

2021-08 - Assistant Garrison Engineer _____	2
2021-08 - Haldia Floating Terminal Pvt Ltd _____	4
2021-08 - Haldia International Container Terminal Pvt Ltd _____	5
2021-08 - International Seaports (Haldia) Pvt Ltd _____	9
2021-08 - IRC Agrochemicals Pvt Ltd _____	10
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Invoice No. E/302/G.E.

Date: 15-09-2021

Assistant Garrison Engineer B/R

MES Coast Guard Residential Complex, Vikram Enclave,  
Haldia Township, Pin - 721605**ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF AUGUST 2021****DUE DATE OF PAYMENT: 30-September-2021**

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

Meter No. & Description:	10-04-UNI-6605	Bulk Electricity Supply (@ Residential Zone)			
Present Reading on:	23-08-2021	9136699	Kwh	Max. KVA Demand Recorded	73.00 KVA
Previous Reading on:	26-07-2021	9116152	Kwh	Power Factor	0.70
<b>Consumption</b>		<b>20547</b>	Kwh	3% Transmission Loss	2.19 KVA
Days		0		Actual Max. Demand	75.19 KVA
Add. 3% Transmission Loss		616	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		<b>21163</b>	Kwh	Excess over Contract Demand	25.19 KVA
				Chargeable Demand	<b>100.38 KVA</b>

**Billing details for 2021-08**

1. Energy Charge	₹ 7.26	₹ 153,643.00
2. Demand Charge	₹ 384.00	₹ 34,677.00
3. Total Charge		₹ 188,320.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 34,000.00
5. Higher of 3 and 4		₹ 188,320.00
6. Meter Hire Charges		₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 4,867.00
8. Shortfall Charge of Power Factor @ 3.50% of Energy Charges		₹ 6591.00
9. Less. Power Factor Rebate @0.00% of Energy Charges		₹ 0.00
10. Govt. Duty @15.00%		₹ 29,967.00
11. Overhead Charges @ 19.25% vide TAMP Order Dated		₹ 38,919.00
<b>12. Total Amount payable agains Meter No. 10-04-UNI-6605</b>		<b>₹ 271,064.00</b>

Meter No. & Description:	09897972	Bulk Electricity Supply (@ Residential Zone)			
Present Reading on:	23-08-2021	2517673	Kwh	Max. KVA Demand Recorded	38.10 KVA
Previous Reading on:	26-07-2021	2505640	Kwh	Power Factor	0.99
<b>Consumption</b>		<b>12033</b>	Kwh	3% Transmission Loss	1.14 KVA
Days		0		Actual Max. Demand	39.24 KVA
Add. 3% Transmission Loss		361	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		<b>12394</b>	Kwh	Excess over Contract Demand	0.00 KVA
				Chargeable Demand	<b>39.24 KVA</b>

**Billing details for 2021-08**

1. Energy Charge	₹ 7.19	₹ 89,113.00
2. Demand Charge	₹ 384.00	₹ 24,480.00
3. Total Charge		₹ 113,593.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 51,000.00
5. Higher of 3 and 4		₹ 113,593.00
6. Meter Hire Charges		₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 2,851.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00
9. Less. Power Factor Rebate @4.00% of Energy Charges		₹ 3,565.00
10. Govt. Duty @12.50%		₹ 14,556.00
11. Overhead Charges @ 19.25% vide TAMP Order Dated		₹ 22,877.00
<b>12. Total Amount payable agains Meter No. 09897972</b>		<b>₹ 152,712.00</b>

<b>GRAND TOTAL:</b> (Rupees four lakhs twenty-three thousands seven hundreds seventy-six only)	<b>₹ 423,776.00</b>
Plus Arrear Dues, if any:	<b>₹ 0.00</b>
<b>NET PAYABLE:</b> (Rupees four lakhs twenty-three thousands seven hundreds seventy-six only)	<b>₹ 423,776.00</b>

**OUTSTANDING DUES / ADJUSTMENTS:**Outstanding Dues towards non-payment / short-payment in 12 occassions from 2019-11 to 2021-07: **₹ 3,067,768.00**

**TOTAL OUTSTANDING Incl. LPC:**

**₹ 3,248,320.00**

(Note: With effect from 16-09-2021 LPC will accrue at Rs. 1399.30 per day)

\* In case payment against the above-indicated OUTSTANDING amount has already been made, kindly forward the payment details (i.e. UTR#, UTR Date, Bank Name, Amount paid) at the earliest for necessary adjustments.

