insurance Charges for E&C				
48	Freight Billed for Main Supply/Spares /Or billed Insurance Charges for E&C	52,55,00,000	3,78,13,208	12,00,00,000	68,33,13,201
49	100% value of T&D on Freight /Or on Insurance Charges for E&C	52,32,54,836	3,70,36,299	12,00,00,000	68,02,91,13
50=48+49	Collectible Dues against Freight /Or against Insurance Charges for E&C	31,56,222	69,353	1,48,32,000	1,80,57,57
51	Less Amount Paid	52,64,11,058	3,71,05,652	13,48,32,000	69,83,48,710
52	TDS	52,39,26,331	3,35,22,218	13,48,32,000	69,22,80,549
53	Amount withheld against LD	22,55,502	4,44,576	0	27,00,078
54	Amount withheld towards recovery of Interest on Advance	0	0	0	(
55	Other recoverles / withheld (other than LD & Inerest on Advance)	7,026	5.270	0	C
	Current O/S against Freight for Main Supply/Spares /Or against Insurance Charges for E&C	2,22,199	5,378 31,33,480	0	12,404 33,55,679
-0+16+22+22	Total O. H. William				
And the second s	Total Collectible Dues	23,94,06,49,770	1,07,21,21,510	2,28,46,37,790	27,29,74,09,070
	Total Amount Paid	20,90,43,46,874	99,55,70,998	2,18,21,93,542	24,08,21,11,414
	Total Outstanding Total TDS	3,03,63,02,896	7,65,50,512	10,24,44,248	3,21,52,97,656
	Total TDS Total Amount withheld against LD	18,59,47,642	1,90,63,849	4,47,10,534	24,97,22,025
11+18+25+35+42+52	THE PROPERTY WITTERS OF TRANSPORT IN	2,41,49,16,699	0	0	2,41,49,16,699
11+18+25+35+42+52 12+19+26+36+43+53		The second secon	25,68,615	2,34,96,589	4,71,52,542
11+18+25+35+42+52 12+19+26+36+43+53 13+20+27+37+44+54	Total Amount withheld towards recovery of Interest on Advance	2,10,87,338			
11+18+25+35+42+52 12+19+26+36+43+53 13+20+27+37+44+54 14+21+28+38+45+55	Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)##	2,10,87,338 25,67,78,764	5,30,834	3,40,06,419	29,13,16,017
11+18+25+35+42+52 12+19+26+36+43+53 13+20+27+37+44+54 14+21+28+38+45+55	Total Amount withheld towards recovery of Interest on Advance		5,30,834 5,43,87,214	3,40,06,419 2,30,706	
11+18+25+35+42+52 12+19+26+36+43+53 13+20+27+37+44+54 14+21+28+38+45+55 =57-58-59-60-61-62	Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)## Total current / collectible Outstanding	25,67,78,764 15,75,72,453			
11+18+25+35+42+52 12+19+26+36+43+53 13+20+27+37+44+54 14+21+28+38+45+55 =57-58-59-60-61-62 65=3-4	Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)## Total current / collectible Outstanding Billling Pending against Ex-Work Contract Price for Main Supply/Spares/E&C	25,67,78,764			
11+18+25+35+42+52 12+19+26+36+43+53 13+20+27+37+44+54 14+21+28+38+45+55 =57-58-59-60-61-62 65=3-4 66=5-16	Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)## Total current / collectible Outstanding Billling Pending against Ex-Work Contract Price for Main Supply/Spares/E&C Billling/Adjustment Pending against Advance pymt. for Main Supply/Spares/E&C	25,67,78,764 15,75,72,453 54,84,182 -25,18,101	5,43,87,214	2,30,706	29,13,16,017 21,21,90,373 81,70,794 -33,43,548
11+18+25+35+42+52 12+19+26+36+43+53 13+20+27+37+44+54 14+21+28+38+45+55 =57-58-59-60-61-62 65=3-4 66=5-16 67=6-23	Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)## Total current / collectible Outstanding Billling Pending against Ex-Work Contract Price for Main Supply/Spares/E&C Billling/Adjustment Pending against Advance pymt. for Main Supply/Spares/E&C Billling Pending against Deferred pymt. of Main Supply/Spares/E&C	25,67,78,764 15,75,72,453 54,84,182	5,43,87,214 26,86,675	2,30,706 -63	21,21,90,373 81,70,794
11+18+25+35+42+52 12+19+26+36+43+53 13+20+27+37+44+54 14+21+28+38+45+55 =57-58-59-60-61-62 65=3-4 66=5-16 67=6-23 68=31-40	Total Amount withheld towards recovery of Interest on Advance Total Other recoveries / withheld (other than LD & Inerest on Advance)## Total current / collectible Outstanding Billling Pending against Ex-Work Contract Price for Main Supply/Spares/E&C Billling/Adjustment Pending against Advance pymt. for Main Supply/Spares/E&C	25,67,78,764 15,75,72,453 54,84,182 -25,18,101 1,89,11,894	5,43,87,214 26,86,675 2,82,832	-63 -11,08,279	21,21,90,373 81,70,794 -33,43,548

1 x 660 MW Project

आशोश पुनार IASHIGHE 12024 उप अभियंता / Dy. Engineer

Bhusawal TPS Expn. Project 2x500 MW (Unit-4&5) Overall Summary of Financial Reconciliation & BHEL's dues as on

