



भारत सरकार
Government of India
केन्द्रीय विद्युत प्राधिकरण
Central Electricity Authority
पश्चिम क्षेत्रीय विद्युत समिति

Western Regional Power Committee

एफ -3, एमआयडीसी क्षेत्र, अंधेरी (पूर्व), मुंबई - 400 093

F-3, MIDC Area, Andheri (East), Mumbai - 400 093

दूरभाष Phone: 022-2835 3222, 2820 01 94/95/96

Website: www.wrpc.gov.in



आई एस / आई एस ओ : 9001-
2008

IS/ISO: 9001-
2008

फैक्स Fax: 022-2837 0193

E-mail: comml-wrpc@nic.in

No. WRPC/Comml-I/3/WR-SR/2012/

949

Date: 03.07.2012

To:

- 1) Executive Director (Finance), GUVNL, Sardar Patel Vidyut Bhavan, Race Course, Vadodara-390 007
- 2) Executive Director (L & RA) M.P. State Power Trading Company Ltd., Shakti Bhavan, Vidyut Nagar, Rampur, Jabalpur-482 008
- 3) Chief Engineer (PP) MSEDCL, Prakashgad, Bandra (East), Mumbai-400 051.
- 4) Chief Engineer (Comml), CSPDCL, P O Sunder Nagar, Dangania, Raipur - 492 013.
- 5) Chief Electrical Engineer, Goa Electricity Department, Vidyut Bhavan, Panaji, Goa.
- 6) Vice President (Trading), PTC, 2nd Floor, NBCC Tower 15 Bhikaji Cama Place, New Delhi - 110066.

Subject : Outstanding payment position in respect of energy transactions between WR & SR.

- Ref.: 1) SRPC/SE-I/2012/6114-123 dated 27.06.2012.
2) SRPC/SE-I/2012 dated 28.06.2012.

Dear Sirs,

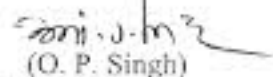
Please find enclosed herewith the statement showing outstanding payment position in respect of WR-SR energy transactions along with correspondences of constituents of SR and WR, received from SRPC vide letter under reference 1. **The information received is uploaded at our website www.wrpc.gov.in which may kindly be downloaded.**

Further SRPC vide letter under ref. 2 have intimated that the meeting of SR & WR constituents is arranged on **16.07.2012 at 14:30hrs at SRPC Bangalore**, to further discuss the issue.

It is therefore requested to make it convenient to attend the meeting along with details available with you.

Encl.: as above

Yours faithfully,


(O. P. Singh)

Superintending Engineer (Comml)

OIC

FAX

भारत सरकार केन्द्रीय विद्युत प्राधिकरण दक्षिण क्षेत्रीय विद्युत समिति बैंगलूर- 560 009		Government of India Central Electricity Authority Southern Regional Power Committee Bangalore- 560 009
Email: mssrpc@yahoo.com	Phone: 080-22287205	Fax: 080-22259343
सं/No. SRPC/SE/2012-	दिनांक / Date	28.06.2012

Executive Vice President
PTC India Ltd
New Delhi

Sub: Supply of power from Western Region to Southern Region
from August 2002 to December 2002 through PTC.

Sir,

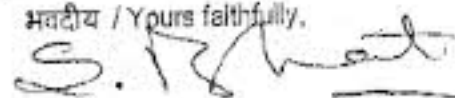
Kind reference is invited to SRPC letters dated 11th April 2012 & 7th May 2012 (copy enclosed) on the subject. It is to inform that the details sought are still awaited. It is therefore again requested that the details may please be expedited.

In this connection, it is to intimate that a meeting is proposed to be held on 16th July 2012 (Monday) at 14.30 hrs. in SRPC Conference Hall, Bangalore between the utilities of WR and SR on the issue of outstanding payment in respect of energy transaction between WR & SR for the period prior to January 2003.

Kindly make it convenient to attend the meeting.

Encl: as above

भवदीय / Yours faithfully,



(एस.आर. भट्ट/S.R. BHAT)
प्रभारी सदस्य सचिव / Member Secretary I/c

Copy to: Member Secretary, WRPC, Mumbai.

Copy for kind information to:
Chairperson & Managing Director, TANTRANSO, Chennai.

-2/2
FAX

भारत सरकार केंद्रीय विद्युत प्राधिकरण दक्षिण क्षेत्रीय विद्युत समिति बेंगलूर- 560 009		Government of India Central Electricity Authority Southern Regional Power Committee Bangalore- 560 009
Email: mssrpo@yahoo.com	Phone: 080-22287205	Fax: 080-22259343
सं/No. SRPC/SE-1/2012	4355-57	दिनांक / Date 07.05.2012

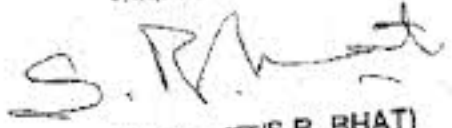
Executive Vice President
PTC India Ltd.
New Delhi.

Sub: Supply of power from Western Region to Southern Region
from August 2002 to December 2002 through PTC

Sir,
Kind reference is invited to our letter dated 11th April 2012 on the subject. The following details sought may please be expedited

- Disbursement details of the amount collected from SR constituents towards the energy exported by WR constituents during the month of August 2002.
- As per the agreement, 50% of the balance amount has to be passed on to SR constituents towards the monthly transmission charges payable by them to Power Grid. The details of amount transferred to Power Grid on this account may kindly be furnished.

भवदीय / Yours faithfully,



(एस.आर. भट्ट/S.R. BHAT)
प्रभारी सदस्य सचिव / Member Secretary I/c

Copy to: 1. Member Secretary, WRPC, Mumbai.
2. Director (Operation), TANTRANSO, Chennai.

o/c

SPEED POST

भारत सरकार केंद्रीय विद्युत प्राधिकरण दक्षिण क्षेत्रीय विद्युत समिति बेंगलूर- 560 009		Government of India Central Electricity Authority Southern Regional Power Committee Bangalore- 560 009
Email:mssrpc@yahoo.com	Phone: 080-22287205	Fax: 080-22259343
सं/No. SRPC/SE-I/2012/6114-123	दिनांक / Date	27.06.2012

Member Secretary
WRPC
Mumbai

प. वी. म. पुण्ड्र / WRPL
आवक संख्या / Inward No. 4135
दिनांक / Date 29/6/12

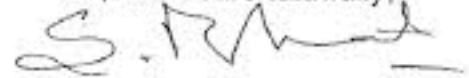
**Sub:- Outstanding payment position in respect of energy Transactions
between WR & SR.**

Sir,

In continuation to SRPC letter dated 26th June 2012, enclosed please find a statement showing outstanding payment position in respect of WR-SR energy transactions for the period prior to January 2003. The statement is prepared based on the details received from the constituents for SR and Gujarat Urja Vikas Nigam Limited. A copy of the communications received from the constituents is also enclosed please.

Encl: as above

भवदीय / Yours faithfully,



(एस.आर. भट्ट/S.R. BHAT)

प्रभारी सदस्य सचिव / Member Secretary I/c

Copy to:

1. Chief Engineer (Comml.), APPCC, Hyderabad.
2. Deputy Director (Proj.), PCK, Kaveri Bhavan, Bangalore.
3. Smt. N. Hemavathy, Controller of Accounts, KPTCL, Bangalore.
4. Shri R.V. Dilip Kumar, Executive Engineer, SLDC, KPTCL, Bangalore.
5. Executive Engineer (LD), SLDC, KSEB, Kalamassery.
6. Superintending Engineer (LD & GO), TANTRANSCO, Chennai.
7. Executive Engineer (Grid), TANTRANSCO, Chennai.
8. Executive Engineer / S.C.C. Electricity Department, Puduchery.

Copy for kind information to: Chairperson, TCC & Managing Director, TANTRANSCO,
Chennai.