- 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. 3162.00
- (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,
- (3) Late payment surcharge accrues @ Rupees 176.71 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, Transferee Bank Details, Invoice Reference & Payment Amount) is essential for accounting of the

For GENERAL MANAGER (FINANCE)  
HALDIA DOCK COMPLEX



Invoice No. E/038/HFTPL

Date: 15-09-2021

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 AUGUST 2021****DUE DATE OF PAYMENT: 30-September-2021**

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

Meter No. & Description:	18017142	Bulk Electricity Supply (@ Dock Zone)			
Present Reading on:	23-08-2021	2507500 Kwh	Max. KVA Demand Recorded	523.30	KVA
Previous Reading on:	26-07-2021	2480800 Kwh	Power Factor	0.91	
<b>Consumption</b>		<b>26700</b> Kwh	3% Transmission Loss	15.70	KVA
Days		0	Actual Max. Demand	539.00	KVA
Add. 3% Transmission Loss		801 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		<b>27501</b> Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	<b>539.00</b>	KVA

**Billing details for 2021-08**

1. Energy Charge	₹ 7.19	₹ 197,732.00
2. Demand Charge	₹ 384.00	₹ 326,400.00
3. Total Charge		₹ 524,132.00
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		₹ 6,325.00
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%		₹ 120,107.00
11. Overhead Charges @ 19.25% vide TAMP Order Dated		₹ 132,118.00
<b>12. Total Amount payable agains Meter No. 18017142</b>		<b>₹ 938,550.00</b>

**GRAND TOTAL:** (Rupees nine lakhs thirty-eight thousands five hundreds fifty only) **₹ 938,550.00**Plus Arrear Dues, if any: **₹ 0.00****NET PAYABLE:** (Rupees nine lakhs thirty-eight thousands five hundreds fifty only) **₹ 938,550.00****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. 6863.00

(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,

(3) Late payment surcharge accrues @ Rupees 391.38 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, Transferee Bank Details, Invoice Reference & Payment Amount) is essential for accounting of theFor GENERAL MANAGER (FINANCE)  
HALDIA DOCK COMPLEX



Invoice No. E/078/HICT

Date: 15-09-2021

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 MIIMBAT - 400022

**ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF AUGUST 2021****DUE DATE OF PAYMENT: 30-September-2021**

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

Meter No. & Description:	WBE 15463	(3 Phase/440V Supply, Range 3X100 Amps.) P&E Office Gcb (Ac) (@ Dock Zone)		
Present Reading on:	01-09-2021	109152 Kwh	Max. KVA Demand Recorded	42.00 KVA
Previous Reading on:	01-08-2021	107553 Kwh	Power Factor	0.00
<b>Consumption</b>		<b>1599</b> Kwh	3% Transmission Loss	1.26 KVA
Days		0	Actual Max. Demand	43.26 KVA
Add. 3% Transmission Loss		48 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		<b>1647</b> Kwh	Excess over Contract Demand	0.00 KVA
			Chargeable Demand	<b>43.26</b> KVA

**Billing details for 2021-08**

1. Energy Charge	₹ 14,378.00
2. Demand Charge	₹ 1,482.00
3. Total Charge	₹ 15,860.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00
5. Higher of 3 and 4	₹ 15,860.00
6. Meter Hire Charges	₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016	₹ 379.00
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%	₹ 2,436.00
11. Overhead Charges @ 19.25% vide TAMP Order Dated	₹ 3,126.00
<b>12. Total Amount payable againsts Meter No. WBE 15463</b>	<b>₹ 21,801.00</b>

