

2020-12 - Assistant Garrison Engineer _____	2
2020-12 - Haldia Floating Terminal Pvt Ltd _____	4
2020-12 - Haldia International Container Terminal Pvt Ltd _____	5
2020-12 - International Seaports (Haldia) Pvt Ltd _____	8
2020-12 - IRC Agrochemicals Pvt Ltd _____	9
2020-12 - TM International Logistis Ltd _____	10



Invoice No. E/294/G.E.

Assistant Garrison Engineer B/R

MES Coast Guard Residential Complex, Vikram Enclave,
Haldia Township, Pin - 721605

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

DECEMBER 2020

DUE DATE OF PAYMENT:

02-February-2021

BILL RAISED AS PER TARIFF ORDER OF WBERC DATED 04-07-2018

Meter No. & Description:	10-04-UNI-6605	Supply Of Electricity (@ Residential Zone)			
Present Reading on:	22-12-2020	8959212 Kwh	Max. KVA Demand Recorded	46.00	KVA
Previous Reading on:	20-11-2020	8944343 Kwh	Power Factor	0.55	
Consumption		14869 Kwh	3% Transmission Loss	1.38	KVA
Days		0	Actual Max. Demand	47.38	KVA
Add. 3% Transmission Loss		446 Kwh	Contracted Demand	50.00	KVA
Transmission Loss per Day (57.6 Kwh / day)		0 Kwh	85% of Contracted Demand	42.50	KVA
Total Chrgable Units		15315 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	47.38	KVA

Billing details for Dec - 2020

1. Energy Charge	₹ 7.24	₹ 110,881.00
2. Demand Charge	₹ 384.00	₹ 18,194.00
3. Total Charge		₹ 129,075.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 34,000.00
5. Higher of 3 and 4		₹ 129,075.00
6. Meter Hire Charges		₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 3,522.00
8. Shortfall Charge of Power Factor @ 3.50% of Energy Charges		₹ 4518.00
9. Less. Power Factor Rebate @0.00% of Energy Charges		₹ 0.00
10. Govt. Duty @15.00%		₹ 20,567.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 26,857.00
12. Total Amount payable agains Meter No. 10-04-UNI-6605		₹ 186,939.00

Meter No. & Description:	09897972	Supply Of Electricity (@ Residential Zone)			
Present Reading on:	22-12-2020	2386666 Kwh	Max. KVA Demand Recorded	56.83	KVA
Previous Reading on:	20-11-2020	2372023 Kwh	Power Factor	0.95	
Consumption		14643 Kwh	3% Transmission Loss	1.70	KVA
Days		0	Actual Max. Demand	58.53	KVA
Add. 3% Transmission Loss		439 Kwh	Contracted Demand	75.00	KVA
Transmission Loss per Day (57.6 Kwh / day)		0 Kwh	85% of Contracted Demand	63.75	KVA
Total Chrgable Units		15082 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	58.53	KVA

Billing details for Dec - 2020

1. Energy Charge	₹ 7.18	₹ 108,289.00
2. Demand Charge	₹ 384.00	₹ 24,480.00
3. Total Charge		₹ 132,769.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 51,000.00
5. Higher of 3 and 4		₹ 132,769.00
6. Meter Hire Charges		₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 3,469.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00
9. Less. Power Factor Rebate @1.50% of Energy Charges		₹ 1,624.00
10. Govt. Duty @12.50%		₹ 17,030.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 26,688.00
12. Total Amount payable agains Meter No. 09897972		₹ 180,732.00

GRAND TOTAL: (Rupees three lakhs sixty-seven thousands six hundreds seventy-one only)	367671.00
Plus Arrear Dues, if any:	₹ 0.00
NET PAYABLE: (Rupees three lakhs sixty-seven thousands six hundreds seventy-one only)	₹ 367,671.00

OUTSTANDING DUES / ADJUSTMENTS:

Outstanding Dues for the period from Feb' 2020 to Nov' 2020 + Rebate portion for Nov' 2019 to Jan' 2020:	₹ 4,321,953.00
Late Payment Charges upto 18-01-2021:	240,525.00
TOTAL OUTSTANDING Incl. LPC:	₹ 4,562,478.00

(Note: With effect from 19-01-2021 LPC will accrue at Rs. 2154.00 per day)

N.B. (1) Rebate @1%of the amount of the bill excluding taxes,duties,levies & arrears is allowed if the payment is made within the DUE DATE. Total Rebate Rs. 2734.00

(2) If payment is not made within the DUE DATE specified above, a late payment surcharge @ 1.25% per month or 0.0417% per day on due amount of energy bill will be levied. However, where the payments are made beyond 3 months from the due date, the delayed payment surcharge shall be increased to 1.5% per month for next three months of delay, and thereafter shall be @ 2% per month.

