



भारत सरकार
Government of India
विद्युत् मंत्रालय
Ministry of Power
केन्द्रीय विद्युत प्राधिकरण
Central Electricity Authority
तापीय परियोजना योजना एवं विकास प्रभाग
Thermal Project Planning & Development Division

No. 294/SHAKTI B(viii) (a)/TPP&D/CEA/2021/१७

Date: 15.03.2021

Sub: Monthly Financial statements, under SHAKTI B(viii)(a), to the principal debtors with a copy to CEA-reg

Ministry of Power (MoP), vide OM no. 23/30/2019-R&R dated 2nd December 2019, notified methodology for allocation of coal as per provisions of Para B(viii)(a) covering Para B(iii) of SHAKTI policy of Ministry of Coal, amended as per Para 2.1(a) of HLEC recommendations. In point no. (xi) of the methodology, it has been stated that the generating station should send monthly signed statements to CEA stating the quantum of coal drawn, power generated and balance coal remaining for the purpose of reconciliation. Further, it has been stated that the generating company should send monthly financial statements to the principal debtors with a copy to CEA showing that the net surplus generated after meeting its operating expenses are being used for remitting its debt.

Accordingly, generating companies are required to submit financial statements every month, in the format as attached below (Annexure-1), starting from the month in which coal drawal under the respective tranche of SHAKTI B(viii)(a) has started. Monthly statements may be submitted up to date of application for coal utilization certificate for the respective Tranche.

(सुनील कुमार जैन)
निदेशक

**Format on Receipts and Payments – To be submitted by a generating Station
utilizing coal under SHAKTI Policy Para B (viii) (a), (b), (c) and (d)**

(To be submitted at the end of every Quarter)

Name of the Generating Station along with location	
Para of SHAKTI Policy under which coal is utilized by the Generating Station	
Cash Flow	Rs
Receipts	
Revenue from sale of power under para B (viii) (a) or (b) or (c) or (d) {as the case may be} of SHAKTI Policy (=R1)	
Revenue through other sale of power, if any {please specify type of sale} (=R2)	
Total Receipt (R=R1+R2)	
Payments	
a) Statutory Payment (Give item wise details)	
(a1) -----(A1)	
(a2) -----(A2)	
Total statutory Payments (A= A1+A2+...)	
b) Payments made for Fuel and its transportation	
(b1) Payment made for Fuel (B1)	
(b2) Payments made fuel transportation (B2)	
Total payments made for fuel and its transportation (B= B1+B2)	
c) Expenses on transmission of power	
(c1) Payments made for inter-state Transmission (C1)	
(c2) Payments made for intra-state transmission (C2)	
Total payments made for transmission (C=C1+C2)	
d) O&M Expenses	
(d1) Actual Payments made for O&M expenses (Please attach copy of certificate from CFMA) (D1)	
(d2) Ceiling on O&M expenses as per CERC Regulations (Please give brief description of method used) (D2)	
O&M expenses (D = D1 or D2, whichever is lower)	
e) Interest Payment due to Lenders (E)	
f) Interest Payment actually made to Lenders (F)	
g) Principal Payment due to Lenders (G)	
h) Principal Payment actually made to Lenders (H)	
Total Outflow (O=A+B+C+D+F+H)	
i) Balance (R-O)	
j) Reasons to be explained if balance is positive and yet F is less than E and/or H is less than G	

Note: Details of payments for all the above expenses with proofs can be submitted to the Lead Lender and a copy to CEA