OUTSTANDING PAYMENT POSITION IN RESPECT OF WR-SR ENERGY TRANSACTION		
FOR THE PERIOD PRIOR TO JANUARY 2003		
A. APSEB/APTRANSCO Vs WR		Amount in
	As Per APTRANSCO	₹
1	Amount Receivable from MPEB (3/97 to 12/02)	1,21,76,270
	As Per GEB	
2	Amount Receivable from APTRANSCO	6,63,583
B. KEB/KPTCL Vs WR		
	As Per KPTCL	
1	Amount Receivable from MSEB	16,83,000
	As Per GEB	
2	Amount Receivable from KPTCL	9,40,321
C. KSEB Vs WR		
	As Per KSEB	
1	Amount Receivable from MSEB (Nodal agency)[Period prior to 10/01] For the period 10/2001 to 12/2002	7,87,210
2	Amount Receivable from GEB	15,51,215
3	Amount Receivable from MPSEB	1,23,14,225
4	Amount Receivable from MSEB	1,08,65,458
5	Amount Receivable from CSEB	7,05,279
	As Per GEB	
6	Amount Payable to KSEB	14,09,406
D. TNEB Vs WR		
	As Per TNEB	
1	Amount Payable to WR (for the period prior to October 2001) For the period 10/2001 to 12/2002	49,74,632
2	Amount Receivable from MSEB	1,48,39,183
3	Amount Receivable from MPSEB	1,17,17,268
4	Amount Payable to CSEB	92,77,878
5	Amount Payable to GEB	10,57,227
	As Per GEB	
6	Amount Receivable from TNEB	10,57,227
E. PUDUCHERRY Vs WR		
	As Per PUDUCHERRY	
	For the period 10/2001 to 12/2002	
1	Amount Receivable from MSEB (for 10/2001 to 12/2002)	27,34,633
2	Amount Receivable from GEB (for 10/2001 to 12/2002)	1,94,423
	As Per GEB	
3	Amount Receivable from Puducherry	35,772

DETAILS OF RECEIVABLE / PAYABLE AMOUNT FOR THE ENERGY TRANSACTION BETWEEN WR & SR

Period: August 1999 to December 2002 (As furnished by SR Beneficiaries) Figures in ₹

Beneficiary State	Maharashtra	Madhya Pradesh	Gujarat	Chattisgarh	WR*	TOTAL
Andhra Pradesh	Rec. from	12,176,270	0	0	0	12,176,270
	Pay to	0	0	0	0	0
Karnataka	Rec. from	1,683,000				1,683,000
	Pay to					0
Kerala	Rec. from	10,865,458	1,551,215	705,279	787,210	26,223,387
	Pay to	0	0	0	0	0
Tamil Nadu	Rec. from	14,839,183	11,717,268	0	0	26,556,451
	Pay to	0	1,057,227	9,277,878	4,974,632	15,309,737
Puducherry	Rec. from	2,734,633	194,423			2,929,056
	Pay to					0

* For the energy transaction prior to October 2001 (Nodal Agency)

Andhra Pradesh Power Coordination Committee

From
Dy.Chief Controller of Accounts,
PP&S/APPCC,
Vidyut Soudha,
Hyderabad.

To
The Member Secretary,
Southern Region Power Committee,
Central Electricity Authority,
No.29, Race Course Cross Road,
Bangalore - 560 009

Lr.No.Dy.CCA/SAO(PP&S I)/ D.No. 98 , Dt. 30.04.2012

Sir,

Sub: WR-SR bilateral transactions - Outstanding Dues - Reg.

Ref: 1) SRPC/SE-I/2012,D.No.3872-73, Dt.25.04.2012

With reference to above, it is to inform that Rs.61,23,043/- shown in the reconciliation statement pertains to bilateral energy transactions between APSEB/APTRANSCO & MSEB. Further, it is to inform that as per the reconciliation statement MSEB is to revise the bill to the extent of Rs.31 lakhs and APTRANSCO to verify to admissibility of the claim to the extent of Rs.21 lakhs. As such, there are no dues payable to MSEB towards WR-SR transactions. Further, with regard to dues payable by WR constituents it is to inform that an amount of 1,21,76,270/- is receivable from MPEB as per the details annexed.

Yours faithfully,

Encl: As above


Dy.Chief Controller of Accounts
APPCC

*C. Narayana
wt*

MPEB	Month	Units	Amount
	3/97 to 1/99		1366800
	Aug-99	14750	39825
	Nov-99	801372	2163704
	Dec-99	731200	1974240
	Oct-02	971073	1708215
	Noc-02	2524579	4440987
	Dec-02	1570521	2762703
			14456474
			2280204
	Less: Adj. in 03-04		12176270



KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

No. CEE/SLDC/CA/F-7B/F6/716
Encl: 1

Office of the Chief Engineer (Elect),
SLDC-Transmission Billing Center,
Race Course Cross Road,
Bangalore, Dated: 01-07-2011.

The Superintending Engineer,
SRPC, No. 29,
Race Course Cross Road,
Bangalore-09.

Sir,

Sub : Energy transaction between WR & SR – Rs. 16.83 lakhs
due from MSEDCL.

Ref: 1. PCKL Lr. No. A12/142/1996-97/225-29 dated 13.04.2011.

2. Minutes of the 16th Commercial Sub Committee meeting
held on 21.06.2011.

This is with reference to the requirement of details regarding transaction between WR&SR which was discussed in the 16th Commercial Sub Committee meeting held on 21.06.2011.

PCKL vide letter under reference 1, addressed to Chief Engineer (Power Purchase), MSEDCL has elaborated the transactions with the MSEB for the period from March -1998 to January- 2000 and from October 2001 to December -2002 under para No. 1&2 of the said letter respectively. On going through these paras it could be seen that no amount is payable from KPTCL to MSEDCL.


However, Rs. 16.83 lakhs is due from MSEDCL (MSEB) for the energy exported by Goa for the period from May- 2000 to September -2001 under the circumstances as detailed vide para No. 3 of the PCKL letter vide reference 1. The details of energy apportionment is as per REA of relevant period which has been already sent to you by Joint Director, (Comml.) vide letter No. PCKL/A12/148/2008-09/1216 dated 13.06.2010. It is clear that the

Handwritten signature and initials

energy apportionment is for the period from May-2000 to September -2001 for which confirmation was sought in the 16th CSC meeting (Copy of PCKL letter dated 13.04.2011 is enclosed for kind perusal). Requirement of further clarification if any, may please be obtained from PCKL.

Under the above circumstances, I request you to take the issue with WR for releasing payment of Rs. 16.83 lakhs from MSEDCL to KPTCL.

Yours faithfully,


Chief Engineer, Elec., SLDC.

PCKL/A12/142/1996-97 / 225-

The Chief Engineer (Power Purchase),
Maharashtra State Electricity Distribution Company Ltd.
5th Floor, Prakashgad, Plot No G-9,
Bandra(E), Mumbai-400051

ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಅಧೀನ ಕರ್ನಾಟಕ ವಿದ್ಯುತ್
POWER COMPANY OF KARNATAKA LTD
(Government of Karnataka Undertaking)

3 APR 2011

Sir,

Sub: Payment to MSEB towards the energy assistance to KPTCL
during March 1998 to Jan-2000
Ref: 1 Your letter dated no CE/PP/KPTCL/5213 dated 10.02.2011.

This is with reference to your letter cited under reference, wherein, MSEDCL has requested to release sum of ₹ 9,15,330/- to MSEDCL for the period from March 1998 to Jan-2000. As such, we have gone through the entire details pertaining to the above period. As per the records, PCKL/KPTCL shall not liable to make any payment to MSEDCL, however, MSEDCL has to refund ₹ 16.83 lakhs to KPTCL, which is the amount deducted by Govt of Goa, out of KPTCL wheeling charges bill duly noting reason that this amount is due from MSEB towards the energy exported by Goa during 5/2000 to 9/2001 to KPTCL. The details are as follows.

1. Payment to MSEB towards the energy assistance to KPTCL during March-1998 to Jan 2000

The energy readings details from 1998 to January -2000 has been verified. There is no change in the energy readings already furnished vide this office invoice dated 26th March 2004 and letter dated 19th January 2005 for the period from March-98 to Jan-2000. For the above transactions, the amount claimed by MSEDCL is ₹ 5, 30, 31,110/- against this payment was made by KPTCL is ₹ 5, 25, 57,710/- in full settlement of the claims. Hence, the difference

of ₹ 4,73,400/-, which can not be considered as arrears, since readings were verified and found correct. Calculation Statement is enclosed at "A"

Amount Claimed by MSEDCL	₹ 5,30,31,110.00
Amount paid by KPTCL	₹ 5,25,57,710.00
Difference	₹ 4,73,400.00

2. Energy export/import between KPTCL & MSEB during Oct-2001 to Dec-2002

In the MSEB letter dated 8th July 2003, the amount payable by MSEB to KPTCL for the bilateral exchanges for the period from Oct-2001 to Dec-2002 shown as ₹ 1, 55, 79,778/-. The actual amount paid by MSEB to KPTCL is ₹ 2,30,21,706/-. Hence there is a difference of ₹ 74,41,924/- The details for difference is as below.

(Amount in ₹)

Particulars	As per MSEB	As per PCKL/KPTCL	Difference
Nov-2001(revision of REA)	2921396.00	2316863.24	604532.76
Oct-2002(revision of REA)	4522915.00	6882682.32	-2359767.32
Rebate from 6/2000 to 9/2001.		1864426.00	-1864426.00
Energy exported by KPTCL to MSEB during 9/2000		852600.00	-852600.00
Payment made by KPTCL has not been considered by MSEB(₹ 205382, ₹ 357203 & ₹ 2407085)		2969670.00	-2969670.00
Small difference in energy bill of 1/2002,5/2002	6		6
Total			-7441924.00

Copy of the REA and Rebate details are enclosed at "Annexure" B .

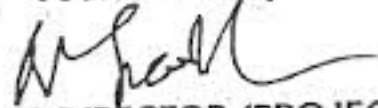
The total difference is ₹ 79,15,330/- (₹ 4,73,400.00+ ₹ 74,41,924.00). In view of the above, the amount indicated by MSEDCL as due from KPTCL is not acceptable, since entire amount already cleared by PCKL/KPTCL.

3. Apportioned Energy Exported from 5/2000 to 9/2001 by Goa to KPTCL

MSEB the then nodal agency for SR region towards apportioned energy exported to SR for the period May-2000 to Sep-2001. The KPTCL was paid the entire bill amount for the export of energy from the MSEB. However, Govt of Goa was deducted ₹ 16.83 Lakhs from wheeling charges bill of KPTCL in the month of July -2002 stating that this amount is due from MSEB towards the energy exported by Goa during 5/2000 to 9/2001 to KPTCL. Govt of Goa vide letter no 102/CEE/Tech/559 dated 17.07.2008 addressed to MSDECL and copied to this office had confirmed the deduction of ₹ 16.83 lakhs.

Therefore, it is requested to release an amount of ₹ 16.83 Lakhs immediately in favor of "The Controller (Finance), KPTCL Building, Kaveri Bhavan, Bangalore-560009 through Demand Draft or transfer through RTGS, Account No 10356451761, State Bank of India, CBAB Complex, Kaveri Bhavan Branch, Bangalore-09, since AG audit is seriously questioning the non recovery of ₹ 16.83 lakhs long outstanding amount due from MSDECL.

Yours faithfully



ADDITIONAL DIRECTOR (PROJECTS)

Copy to

1. Financial Adviser (A&R), KPTCL, Kaveri Bhavan, Bangalore

2. Controller, SLDC, Race Course Cross Road, Anandarao Circle, Bangalore

3. Deputy Director (I/A), PCKL, Kaveri Bhavan, Bangalore

4. The Chief Electrical Engineer, Government of Goa, electricity Department, Vidyut Bhavan, 3rd floor, Panaji-Goa

5. The Superintending Engineer (EHV O&M), Circle, MSETCL, administrative Bldg, 1st Floor, Vijayanagar, karad-415114, dist satara.



KERALA STATE ELECTRICITY BOARD

Office of the Chief Engineer (Trans. System Operation)
Load Dispatch Centre, H.M.T Colony(PO), Kalamassery 683503
Tel: 0484-2555965(CE), 2555950; Fax: 0484-2543850
E-mail: ceso@sidckerala.com

No. CESO\EELD2/AE3/ABT/19SRPC-WR-SR/

Date: 30.05.12

To

The Member Secretary,
SRPC, No.29,
Race Course Cross Road,
Bangalore-560009.

Sir,

Sub: -Reconciliation of Payables and receivables between the SR and WR -reg.

Ref: That office Ltr No. SRPC/SE-I/2012/3276-90 dtd. 11.04.12- reg.

The final firm up figures regarding the payables and receivables between KSEB and WR constituents as per the records of the Finance wing of KSEB for the period from October 2001 to December 2002 is as detailed below.

For the period prior to 2001 KSEB is to receive Rs.787210/-.The month wise details with the records of the payment made is attached as Annexure I

Final statement of the payment made to MSEB (nodal agency) from September 2000 to September 2001 is as detailed below.

May(S)	07/07/2000	As per details furnished by Western Region	Calculation as per KSEB Accounts
Bank Charges		270	270
Total Bill Amount		88554101	88554101
Total		88554371	88554371
Less Payment		63093956	63093956
Less Credit Adjustment		24465018	24465018
Less Eligible Rebate claimed		0	1782607
Balance		995397	-787210

L. Madhu
at

Receivables and Payables between KSEB and WR constituents for the period from October 2001 to December 2002.

Payables and receivables between KSEB and WR for the period from October 2001 to December 2002			
Sl.No.	Name of the EB	Receivables.(Rs.)	Payables (Rs.)
1.	Gujarat Electricity Board	1551215	-Nil-
2	Madhya Pradesh Electricity Board	12314225	
3	Maharashtra State Electricity Board	10865458	
4	Chattisgarh Electricity Board	705279	

Total Receivable Rs 25436177.00

The month wise details with the records of the payment /receivables made/ received between KSEB and WR constituents is attached as Annexure I,II,III,IV,V.

Also payment to MPEB & GRIDCO from Feb. 1998 to July 1998 is also attached.

Yours faithfully,

Chief Engineer (Trans. System Operation)

SP
AE LBS

WCU
AECC

SP

30/5

Acc: Annexures I to VI

Annexure I

PAYMENT TO MSEB FROM SEPT 2000 TO SEPT-2001

Month	Bill Date	Amount	Service Charges	Total Demand	Due Date	Payment Details	Amount Paid	Rebate	Credit Adjustment
Sep-00	17/10/00	2593161	12966	2606127				72200	2533927
Oct-00	7/11/00	232639	1163	233802				4653	229149
Nov-00	28/12/00	62485	312	62798				1250	61548
Dec-00	18/01/01	1117294	5586	1122880				22346	1100534
Jan-01	20/2/01	5819250	28096	5847346				112385	5534961
Feb-01	20/3/01	5627816	43139	8670955				172556	8498400
Mar-01	16/4/01	5197733	25959	5223722		DDNo.629458 dt 2/5/2001	814610	103955	4305157
Apr-01	16/5/01	3394762	16974	3411736	21/5/01	DDNo.629630 dt 21/5/01	3343841	67895	74869
May-01	14/6/01	3987498	19937	4007435	18/6/01	DDNo.629887 dt 20/6/01	3927685	79750	712611
Jun-01	19/7/01	11664202	58321	11722523	24/7/01	DDNo.630228 dt 24/7/01	10563283	233284	925956
Jul-01	14/8/01	30045752	150229	30195981	24/8/01	DDNo.630554 dt 24/8/01	29595066	800915	
Aug-01	17/9/01	13367418	65937	13454355	21/9/01	DDNo.630727 dt 21/9/01	12761225	267748	425382
Sep-01	22/10/01	2183522	10918	2194440	29/10/01	DDNo.634290 dt 29/10/01	2088246	43670	62524
		88113533	440568	88554101			63093956	1782607	24465018
As per details furnished by Western Region									
May(S)	07/07/2000		Bank Charges	270				Bank Charges	270
			Total Bill Amount	88554101				Total Bill Amount	88554101
			Total	88554371				Total	88554371
			Less Payment	63093956				Less Payment	63093956
			Less Credit Adjustment	24465018				Less Credit Eligible	24465018
			Balance	995397				Less Rebate claimed	1782607
								Balance	-787210
(Rebate Rs.1782607/- not seen taken)									

Annexure 11

PAYMENT TO WESTERN REGION CONSTITUENCIES FROM 10/2001 TO 12/2002

Receivable by KSEB (as per SOR)						Payable to GEB (as per SOR)					
Month / Period	Units (Kwh)	Bill Amount	Receipt	Balance	Remarks	Month / Period	Units (Kwh)	Bill Amount	Payment	Balance	Remarks
Oct-01-Jun-01	1979114	3592542		3592542		Dec-01	32814	59929			
Oct-02	1415388	2489809	1829327	660482		Jan-02	688323	1305681			
Nov-02	604168	1062792		1062792		Mar-02	1090950	2069423			
Dec-02	122471	215439		215439		May-02	52281	99172			
				0		Jun-02	203302	355644			
				0		Aug-02	1314735	2155639	2155639		Payment made to Wheeling Charges
				5531255				60190			
		7360582	1829327	5531255				6135678	2155639	3980039	

Net Receivable to KSEB from Gujarat = 5531255 - 3980039 = 1551216

Receivable by KSEB (as per SOR)						Payable to CSEB					
Month / Period	Export / Units (Kwh)	Bill Amout	Receipt	Balance	Remarks	Month / Period	Import / Units (Kwh)	Bill Amout	Payment	Balance	Remarks
Jun-02	2775	5320	0	5320		Oct-01-Dec-01	306362	559508			
Oct-02	217294	382242	0	382242		Jan-02	1168993	2217464			
Nov-02	240002	422188	0	422188		Feb-02-Mar-02	1339984	2541816			
						May-02	87944	166820	5485608		DD No.546996 Dt.29/08/2002
						Mar-03-Oct-03	3133742	139588	35098		DD No.140508 Dt.04/11/2003
		809750	0	809750				5625176	5520706	104470	
Net Receivable to KSEB from Chattisgarh= 809750 - 104470 = 705280											

Payment through PTC From 01-08-2002

Aug-02 Rs.5377561/- paid to PTC for 2830295 kwh vide Ch No. 134386 Dt. 03/10/2002

Sep-02 Rs.9427699/- paid to PTC for 4961947 kwh vide Ch No. 134391 Dt. 11/10/2003 after availing rebate Rs.370131/-