(3) Late payment surcharge accrues @ Rupees 153.32 per day on the subject bill and the same should be paid alongwith the bill amount in case the payment is not made within the DUE DATE.

(4) Payments to be made in favour of **Syama Prasad Mookerjee Port, Kolkata - Haldia Dock Complex** (through RTGS / NEFT in favour of Account Number: **160405000064** / IFSC: **PUNB0160420**). Payment intimation (indicating UTR No., UTR Date, Trnsferee Bank Details, Invoice Reference & Payment Amount) is essential for accounting of the same.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/030/HFTPL

Date: 18-01-2021

Haldia Floating Terminal Pvt. Ltd.

Sagar Estate, 2, Clive Ghat Street, N.C. Dutta Sarani, 2nd
Floor, Room No. 10 ,Kolkata - 700001

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

DECEMBER 2020DUE DATE OF PAYMENT: **02-February-2021**

BILL RAISED AS PER TARIFF ORDER OF WBERC DATED 04-07-2018

Meter No. & Description:	18017142	H T Supply Of Electricity (@ Dock Zone)			
Present Reading on:	26-12-2020	1998900 Kwh	Max. KVA Demand Recorded	291.10	KVA
Previous Reading on:	26-11-2020	1961200 Kwh	Power Factor	0.84	
Consumption		37700 Kwh	3% Transmission Loss	8.73	KVA
Days		0	Actual Max. Demand	299.83	KVA
Add. 3% Transmission Loss		1131 Kwh	Contracted Demand	1000.00	KVA
Transmission Loss per Day (57.6 Kwh / day)		0 Kwh	85% of Contracted Demand	850.00	KVA
Total Chrgable Units		38831 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	299.83	KVA

Billing details for Dec - 2020

1. Energy Charge	₹ 7.18	₹ 278,807.00
2. Demand Charge	₹ 384.00	₹ 326,400.00
3. Total Charge		₹ 605,207.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 680,000.00
5. Higher of 3 and 4		₹ 680,000.00
6. Meter Hire Charges		₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 8,931.00
8. Shortfall Charge of Power Factor @ 1.50% of Energy Charges		₹ 10200.00
9. Less. Power Factor Rebate @0.00% of Energy Charges		₹ 0.00
10. Govt. Duty @17.50%		₹ 122,348.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 134,583.00
12. Total Amount payable agains Meter No. 18017142		₹ 956,062.00

GRAND TOTAL: (Rupees nine lakhs fifty-six thousands sixty-two only)	956062.00
Plus Arrear Dues, if any:	₹ 0.00
NET PAYABLE: (Rupees nine lakhs fifty-six thousands sixty-two only)	₹ 956,062.00

- N.B.** (1) Rebate @1%of the amount of the bill excluding taxes,duties,levies & arrears is allowed if the payment is made within the DUE DATE. Total Rebate Rs. 6991.00
- (2) If payment is not made within the DUE DATE specified above, a late payment surcharge @ 1.25% per month or 0.0417% per day on due amount of energy bill will be levied. However, where the payments are made beyond 3 months from the due date, the delayed payment surcharge shall be increased to 1.5% per month for next three months of delay, and thereafter shall be @ 2% per month.
- (3) Late payment surcharge accrues @ Rupees 398.68 per day on the subject bill and the same should be paid alongwith the bill amount in case the payment is not made within the DUE DATE.
- (4) Payments to be made in favour of **Syama Prasad Mookerjee Port, Kolkata - Haldia Dock Complex** (through RTGS / NEFT in favour of Account Number: **1604050000064** / IFSC: **PUNB0160420**). Payment intimation (indicating UTR No., UTR Date, Trnsferee Bank Details, Invoice Reference & Payment Amount) is essential for accounting of the same.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/070/HICT

Date: 18-01-2021

Haldia International Container Terminal Pvt. Ltd.[HICT PVT.LTD.]