	Revised Ex-W Contract Price	Gross billing of Ex-W Contract Price	Advance adjusted from Gross billing	Retention from Gross billing towards event milestones	Net Progressive Billing done	Taxes & Duties on Gross billing of Ex-W Contract Price	Advnce amount claimed/billed by BHEL	Retention amount	100% PVC amount billed by BHEL		Lamount claimed		Amount claimed against 10% PV retaintion_till date	Total Collectible billing done by BHEL_till date	against Total Collectible		Value of Shortfall in billing of Ex-W Contract Price	Balance amount to be claimed / Adjusted against Advance payment	Balance payable amount towards Retention against milestones	Balance payab amount agains 10% PV retention
	1	2	3	4	5=2-3-4	6	7	8	9	10	11=9-10	12	13	14=5+6+7+8+11+12+13	15	16=14-15	17=1-2	18=3-7	19=4-8	20=10-13
Main Supply	18,74,34,29,340	18,73,79,45,158	1,87,19,81,899	4,39,66,86,894	12,46,92,76,365	1,51,38,90,776	1,87,45,00,000	4,37,77,75,000	2,96,65,19,633	29,42,98,467	2,67,22,21,166	21,22,76,938	29,42,98,467	23,41,42,38,712	20,38,04,20,543	3,03,38,18,169	54,84,182	-25,18,101	1,89,11,894	
Freight_Main Supply	52,55,00,000	52,32,54,836			52,32,54,836	31,56,222								52,64,11,058	52,39,26,331	24,84,727	22,45,164			
Mand. Spares	94,52,93,318	94,26,06,643	2,82,832	9,42,59,830	84,80,63,981	2,86,34,564			17,04,29,749	1,70,42,977	15,33,86,772	49,30,541		1,03,50,15,858	96,20,48,780	7,29,67,078	26,86,675	2,82,832	9,42,59,830	1,70,42,97
Freight_Mand. Spares	3,78,13,208	3,70,36,299			3,70,36,299	69,353								3,71,05,652	3,35,22,218	35,83,434	7,76,909		***********	211 3,112,2
Erection & Comm.	1,61,50,00,000	1,61,50,00,063	16,03,91,721	8,13,76,724	1,37,32,31,618	15,77,11,778	18,14,61,400	8,07,29,834	32,30,00,000	3,23,00,612	29,06,99,988	3,36,71,160	3,23,00,012	2,14,98,05,790	2,04,73,61,542	10,24,44,248		-11,08.279	6,45,890	
Insurance Charges	12,00,00,000	12,00,00,000			12,00,00,000	1,48,32,000				4				13,48,32,000	13,48,32,000				5,10,650	
Grand Total	21,98,70,35,866	21,97,58,42,999	2,03,26,56,452	4,57,23,23,448	15,37,08,63,099	1,71,82,94,693	2,05,59,61,400	4,45,85,04,834	3,45,99,49,382	34,36,41,455	3,11,63,07,926	25,08,78,639	32,65,98,479	27,29,74,09,070	24,08,21,11,414	3,21,52,97,656	1,11,92,867	-33,43,548	11,38,18,614	1,70,42,97

3,21,52,97,656.00	Total Outstanding / Balance (A=16)	1	A
24,97,22,025.00	Total TDS deducted		В
2,41,49,16,699.00	Total Amount withheld / retained against LD		c
4,71,52,542.00	Total Amount withheld towards recovery of Interest on Advance		D
29,13,16,017.00	Total amount withheld / retained against Other recoveries (other than LD & Inerest on Advance)	VI.	E
21,21,90,373.00	Now, Total current Outstanding (F=A-B-C-D-E)		F
2,50,24,97,938.00	10% Maximum Contractual LD (considering actual billed PV value) as per MSPGCL, if levied	7	G
-8,75,81,239.00	Excess amount withheld / retained against LD(H=C-G)	4	н
11,38,18,614.00	Balance payable amount against Retention towards Main Supply/Spares/E&C (I=19)		- 1
1,70,42,977.00	Balance patable amount against Retention for PVC of Main Supply/Spares/E&C (J=20)	į	J
25,54,70,725.00	Total amount payable to BHEL is (K=F+H+H-J)		K
1,93,80,000.00	Amount to be retained by MSPGCL towards provision of BOCW cess (L)		ι
23,60,90,725.00	Balance total amount payable to BHEL is (M=K-L)	3	M
1,11,92,867.00	Amount towards Shortfall in billing of Ex-W Contract Price, i.e. to be claimed (N=17)	+4	N
24,72,83,592.00	Hence, Total amount payable to / claimed by BHEL Incl. amount towards Shortfall in billing of Ex-W Contract Price is, (O=M+N)		0

Note: The Financial Reconciliation is subject to the following;

- 1 The total amount of Rs. 250,24,97,938/- is retained against LD as per MSPGCL letter no. DG/Comm./BSL-2x500MW/MP/Supply/0959 dated 12.05.2015 & letter no. DG/Comm./BSL/2x500MW/MP/Erection/0958 dated 12.05.2015.
- 2 Any other certificates / No Claim /documents from both sides (Mahagenco / BHEL), if required, to be provided for closure of the contract.
- 3 As per reconcilition total amount payable to BHEL is only Rs. 23,60,90,725/-, however any other claims/recovery/billing from both sides (Mahagenco / BHEL), if required, to be settled separately.

Chief Engineer

1 x 660 MW Project

M.S.P.G.Co.Ltm. S.

Sr. Manager (F&A)

1 x 660 MW Project

MS P.G.Co.Ltd , Bhusawal.

अशिम स्थान / Partish KIMATS उप अभियंता / Partish KIMATS पावर क्षेत्र-विपणन / Power Sector-Marketing भारत हेवी इतेन्द्रिकल्स लिग्टिंड / Bharal Heavy Electricals Ltd नी.एच.ई.एल हाऊस, सीरी फोर्ट / BHEL House, Siri Fort नई दिल्ली-110049 / New Delhi-110049