PAYMENT TO WESTERN REGION CONSTITUENCIES FROM 10/2001 TO 12/2002

Receivable by KSEB (as per SOR)					Payable to MSEB						
Month / Period	Export / Units (Kwh)	Bill Amount	Receipt	Balance	Remarks	Month / Period	Import / Units (Kwh)	Bill Amount	Payment	Balance	Remarks
Nov-01-Jun-02	829607	1514961		1514961		Oct-01	18171	29533			
Jul-02	86718	152546		152546		Nov-01	15129	27630			
Oct-02	2093351	3682414		3682414		Dec-01	123966	226399			
Nov-02	3135431	5515537		5515537		Jan-02	532582	1010255			
Dec-02	1902462	3346621	3346621	0		Feb-02	529894	1005156			
						Mar-02					
						Apr-02	278739	526740			
						May-02	247592	469657	3297370		DD No.870629 Dt.29/08/2002
						Jun-02	1107856	2101492	2101492		DD No.870274 Dt.01/08/2002
						Jul-02	255000	483710	483710		DD No.870840 Dt.03/10/2002
			3346621	10865458				5882572	5882572	0	

Net Receivable to KSEB from Maharashtra = 10865458 - 0 = 10865458

Annexure V

PAYMENT TO WESTERN REGION CONSTITUENCIES FROM 10/2001 TO 12/2002											
Receivable by KSEB (as per SOR)						Payable to MPSEB					
Month / Period	Export / Units (Kwh)	Bill Amount	Receipt	Balance	Remarks	Month / Period	Import / Units (Kwh)	Bill Amount	Payment	Balance	Remarks
Oct-01-Jun-02	3258061	5910567		5910567		Feb-02	678212	1286500			
Oct-02	676918	1190766		1190766		Mar-02	1454300	2758662			
Nov-02	1637981	2881372		2881372		Apr-02	622851	1181486			
Dec-02	1325405	2331520		2331520		May-02	241822	458712			
						Jun-02	655486	1243392	6928752		DD No.546998 Dt.19/09/2002
						Aug-02	688323	1631476	1631476		Payment made to PTC
TOTAL		12314225	0	12314225				8560228	8560228	0	

Net Receivable to KSEB from Madhya Pradesh = 12314225 - 0 = 12314225

Annexure VI

PAYMENT TO MPEB & GRIDCO FROM FEB 1998 TO JULY 1998							
Month	Energy Drawal (Kwh)	Rate (Ps)	Paid to GRIDCO	Details	Rate (Ps)	Paid To MPSEB	Details
Feb-98	67629243	17.5	11835118	DD No.256530 Dt.10/06/1998	1.00	676292	DD No.256531 Dt.10/06/1998
Mar-98	78315975	17.5	13705296		1.00	783160	
Apr-98	77682019	17.5	13594353	DD No.196417 Dt.22/08/1998	1.00	776820	DD No.256538 Dt.24/07/1998
May-98	47677567	17.5	8343574	DD No.256539 Dt.24/07/1998	1.00	476776	
Jun-98	74488466	17.5	13035482	DD No.196417 Dt.22/08/1998	1.00	744885	DD No.196416 Dt.22/08/1998
Jul-98	34279580	17.5	5998927	DD No.865804 Dt.14/09/1998	1.00	342796	DD No.196423 Dt.17/10/1998
				L/C Operating Charges for 2/98 & 3/98 (Rs.93873+100161)		194034	DD No.196424 Dt.20/10/1998
TOTAL AMOUNT PAID:			66512750			3994763	

Tamil Nadu Transmission Corporation Ltd
(Subsidiary of TNEB Ltd.)

From
Er. C.Kaliaperumal, B.E.,M.I.E.,
Superintending Engineer/LD&GO,
144, Anna Salai,
Chennai - 600 002.

To
The Member Secretary (i/c),
Southern Regional Power Committee,
29, Race Course Cross Road,
Bangalore - 560 009.

Lr. No. SE /LD & GO/EE/G/AEE1/AE2/F.WR /D. 991 /2012, dt. ⁰⁵ ⁰⁵ ~~04~~.2012.
Sir,

Sub: Outstanding payment position in respect of energy transaction between
WR & SR for the period prior to January 2003 - Reg.

Ref: 1. Lr.No. SRPC/ SE-1/2012, dt. 11.04.2012
2. Lr.No. SRPC/ SE-1/2012, dt. 25.04.2012

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Referring to the above, the following are intimated:

On 10th April 2012, a Meeting was held with the Officials of Western Region and Southern Region at WRPC, Mumbai for outstanding pending payment in respect of energy transactions between Western Region and Southern Region. The Managing Director/TNTRANSCO attended the above Meeting.

2.0 A detailed verification with the records available in Southern Region as well as Western Region was carried out and further clarification has been requested by Member Secretary/SRPC to sort out the issue, vide reference (1) cited above.

2.1 Power was Exported/Imported to/from Western Region and Southern Region during the surplus period from August 1999 to December 2002. For the above transactions APTRANSCO was designated as nodal agency in respect of Southern Region and Maharashtra State Electricity Board for Western Region for the period up to September 2001. The nodal agency was dispensed with effect from 01.10.2001.

R. Madhan
wt

2.2 For the energy transactions between Western Region and Southern Region for the period from August 1999 to September 2001 an amount of Rs.49,74,632/- is payable by TNEB to Western Region (Annexure-1 furnished by MSEB being the Nodal Agency).The above issue was discussed in the Meeting and Andhra Pradesh informed that for the energy transactions up to August 2001, reconciliation has been carried out with Maharashtra during 2005 and the reconciliation statement was signed. Andhra Pradesh was requested to send a copy of this Reconciliation statement to Maharashtra with a copy to SRPC & WRPC. A copy of the same may be forwarded to TANTRANSOCO also to take a final decision on payment by TNEB to Western Region for the period from August 1999 to September 2001. From October 2001 Western Region/Southern Region States have raised bills one to one. The details of amount pending for the bills raised by Southern Region Constituents on Western Region Constituents for the Export/Import of power from Oct'01 to Dec'02 are detailed as follows:

2.3 For the energy transactions between Western Region and Southern Region for the period from October 2001 to December 2002 an amount of Rs.1,48,39,183/- is payable by MSEB and Rs.1,17,17,268/- payable by MPSEB to TNEB. Also TNEB have to pay an amount of Rs.92,77,879/- to Chattisgarh SEB. The above issue was discussed in the Meeting and all the Utilities are requested to furnish the entire details about the payment, receivable/payable for the energy transaction between Western Region & Southern Region for the period from Oct-2001 to Dec-2002. In this regard, TNEB has already submitted the details for the period from October 2001 to December 2002 as per REA to SRPC vide this office letter No.SE/LD&GO/EG/AEE/G/F.CC/D.1027/2011,Dt.26.07.2011. However as per the reference cited, the details are again furnished to SRPC.

3.0 Maharashtra State Electricity Board:

For the energy transactions between Western Region and Southern region for the period from October 2001 to December 2002 an amount of Rs.1,48,39,183/- is payable by MSEB to TNEB.(Annexure-2)

4.0 Madhya Pradesh State Electricity Board (MPSEB):

The General Manager/F&A, Madhya Pradesh Trading Co. Ltd., Jabalpur vide Ir.Dt.22.03.2012 has intimated that for the energy exported during August 2002, MPSEB issued bill bearing no. JT/Dir/CAC/TNEB/02,Dt.22.10.2002 for Rs.32,93,935/- and the payment has not been received so far and requested to work out the net amount Payable/Receivable and factual position to take further action to settle the issue at their end.

4.1 As Availability Based Tariff was implemented in Western Region from 01.07.2002, and in order to avail Surplus power available with Western Region, M/s.PTC has entered into an agreement with Southern Region Constituents on 17.09.2002 for the period from 01.08.2002 to 31.03.2003. But the agreement expired due to implementation of ABT in the Southern Region with effect from 01.01.2003.

4.2 Based on the agreement, TNEB paid an amount of Rs.1,05,85,813/- for the energy of 57,14,339 KWhr imported from WR constituents vide Cheque No.587728, Dt.04.10.02 to M/s.PTC which is inclusive of Rs.32,93,935/- for the energy allocated to TNEB from MPSEB to the tune of 17,36,483 KWhr. In the above transactions, other constituents i.e. GEB, MSEB, CSEB & GOA were also included. It is reiterated that only MPSEB & PTC is claiming that an amount of Rs.32,93,935/- is pending from TNEB where as MSEB, GEB, CSEB & GOA had not at all disputed with TNEB for the same transactions. In this regard, TNEB has already made the payment to M/s.PTC and MPSEB has to settle the amount with M/s.PTC India Ltd only for the above transactions.

4.3 Therefore, it is informed that for the energy transactions between Western Region and Southern region for the period from October 2001 to December 2002 an amount of Rs.1,17,17,268/- payable by MPSEB to TNEB. (Annexure-3)

MS/SRPC vide letter no. SRPC/SE-I/2012/3311-13, dt. 11.04.2012 has sought M/s PTC India Ltd regarding the disbursement details of the amount collected from SR Constituents towards the energy exported by WR during the month of August 2002. On receipt of reply from M/s PTC, the same may be communicated to TANTRANSCO also.