GODREJ COLISEUM, OFFICE NO. 801, "C" WING, BEHIND
EVERARD NAGAR, OFF. SOMAIYA HOSPITAL ROAD, SION
FAST MIIMRAT - 400022

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

DECEMBER 2020

DUE DATE OF PAYMENT:

02-February-2021

BILL RAISED AS PER TARIFF ORDER OF WBERC DATED 04-07-2018

Meter No. & Description:	WBE 15463	3 Phase, 440 V Supply, Range 3X100 Amps.) At P & E Office Building At G.C. Berth For Ac Machines (@ Dock Zone)			
Present Reading on:	01-01-2021	99855 Kwh	Max. KVA Demand Recorded	42.00	KVA
Previous Reading on:	01-12-2020	99713 Kwh	Power Factor	0.00	
Consumption		142 Kwh	3% Transmission Loss	1.26	KVA
Days		0	Actual Max. Demand	43.26	KVA
Add. 3% Transmission Loss		4 Kwh	Contracted Demand	0.00	KVA
Transmission Loss per Day (57.6 Kwh / day)		0 Kwh	85% of Contracted Demand	0.00	KVA
Total Chrgable Units		146 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	43.26	KVA

Billing details for Dec - 2020

1. Energy Charge	₹ 1,036.00
2. Demand Charge	₹ 1,482.00
3. Total Charge	₹ 2,518.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00
5. Higher of 3 and 4	₹ 2,518.00
6. Meter Hire Charges	₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016	₹ 34.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges	₹ 0.00
9. Less. Power Factor Rebate @0.00% of Energy Charges	₹ 0.00
10. Govt. Duty @0.00%	₹ 0.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011	₹ 491.00
12. Total Amount payable agains Meter No. WBE 15463	₹ 3,043.00

Meter No. & Description:	2171421	(3 Phase, 440 V Supply, Range 10-60 Amps.) At P & E Office Building At G.C. Berth (@ Dock Zone)			
Present Reading on:	01-01-2021	166244 Kwh	Max. KVA Demand Recorded	11.00	KVA
Previous Reading on:	01-12-2020	163945 Kwh	Power Factor	0.00	
Consumption		2299 Kwh	3% Transmission Loss	0.33	KVA
Days		0	Actual Max. Demand	11.33	KVA
Add. 3% Transmission Loss		69 Kwh	Contracted Demand	0.00	KVA
Transmission Loss per Day (57.6 Kwh / day)		0 Kwh	85% of Contracted Demand	0.00	KVA
Total Chrgable Units		2368 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	11.33	KVA

Billing details for Dec - 2020

1. Energy Charge	₹ 20,823.00
2. Demand Charge	₹ 388.00
3. Total Charge	₹ 21,211.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00
5. Higher of 3 and 4	₹ 21,211.00
6. Meter Hire Charges	₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016	₹ 545.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges	₹ 0.00
9. Less. Power Factor Rebate @0.00% of Energy Charges	₹ 0.00
10. Govt. Duty @15.00%	₹ 3,263.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011	₹ 4,188.00
12. Total Amount payable agains Meter No. 2171421	₹ 29,207.00

Meter No. & Description:	15944299	(3 Phase, 440 V Supply, Range 50-100 Amps.) At Workshop (@ Dock Zone)			
Present Reading on:	01-01-2021	25211 Kwh	Max. KVA Demand Recorded	15.00 KVA	
Previous Reading on:	01-12-2020	24797 Kwh	Power Factor	0.00	
Consumption		414 Kwh	3% Transmission Loss	0.45 KVA	
Days		0	Actual Max. Demand	15.45 KVA	
Add. 3% Transmission Loss		12 Kwh	Contracted Demand	0.00 KVA	
Transmission Loss per Day (57.6 Kwh / day)		0 Kwh	85% of Contracted Demand	0.00 KVA	
Total Chrgable Units		426 Kwh	Excess over Contract Demand	0.00 KVA	
			Chargeable Demand	15.45 KVA	

Billing details for Dec - 2020

1. Energy Charge	₹ 3,462.00
2. Demand Charge	₹ 529.00
3. Total Charge	₹ 3,991.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00
5. Higher of 3 and 4	₹ 3,991.00
6. Meter Hire Charges	₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016	₹ 98.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges	₹ 0.00
9. Less. Power Factor Rebate @0.00% of Energy Charges	₹ 0.00
10. Govt. Duty @10.00%	₹ 409.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011	₹ 787.00
12. Total Amount payable agains Meter No. 15944299	₹ 5,285.00

Meter No. & Description:	15096159	(3.3 Kv H.T. Supply) At Ranichak Substation (@ Industrial Zone)			
Present Reading on:	01-01-2021	1875640 Kwh	Max. KVA Demand Recorded	233.50 KVA	
Previous Reading on:	01-12-2020	1820330 Kwh	Power Factor	0.00	
Consumption		55310 Kwh	3% Transmission Loss	7.00 KVA	
Days		0	Actual Max. Demand	240.50 KVA	
Add. 3% Transmission Loss		1659 Kwh	Contracted Demand	0.00 KVA	
Transmission Loss per Day (57.6 Kwh / day)		0 Kwh	85% of Contracted Demand	0.00 KVA	
Total Chrgable Units		56969 Kwh	Excess over Contract Demand	0.00 KVA	
			Chargeable Demand	240.50 KVA	

Billing details for Dec - 2020

1. Energy Charge	₹ 7.18	₹ 409,037.00
2. Demand Charge	₹ 384.00	₹ 92,352.00
3. Total Charge		₹ 501,389.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 0.00
5. Higher of 3 and 4		₹ 501,389.00
6. Meter Hire Charges		₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 13,103.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00
9. Less. Power Factor Rebate @0.00% of Energy Charges		₹ 0.00
10. Govt. Duty @17.50%		₹ 90,036.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 99,502.00
12. Total Amount payable agains Meter No. 15096159		₹ 706,430.00

Meter No. & Description:**13882889****(3 Phase, 440 V Supply, 200/5 Ct Operated Meter) At Terminal No. 10 & 11 (@ Dock Zone)**

Present Reading on:	01-01-2021	189968 Kwh	Max. KVA Demand Recorded	70.00 KVA
Previous Reading on:	01-12-2020	187640 Kwh	Power Factor	0.00
Consumption		2328 Kwh	3% Transmission Loss	2.10 KVA
Days		0	Actual Max. Demand	72.10 KVA
Add. 3% Transmission Loss		70 Kwh	Contracted Demand	0.00 KVA
Transmission Loss per Day (57.6 Kwh / day)		0 Kwh	85% of Contracted Demand	0.00 KVA
Total Chrgable Units		2398 Kwh	Excess over Contract Demand	0.00 KVA
			Chargeable Demand	72.10 KVA

Billing details for Dec - 2020

1. Energy Charge	₹ 21,092.00
2. Demand Charge	₹ 2,471.00
3. Total Charge	₹ 23,563.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00
5. Higher of 3 and 4	₹ 23,563.00
6. Meter Hire Charges	₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016	₹ 552.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges	₹ 0.00
9. Less. Power Factor Rebate @0.00% of Energy Charges	₹ 0.00
10. Govt. Duty @15.00%	₹ 3,617.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011	₹ 4,642.00
12. Total Amount payable agains Meter No. 13882889	₹ 32,374.00

GRAND TOTAL: (Rupees seven lakhs seventy-six thousands three hundreds thirty-nine only) 776339.00

Plus Arrear Dues, if any: ₹ 0.00

NET PAYABLE: (Rupees seven lakhs seventy-six thousands three hundreds thirty-nine only) ₹ 776,339.00

N.B. (1) Rebate @1%of the amount of the bill excluding taxes,duties,levies & arrears is allowed if the payment is made within the DUE DATE. Total Rebate Rs. 5670.00

(2) If payment is not made within the DUE DATE specified above, a late payment surcharge @ 1.25% per month or 0.0417% per day on due amount of energy bill will be levied. However, where the payments are made beyond 3 months from the due date, the delayed payment surcharge shall be increased to 1.5% per month for next three months of delay, and thereafter shall be @ 2% per month.

(3) Late payment surcharge accrues @ Rupees 323.73 per day on the subject bill and the same should be paid alongwith the bill amount in case the payment is not made within the DUE DATE.

(4) Payments to be made in favour of **Syama Prasad Mookerjee Port, Kolkata - Haldia Dock Complex** (through RTGS / NEFT in favour of Account Number: **160405000064** / IFSC: **PUNB0160420**). Payment intimation (indicating UTR No., UTR Date, Trnsferee Bank Details, Invoice Reference & Payment Amount) is essential for accounting of the same.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/206/ISPHL

Date: 18-01-2021

International Seaports (Haldia) Pvt. Ltd.