Meter No. & Description:	2171421	(3 Phase/440V Supply, Range 10-60 Amps.) P&E Office Gcb (@ Dock Zone)		
Present Reading on:	01-09-2021	187338 Kwh	Max. KVA Demand Recorded	11.00 KVA
Previous Reading on:	01-08-2021	184473 Kwh	Power Factor	0.00
<b>Consumption</b>		<b>2865</b> Kwh	3% Transmission Loss	0.33 KVA
Days		0	Actual Max. Demand	11.33 KVA
Add. 3% Transmission Loss		86 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		<b>2951</b> Kwh	Excess over Contract Demand	0.00 KVA
			Chargeable Demand	<b>11.33</b> KVA

**Billing details for 2021-08**

1. Energy Charge	₹ 26,035.00
2. Demand Charge	₹ 388.00
3. Total Charge	₹ 26,423.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00
5. Higher of 3 and 4	₹ 26,423.00
6. Meter Hire Charges	₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016	₹ 679.00
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%	₹ 4,065.00
11. Overhead Charges @ 19.25% vide TAMP Order Dated	₹ 5,217.00
<b>12. Total Amount payable againsts Meter No. 2171421</b>	<b>₹ 36,384.00</b>

Meter No. & Description:	15944299	(3 Phase/440V Supply,Range 50-100 Amps.) At Workshop (@ Dock Zone)		
Present Reading on:	01-09-2021	29150 Kwh	Max. KVA Demand Recorded	15.00 KVA
Previous Reading on:	01-08-2021	28625 Kwh	Power Factor	0.00
<b>Consumption</b>		<b>525</b> Kwh	3% Transmission Loss	0.45 KVA
Days		0	Actual Max. Demand	15.45 KVA
Add. 3% Transmission Loss		16 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		<b>541</b> Kwh	Excess over Contract Demand	0.00 KVA
			Chargeable Demand	<b>15.45</b> KVA

#### Billing details for 2021-08

1. Energy Charge	₹ 4,490.00
2. Demand Charge	₹ 529.00
3. Total Charge	₹ 5,019.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00
5. Higher of 3 and 4	₹ 5,019.00
6. Meter Hire Charges	₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016	₹ 124.00
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 @12.50%	₹ 643.00
11. Overhead Charges @ 19.25% vide TAMP Order Dated	₹ 990.00
<b>12. Total Amount payable agains Meter No. 15944299</b>	<b>₹ 6,776.00</b>

Meter No. & Description:	15096160	(3.3 Kv H.T. Supply) At Ranichak Substation (@ Industrial Zone)		
Present Reading on:	05-06-2021	0 Kwh	Max. KVA Demand Recorded	0.00 KVA
Previous Reading on:	05-06-2021	0 Kwh	Power Factor	0.00
<b>Consumption</b>		<b>0</b> Kwh	3% Transmission Loss	0.00 KVA
Days		0	Actual Max. Demand	0.00 KVA
Add. 3% Transmission Loss		0 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		<b>0</b> Kwh	Excess over Contract Demand	0.00 KVA
<b>Excess Billing for Feb - 2021</b>		<b>0</b> Kwh	Chargeable Demand	<b>0.00</b> KVA

#### Billing details for 2021-08

#### Correction 2021-02

#### TOTAL

1. Energy Charge	₹ 7.19	₹ 0.00		
2. Demand Charge	₹ 384.00	₹ 0.00		
3. Total Charge		₹ 0.00		
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 0.00		
5. Higher of 3 and 4		₹ 0.00	₹ -11,971.00	₹ -11,971.00
6. Meter Hire Charges		₹ 0.00	₹ 0.00	₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 0.00	₹ 0.00	₹ 0.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00	₹ 0.00	₹ 0.00
9. Less. Power Factor Rebate @0.00% of Energy Charges		₹ 0.00	₹ 0.00	₹ 0.00
10. Govt. Duty @17.50%		₹ 0.00	₹ -2,095.00	₹ -2,095.00
11. Overhead Charges @ 19.25% vide TAMP Order Dated		₹ 0.00	₹ -1,843.00	₹ -1,843.00
<b>12. Total Amount payable agains Meter No. 15096160</b>		<b>₹ 0.00</b>	<b>₹ -15,909.00</b>	<b>₹ -15,909.00</b>

Meter No. & Description:	15096159	(3.3 Kv H.T. Supply) At Ranichak Substation (@ Industrial Zone)			
Present Reading on:	01-09-2021	2110420	Kwh	Max. KVA Demand Recorded	241.60 KVA
Previous Reading on:	01-08-2021	2052780	Kwh	Power Factor	0.00
<b>Consumption</b>		<b>57640</b>	Kwh	3% Transmission Loss	7.25 KVA
Days		0		Actual Max. Demand	248.85 KVA
Add. 3% Transmission Loss		1729	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		<b>59369</b>	Kwh	Excess over Contract Demand	0.00 KVA
<b>Excess Billing for Feb - 2021</b>		<b>0</b>	Kwh	Chargeable Demand	<b>248.85</b> KVA

	Billing details for 2021-08	Correction 2021-02	TOTAL
1. Energy Charge	₹ 7.19	₹ 426,863.00	
2. Demand Charge	₹ 384.00	₹ 95,558.00	
3. Total Charge		₹ 522,421.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 0.00	
5. Higher of 3 and 4		₹ 522,421.00	₹ -81,857.00
6. Meter Hire Charges		₹ 2,400.00	₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 13,655.00	₹ 13,655.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00	₹ 0.00
9. Less. Power Factor Rebate @0.00% of Energy Charges		₹ 0.00	₹ 0.00
10. Govt. Duty @17.50%		₹ 93,813.00	₹ -14,325.00
11. Overhead Charges @ 19.25% vide TAMP Order Dated		₹ 103,657.00	₹ -15,757.00
<b>12. Total Amount payable agains Meter No. 15096159</b>		<b>₹ 735,946.00</b>	<b>₹ -111,939.00</b>
			<b>₹ 624,007.00</b>

Meter No. & Description:	13882889	(3 Phase/440V Supply,200/5 Ct Operated Meter) - Terminal 10/11 (@ Dock Zone)			
Present Reading on:	01-09-2021	223041	Kwh	Max. KVA Demand Recorded	70.00 KVA
Previous Reading on:	01-08-2021	217950	Kwh	Power Factor	0.00
<b>Consumption</b>		<b>5091</b>	Kwh	3% Transmission Loss	2.10 KVA
Days		0		Actual Max. Demand	72.10 KVA
Add. 3% Transmission Loss		153	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		<b>5244</b>	Kwh	Excess over Contract Demand	0.00 KVA
				Chargeable Demand	<b>72.10</b> KVA

	Billing details for 2021-08
1. Energy Charge	₹ 46,535.00
2. Demand Charge	₹ 2,471.00
3. Total Charge	₹ 49,006.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00
5. Higher of 3 and 4	₹ 49,006.00
6. Meter Hire Charges	₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016	₹ 1,206.00
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%	₹ 7,532.00
11. Overhead Charges @ 19.25% vide TAMP Order Dated	₹ 9,666.00
<b>12. Total Amount payable agains Meter No. 13882889</b>	<b>₹ 67,410.00</b>

<b>GRAND TOTAL:</b> (Rupees seven lakhs forty thousands four hundreds sixty-nine only)	<b>₹ 740,469.00</b>
Plus Arrear Dues, if any:	<b>₹ 0.00</b>
<b>NET PAYABLE:</b> (Rupees seven lakhs forty thousands four hundreds sixty-nine only)	<b>₹ 740,469.00</b>

<b>OUTSTANDING DUES / ADJUSTMENTS:</b>	
Outstanding Dues towards non-payment / short-payment in 2 occassions from 2020-02 to 2020-03:	<b>₹ 10,222.00</b>
Late Payment Charges upto 15-09-2021:	<b>28,073.00</b>
<b>TOTAL OUTSTANDING Incl. LPC:</b>	<b>₹ 38,295.00</b>
(Note: With effect from 16-09-2021 LPC will accrue at Rs. 6.81 per day)	

\* In case payment against the above-indicated OUTSTANDING amount has already been made, kindly forward the payment details (i.e. UTR#, UTR Date, Bank Name, Amount paid) at the earliest for necessary adjustments.

**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. 5409.00

(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,

(3) Late payment surcharge accrues @ Rupees 362.09 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, Transferee Bank Details, Invoice Reference & Payment Amount) is essential for accounting of the

For GENERAL MANAGER (FINANCE)  
HALDIA DOCK COMPLEX





Invoice No. E/214/ISPHL

Date: 15-09-2021

International Seaports (Haldia) Pvt. Ltd.

Old KoPT Complex, Chiranjibpur, Haldia, Dist:-Purba  
Medinipur, Pin - 721604**ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF AUGUST 2021****DUE DATE OF PAYMENT: 30-September-2021**

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

Meter No. & Description:	E38/87-0/803	Bulk Electricity Supply At Berth No 4A (Digital Tri-Vector Meter) (@ Dock Zone)		
Present Reading on:	30-08-2021	275778 Kwh	Max. KVA Demand Recorded	1087.00 KVA
Previous Reading on:	30-07-2021	0 Kwh	Power Factor	0.92
<b>Consumption</b>		<b>275778</b> Kwh	3% Transmission Loss	32.61 KVA
Days	30		Actual Max. Demand	1119.61 KVA
Add. 3% Transmission Loss		8273 Kwh	Contracted Demand	1600.00 KVA
Transmission Loss per Day (57.6 Kwh / day)		1728 Kwh	85% of Contracted Demand	1360.00 KVA
Total Chrgable Units		<b>285779</b> Kwh	Excess over Contract Demand	0.00 KVA
			Chargeable Demand	<b>1119.61</b> KVA

**Billing details for 2021-08**

1. Energy Charge	₹ 7.15	₹ 2,043,320.00
2. Demand Charge	₹ 384.00	₹ 522,240.00
3. Total Charge		₹ 2,565,560.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 1,088,000.00
5. Higher of 3 and 4		₹ 2,565,560.00
6. Meter Hire Charges		₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 65,729.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00
9. Less. Power Factor Rebate @0.50% of Energy Charges		₹ 12,828.00
10. Govt. Duty @17.50%		₹ 460,476.00
11. Overhead Charges @ 19.25% vide TAMP Order Dated		₹ 506,985.00
<b>12. Total Amount payable agains Meter No. E38/87-0/803</b>		<b>₹ 3,588,322.00</b>

**GRAND TOTAL:** (Rupees thirty-five lakhs eighty-eight thousands three hundreds twenty-two only) **₹ 3,588,322.00**Plus Arrear Dues, if any: **₹ 0.00****NET PAYABLE:** (Rupees thirty-five lakhs eighty-eight thousands three hundreds twenty-two only) **₹ 3,588,322.00****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. 26313.00

(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,

(3) Late payment surcharge accrues @ Rupees 1496.33 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, Transferee Bank Details, Invoice Reference & Payment Amount) is essential for accounting of theFor GENERAL MANAGER (FINANCE)  
HALDIA DOCK COMPLEX



Invoice No. E/352/IRC

Date: 15-09-2021

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 AUGUST 2021****DUE DATE OF PAYMENT: 30-September-2021**

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

Meter No. & Description:	10-04UNI-6609	Bulk Electricity Supply At Berth No 2 (@ Dock Zone)			
Present Reading on:	30-08-2021	328417	Kwh	Max. KVA Demand Recorded	136.00 KVA
Previous Reading on:	30-07-2021	309344	Kwh	Power Factor	0.90
<b>Consumption</b>		<b>19073</b>	<b>Kwh</b>	3% Transmission Loss	4.08 KVA
Days		0		Actual Max. Demand	140.08 KVA
Add. 3% Transmission Loss		572	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		<b>19645</b>	<b>Kwh</b>	Excess over Contract Demand	0.00 KVA
				Chargeable Demand	<b>140.08 KVA</b>

**Billing details for 2021-08**

1. Energy Charge	₹ 7.19	₹ 141,248.00
2. Demand Charge	₹ 384.00	₹ 48,960.00
3. Total Charge		₹ 190,208.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 102,000.00
5. Higher of 3 and 4		₹ 190,208.00
6. Meter Hire Charges		₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 4,518.00
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%		₹ 34,077.00
11. Overhead Charges @ 19.25% vide TAMP Order Dated		₹ 37,947.00
<b>12. Total Amount payable agains Meter No. 10-04UNI-6609</b>		<b>₹ 269,150.00</b>

**GRAND TOTAL:** (Rupees two lakhs sixty-nine thousands one hundred fifty only) **₹ 269,150.00**Plus Arrear Dues, if any: **₹ 0.00****NET PAYABLE:** (Rupees two lakhs sixty-nine thousands one hundred fifty only) **₹ 269,150.00****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. 1947.00

(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,

(3) Late payment surcharge accrues @ Rupees 112.24 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, Transferee Bank Details, Invoice Reference & Payment Amount) is essential for accounting of theFor GENERAL MANAGER (FINANCE)  
HALDIA DOCK COMPLEX



Invoice No. E/191/TMIL

Date: 15-09-2021

TM International Logistis Ltd.

FINGER JETTY ROAD, Chiranjibpur, Haldia, Dist:-Purba  
Medinipur, Pin - 721604**ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF AUGUST 2021****DUE DATE OF PAYMENT: 30-September-2021**

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

Meter No. & Description:	540160016428	Bulk Electricity Supply At Berth No 12 (@ Dock Zone)		
Present Reading on:	30-08-2021	118350 Kwh	Max. KVA Demand Recorded	52.11 KVA
Previous Reading on:	30-07-2021	108224 Kwh	Power Factor	0.92
<b>Consumption</b>		<b>10126</b> Kwh	3% Transmission Loss	1.56 KVA
Days	30		Actual Max. Demand	53.67 KVA
Add. 3% Transmission Loss		304 Kwh	Contracted Demand	135.00 KVA
Transmission Loss per Day (57.6 Kwh / day)		335 Kwh	85% of Contracted Demand	114.75 KVA
Total Chrgable Units		<b>10765</b> Kwh	Excess over Contract Demand	0.00 KVA
			Chargeable Demand	<b>53.67</b> KVA

**Billing details for 2021-08**

1. Energy Charge	₹ 7.19	₹ 77,400.00
2. Demand Charge	₹ 384.00	₹ 44,064.00
3. Total Charge		₹ 121,464.00
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 91,800.00
5. Higher of 3 and 4		₹ 121,464.00
6. Meter Hire Charges		₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 2,476.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00
9. Less. Power Factor Rebate @0.50% of Energy Charges		₹ 387.00
10. Govt. Duty @17.50%		₹ 21,690.00
11. Overhead Charges @ 19.25% vide TAMP Order Dated		₹ 23,858.00
<b>12. Total Amount payable agains Meter No. 540160016428</b>		<b>₹ 169,101.00</b>

**GRAND TOTAL:** (Rupees one lakh sixty-nine thousands one hundred one only) **₹ 169,101.00**Plus Arrear Dues, if any: **₹ 0.00****NET PAYABLE:** (Rupees one lakh sixty-nine thousands one hundred one only) **₹ 169,101.00****OUTSTANDING DUES / ADJUSTMENTS:**Outstanding Dues towards short-payment: **₹ 0.00**Late Payment Charges upto 15-09-2021: **829.00****TOTAL OUTSTANDING Incl. LPC:** **₹ 829.00**

(Note: With effect from 16-09-2021 LPC will accrue at Rs. 0.00 per day)

\* In case payment against the above-indicated OUTSTANDING amount has already been made, kindly forward the payment details (i.e. UTR#, UTR Date, Bank Name, Amount paid) at the earliest for necessary adjustments.

**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. 1239.00

(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,

(3) Late payment surcharge accrues @ Rupees 70.52 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: **160405000064** / IFSC: **PUNB0160420**). Payment intimation (indicating UTR No., UTR Date, Transferee Bank Details, Invoice Reference & Payment Amount) is essential for accounting of the

For GENERAL MANAGER (FINANCE)  
HALDIA DOCK COMPLEX