5.0 Chhattisgarh State Electricity Board:

Deputy Director (A/c) Chhattisgarh State Electricity Board vide letter dated 14.02.2008 has requested to release the payment of Rs.1,01,96,608/- towards wheeling charges through Southern Region. The CSEB had already been suggested vide letter no.445, dt.19.04.2008 in this regard that the matter can be taken up with MS/WRPC and MS/SRPC for setting this issue amongst the constituents of WR & SR. In this, claiming of wheeling charges of Rs.9,18,727/- for the period from Jan'01 to April'01 & April'03 to Oct'03 will not be taken into account as per the 129th SRPC meeting decision. Hence a sum of Rs.92,77,878/- only is payable to CSEB by TNEB. For the energy transactions between Western Region and Southern region for the period from October 2001 to December 2002 an amount of Rs.92,77,878/- is payable by TNEB to CSEB. (Annexure-4)

6.0 Gujarat Electricity Board:

General Manager/Commercial/GUVNL vide letter dated 21.12.2011 addressed to Member Secretary/SRPC has stated that TNEB has to pay to GUVNL a sum of Rs.10,57,227/- from TNEB by enclosing a statement.

The above has been reconciled with the records and the cheque bearing No.940903, dt.04.06.07 for Rs.68,84,113/- drawn on Canara Bank received from GUVNL towards export of energy to GUVNL from TNEB for the period from October 2001 to

December 2002 after adjustment of Rs.1,45,996/- towards wheeling charges of Korba-Buddhipadar line in the total claim of Rs.70,30,108/-. Further a sum of Rs.10,57,227/- has been received from GEB vide DD No.410099, dt.15.03.2003 of Vijaya Bank towards Power purchase bill No.1433, dt.04.09.2003 which they claim as refundable is to be returned. The cheque no. 820945, dt. 12.12.2003 issued by Vijaya Bank furnished by GEB is deferring with TNEB's reference.

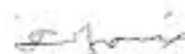
7.0 After adjusting the payable/receivable from Western Region & Southern Region an amount of Rs.1,12,46,714/- is net receivable by TNEB and the same is detailed below:

Amount Payable by TNEB to Western Region (Annexure 1)	Rs.	(-) 49,74,632
Amount Payable by TNEB to Chhattisgarh (Annexure 4)	Rs.	(-) 92,77,878
Amount Payable by TNEB to Gujarat (Annexure 5)	Rs.	(-) 10,57,227
Amount Receivable by TNEB from MSEB (Annexure 2)	Rs.	1,48,39,183
Amount Receivable by TNEB from MPSEB (Annexure 3)	Rs.	1,17,17,268
Nett amount Receivable from Western Region (MSEB, MPSEB)	Rs.	1,12,46,714

It is requested that the above issue may be sorted out early since Tamilnadu is to receive a net amount of Rs.1,12,46,714/- (Rupees one crore twelve lakhs forty six thousand seven hundred and fourteen only) from Western Region Constituents..

Your kind cooperation in this regard is highly appreciated.

Yours sincerely,



S. S. 1/2
Superintending Engineer/LD&GO

Encl: As above (5 sheets)

Annexure – 2

The Regional Electricity Authority finalized by Southern Regional Electricity Board for the period from October 2001 to December 2002, an amount of **Rs.1,48,39,183/-** is payable by **Maharashtra State Electricity Board to Tamil Nadu Electricity Board.**

Month	Energy imported from MSEB to TNEB in units	Amount in Rs.	Energy Exported from TNEB to MSEB in units	Amount in Rs.
Oct'01	31265	57099	-	-
Nov'01	29249	53417	1504429	2718804
Dec'01	239667	437704	44315	80086
Jan'02	1029658	1953158	18710	35869
Feb'02	1028501	1943302	-	-
Mar'02	-	-	-	-
Apr'02	538895	1022230	-	-
May'02	478677	908000	288295	552690
June'02	2141856	4062887	78034	149599
July'02	493000	935172	212298	373453
Aug'02	-	-	-	-
Sep'02	-	-	-	-
Oct'02	-	-	3449696	6068360
Nov'02	-	-	5070604	8919699
Dec'02	-	-	4157576	7313592
Total Amount		11372969		26212152
Nett amount Receivable by TNEB from MSEB in Rs.				-14839183

Annexure - 3

The Regional Electricity Authority finalized by Southern Regional Electricity Board for the period from October 2001 to December 2002, an amount of **Rs.1,17,17,268/-** is payable by **Madhya Pradesh State Electricity Board to Tamil Nadu Electricity Board.**

Month	Energy imported from MPSEB to TNEB in units	Amount in Rs.	Energy Exported from TNEB to MPSEB in units	Amount in Rs.
Oct'01	-	-	474497	857511
Nov'01	-	-	3516665	6355319
Dec'01	-	-	2982647	5390240
Jan'02	-	-	18710	35869
Feb'02	1311209	2487232	-	-
Mar'02	2811646	5333411	-	-
Apr'02	1204180	2284207	-	-
May'02	467522	886842	480156	920507
June'02	1267272	2403888	54625	104722
July'02	-	-	-	-
Aug'02	-	-	-	-
Sep'02	-	-	-	-
Oct'02	-	-	1115513	1962299
Nov'02	-	-	2648935	4659742
Dec'02	-	-	2896495	5095224
Total Amount		13395580		25381433
Total amount Receivable by TNEB from MPSEB in Rs.				-11985853
Amount received from MPSEB vide SBI, Jabalpur, Cheque No.342043, Dt.23.06.04 in Rs.				268585
Nett amount Receivable by TNEB from MPSEB in Rs.				-11717268

Annexure – 4

The Regional Electricity Authority finalized by Southern Regional Electricity Board for the period from October 2001 to December 2002, an amount of **Rs. 92,77,878/-** is payable to **Chattisgarh State Electricity Board by Tamil Nadu Electricity Board.**

Month	Energy imported from Chattisgarh to TNEB in units	Amount in Rs.	Energy Exported from TNEB to Chattisgarh in units	Amount in Rs.
Oct'01	37119	67790	-	-
Nov'01	76117	139012	-	-
Dec'01	479062	874911	-	-
Jan'02	2260054	4287096	-	-
Feb'02	362743	688087	-	-
Mar'02	2227893	4226090	-	-
Apr'02	-	-	-	-
May'02	170024	322519	-	-
June'02	-	-	7803	14959
July'02	-	-	-	-
Aug'02	-	-	-	-
Sep'02	-	-	-	-
Oct'02	-	-	358085	629907
Nov'02	-	-	388131	682761
Dec'02	-	-	-	-
Total Amount		10605505		1327627
Nett amount Payable by TNEB to Chattisgarh in Rs.				9277878

Annexure 5

**ENERGY TRANSACTIONS BETWEEN TNEB & GEB
DETAILS FOR THE PERIOD FROM OCT'01 TO DEC'02**

Month	Energy imported from Gujarat to TNEB in units	Amount in Rs.	Energy Exported from TNEB to Gujarat in units	Amount in Rs.
Oct'01	-	-	1674954	3026977
Nov'01	-	-	2355365	4256616
Dec'01	63441	115862	158795	286974
Jan'02	1330759	2524317	18710	35869
Feb'02	-	-	-	-
Mar'02	2109170	4000885	-	-
Apr'02	-	-	-	-
May'02	101076	191731	315444	604738
June'02	393051	745578	54624	104720
July'02	-	-	-	-
Aug'02	-	-	-	-
Sep'02	-	-	-	-
Oct'02	-	-	2332459	4103029
Nov'02	-	-	977058	1718743
Dec'02	-	-	267646	470816
Total Amount		7578373		14608480.6
Nett amount Payable by Gujarat to TNEB in Rs.				-7030107.4
Less: Claim of Korba-Buddhipadar wheeling charges Rs.				145995
Amount payable by Gujarat to TNEB Rs.				-6884112.4
Amount received from Gujarat vide Cheque No.940903, Dt.04.06.07 in Rs.				6884113
Amount claimed by TNEB for the period from Oct 2001 to Jan 2002 in Rs.				1057227
Amount received from Gujarat vide DD No.410099, Dt.15.03.03 in Rs.				1057227

**GOVERNMENT OF PUDUCHERRY
ELECTRICITY DEPARTMENT**

137, Nethaji Subhash Chandra Bose Salai, Puducherry - 605 001
Phone: 0413 - 2334277 (Per); 0413-2336361 (PBX); Fax: 0413 - 2331556
Web site: <http://electricity.puducherry.gov.in> e-mail: selped.pon@nic.in

K.MATHIVANAN, B.E.,
Superintending Engineer - 1

No.2336/ED/SE-1/TECH-1/F:14/2011-12

Date: /11/2011.

To
The Member Secretary,
Southern Regional Power Committee,
Bangalore- 560 009.

Fax.No.080-2259343

Sir,

Sub: Electricity Department, Puducherry -Special TCC meeting
at Bangalore on 8-11-2011 - Regarding.

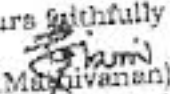
Ref: SRPC-SE-1/3PL-TCC-/2011/Dt.17.10.11.
- oOo -

With reference to the above, it is informed that due to some administrative reason the undersigned could not attend the Special TCC meeting on 8-11-2011 at Bangalore.

In this regard it is stated that this Department has reviewed and concluded the details of payable/receivable amount towards energy transaction between WR and SR. The details are furnished in the Annexure, and as per this Annexure Puducherry has to receive Rs.27,34,633 from Maharashtra and Rs.1,94,423 from Gujarat.

Regarding Payment of Rs.8,79,354 to Chatisgar and Rs.9,88,148 to Goa it is informed that this U.T has made the payment fully. Details are furnished in the Annexure.

In this context it is requested to firm up the figures for taking up with WR Constituents in respect of payable/receivable amount by Puducherry for the energy transaction between WR &SR.. It is also requested to resolve this issue at the earliest.

Yours faithfully

(K. Mathivanan)
Superintending Engineer-1

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- 2 -

ANNEXURE

	Amount highlighted in the Commercial Committee Meeting	Amount received/paid	Balance yet to be received/Paid	Proof Details
TO Receive from Gujarat to Puducherry	RS.14,28,136.38	Rs.12,33,713	Rs.1,94,423	Balance amount of Rs.1,94,423 has to be received from the Gujarat.
TO Receive from Maharashtra to Puducherry	Rs.27,34,633.00	No receipt has received so far	Rs.27,34,633	No receipt has been received till date from Maharashtra. Puducherry has yet to receive by Puducherry.
To Receive from Mathya Pradesh	RS.21,36,544	Received fully after energy transaction		Received fully.
To pay to Chattisgar	Rs.8,79,354.13	Paid fully	---	Paid Fully vide DD.No.173210 dated.9.12.2002.
To pay Goa	Rs.9,88,148	Paid fully	---	Paid Fully vide DD.No.070610 Dt.9.12.2002.


 (K. Mathevanan)
 Superintending Engineer-I

RS.	5185271.04
TO RECEIVE FROM GUJARAT	10132720.32
TO RECEIVE FROM MAHARASTRA	8491451.50
TO RECEIVE FROM MADHYA PRADESH	9396004.46
TO RECEIVE FROM CHATTISGAR	9532079.24
TO PAY GOA	

TAMIL NADU

RS.	7030107.57
TO RECEIVE FROM GUJARAT	14966032.84
TO RECEIVE FROM MAHARASTRA	11985045.52
TO RECEIVE FROM MADHYA PRADESH	9277878.13
TO RECEIVE FROM CHATTISGAR	9552381.13
TO PAY GOA	

KARNATAKA

RS.	3647377.31
TO RECEIVE FROM GUJARAT	15472500.73
TO RECEIVE FROM MAHARASTRA	10967111.88
TO RECEIVE FROM MADHYA PRADESH	2465759.153
TO RECEIVE FROM CHATTISGAR	7305175.068
TO PAY GOA	

Kerala

RS.	440731.76
TO RECEIVE FROM GUJARAT	8381154.11
TO RECEIVE FROM MAHARASTRA	5185975.31
TO RECEIVE FROM MADHYA PRADESH	4675859.02
TO RECEIVE FROM CHATTISGAR	4040731.24
TO PAY GOA	

RAJASTHAN GOVERNMENT PUDUCHERY

RS.	1428136.38
TO RECEIVE FROM GUJARAT	2734633.00
TO RECEIVE FROM MAHARASTRA	2135544.16
TO RECEIVE FROM MADHYA PRADESH	979354.31
TO RECEIVE FROM CHATTISGAR	988148.54
TO PAY GOA	

Received only
 12/33/12
 no receipt
 received, 208
 P. B. K. fully
 P. B. K. fully
 P. B. K. fully

GUJARAT URJA VIKAS NIGAM LIMITED

Sardar Patel Vidyut Bhavan, Race Course, Vadodara 390007

Tele. No. : 0265-2310582 to 86 (PBX)
Fax : 0265-2344543, 2337918

Ref. No.: GUVNL : GM (Com.) : 1613
Date : 21 / 12 / 2011

To,
The Member Secretary,
Western Regional Power Committee,
F-3, MIDC Area
Marol, Andheri (E)
Mumbai 400 009

Fax No.: 022-28370193

Sub.: Settlement of Energy transactions between WR and SR for the period October-2001 to December-2002.

Dear Sir,

This has reference to your letter dated 11th November, 2011 forwarding letter dated 25th October, 2011 of Member Secretary I/c, SRPC, Bangalore wherein amounts payable / receivable on various energy transactions done during October-2001 to December-2002 between WR and SR are indicated with a request to intimate the status on liquidation of the dues payable by GUVNL and discussing the status of same during the proposed meeting with SR constituents so as to resolve the matter at the earliest.

In this regard, it is to convey you that till September-2001, erstwhile MSEB was the nodal agency for WR in respect of energy transactions between WR and SR and GUVNL has already bilaterally settled the transactions with MSEB which is evident from Joint Reconciliation Statement dated 29th January, 2005. Copy enclosed as **Annexure-A**.

Further, as regards to WR-SR transactions during the period October-2001 to December-2002, it is to clarify that GUVNL has to receive payments from SR constituents except KSEB contrary to the claim made by SR constituents. Also, as decided in the 119th meeting of WREB at Nagpur on 27th August, 2002 the infirm power available in WR is supplied to SR on 'as and when available basis' through PTC 'whenever required' by SR effective from 1st August, 2002. Accordingly, a statement showing WR-SR energy exchange in respect of GUVNL detailing the energy transactions along with payables / receivables from SR constituents is enclosed as **Annexure-B**:

1. Total month wise import of energy by GUVNL from SR along with constituent-wise break up of export by SR constituents as certified by WRPC, import rate and amount payable by GUVNL for the period October-2001 to December-2002.
2. Total month wise export of energy by GUVNL to SR along with constituent-wise break up of import by SR constituents as certified by WRPC, export rate and amount receivable by GUVNL for the period October-2001 to July-2002 (because w.e.f. 01-08-2002 export was through PTC)

3. Constituent-wise claim of erstwhile GEB from SR constituents towards wheeling charges of Korba-Buddhipadar
4. Amount paid by erstwhile GEB / GUVNL to SR constituents (Details of payment like Cheque no and name of the bank is enclosed as Annexure-C)

The Summary of the WR-SR transactions in respect of GUVNL is as under:

	APTRANSCO	KPTCL	KSEB	TNEB	Pondichery
Receivable by GUVNL	663583	940321		1057227	35772
Payable by GUVNL			1409406		

The details amongst GUVNL and SR constituents in brief are as under:

(1) Between GEB / GUVNL and APTRANSCO

SN	Particulars	Amt. in Rs.
1	Amount payable by GUVNL towards Import from SR (Oct-01 to Dec-02)	12447547
2	Amount receivable by GUVNL towards Export to SR (Oct-01 to July-02)	7578372
3	Net Amount payable by GUVNL (1-2)	4869174
4	Less: GEB's claim of Korba – Buddhipadar wheeling charges	67661
5	Less: Payments made by GEB (Refer Annexure-C)	5465096
6	Final amount Receivable (-ve) / Payable (+ve) by GUVNL	(-) 663583

(2) Between GEB / GUVNL and KPTCL

SN	Particulars	Amt. in Rs.
1	Amount payable by GUVNL towards Import from SR (Oct-01 to Dec-02)	12948110
2	Amount receivable by GUVNL towards Export to SR (Oct-01 to July-02)	6271759
3	Net Amount payable by GUVNL (1-2)	6676351
4	Less: GEB's claim of Korba – Buddhipadar wheeling charges	80015
5	Less: Payments made by GEB (Refer Annexure-C)	7536657
6	Final amount Receivable (-ve) / Payable (+ve) by GUVNL (3-4-5)	(-) 940321

(3) Between GEB / GUVNL and KSEB

SN	Particulars	Amt. in Rs.
1	Amount payable by GUVNL towards Import from SR (Oct-01 to Dec-02)	7218771
2	Amount receivable by GUVNL towards Export to SR (Oct-01 to July-02)	3919848
3	Net Amount payable by GUVNL (1-2)	3298923
4	Less: GEB's claim of Korba – Buddhipadar wheeling charges	60190
5	Less: Payments made by GEB (Refer Annexure-C)	1829327
6	Final amount Receivable (-ve) / Payable (+ve) by GUVNL (3-4-5)	1409406

(4) Between GEB / GUVNL and TNEB

SN	Particulars	Amt. in Rs.
1	Amount payable by GUVNL towards Import from SR (Oct-01 to Dec-02)	14608481
2	Amount receivable by GUVNL towards Export to SR (Oct-01 to July-02)	7578372
3	Net Amount payable by GUVNL (1-2)	7030108
4	Less: GEB's claim of Korba – Buddhipadar wheeling charges	145995

5	Less: Payments made by GEB (Refer Annexure-C)	7941340
6	Final amount Receivable (-ve) / Payable (+ve) by GUVNL (3-4-5)	(-) 1057227

(5) Between GEB / GUVNL and Pondichery

SN	Particulars	Amt. in Rs.
1	Amount payable by GUVNL towards Import from SR (Oct-01 to Dec-02)	2166906
2	Amount receivable by GUVNL towards Export to SR (Oct-01 to July-02)	956588
3	Net Amount payable by GUVNL (1-2)	1210318
4	Less: GEB's claim of Korba – Buddhipadar wheeling charges	12379
5	Less: Payments made by GEB (Refer Annexure-C)	1233711
6	Final amount Receivable (-ve) / Payable (+ve) by GUVNL	(-) 35772

From the above, it is clear that GUVNL has to receive from SR constituents a net amount of Rs. 12,87,497/- and in order to amicably settle the matter, WRPC is requested to agree to the proposal of SRPC to convene joint meeting of SR and WR constituents at the earliest.

Thanking you,

Yours faithfully,


(K. P. Jangid)
General Manager (Comm.)

Copy to:
The Member Secretary,
Southern Regional Power Committee,
Race Course,
Bangalore

ANNEXURE - A

RECONCILIATION OF OUTSTANDING AMOUNTS BETWEEN GEB AND MSEB ON 25-01-2005				
SR NO	PARTICULARS	PERIOD	AMOUNT Rs.	REMARK
1	WHEELING CHARGES	June-92 to Sept99	-2,229,371	
2	FLE CHARGES	Upto Aug99	-60,712,431	
			-62,941,802	As per reconciliation statement dated 25-11-99
3	SR EXPORT	Upto Dec95	63,127,722	
4	SR EXPORT	From Jan95 to Sept99	535,901,531	
			599,029,253	
5	Net amount payable to GEB (1 to 4)		536,349,451	As per reconciliation statement dated 25-11-99
6	Export during strike period	July00	15,480,000	subject to confirmation by MSEB
7	Import during scarcity	September00	-215,175,000	
8	Import during scarcity	October00	-22,990,000	
9	FLE CHARGES	Sept99 to June02	-317,773,168	
10	SR EXPORT	Oct99 to Sept01	196,806,866	This is subject to verification, confirmation & receipt of amount by MSEB & GEB
11	REACTIVE ENERGY CHARGES	01.07.02 to 30.08.03	-9,075,657	
12	REACTIVE ENERGY CHARGES	31.08.03 to 28.12.03	-5,873,022	GEB will confirm for direct payment to MSEB from WRLDC/WREB
13	REACTIVE ENERGY CHARGES	29.12.03 to 01.07.04	-391,046	
14	WHEELING CHARGES	March03	146,324	GEB to submit revise bill
15	WHEELING CHARGES	2003-04	-3,150,714	
16	WHEELING CHARGES	2004-05 (upto Dec 04)	943,677	GEB to submit bill
17	Net amount receivable by MSEB (6 to 16)		-354,650,742	
18	NET AMOUNT PAYBLE BY MSEB (5-17)		181,738,709	

* Negative sign shows payable by GEB to MSEB.

Subject to E.20E

[Signature]
A.S. 29/1/05
GEB representatives

[Signature]
MSEB representative

[Signature]
27/01/05
D.E. - (CS)

[Signature]
20/01/05
D.E.

ANNEXURE-B

ANNEXURE B

DETAILS OF ENERGY EXCHANGE BETWEEN GUVNL AND SR CONSTITUTENETS FROM OCTOBER-01 TO DECEMBER-02

12/12

MONTH	REA / WREB Ltr	Import by GUVNL	Imp Rate Rs./Unit	CONSTITUENT WISE IMPORT FROM SR IN KWH					CONSTITUENT WISE IMPORT IN RUPEES				
				APTRAN	KPTCL	KSEB	TNEB	PONDY	APTRAN	KPTCL	KSEB	TNEB	PONDY
Oct-01	10.1/22-3-02	4709252	1.8072	1064157	1109277	641542	1674954	219321	1923145	2004685	1159395	3028977	396357
Nov-01	11.1/12-2-02	8101859	1.8072	2323278	2045452	1044751	2355365	333015	4198824	3696541	1888074	4256616	601825
Dec-01	12.1	537,500	1.8072	163750	125149	69788	158795	20018	295929	226169	126121	286974	36177
Jan-02	1.1	63333	1.9171	18233	15827	8186	18710	2377	34854	30342	15693	35869	4557
Feb-02	2.1	0	1.9171	0	0	0	0	0	0	0	0	0	0
Mar-02	3.1	0	1.9171	0	0	0	0	0	0	0	0	0	0
Apr-02	4.0	0	1.9171	0	0	0	0	0	0	0	0	0	0
May-02	5	936384	1.9171	238207	225014	116949	315444	40770	456667	431374	224203	604738	78160
Jun-02	6.0	156800	1.9171	38147	37501	19428	54824	7101	73132	71893	37245	104720	13613
Jul-02	7.2	0	1.7591	0	0	0	0	0	0	0	0	0	0
Aug-02	8.1	0	1.7591	0	0	0	0	0	0	0	0	0	0
Sep-02	9.1	0	1.7591	0	0	0	0	0	0	0	0	0	0
Oct-02	10.1	860865	1.7591	2030446	2427428	1415388	2332459	403144	3671758	4270089	2489805	4103029	709171
Nov-02	11.1	3722076	1.7591	931190	1056515	604168	977058	153047	1638056	1858691	1082792	1718743	269225
Dec-02	12.1	771806	1.7591	145121	203698	122471	267646	32870	255282	358325	215439	470616	57822
TOTAL PAYABLE		27607877		6962527	7245981	4042671	8155065	1211663	12447547	12948110	7218771	14608481	2166906

MONTH	REA / WREB Ltr	Export by GUVNL	Exp. Rate Rs./Unit	CONSTITUENT WISE EXPORT TO SR IN KWH					CONSTITUENT WISE EXPORT IN RUPEES				
				APTRAN	KPTCL	KSEB	TNEB	PONDY	APTRAN	KPTCL	KSEB	TNEB	PONDY
Oct-01	10.1	0	1.8263	0	0	0	0	0	0	0	0	0	0
Nov-01	11	0	1.8263	0	0	0	0	0	0	0	0	0	0
Dec-01	12.1	218763	1.8263	63441	52503	32814	63441	6563	115863	95888	59929	115863	11986
Jan-02	1.1	4588523	1.8969	1330759	1101316	668323	1330759	137665	2524316	2089089	1305581	2524316	261136
Feb-02	2.1	0	1.8969	0	0	0	0	0	0	0	0	0	0
Mar-02	3.1	7272999	1.8969	2109170	1745520	1090950	2109170	218190	4000884	3311078	2059423	4000884	413885
Apr-02	4.0	0	1.8969	0	0	0	0	0	0	0	0	0	0
May-02	5.0	348539	1.8969	101076	63650	52281	101076	101456	191731	159676	99172	191731	192452
Jun-02	6.0	1355349	1.8969	393051	325264	203302	393051	40861	745578	617031	385644	745578	77130
Jul-02	7.2	0	1.6396	0	0	0	0	0	0	0	0	0	0
Aug-02	8.1	8764897	1.6396	0	0	0	0	0	0	0	0	0	0
Sep-02	9.1	0	1.6396	0	0	0	0	0	0	0	0	0	0
Oct-02	10.1	0	1.6396	0	0	0	0	0	0	0	0	0	0
Nov-02	11.1	0	1.6396	0	0	0	0	0	0	0	0	0	0
Dec-02	12.1	0	1.6396	0	0	0	0	0	0	0	0	0	0
TOTAL RECIEVABLE		22549370		3997497	3308274	2087671	3997497	504535	7578372.4	6271759	3919848	7578372	956882.2

NET RECEIVABLE / (PAYABLE)									-4869174	-6676351	-3298923	-7030108	-1210318
ADD. WHEELING CHARGES FOR KB									87661	80015	60190	145995	12379
NET PAYABLE									4801513	6696336	3238733	6884113	1197939
LESS AMOUNT PAID									5466096	7536657	1829327	7941340	1233711
FINAL AMOUNT (-ve receivable)									-683683	-940321	1409406	-1057227	-35772

12-1/12

ANNEXURE -

Payment details

Paid to the State	Period From	Period to	Amount	PV No.	Date	Chaque No	Dated	Bank
Karnataka Power Tr. Corp.Ltd Banglor	Oct-01	Jan-02	466889	1243	12.12.03	820944	12.12.03	Vijaya Bank
Karnataka Power Tr. Corp.Ltd Banglor	Oct-02	Dec-02	7069768	1248	12.12.03	820949	12.12.03	Vijaya Bank
	Total of Karnataka Tr. Co.		7536657					
Tamilnadu Electricity Board Chief Fin. Cont. Chennai	Oct-01	Jan-02	1057227	1244	12.12.03	820945	12.12.03	Vijaya Bank
Pondicherry (The JAO) (BSCE)Elect. Deptt.	Oct-01	Jan-02	1233711	1245	12.12.03	820946	12.12.03	Vijaya Bank
Kerala State Elect. Board Special Officer Rev. Thiruvananthapuram	Oct-02	Dec-02	1829327	1246	12.12.03	820947	12.12.03	Vijaya Bank
Andharpradesh Tr. Co. Financial Adv. & Chief Cont. A/C	Oct-02	Dec-02	3827040	1247	12.12.03	820948	12.12.03	Vijaya Bank
Andharpradesh Tr. Co. Financial Adv. & Chief Cont. A/C	Nov-02		1638056	1247	12.12.03	820948	12.12.03	Vijaya Bank
	Total of AP Tr. Co.		5465096					

PCKL/A12/148/2008-09 / 1889-90

28 JUN 2012

The Member Secretary
Southern Regional Power Committee,
Central Electricity Authority,
29, Race Course Cross Road,
Bangalore-560009

Sir,

Sub: Outstanding payment position in respect of energy transaction
between WR & SR for the period prior to January 2003
Ref: SRPC letter no SRPC/SE-1/2012/5790 dated 15.06.2012

With reference to the above, I wish to inform that an amount receivable/ payable
by KPTCL for the energy transaction between WR & SR prior to January 2003 is
detailed below.

State	Amount	Remarks
MSEB	(+)16.83 lakhs	There is no outstanding amount between MSEB & KPTCL. However, MSEB being the nodal agency for WR Region had not paid the amount due to Government of Goa towards energy transaction prior to September 2001. Hence Government of Goa had adjusted Rs 16.83 lakhs payable to KPTCL towards transmission and wheeling charges for the month of July-2002.
MPSEB	(+)26.38 lakhs	Statement is enclosed at Annexure A
GEB	0	Statement is enclosed at Annexure B
CSEB	(-)73.72 Lakhs	Amount payable by KPTCL. Statement enclosed at Annexure C

+ indicates receivable by KPTCL
- Indicates Payable by KPTCL

Yours faithfully,

[Signature]
JOINT DIRECTOR (COMMERCIAL)

Copy to Controller, SLDC, Race Course Cross Road, AnandaRao Circle, Bangalore

[Signature]

FAX

भारत सरकार केन्द्रीय विद्युत प्राधिकरण दक्षिण क्षेत्रीय विद्युत समिति बैंगलूर- 560 009		Government of India Central Electricity Authority Southern Regional Power Committee Bangalore- 560 009
Email: srpc@yahoo.com	Phone: 080-22287205	Fax: 080-22259343
सं/No.: SRPC/SE/2012/	दिनांक / Date	02.07.2012

SE (C)
2/17

Member Secretary
WRPC
Mumbai.

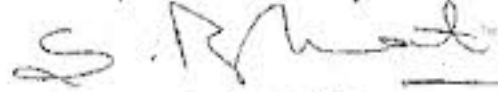
Sub: Outstanding payment position in respect of energy transaction between WR & SR for the period prior to January 2003

Sir,

In continuation to SRPC letter dated 27th June 2012, enclosed please find a copy of details furnished by PCKL in respect of amount receivable/payable by KPTCL for the energy transaction between WR & SR prior to January 2003.

Encl: as above

भवदीय / Yours faithfully.



(एस.आर. भट्ट/S.R. BHAT)

प्रभारी सदस्य सचिव / Member Secretary i/c

Copy to:

1. Chief Engineer (Comml.), APPCC, Hyderabad.
2. Deputy Director (Proj.), PCK, Kaveri Bhavan, Bangalore.
3. Smt. N. Hemavathy, Controller of Accounts, KPTCL, Bangalore.
4. Shri R.V. Dilip Kumar, Executive Engineer, SLDC, KPTCL, Bangalore.
5. Executive Engineer (LD), SLDC, KSEB, Kalamassery.
6. Superintending Engineer (LD & GO), TANTRANSCO, Chennai.
7. Executive Engineer (Grid), TANTRANSCO, Chennai.
8. Executive Engineer / S.C.C. Electricity Department, Puducherry.

Copy for kind information to:

Chairperson, TCC & Managing Director, TANTRANSCO, Chennai.

Amount receivable for Export of energy by KPTCL to GEB							Annexure B
Month	Energy Exported by KPTCL to GEB	Rate / Unit	Total	Energy Imported from GEB to KPTCL	Rate / Unit	Total	Net Amount Receivable by KPTCL
Oct-01	11,09,277	180.72	20,04,685.39	0	182.63	0.00	20,04,685.39
Nov-01	21,99,083	180.72	39,74,182.80	0	182.63	0.00	39,74,182.80
Dec-01	1,25,149	180.72	2,26,169.27	52,503	182.63	95,886.23	1,30,283.04
Jan-02	15,827	191.71	30,341.94	11,01,317	189.69	20,89,088.22	-20,58,746.28
Feb-02	0	191.71	0.00	0	189.69	0.00	0.00
Mar-02	0	191.71	0.00	17,45,520	189.69	33,11,076.89	-33,11,076.89
Apr-02	0	191.71	0.00	0	189.69	0.00	0.00
May-02	2,25,014	191.71	4,31,374.34	83,650	189.69	1,58,675.69	2,72,698.65
Jun-02	37,501	191.71	71,893.17	3,25,284	189.69	6,17,031.22	-5,45,138.05
Jul-02		191.71	0.00		189.69	0.00	0.00
Aug-02		191.71	0.00		189.69	0.00	0.00
Sep-02		191.71	0.00		189.69	0.00	0.00
Oct-02	24,27,428	191.71	46,53,622.22		189.69	0.00	46,53,622.22
Nov-02	10,56,615	191.71	20,25,636.62		189.69	0.00	20,25,636.62
Dec-02	2,03,698	191.71	3,90,509.44		189.69	0.00	3,90,509.44
	73,99,592		1,38,08,415.18	33,08,274		62,71,758.24	75,36,656.95
Net Receivable from GEB							Rs. 75,36,657.00
Less: Amount paid by GEB							Rs. 75,36,657.00
Balance Payable							0.00

3/5

Amount receivable for Export of energy by KPTCL to MPSEB

ANNEXURE A

Month	Energy Exported by KPTCL to MPSEB	Rate / Unit	Total	Energy Imported from MPSEB to KPTCL	Rate / Unit	Total	Net Amount Receivable by KPTCL
Oct-01	3,14,247	180.72	5,67,907.18	0	182.63	0.00	5,67,907.18
Nov-01	30,53,951	180.72	55,19,100.25	0	182.63	0.00	55,19,100.25
Dec-01	23,50,674	180.72	42,48,138.05	0	182.63	0.00	42,48,138.05
Jan-02	15,827	191.71	30,341.94	0	189.69	0.00	30,341.94
Feb-02	0	191.71	0.00	10,85,139	189.69	20,58,400.17	-20,58,400.17
Mar-02	0	191.71	0.00	23,26,879	189.69	44,13,856.78	-44,13,856.78
Apr-02	0	191.71	0.00	9,96,562	189.69	18,90,378.46	-18,90,378.46
May-02	3,42,507	191.71	6,56,620.17	3,86,914	189.69	7,33,937.17	-77,317.00
Jun-02	37,501	191.71	71,893.17	10,48,777	189.69	19,89,425.09	-19,17,531.92
Jul-02		191.71			189.69		
Aug-02		191.71			189.69		
Sep-02		191.71			189.69		
Oct-02	11,60,932	191.71	22,25,622.74		189.69	0.00	22,25,622.74
Nov-02	28,64,624	191.71	54,91,770.67		189.69	0.00	54,91,770.67
Dec-02	22,04,454	191.71	42,26,158.76		189.69	0.00	42,26,158.76
	12344717		23037553	5844271		11085998	11951555
							9313115
							2638440
							Balance payable by MPSEB

Amount payable by KPTCL to CSEB for import of energy from CSEB							
Month	Energy Exported by WR	Rate / Unit	Total	Energy Exported by KPTCL	Rate / Unit	Total	Net Amt Payable by KPTCL
Oct-01	30,720	182.63	56,103.94	0	180.72	0.00	56,103.94
Nov-01	62,993	182.63	1,15,044.12	0	180.72	0.00	1,15,044.12
Dec-01	3,96,465	182.63	7,24,064.03	0	180.72	0.00	7,24,064.03
Jan-02	18,70,389	189.69	35,47,940.89	0	191.71	0.00	35,47,940.89
Feb-02	2,99,877	189.69	5,68,836.68	0	191.71	0.00	5,68,836.68
Mar-02	18,43,774	189.69	34,97,454.90	0	191.71	0.00	34,97,454.90
Apr-02	0	189.69	0.00	0	191.71	0.00	0.00
May-02	1,40,709	189.69	2,66,910.90	0	191.71	0.00	2,66,910.90
Jun-02		189.69	0.00	5,357	191.71	10,269.90	-10,269.90
Jul-02		163.96	0.00	0	175.91	0.00	0.00
Aug-02		163.96	0.00	0	175.91	0.00	0.00
Sep-02		163.96	0.00	0	175.91	0.00	0.00
Oct-02		163.96	0.00	3,72,665	175.91	6,55,555.00	-6,55,555.00
Nov-02		163.96	0.00	4,19,734	175.91	7,38,354.08	-7,38,354.08
Dec-02							
	46,44,927		87,76,355.46	7,97,756		14,04,178.99	73,72,176.47