

2020-09 - Assistant Garrison Engineer _____	2
2020-09 - Haldia Floating Terminal Pvt Ltd _____	4
2020-09 - Haldia International Container Terminal Pvt Ltd _____	5
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2020-09 - TM International Logistis Ltd _____	10



Invoice No. E/291/G.E.

Date: 4-11-2020

Assistant Garrison Engineer B/R

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

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

SEPTEMBER 2020

DUE DATE OF PAYMENT:

19-November-2020

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:	19-09-2020	8903628 Kwh	Max. KVA Demand Recorded	63.00	KVA
Previous Reading on:	19-08-2020	8879536 Kwh	Power Factor	0.74	
Consumption		24092 Kwh	3% Transmission Loss	1.89	KVA
Days		0	Actual Max. Demand	64.89	KVA
Add. 3% Transmission Loss		723 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		24815 Kwh	Excess over Contract Demand	14.89	KVA
			Chargeable Demand	79.78	KVA

Billing details for Sep - 2020

1. Energy Charge	₹ 7.26	₹ 180,157.00
2. Demand Charge	₹ 384.00	₹ 28,348.00
3. Total Charge		₹ 208,505.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 34,000.00
5. Higher of 3 and 4		₹ 208,505.00
6. Meter Hire Charges		₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 5,707.00
8. Shortfall Charge of Power Factor @ 3.50% of Energy Charges		₹ 7298.00
9. Less. Power Factor Rebate @0.00% of Energy Charges		₹ 0.00
10. Govt. Duty @15.00%		₹ 33,226.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 43,103.00
12. Total Amount payable againsts Meter No. 10-04-UNI-6605		₹ 300,239.00

Meter No. & Description:	09897972	Supply Of Electricity (@ Residential Zone)			
Present Reading on:	19-09-2020	2336031 Kwh	Max. KVA Demand Recorded	71.55	KVA
Previous Reading on:	19-08-2020	2313476 Kwh	Power Factor	0.93	
Consumption		22555 Kwh	3% Transmission Loss	2.15	KVA
Days		0	Actual Max. Demand	73.70	KVA
Add. 3% Transmission Loss		677 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		23232 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	73.70	KVA

Billing details for Sep - 2020

1. Energy Charge	₹ 7.19	₹ 167,038.00
2. Demand Charge	₹ 384.00	₹ 24,480.00
3. Total Charge		₹ 191,518.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 51,000.00
5. Higher of 3 and 4		₹ 191,518.00
6. Meter Hire Charges		₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 5,343.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00
9. Less. Power Factor Rebate @1.00% of Energy Charges		₹ 1,670.00
10. Govt. Duty @12.50%		₹ 24,608.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 38,358.00
12. Total Amount payable againsts Meter No. 09897972		₹ 260,557.00

GRAND TOTAL:	(Rupees five lakhs sixty thousands seven hundreds ninety-six only)	560796.00
Plus Arrear Dues, if any:		₹ 0.00
NET PAYABLE:	(Rupees five lakhs sixty thousands seven hundreds ninety-six only)	₹ 560,796.00

OUTSTANDING DUES / ADJUSTMENTS:

Outstanding Dues for the period from Feb' 2020 to Aug' 2020 + Rebate portion for Nov' 2019 to Jan' 2020:	₹ 2,818,441.00
Late Payment Charges upto 03-11-2020:	141,931.00
TOTAL OUTSTANDING Incl. LPC:	₹ 2,960,372.00

(Note: With effect from 04-11-2020 LPC will accrue at Rs. 1341.74 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. 4184.00

(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 233.85 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.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/027/HFTPL

Date: 4-11-2020

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

SEPTEMBER 2020

DUE DATE OF PAYMENT:

19-November-2020

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:	24-09-2020	1848900 Kwh	Max. KVA Demand Recorded	0.92	KVA
Previous Reading on:	24-08-2020	1819900 Kwh	Power Factor	292.20	
Consumption		29000 Kwh	3% Transmission Loss	0.03	KVA
Days		0	Actual Max. Demand	0.95	KVA
Add. 3% Transmission Loss		870 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		29870 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	0.95	KVA