Old KoPT Complex, Chiranjibpur, Haldia, Dist:-Purba
Medinipur, Pin - 721604

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

DECEMBER 2020DUE DATE OF PAYMENT: **02-February-2021**

BILL RAISED AS PER TARIFF ORDER OF WBERC DATED 04-07-2018

Meter No. & Description:	E38/87-0/803	Supply Of Electricity At 4A Berth (Digital Tri,Vector Meter) (@ Dock Zone)			
Present Reading on:	26-12-2020	311163 Kwh	Max. KVA Demand Recorded	1003.00	KVA
Previous Reading on:	24-09-2020	0 Kwh	Power Factor	0.96	
Consumption		311163 Kwh	3% Transmission Loss	30.09	KVA
Days		26	Actual Max. Demand	1033.09	KVA
Add. 3% Transmission Loss		9335 Kwh	Contracted Demand	1600.00	KVA
Transmission Loss per Day (57.6 Kwh / day)		1498 Kwh	85% of Contracted Demand	1360.00	KVA
Total Chrgable Units		321996 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	1033.09	KVA

Billing details for Dec - 2020

1. Energy Charge	₹ 7.13	₹ 2,295,831.00
2. Demand Charge	₹ 384.00	₹ 522,240.00
3. Total Charge		₹ 2,818,071.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 1,088,000.00
5. Higher of 3 and 4		₹ 2,818,071.00
6. Meter Hire Charges		₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 74,059.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00
9. Less. Power Factor Rebate @2.00% of Energy Charges		₹ 56,361.00
10. Govt. Duty @17.50%		₹ 506,123.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 557,197.00
12. Total Amount payable agains Meter No. E38/87-0/803		₹ 3,901,489.00

GRAND TOTAL:	(Rupees thirty-nine lakhs one thousand four hundreds eighty-nine only)	3901489.00
Plus Arrear Dues, if any:		₹ 0.00
NET PAYABLE:	(Rupees thirty-nine lakhs one thousand four hundreds eighty-nine only)	₹ 3,901,489.00

- N.B.** (1) Rebate @1%of the amount of the bill excluding taxes,duties,levies & arrears is allowed if the payment is made within the DUE DATE. Total Rebate Rs. 28921.00
- (2) If payment is not made within the DUE DATE specified above, a late payment surcharge @ 1.25% per month or 0.0417% per day on due amount of energy bill will be levied. However, where the payments are made beyond 3 months from the due date, the delayed payment surcharge shall be increased to 1.5% per month for next three months of delay, and thereafter shall be @ 2% per month.
- (3) Late payment surcharge accrues @ Rupees 1626.92 per day on the subject bill and the same should be paid alongwith the bill amount in case the payment is not made within the DUE DATE.
- (4) Payments to be made in favour of **Syama Prasad Mookerjee Port, Kolkata - Haldia Dock Complex** (through RTGS / NEFT in favour of Account Number: **160405000064** / IFSC: **PUNB0160420**). Payment intimation (indicating UTR No., UTR Date, Trnsferee Bank Details, Invoice Reference & Payment Amount) is essential for accounting of the same.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/344/IRC

Date: 18-01-2021

IRC Agrochemicals Pvt. Ltd.

P.S - Srijan Park, DN-52, Unit No. A&B 14th Floor Salt Lake,
Sector - V, Kolkata - 700091.

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

DECEMBER 2020

DUE DATE OF PAYMENT:

02-February-2021

BILL RAISED AS PER TARIFF ORDER OF WBERC DATED 04-07-2018

Meter No. & Description:	10-04UNI-6609	Supply Of Electricity At Berth No 2 (@ Dock Zone)		
Present Reading on:	26-12-2020	174419 Kwh	Max. KVA Demand Recorded	99.00 KVA
Previous Reading on:	27-11-2020	159406 Kwh	Power Factor	0.68
Consumption		15013 Kwh	3% Transmission Loss	2.97 KVA
Days		0	Actual Max. Demand	101.97 KVA
Add. 3% Transmission Loss		450 Kwh	Contracted Demand	150.00 KVA
Transmission Loss per Day (57.6 Kwh / day)		0 Kwh	85% of Contracted Demand	127.50 KVA
Total Chrgable Units		15463 Kwh	Excess over Contract Demand	0.00 KVA
			Chargeable Demand	101.97 KVA

Billing details for Dec - 2020

1. Energy Charge	₹ 7.18	₹ 111,024.00
2. Demand Charge	₹ 384.00	₹ 48,960.00
3. Total Charge		₹ 159,984.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 102,000.00
5. Higher of 3 and 4		₹ 159,984.00
6. Meter Hire Charges		₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 3,556.00
8. Shortfall Charge of Power Factor @ 3.50% of Energy Charges		₹ 5599.00
9. Less. Power Factor Rebate @0.00% of Energy Charges		₹ 0.00
10. Govt. Duty @17.50%		₹ 29,599.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 33,021.00
12. Total Amount payable agains Meter No. 10-04UNI-6609		₹ 234,159.00

GRAND TOTAL:	(Rupees two lakhs thirty-four thousands one hundred fifty-nine only)	234159.00
Plus Arrear Dues, if any:		₹ 0.00
NET PAYABLE:	(Rupees two lakhs thirty-four thousands one hundred fifty-nine only)	₹ 234,159.00

N.B. (1) Rebate @1%of the amount of the bill excluding taxes,duties,levies & arrears is allowed if the payment is made within the DUE DATE. Total Rebate Rs. 1691.00

(2) If payment is not made within the DUE DATE specified above, a late payment surcharge @ 1.25% per month or 0.0417% per day on due amount of energy bill will be levied. However, where the payments are made beyond 3 months from the due date, the delayed payment surcharge shall be increased to 1.5% per month for next three months of delay, and thereafter shall be @ 2% per month.

(3) Late payment surcharge accrues @ Rupees 97.64 per day on the subject bill and the same should be paid alongwith the bill amount in case the payment is not made within the DUE DATE.

(4) Payments to be made in favour of **Syama Prasad Mookerjee Port, Kolkata - Haldia Dock Complex** (through RTGS / NEFT in favour of Account Number: **160405000064** / IFSC: **PUNB0160420**). Payment intimation (indicating UTR No., UTR Date, Trnsferee Bank Details, Invoice Reference & Payment Amount) is essential for accounting of the same.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/183/TMIL

Date: 18-01-2021

TM International Logistis Ltd.

FINGER JETTY ROAD, Chiranjibpur, Haldia, Dist:-Purba
Medinipur, Pin - 721604

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

DECEMBER 2020

DUE DATE OF PAYMENT:

02-February-2021

BILL RAISED AS PER TARIFF ORDER OF WBERC DATED 04-07-2018

Meter No. & Description:	540160016428	Supply Of Electricity At Berth No 12 (@ Dock Zone)		
Present Reading on:	26-12-2020	31486 Kwh	Max. KVA Demand Recorded	41.00 KVA
Previous Reading on:	26-11-2020	19876 Kwh	Power Factor	0.93
Consumption		11610 Kwh	3% Transmission Loss	1.23 KVA
Days		26	Actual Max. Demand	42.23 KVA
Add. 3% Transmission Loss		348 Kwh	Contracted Demand	135.00 KVA
Transmission Loss per Day (57.6 Kwh / day)		291 Kwh	85% of Contracted Demand	114.75 KVA
Total Chrgable Units		12249 Kwh	Excess over Contract Demand	0.00 KVA
			Chargeable Demand	42.23 KVA

Billing details for Dec - 2020

1. Energy Charge	₹ 7.18	₹ 87,948.00
2. Demand Charge	₹ 384.00	₹ 44,064.00
3. Total Charge		₹ 132,012.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 91,800.00
5. Higher of 3 and 4		₹ 132,012.00
6. Meter Hire Charges		₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 2,817.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00
9. Less. Power Factor Rebate @1.00% of Energy Charges		₹ 879.00
10. Govt. Duty @17.50%		₹ 23,595.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 25,955.00
12. Total Amount payable agains Meter No. 540160016428		₹ 183,500.00

GRAND TOTAL: (Rupees one lakh eighty-three thousands five hundreds zero only)	183500.00
Plus Arrear Dues, if any:	₹ 0.00
NET PAYABLE: (Rupees one lakh eighty-three thousands five hundreds zero only)	₹ 183,500.00

N.B. (1) Rebate @1%of the amount of the bill excluding taxes,duties,levies & arrears is allowed if the payment is made within the DUE DATE. Total Rebate Rs. 1348.00

(2) If payment is not made within the DUE DATE specified above, a late payment surcharge @ 1.25% per month or 0.0417% per day on due amount of energy bill will be levied. However, where the payments are made beyond 3 months from the due date, the delayed payment surcharge shall be increased to 1.5% per month for next three months of delay, and thereafter shall be @ 2% per month.

(3) Late payment surcharge accrues @ Rupees 76.52 per day on the subject bill and the same should be paid alongwith the bill amount in case the payment is not made within the DUE DATE.

(4) Payments to be made in favour of **Syama Prasad Mookerjee Port, Kolkata - Haldia Dock Complex** (through RTGS / NEFT in favour of Account Number: **1604050000064** / IFSC: **PUNB0160420**). Payment intimation (indicating UTR No., UTR Date, Trnsferee Bank Details, Invoice Reference & Payment Amount) is essential for accounting of the same.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX