



Ref : 19/2022-23

Date : 23.11.2022

**TO WHOM SO EVER IT MAY CONCERN**

This is to certify that the following figures of other charges are included in the trial balance of MSPGCL, TPS, Bhusawal TPS (B-105) the details of which are as follows:-

**Other Coal Related Fixed Charges FY 2019-20 (Amount In Crore)**

| A/c Head | Particular                              | Unit 3 Amount | Unit 4&5 Amount |
|----------|-----------------------------------------|---------------|-----------------|
| 71213    | Siding charges                          | --            | 0.01            |
| 71216    | Payments to railway staff               | 0.02          | 1.53            |
| 71122    | Consumption High Speed Diesel Oil       | 0.09          | 4.34            |
| 71299    | Other coal related costs/Price Variance | 0.05          | 4.66            |
| 71219    | Other coal related costs                | 0.15          | 13.16           |
| 71211    | Coal handling contract charges          | 0.08          | 7.07            |
| 71600    | Consumption Lubricants & consumables    | 0.00          | 0.38            |
|          | <b>TOTAL</b>                            | <b>0.38</b>   | <b>31.14</b>    |

**Other Coal Related Fixed Charges FY 2020-21 (Amount In Crore)**

| A/c Head | Particular                           | Unit 3 Amount | Unit 4&5 Amount |
|----------|--------------------------------------|---------------|-----------------|
| 71211    | Coal handling contract charges       | 0.26          | 4.85            |
| 71219    | Other coal related costs             | 0.82          | 14.97           |
| 71213    | Siding charges                       | --            | 0.01            |
| 71216    | Payments to railway staff            | 0.11          | 1.99            |
| 71299    | Price variation 71 Group             | 0.31          | 5.69            |
| 71122    | Consumption High Speed Diesel Oil    | 0.11          | 1.93            |
| 71600    | Consumption Lubricants & consumables | 0.01          | 0.26            |
|          | <b>TOTAL</b>                         | <b>1.62</b>   | <b>29.71</b>    |

**Other Coal Related Fixed Charges FY 2021-22 (Amount In Crore)**

| A/c Head | Particular                           | Unit 3 Amount | Unit 4&5 Amount |
|----------|--------------------------------------|---------------|-----------------|
| 71211    | Coal handling contract charges       | 0.63          | 5.31            |
| 71219    | Other coal related costs             | 2.00          | 16.84           |
| 71213    | Siding charges                       | --            | 0.01            |
| 71216    | Payments to railway staff            | 0.16          | 1.37            |
| 71299    | Price variation 71 Group             | 0.45          | 3.76            |
| 71122    | Consumption High Speed Diesel Oil    | 0.50          | 4.17            |
| 71600    | Consumption Lubricants & consumables | 0.37          | 3.09            |
|          | <b>TOTAL</b>                         | <b>4.11</b>   | <b>34.54</b>    |

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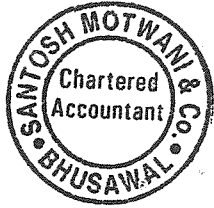


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We have verified the same on the basis of audited trial balance and data submitted by the management of MSPGCL Bhusawal TPS (B-105) in respective financial years.

Date : 23.11.2022

Place : Bhusawal



For Santosh Motwani and Co.  
Chartered Accountants, FRN : 124404W

  
Santosh Motwani  
Proprietor, M. No. 115623.  
UDIN : 22115623BDWJTT4964



**S R Khandelwal and Associates**  
**Chartered Accountants**

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To,  
The Chief Engineer,  
Chandrapur Super Thermal Power Station,  
Urjanagar, Chandrapur-

**Certificate**

At the request of The Chief Engineer, Chandrapur Super Thermal Power Station, Maharashtra State Power Generation Company Limited, and based on information and explanation provided to us and books of accounts and related records examined, we have relied on the reports as certified by the management and we hereby confirm the following.

**Other Coal Related Fixed charge for FY 2020-21**

| (Amounts in Rs. Crores) |                                      |                       |                       |              |
|-------------------------|--------------------------------------|-----------------------|-----------------------|--------------|
| GL Code                 | GL Name                              | Chandrapur Unit 3 to7 | Chandrapur Unit 8 to9 | Total        |
| 71211                   | Coal handling contract charges       | 17.33                 | 11.56                 | 28.89        |
| 71219                   | Other coal related costs             | 21.58                 | 14.38                 | 35.96        |
| 71213                   | Siding charges                       | 4.99                  | 3.32                  | 8.31         |
| 71216                   | Payments to railway staff            | 0.29                  | 0.20                  | 0.49         |
| 71218                   | Con-Other coal related costs         | -                     | -                     | -            |
| 71299                   | Price variation 71 Group             | 8.93                  | 5.95                  | 14.89        |
| 71122                   | Consumption High Speed Diesel Oil    | 5.41                  | 3.60                  | 9.01         |
| 71141                   | Consumption of Oil ( Other )         | -                     | -                     | -            |
| 71221                   | Oil handling contract charges        | -                     | -                     | -            |
| 71215                   | Commission to agents                 | -                     | -                     | -            |
| 71600                   | Consumption Lubricants & consumables | 0.79                  | 0.53                  | 1.32         |
|                         | <b>TOTAL</b>                         | <b>59.32</b>          | <b>39.55</b>          | <b>98.87</b> |

We have performed the above mentioned procedures in accordance with the requirements of the guidance notes on audit report and certificate issued for special purpose issued by The Institute of Chartered accountants of India.

We have been informed that this certificate is required by the company for providing the same to Maharashtra Electricity Regulatory Commission (MERC). Our certificate is solely for the said purpose and it is not to be used for any other purpose or to be distributed to any other parties. This certificate relates only to the matter as specified above and does not extend to any financial statements of the company taken as a whole. We have no responsibility to update this certified for events and circumstances occurring after the date of this certificate.

**For S R Khandelwal and Associates**  
**Chartered Accountants**  
**FRN No. 146848W**

  
**CA Shruti Khandelwal**  
**Partner**  
**M No. 171580**  
**Date: 18.11.2022**  
**Place: Mumbai**  
**UDIN: 22171580BDQOGR7500**





**S R Khandelwal and Associates**  
**Chartered Accountants**

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To,  
The Chief Engineer,  
Chandrapur Super Thermal Power Station,  
Urjanagar, Chandrapur.

**Certificate – Other Coal Related Fixed Charges**

At the request of The Chief Engineer, Chandrapur Super Thermal Power Station, Maharashtra State Power Generation Company Limited, and based on information and explanation provided to us and books of accounts and related records examined, we have relied on the reports as certified by the management and we hereby confirm the following.

**Other Coal Related Fixed charge for FY 2021-22**

| (Amounts in Rs. Crores) |                                      |                       |                       |               |
|-------------------------|--------------------------------------|-----------------------|-----------------------|---------------|
| GL Code                 | GL Name                              | Chandrapur Unit 3 to7 | Chandrapur Unit 8 to9 | Total         |
| 71211                   | Coal handling contract charges       | 19.06                 | 29.08                 | 48.13         |
| 71219                   | Other coal related costs             | 10.34                 | 15.77                 | 26.11         |
| 71216                   | Payments to railway staff            | 0.05                  | 0.03                  | 0.08          |
| 71218                   | Con-Other coal related costs         | 0.07                  | 0.04                  | 0.10          |
| 71299                   | Price variation 71 Group             | 9.86                  | 5.18                  | 15.04         |
| 71122                   | Consumption High Speed Diesel Oil    | 6.92                  | 3.64                  | 10.56         |
| 71141                   | Consumption of Oil ( Other )         | 0.21                  | 0.11                  | 0.32          |
| 71600                   | Consumption Lubricants & consumables | 2.45                  | 1.29                  | 3.74          |
|                         | <b>Total</b>                         | <b>48.95</b>          | <b>55.12</b>          | <b>104.08</b> |

We have performed the above mentioned procedures in accordance with the requirements of the guidance notes on audit report and certificate issued for special purpose issued by The Institute of Chartered accountants of India.

We have been informed that this certificate is required by the company for providing the same to Maharashtra Electricity Regulatory Commission (MERC). Our certificate is solely for the said purpose and it is not to be used for any other purpose or to be distributed to any other parties. This certificate relates only to the matter as specified above and does not extend to any financial statements of the company taken as a whole. We have no responsibility to update this certified for events and circumstances occurring after the date of this certificate.

**For S R Khandelwal and Associates**  
**Chartered Accountants**  
**FRN No. 146848W**

  
**CA Shruti Khandelwal**  
**Partner**  
**M No. 171580**  
**Date: 18.11.2022**  
**Place: Mumbai**  
**UDIN: 22171580BDQNWU3356**





**S R KHANDELWAL AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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✉ info@srkassociates.in  
🌐 www.srkaassociates.in

To,  
The Chief Engineer,  
Chandrapur Super Thermal Power Station,  
Urjanagar, Chandrapur-

**Certificate – Other Coal Related Fixed Charges**

At the request of The Chief Engineer, Chandrapur Super Thermal Power Station, Maharashtra State Power Generation Company Limited, and based on information and explanation provided to us and books of accounts and related records examined, we have relied on the reports as certified by the management and we hereby confirm the following.

**Other Coal Related Fixed charge for FY 2019-20**

| GL Code | GL Name                                    | Chandrapur<br>Unit 3 to7<br>(Rs in Crore) | Chandrapur<br>Unit 8 to9<br>(Rs in Crore) | Total<br>(Rs in<br>Crore) |
|---------|--------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------|
| 71213   | Siding charges                             | 5.35                                      | 3.66                                      | 9.01                      |
| 71216   | Payments to railway staff                  | 0.33                                      | 0.23                                      | 0.56                      |
| 71218   | Con-Other coal related costs               | -                                         | -                                         | -                         |
| 71219   | Other coal related costs/Price<br>Variance | 5.53                                      | 3.69                                      | 9.22                      |
| 71122   | Consumption High Speed<br>Diesel Oil       | 4.37                                      | 1.67                                      | 6.04                      |
| 71141   | Consumption of Oil ( Other )               | -                                         | -                                         | -                         |
| 71221   | Oil handling contract charges              | -                                         | -                                         | -                         |
| 71219   | Other coal related costs                   | 23.94                                     | 10.06                                     | 34.00                     |
| 71211   | Coal handling contract<br>charges          | 14.37                                     | 7.33                                      | 21.69                     |
| 71215   | Commission to agents                       | 0.39                                      | -                                         | 0.39                      |
| 71600   | Consumption Lubricants &<br>consumables    | 0.22                                      | 0.64                                      | 0.86                      |
|         | <b>TOTAL</b>                               | <b>54.50</b>                              | <b>27.27</b>                              | <b>81.78</b>              |

We have performed the above mentioned procedures in accordance with the requirements of the guidance notes on audit report and certificate issued for special purpose issued by The Institute of Chartered accountants of India.

We have been informed that this certificate is required by the company for providing the same to Maharashtra Electricity Regulatory Commission (MERC). Our certificate is solely for the said purpose and it is not to be used for any other purpose or to be distributed to any other parties. This certificate relates only to the matter as specified above and does not extend to any financial statements of the company taken as a whole. We have no responsibility to update this certified for events and circumstances occurring after the date of this certificate.

**For S R Khandelwal and Associates**  
**Chartered Accountants**  
**FRN No. 146848W**

  
**CA Shruti Khandelwal**  
**Partner**

**M No. 171580**

**Date: 18.11.2022**

**Place: Mumbai**

**UDIN:22171580BDQOQD8824**





# N D DHATRAK & CO.

**CHARTERED ACCOUNTANT**  
CA Narayan Dhatrak (M.com, FCA)

**Office.:** No.101, Hari Amantran, Datta Mandir Road, Datta Mandir, Nashik Road, Nashik- 422 101.  
**Mob.:** 9689325249, 9422450764 | **Off. No.:** (0253) 2451007/3591294 | **Email :** ca.nddhatrak@gmail.com

To,  
The Chief Engineer (Gen O&M)  
Nashik Thermal Power Station  
Eklahare, Nashik 422101.

Date:- 24.11.2022

Date :

## CERTIFICATE

As per the request of Chief Engineer (O&M), Nashik Thermal Power Station, Eklahare, Nashik, following other Coal related fixed charges are certified on the basis of information provided to us and examined the books of account record maintained.

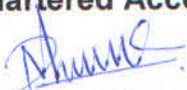
(Amount in Crores)

| SN | GL    | Particular                                                                             | Year<br>2019-20<br>Amount | Year<br>2020-21<br>Amount | Year<br>2021-22<br>Amount |
|----|-------|----------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|
| 1  | 71211 | Coal handling contract charges-Variable                                                | 0.00                      | 4.82                      | 10.37                     |
| 2  | 71216 | Payments to railway staff-Variable                                                     | 0.01                      | 0.24                      | 0.15                      |
| 3  | 71218 | Con- Other coal related cost - Variable                                                |                           | 0.05                      | 0.12                      |
| 4  | 71219 | Other coal/Fuel related costs-Variable                                                 | 10.89                     | 4.53                      | 12.74                     |
| 5  | 71299 | Price variation 71 Group-Variable                                                      | 1.42                      | 1.69                      | 2.30                      |
| 6  | 71122 | Consumption High Speed Diesel Oil-Variable                                             | 3.11                      | 1.18                      | 2.98                      |
| 7  | 71600 | Consumption Lubricants & consumables-Variable<br>(should be included in O & M charges) | 0.02                      | 0.02                      | 0.01                      |
|    |       | <b>TOTAL</b>                                                                           | <b>15.45</b>              | <b>12.54</b>              | <b>28.67</b>              |

This certificate is provided for onwads submitting to MERC.

Our certificate is solely only for the said purpose. This certificate is related to only the matter as specified above and does not extend to any financial statements of the company taken as whole. We have no responsibility to update this certified for events and circumstances occurring after the date of this certificate.

**For N.D Dhatrak & Co.**  
**Chartered Accountant**

  
**Narayan Dhatrak**  
**Proprietor**  
**M.No:- 163234**  
**UDIN:- 22163234BDZEKA2602**



# JAIN & GADEKAR

CHARTERED ACCOUNTANTS



**Bhandara Office:**

NE RKESHRI WARD, GANPATI GALLI, BHANDARA- 441 904

**Nagpur Office:**

505, HONEY INDRA TOWER, SHASTRI NAGAR SQ., NAGPUR-440 008

Ph. No. : 7756906005

Email ID : caarihantmjain@gmail.com

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that the other coal related fixed charges & O&M charges incurred at Maharashtra State Power Generation Co Ltd, Paras Thermal Power Station, Paras during the last 3 Financial Year in respective GL Code is as follows:-

| (Rs. In Crores) |                                   |             |              |              |
|-----------------|-----------------------------------|-------------|--------------|--------------|
| GL Code         | Other Coal Related Fixed Charges  | FY 2019-20  | FY 2020-21   | FY 2021-22   |
| 71213           | Siding Charges                    | 0.81        | 0.20         | 0.09         |
| 71216           | Payments to Railway Staff         | 0.36        | 0.35         | -0.08        |
| 71299           | Price Variation 71 Group          | 2.06        | 1.98         | 1.10         |
| 71122           | Consumption High Speed Diesel Oil | 1.45        | 1.80         | 1.95         |
| 71211           | Coal Handling Contract Charges    |             | 2.99         | 2.88         |
| 71219           | Other Coal Related Cost           |             | 3.51         | 11.50        |
|                 | <b>Total</b>                      | <b>4.68</b> | <b>10.83</b> | <b>17.44</b> |

| (Rs. In Crores) |                                      |             |              |              |
|-----------------|--------------------------------------|-------------|--------------|--------------|
| GL Code         | O & M Charges                        | FY 2019-20  | FY 2020-21   | FY 2021-22   |
| 71600           | Consumption Lubricants & Consumables |             | 0.04         | 0.55         |
|                 | <b>Total</b>                         | <b>-</b>    | <b>0.04</b>  | <b>0.55</b>  |
|                 | <b>Grand Total</b>                   | <b>4.68</b> | <b>10.87</b> | <b>17.99</b> |

Above Figures has been certified on the basis of GL Ledgers & Documents produced before us & Explanations provided to us.

This certificate is being issued at the request of Mr. Avinash Rathod Sr. Manager (F&A) at Paras TPS.

Place : Nagpur

Date : 18<sup>th</sup> November, 2022



For JAIN & GADEKAR  
Chartered Accountants  
Firm Reg. no. 0148619W

CA Arihant M. Jain  
Partner  
Membership No. 185882  
UDIN - 22185882BDNRIT8676

# JAIN & GADEKAR

CHARTERED ACCOUNTANTS



**Bhandara Office:**

NE RKESHRI WARD, GANPATI GALLI, BHANDARA- 441 904

**Nagpur Office:**

505, HONEY INDRA TOWER, SHASTRI NAGAR SQ., NAGPUR-440 008

Ph. No. : 7756906005

Email ID : caarihantmjain@gmail.com

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that the other coal related fixed charges & O&M charges incurred at Maharashtra State Power Generation Co Ltd, Paras Thermal Power Station, Paras during the last 3 Financial Year in respective GL Code is as follows:-

| (Rs. In Crores) |                                   |             |              |              |
|-----------------|-----------------------------------|-------------|--------------|--------------|
| GL Code         | Other Coal Related Fixed Charges  | FY 2019-20  | FY 2020-21   | FY 2021-22   |
| 71213           | Siding Charges                    | 0.81        | 0.20         | 0.09         |
| 71216           | Payments to Railway Staff         | 0.36        | 0.35         | -0.08        |
| 71299           | Price Variation 71 Group          | 2.06        | 1.98         | 1.10         |
| 71122           | Consumption High Speed Diesel Oil | 1.45        | 1.80         | 1.95         |
| 71211           | Coal Handling Contract Charges    |             | 2.99         | 2.88         |
| 71219           | Other Coal Related Cost           |             | 3.51         | 11.50        |
|                 | <b>Total</b>                      | <b>4.68</b> | <b>10.83</b> | <b>17.44</b> |

| (Rs. In Crores) |                                      |             |              |              |
|-----------------|--------------------------------------|-------------|--------------|--------------|
| GL Code         | O & M Charges                        | FY 2019-20  | FY 2020-21   | FY 2021-22   |
| 71600           | Consumption Lubricants & Consumables |             | 0.04         | 0.55         |
|                 | <b>Total</b>                         | <b>-</b>    | <b>0.04</b>  | <b>0.55</b>  |
|                 | <b>Grand Total</b>                   | <b>4.68</b> | <b>10.87</b> | <b>17.99</b> |

Above Figures has been certified on the basis of GL Ledgers & Documents produced before us & Explanations provided to us.

This certificate is being issued at the request of Mr. Avinash Rathod Sr. Manager (F&A) at Paras TPS.

Place : Nagpur

Date : 18<sup>th</sup> November, 2022



For JAIN & GADEKAR  
Chartered Accountants  
Firm Reg. no. 0148619W

CA Arihant M. Jain  
Partner  
Membership No. 185882  
UDIN - 22185882BDNRIT8676

# JAIN & GADEKAR

CHARTERED ACCOUNTANTS



**Bhandara Office:**

NE RKESHRI WARD, GANPATI GALLI, BHANDARA- 441 904

**Nagpur Office:**

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Ph. No. : 7756906005

Email ID : caarihantmjain@gmail.com

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that the other coal related fixed charges & O&M charges incurred at Maharashtra State Power Generation Co Ltd, Paras Thermal Power Station, Paras during the last 3 Financial Year in respective GL Code is as follows:-

| (Rs. In Crores) |                                   |             |              |              |
|-----------------|-----------------------------------|-------------|--------------|--------------|
| GL Code         | Other Coal Related Fixed Charges  | FY 2019-20  | FY 2020-21   | FY 2021-22   |
| 71213           | Siding Charges                    | 0.81        | 0.20         | 0.09         |
| 71216           | Payments to Railway Staff         | 0.36        | 0.35         | -0.08        |
| 71299           | Price Variation 71 Group          | 2.06        | 1.98         | 1.10         |
| 71122           | Consumption High Speed Diesel Oil | 1.45        | 1.80         | 1.95         |
| 71211           | Coal Handling Contract Charges    |             | 2.99         | 2.88         |
| 71219           | Other Coal Related Cost           |             | 3.51         | 11.50        |
|                 | <b>Total</b>                      | <b>4.68</b> | <b>10.83</b> | <b>17.44</b> |

| (Rs. In Crores) |                                      |             |              |              |
|-----------------|--------------------------------------|-------------|--------------|--------------|
| GL Code         | O & M Charges                        | FY 2019-20  | FY 2020-21   | FY 2021-22   |
| 71600           | Consumption Lubricants & Consumables |             | 0.04         | 0.55         |
|                 | <b>Total</b>                         | <b>-</b>    | <b>0.04</b>  | <b>0.55</b>  |
|                 | <b>Grand Total</b>                   | <b>4.68</b> | <b>10.87</b> | <b>17.99</b> |

Above Figures has been certified on the basis of GL Ledgers & Documents produced before us & Explanations provided to us.

This certificate is being issued at the request of Mr. Avinash Rathod Sr. Manager (F&A) at Paras TPS.

Place : Nagpur

Date : 18<sup>th</sup> November, 2022



For JAIN & GADEKAR  
Chartered Accountants  
Firm Reg. no. 0148619W

CA Arihant M. Jain  
Partner  
Membership No. 185882  
UDIN - 22185882BDNRIT8676

**MKMM & ASSOCIATES****CHARTERED ACCOUNTANTS****Branch office:-** Jay Nagar, Shivaji Chowk

Parli Vajinath, Dist Beed.

Cell No:- 9822247012

Email :- indmuncapr@gmail.com HO :- Aurangabad.

Branches at :- **Pune & Parli Vajinath.****CA. Manoj Mundada****CA. Anand Mundada****CA. Avinash Mahamuni****CA. Prajakta Mahamuni****CA. Makarand Karjatkar****TO WHOM SO EVER IT MAY CONCERN**

This is to certified that the following figures of other charges are included in the trial balance of MSPGCL, TPS, Parli Vajinath, (B-135) the details of the same are as follows:-

**Other Coal Related Fixed Charges FY 2019-20 (Amount In Crore)**

| A/c Head | Particular                           | Unit 6&7 Amount | Unit 8 Amount |
|----------|--------------------------------------|-----------------|---------------|
| 71122    | Consumption High Speed Diesel Oil    | 0.58            | 0.32          |
| 71219    | Other coal related costs             | 4.75            | 5.43          |
| 71211    | Coal handling contract charges       | 1.88            | 1.22          |
| 71600    | Consumption Lubricants & consumables | 5.86            | -             |
|          | <b>TOTAL</b>                         | <b>13.07</b>    | <b>6.97</b>   |

**Other Coal Related Fixed Charges FY 2020-21 (Amount In Crore)**

| A/c Head | Particular                           | Unit 6&7 Amount | Unit 8 Amount |
|----------|--------------------------------------|-----------------|---------------|
| 71211    | Coal handling contract charges       | 1.61            | 1.81          |
| 71219    | Other coal related costs             | 5.20            | 5.29          |
| 71299    | Price variation 71 Group             | 0.41            | 0.29          |
| 71122    | Consumption High Speed Diesel Oil    | 0.45            | 0.32          |
| 71600    | Consumption Lubricants & consumables | 0.00            | 0.02          |
|          | <b>TOTAL</b>                         | <b>7.68</b>     | <b>7.72</b>   |

**Other Coal Related Fixed Charges FY 2021-22 (Amount In Crore)**

| A/c Head | Particular                           | Unit 6&7 Amount | Unit 8 Amount |
|----------|--------------------------------------|-----------------|---------------|
| 71211    | Coal handling contract charges       | 1.53            | 0.95          |
| 71219    | Other coal related costs             | 6.79            | 4.23          |
| 71299    | Price variation 71 Group             | -               | 0.31          |
| 71122    | Consumption High Speed Diesel Oil    | 0.65            | 0.40          |
| 71600    | Consumption Lubricants & consumables | 0.13            | 0.08          |
|          | <b>TOTAL</b>                         | <b>9.10</b>     | <b>5.97</b>   |

We have verified the same on the basis of audited trial balance and data submitted by the management of MSPGCL, TPS Parli Vajinath (B-135) in respective financial years.

Hence certified.

For,

M K M M & Associates  
Chartered Accountants

Date :- 18/11/2022

Place :- Parli Vajinath.

CA Anand Mundada  
(Partner) M.NO:- 112599  
FRN:- 137189W

UDIN :- 22112599BDNPBB2332



# NLC & ASSOCIATES

## CHARTERED ACCOUNTANTS

CA Preet V. Chandwani  
B Com, ACA

Office : 51, Rajshree Palace, Cement Road, Telephone Exchange Square, Nagpur - 440 008

Residence : Flat No. 101, Raghukul Villa, Plot No. 34-35, Shambhu Nagar, Mankapur, Nagpur-440030

Ph.No. : 9970393985 Email : ca.pvchandwani@gmail.com

Ref. No.

Date : 18/11/2022

### TO WHOM IT MAY CONCERN

We hereby certify that other **coal related fixed charge** Koradi Thermal Power Station, Koradi unit of M/s Maharashtra State Power Generation Company Limited for Stage III (Unit No.6 & 7) Stage III (Unit No.8, 9 & 10) as under:

#### Other coal related fixed charges

| Year       | Amount (Rs. In Crs.) |               |
|------------|----------------------|---------------|
|            | Koradi 6-7           | Koradi 8,9,10 |
| FY 2019-20 | 13.07                | 21.93         |
| FY 2020-21 | 9.37                 | 17.62         |
| FY 2021-22 | 14.26                | 30.45         |
| Total      | 36.70                | 70.00         |

This certificate is issued on the basis of Documents submitted before us.

UDIN: 22174003BDNVBB6946

Date: 18-11-2022

Place: Nagpur



For, NLC & Associates

*P. Chandwani*  
CA Preet Chandwani

(Partner)

Mem. No. 174003



**A M DABKE & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**TO WHOM SO EVER IT MAY CONCERN**

We hereby certify that other coal related fixed charge of Khaperkheda TPS, unit of M/s Maharashtra state power generation company Ltd for stage I & II ( unit 1-4) and stage III(unit-5) is as under

Other Coal related fixed charges:

| Year         | Amount (Rs. In Crore) |              |               |
|--------------|-----------------------|--------------|---------------|
|              | KPKD Unit 1-4         | KPKD Unit 5  | Total         |
| F.Y. 2019-20 | 20.87                 | 6.14         | 27.01         |
| F.Y. 2020-21 | 32.03                 | 13.28        | 45.31         |
| F.Y. 2021-22 | 29.52                 | 9.28         | 38.80         |
| <b>Total</b> | <b>82.42</b>          | <b>28.70</b> | <b>111.12</b> |

This Certificate is issued on the request of M/s Khaperkheda Thermal Power station, Khaperkheda on the basis of supporting documents submitted before us.

**UDIN For the certificate is 22170917BDRWBQ2897.**

**Place: Nagpur**

**Date 19.11.2022**

**For A M Dabke & Associates**

**Chartered Accountants**



**Amey M Dabke**  
**Partner**  
**M No -170917**

Dt. 18/11/2022

**TO WHOMSOEVER IT MAY CONCERN**

Dear Sir,

We hereby certify the Various costs Deployed by M/s. Maharashtra State Power Generation Co. Ltd, Gas Turbine Power Station, ran having its office at Uran, District-Raigad

**FY 2021-22**

| Other coal related fixed charge for FY 2021-22      |                                      | Amt in Cr.  |
|-----------------------------------------------------|--------------------------------------|-------------|
|                                                     |                                      | Uran        |
| 71211                                               | Coal handling contract charges       | --          |
| 71219                                               | Other coal related costs             | 0.03        |
| 71213                                               | Siding charges                       | --          |
| 71216                                               | Payments to railway staff            | --          |
| 71218                                               | Con-Other coal related costs         | --          |
| 71299                                               | Price variation 71 Group             | --          |
| 71122                                               | Consumption High Speed Diesel Oil    | 0.11        |
| 71141                                               | Consumption of Oil ( Other )         | 0.00        |
| 71221                                               | Oil handling contract charges        | --          |
| <b>A</b>                                            | <b>Total</b>                         | <b>0.14</b> |
| following items should be included in O & M charges |                                      |             |
| 71215                                               | Commission to agents                 | --          |
| 71600                                               | Consumption Lubricants & consumables | 0.03        |
| <b>B</b>                                            | <b>TOTAL (A+B)</b>                   | <b>0.17</b> |

Note:-

- 1) The above values are based on the audited annual Accounts of the consent seeker verified by us.

For Amol Gulavani & co  
Chartered Accountants  
Firm's Regn No: 136513W

Panvel, 18<sup>th</sup> November, 2022



*Amol Gulavani*

CA Amol K Gulavani  
Proprietor  
UDIN: 22153994BDMRUC9090

Dt. 18/11/2022

**TO WHOMSOEVER IT MAY CONCERN**

Dear Sir,

We hereby certify the Various costs Deployed by M/s. Maharashtra State Power Generation Co. Ltd, Gas Turbine Power Station, ran having its office at Uran, District-Raigad

**FY 2020-21**

**other coal related fixed charge for FY 2020-21**

|          |                                   | <b>Uran</b> |
|----------|-----------------------------------|-------------|
| 71211    | Coal handling contract charges    | -           |
| 71219    | Other coal related costs          | 0.02        |
| 71213    | Siding charges                    | -           |
| 71216    | Payments to railway staff         | -           |
| 71218    | Con-Other coal related costs      | -           |
| 71299    | Price variation 71 Group          | 0.02        |
|          |                                   |             |
| 71122    | Consumption High Speed Diesel Oil | -           |
| 71141    | Consumption of Oil ( Other )      | 0.00        |
| 71221    | Oil handling contract charges     | -           |
| <b>A</b> | <b>Total</b>                      | <b>0.04</b> |

**following items should be included in O & M charges**

|          |                                      |             |
|----------|--------------------------------------|-------------|
| 71215    | Commission to agents                 | -           |
| 71600    | Consumption Lubricants & consumables | 0.01        |
| <b>B</b> | <b>TOTAL (A+B)</b>                   | <b>0.05</b> |

Note:-

- 1) The above values are based on the audited annual Accounts of the consent seeker verified by us.

Panvel, 18<sup>th</sup> November, 2022

**For Amol Gulavani & co**  
**Chartered Accountants**

**Firm's Regn No: 136513W**



**CA Amol K Gulavani**  
**Proprietor**

**UDIN: 22153994BDMSNL3640**

Dt. 18/11/2022

**TO WHOMSOEVER IT MAY CONCERN**

Dear Sir,

We hereby certify the Various costs Deployed by M/s. Maharashtra State Power Generation Co. Ltd, Gas Turbine Power Station, ran having its office at Uran, District-Raigad

**FY 2019-20**

**other coal related fixed charge for FY 2019-20**

|          | Other costs Fixed                       | URAN        |
|----------|-----------------------------------------|-------------|
| 71213    | Siding charges                          | 0.00        |
| 71216    | Payments to railway staff               | 0.00        |
|          | Con-Other coal related costs            | 0.00        |
|          | Other coal related costs/Price Variance | 0.00        |
| 71122    | Consumption High Speed Diesel Oil       | 0.00        |
| 71141    | Consumption of Oil ( Other )            | 0.00        |
| 71221    | Oil handling contract charges           | 0.00        |
| 71219    | Other coal related costs                | 0.01        |
| 71211    | Coal handling contract charges          | -           |
| <b>A</b> | <b>Total</b>                            | <b>0.01</b> |

**following items should be included in O & M charges**

|          |                                      |             |
|----------|--------------------------------------|-------------|
| 71215    | Commission to agents                 | -           |
| 71600    | Consumption Lubricants & consumables | -           |
| <b>B</b> | <b>TOTAL (A+B)</b>                   | <b>0.01</b> |

Note:-

- 1) The above values are based on the audited annual Accounts of the consent seeker verified by us.

Panvel, 18<sup>th</sup> November, 2022

**For Amol Gulavani & co**  
**Chartered Accountants**  
**Firm's Regn No: 136513W**



*Amol Gulavani*

**CA Amol K Gulavani**  
**Proprietor**

**UDIN: 22153994BDMUAP6245**