Billing details for Sep - 2020

1. Energy Charge	₹ 7.19	₹ 214,765.00
2. Demand Charge	₹ 384.00	₹ 326,400.00
3. Total Charge		₹ 541,165.00
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		₹ 6,870.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00
9. Less. Power Factor Rebate @5.00% of Energy Charges		₹ 10,738.00
10. Govt. Duty @17.50%		₹ 120,202.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 132,222.00
12. Total Amount payable againsts Meter No. 18017142		₹ 928,556.00

GRAND TOTAL: (Rupees nine lakhs twenty-eight thousands five hundreds fifty-six only)**928556.00**

Plus Arrear Dues, if any:

₹ 0.00**NET PAYABLE: (Rupees nine lakhs twenty-eight thousands five hundreds fifty-six only)****₹ 928,556.00**

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. 6869.00

(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 387.21 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.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/067/HICT

Date: 4-11-2020

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

SEPTEMBER 2020

DUE DATE OF PAYMENT:

19-November-2020

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:	01-10-2020	95600 Kwh	Max. KVA Demand Recorded	42.00	KVA
Previous Reading on:	01-09-2020	91821 Kwh	Power Factor	0.00	
Consumption		3779 Kwh	3% Transmission Loss	1.26	KVA
Days		0	Actual Max. Demand	43.26	KVA
Add. 3% Transmission Loss		113 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		3892 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	43.26	KVA

Billing details for Sep - 2020

1. Energy Charge	₹ 34,448.00
2. Demand Charge	₹ 1,482.00
3. Total Charge	₹ 35,930.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00
5. Higher of 3 and 4	₹ 35,930.00
6. Meter Hire Charges	₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016	₹ 895.00
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%	₹ 5,524.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011	₹ 7,089.00
12. Total Amount payable againsts Meter No. WBE 15463	₹ 49,438.00

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:	01-10-2020	160743 Kwh	Max. KVA Demand Recorded	11.00	KVA
Previous Reading on:	01-09-2020	159827 Kwh	Power Factor	0.00	
Consumption		916 Kwh	3% Transmission Loss	0.33	KVA
Days		0	Actual Max. Demand	11.33	KVA
Add. 3% Transmission Loss		27 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		943 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	11.33	KVA

Billing details for Sep - 2020

1. Energy Charge	₹ 8,084.00
2. Demand Charge	₹ 388.00
3. Total Charge	₹ 8,472.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00
5. Higher of 3 and 4	₹ 8,472.00
6. Meter Hire Charges	₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016	₹ 217.00
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%	₹ 1,303.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011	₹ 1,673.00
12. Total Amount payable againsts Meter No. 2171421	₹ 11,665.00

Meter No. & Description:	15944299	(3 Phase, 440 V Supply, Range 50-100 Amps.) At Workshop (@ Dock Zone)			
Present Reading on:	01-10-2020	23750 Kwh	Max. KVA Demand Recorded	15.00	KVA
Previous Reading on:	01-09-2020	23301 Kwh	Power Factor	0.00	
Consumption		449 Kwh	3% Transmission Loss	0.45	KVA
Days		0	Actual Max. Demand	15.45	KVA
Add. 3% Transmission Loss		13 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		462 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	15.45	KVA

Billing details for Sep - 2020

1. Energy Charge	₹ 3,784.00
2. Demand Charge	₹ 529.00
3. Total Charge	₹ 4,313.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00
5. Higher of 3 and 4	₹ 4,313.00
6. Meter Hire Charges	₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016	₹ 106.00
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%	₹ 442.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011	₹ 851.00
12. Total Amount payable againsts Meter No. 15944299	₹ 5,712.00

Meter No. & Description:	15096159	(3.3 Kv H.T. Supply) At Ranichak Substation (@ Industrial Zone)			
Present Reading on:	01-10-2020	1728800 Kwh	Max. KVA Demand Recorded	259.90	KVA
Previous Reading on:	01-09-2020	1674000 Kwh	Power Factor	0.00	
Consumption		54800 Kwh	3% Transmission Loss	7.80	KVA
Days		0	Actual Max. Demand	267.70	KVA
Add. 3% Transmission Loss		1644 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		56444 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	267.70	KVA

Billing details for Sep - 2020

1. Energy Charge	₹ 7.19	₹ 405,832.00
2. Demand Charge	₹ 384.00	₹ 102,797.00
3. Total Charge		₹ 508,629.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 0.00
5. Higher of 3 and 4		₹ 508,629.00
6. Meter Hire Charges		₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 12,982.00
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%		₹ 91,282.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 100,872.00
12. Total Amount payable againsts Meter No. 15096159		₹ 716,165.00

Meter No. & Description:	13882889	(3 Phase, 440 V Supply, 200/5 Ct Operated Meter) At Terminal No. 10 & 11 (@ Dock Zone)			
Present Reading on:	01-10-2020	180148 Kwh	Max. KVA Demand Recorded	70.00	KVA
Previous Reading on:	01-09-2020	174934 Kwh	Power Factor	0.00	
Consumption		5214 Kwh	3% Transmission Loss	2.10	KVA
Days		0	Actual Max. Demand	72.10	KVA
Add. 3% Transmission Loss		156 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		5370 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	72.10	KVA

Billing details for Sep - 2020

1. Energy Charge	₹ 47,661.00
2. Demand Charge	₹ 2,471.00
3. Total Charge	₹ 50,132.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00
5. Higher of 3 and 4	₹ 50,132.00
6. Meter Hire Charges	₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016	₹ 1,235.00
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%	₹ 7,705.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011	₹ 9,888.00
12. Total Amount payable againsts Meter No. 13882889	₹ 68,960.00

GRAND TOTAL: (Rupees eight lakhs fifty-one thousands nine hundreds forty only) **851940.00**

Plus Arrear Dues, if any: **₹ 0.00**

NET PAYABLE: (Rupees eight lakhs fifty-one thousands nine hundreds forty only) **₹ 851,940.00**

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. 6229.00

(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 355.26 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.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/203/ISPHL

Date: 4-11-2020

International Seaports (Haldia) Pvt. Ltd.

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

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

SEPTEMBER 2020

DUE DATE OF PAYMENT:

19-November-2020

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:	24-09-2020	340323 Kwh	Max. KVA Demand Recorded	1043.00	KVA
Previous Reading on:	24-08-2020	0 Kwh	Power Factor	0.96	
Consumption		340323 Kwh	3% Transmission Loss	31.29	KVA
Days		24	Actual Max. Demand	1074.29	KVA
Add. 3% Transmission Loss		10210 Kwh	Contracted Demand	1600.00	KVA
Transmission Loss per Day (57.6 Kwh / day)		1382 Kwh	85% of Contracted Demand	1360.00	KVA
Total Chrgable Units		351915 Kwh	Excess over Contract Demand	0.00	KVA
Short Billing for Aug - 2020		173645 Kwh	Chargeable Demand	1074.29	KVA

	Billing details for Sep - 2020	Short Bill Aug - 2020	TOTAL
1. Energy Charge	₹ 7.15	₹ 2,516,192.00	
2. Demand Charge	₹ 384.00	₹ 522,240.00	
3. Total Charge		₹ 3,038,432.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 1,088,000.00	
5. Higher of 3 and 4		₹ 3,038,432.00	₹ 1,133,380.00
6. Meter Hire Charges		₹ 2,400.00	₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 80,940.00	₹ 39,939.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00	₹ 0.00
9. Less. Power Factor Rebate @2.00% of Energy Charges		₹ 60,769.00	₹ 17,001.00
10. Govt. Duty @17.50%		₹ 545,890.00	₹ 205,331.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 600,941.00	₹ 225,864.00
12. Total Amount payable againsts Meter No. E38/87-0/803		₹ 4,207,834.00	₹ 1,587,513.00
			₹ 5,795,347.00

GRAND TOTAL: (Rupees fifty-seven lakhs ninety-five thousands three hundreds forty-seven only)**5795347.00**

Plus Arrear Dues, if any:

₹ 0.00**NET PAYABLE: (Rupees fifty-seven lakhs ninety-five thousands three hundreds forty-seven only)****₹ 5,795,347.00**

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. 31194.00

(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 1754.67 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.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/341/IRC

Date: 4-11-2020

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

SEPTEMBER 2020

DUE DATE OF PAYMENT:

19-November-2020

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:	24-09-2020	159406 Kwh	Max. KVA Demand Recorded	98.00	KVA
Previous Reading on:	24-08-2020	143081 Kwh	Power Factor	0.37	
Consumption		16325 Kwh	3% Transmission Loss	2.94	KVA
Days		0	Actual Max. Demand	100.94	KVA
Add. 3% Transmission Loss		490 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		16815 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	100.94	KVA

Billing details for Sep - 2020

1. Energy Charge	₹ 7.19	₹ 120,900.00
2. Demand Charge	₹ 384.00	₹ 48,960.00
3. Total Charge		₹ 169,860.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 102,000.00
5. Higher of 3 and 4		₹ 169,860.00
6. Meter Hire Charges		₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 3,867.00
8. Shortfall Charge of Power Factor @ 3.50% of Energy Charges		₹ 5945.00
9. Less. Power Factor Rebate @0.00% of Energy Charges		₹ 0.00
10. Govt. Duty @17.50%		₹ 31,443.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 35,049.00
12. Total Amount payable againsts Meter No. 10-04UNI-6609		₹ 248,564.00

GRAND TOTAL: (Rupees two lakhs forty-eight thousands five hundreds sixty-four only)**248564.00**

Plus Arrear Dues, if any:

₹ 0.00**NET PAYABLE: (Rupees two lakhs forty-eight thousands five hundreds sixty-four only)****₹ 248,564.00**

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. 1797.00

(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 103.65 per day on the subject bill and the same should be paid along with the bill amount in case the payment is not made within the DUE DATE.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/180/TMIL

Date: 4-11-2020

TM International Logistis Ltd.

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

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

SEPTEMBER 2020

DUE DATE OF PAYMENT:

19-November-2020

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

Meter No. & Description:	11889532-01	Supply Of Electricity At Berth No 12 (@ Dock Zone)			
Present Reading on:	24-09-2020	17116 Kwh	Max. KVA Demand Recorded	158.23	KVA
Previous Reading on:	24-08-2020	0 Kwh	Power Factor	0.61	
Consumption		17116 Kwh	3% Transmission Loss	4.75	KVA
Days		24	Actual Max. Demand	162.98	KVA
Add. 3% Transmission Loss		513 Kwh	Contracted Demand	135.00	KVA
Transmission Loss per Day (57.6 Kwh / day)		268 Kwh	85% of Contracted Demand	114.75	KVA
Total Chrgable Units		17897 Kwh	Excess over Contract Demand	27.98	KVA
			Chargeable Demand	190.96	KVA

Billing details for Sep - 2020

1. Energy Charge	₹ 7.19	₹ 128,679.00
2. Demand Charge	₹ 384.00	₹ 69,031.00
3. Total Charge		₹ 197,710.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 91,800.00
5. Higher of 3 and 4		₹ 197,710.00
6. Meter Hire Charges		₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 4,116.00
8. Shortfall Charge of Power Factor @ 3.50% of Energy Charges		₹ 6920.00
9. Less. Power Factor Rebate @0.00% of Energy Charges		₹ 0.00
10. Govt. Duty @17.50%		₹ 36,531.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 40,646.00
12. Total Amount payable againsts Meter No. 11889532-01		₹ 288,323.00

GRAND TOTAL:	(Rupees two lakhs eighty-eight thousands three hundreds twenty-three only)	288323.00
Plus Arrear Dues, if any:		₹ 0.00
NET PAYABLE:	(Rupees two lakhs eighty-eight thousands three hundreds twenty-three only)	₹ 288,323.00

OUTSTANDING DUES / ADJUSTMENTS:

Outstanding Dues for the period from Aug' 2020:	₹ 262,274.00
Late Payment Charges upto 03-11-2020:	547.00
TOTAL OUTSTANDING Incl. LPC:	₹ 262,821.00

(Note: With effect from 04-11-2020 LPC will accrue at Rs. 109.37 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. 2087.00

(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 120.23 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.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX