

2021-11 - Assistant Garrison Engineer _____	2
2021-11 - Haldia Floating Terminal Pvt Ltd _____	3
2021-11 - Haldia International Container Terminal Pvt Ltd _____	4
2021-11 - International Seaports (Haldia) Pvt Ltd _____	6
2021-11 - IRC Agrochemicals Pvt Ltd _____	7
2021-11 - TM International Logistis Ltd _____	8



Invoice No. E/305/G.E.

Date: 28-12-2021

Assistant Garrison Engineer B/R

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

**ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF NOVEMBER 2021**

**DUE DATE OF PAYMENT: 12-January-2022**

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:	23-11-2021	9206131	Kwh	Transmission Loss (57.6 Kwh/day)		0	Kwh	Actual Max. Demand	87.55	KVA
Previous Reading on:	24-10-2021	9185660	Kwh	Total Chrgable Units		21085	Kwh	Contracted Demand	50.00	KVA
Consumption		20471	Kwh	Max. KVA Demand Recorded		85.00	KVA	85% of Contracted Demand	42.50	KVA
Days		0		Power Factor		0.82		Excess over Contract Demand	37.55	KVA
Add. 3% Transmission Loss		614	Kwh	3% Transmission Loss		2.55	KVA	Chargeable Demand	125.10	KVA

**Billing details for 2021-11**

1. Energy Charge	₹ 7.24	152,655
2. Demand Charge	₹ 384.00	42,271
3. Total Charge		194,926
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		34,000
5. Higher of 3 and 4		194,926
6. Meter Hire Charges		2,400
7. MVCA as per WBSEDCL Order Dated 04-07-2018		4,850
8. Shortfall Charge of Power Factor @ 2.00% of Energy Charges		3,899
9. Less. Power Factor Rebate @0.00% of Energy Charges		0
10. Govt. Duty @15.00%		30,551
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011		39,669
<b>12. Total Amount payable againsts Meter No. 10-04-UNI-6605</b>		<b>276,295</b>

Meter No. & Description:		09897972		Bulk Electricity Supply (@ Residential Zone)					
Present Reading on:	23-11-2021	2552862	Kwh	Transmission Loss (57.6 Kwh/day)	0	Kwh	Actual Max. Demand	28.64	KVA
Previous Reading on:	24-10-2021	2543207	Kwh	Total Chrgable Units	9945	Kwh	Contracted Demand	75.00	KVA
Consumption		9655	Kwh	Max. KVA Demand Recorded	27.81	KVA	85% of Contracted Demand	63.75	KVA
Days		0		Power Factor	0.99		Excess over Contract Demand	0.00	KVA
Add. 3% Transmission Loss		290	Kwh	3% Transmission Loss	0.83	KVA	Chargeable Demand	28.64	KVA

**Billing details for 2021-11**

1. Energy Charge	₹ 7.18	71,405
2. Demand Charge	₹ 384.00	24,480
3. Total Charge		95,885
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		51,000
5. Higher of 3 and 4		95,885
6. Meter Hire Charges		2,400
7. MVCA as per WBSEDCL Order Dated 04-07-2018		2,287
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		0
9. Less. Power Factor Rebate @4.00% of Energy Charges		2,856
10. Govt. Duty @12.50%		12,272
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011		19,360
<b>12. Total Amount payable againsts Meter No. 09897972</b>		<b>129,348</b>

<b>GRAND TOTAL:</b>	(Rupees four lakhs five thousands six hundreds forty-three only)	<b>₹ 405,643</b>
Plus Arrear Dues, if any:		<b>₹ 0</b>
<b>NET PAYABLE:</b>	(Rupees four lakhs five thousands six hundreds forty-three only)	<b>₹ 405,643</b>

**OUTSTANDING DUES / ADJUSTMENTS:**

Outstanding Dues towards non-payment / short-payment in 15 occasions from 2019-11 to 2021-10:	<b>₹ 4,407,552</b>
Late Payment Charges upto 28-12-2021:	<b>373,408</b>
<b>TOTAL OUTSTANDING Incl. LPC:</b>	<b>₹ 4,780,960</b>

(Note: With effect from 29-12-2021 LPC will accrue at Rs. 2329.47 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. 3018.00
- (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 169.15 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**). In case paymant 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.

For GENERAL MANAGER (FINANCE)  
HALDIA DOCK COMPLEX



Invoice No. E/041/HFTPL

Date: 28-12-2021

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 NOVEMBER 2021**

**DUE DATE OF PAYMENT: 12-January-2022**

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

Meter No. & Description:	18017142	Bulk Electricity Supply (@ Dock Zone)			
Present Reading on: 25-11-2021	2665100 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	528.49 KVA
Previous Reading on: 25-10-2021	2573500 Kwh	Total Chrgable Units	94348 Kwh	Contracted Demand	1000.00 KVA
<b>Consumption</b>	<b>91600 Kwh</b>	Max. KVA Demand Recorded	513.10 KVA	85% of Contracted Demand	850.00 KVA
Days	0	Power Factor	0.92	Excess over Contract Demand	0.00 KVA
Add. 3% Transmission Loss	2748 Kwh	3% Transmission Loss	15.39 KVA	Chargeable Demand	<b>528.49 KVA</b>

**Billing details for 2021-11**

1. Energy Charge	₹ 7.18	677,419
2. Demand Charge	₹ 384.00	326,400
3. Total Charge		1,003,819
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		680,000
5. Higher of 3 and 4		1,003,819
6. Meter Hire Charges		0
7. MVCA as per WBSEDCL Order Dated 04-07-2018		21,700
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		0
9. Less. Power Factor Rebate @0.00% of Energy Charges		0
10. Govt. Duty @17.50%		179,466
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011		197,412
<b>12. Total Amount payable againsts Meter No. 18017142</b>		<b>1,402,397</b>

**GRAND TOTAL:** (Rupees fourteen lakhs two thousands three hundreds ninety-seven only) **₹ 1,402,397**

Plus Arrear Dues, if any: **₹ 0**

**NET PAYABLE:** (Rupees fourteen lakhs two thousands three hundreds ninety-seven only) **₹ 1,402,397**

- 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. 10255.00
- (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 584.80 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**). 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.

For GENERAL MANAGER (FINANCE)  
HALDIA DOCK COMPLEX



Invoice No. E/081/HICT

Date: 28-12-2021

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

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

**ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF NOVEMBER 2021**

**DUE DATE OF PAYMENT: 12-January-2022**

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:	01-12-2021	112445	Kwh	Transmission Loss (57.6 Kwh/day)		0	Kwh	Actual Max. Demand	43.26	KVA
Previous Reading on:	01-11-2021	111879	Kwh	Total Chrgable Units		583	Kwh	Contracted Demand	0.00	KVA
Consumption		566	Kwh	Max. KVA Demand Recorded		42.00	KVA	85% of Contracted Demand	0.00	KVA
Days		0		Power Factor		0.00		Excess over Contract Demand	0.00	KVA
Add. 3% Transmission Loss		17	Kwh	3% Transmission Loss		1.26	KVA	Chargeable Demand	43.26	KVA

**Billing details for 2021-11**

1. Energy Charge	4,866
2. Demand Charge	1,482
3. Total Charge	6,348
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018	0
5. Higher of 3 and 4	6,348
6. Meter Hire Charges	0
7. MVCA as per WBSEDCL Order Dated 04-07-2018	134
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges	0
9. Less. Power Factor Rebate @0.00% of Energy Charges	0
10. Govt. Duty @12.50%	810
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011	1,248
<b>12. Total Amount payable againsts Meter No. WBE 15463</b>	<b>8,540</b>

Meter No. & Description:		2171421		(3 Phase/440V Supply,Range 10-60 Amps.) P&E Office Gcb (@ Dock Zone)		
Present Reading on:	01-12-2021	195333 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	11.33 KVA
Previous Reading on:	01-11-2021	192814 Kwh	Total Chrgable Units	2595 Kwh	Contracted Demand	0.00 KVA
Consumption		2519 Kwh	Max. KVA Demand Recorded	11.00 KVA	85% of Contracted Demand	0.00 KVA
Days		0	Power Factor	0.00	Excess over Contract Demand	0.00 KVA
Add. 3% Transmission Loss		76 Kwh	3% Transmission Loss	0.33 KVA	Chargeable Demand	11.33 KVA

**Billing details for 2021-11**

1. Energy Charge	22,853
2. Demand Charge	388
3. Total Charge	23,241
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018	0
5. Higher of 3 and 4	23,241
6. Meter Hire Charges	0
7. MVCA as per WBSEDCL Order Dated 04-07-2018	597
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges	0
9. Less. Power Factor Rebate @0.00% of Energy Charges	0
10. Govt. Duty @15.00%	3,576
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011	4,589
<b>12. Total Amount payable againsts Meter No. 2171421</b>	<b>32,003</b>

Meter No. & Description:		15944299		(3 Phase/440V Supply,Range 50-100 Amps.) At Workshop (@ Dock Zone)		
Present Reading on:	01-12-2021	30341 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	15.45 KVA
Previous Reading on:	01-11-2021	30077 Kwh	Total Chrgable Units	272 Kwh	Contracted Demand	0.00 KVA
Consumption		264 Kwh	Max. KVA Demand Recorded	15.00 KVA	85% of Contracted Demand	0.00 KVA
Days		0	Power Factor	0.00	Excess over Contract Demand	0.00 KVA
Add. 3% Transmission Loss		8 Kwh	3% Transmission Loss	0.45 KVA	Chargeable Demand	15.45 KVA

**Billing details for 2021-11**

1. Energy Charge	2,099
2. Demand Charge	529
3. Total Charge	2,628
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018	0
5. Higher of 3 and 4	2,628
6. Meter Hire Charges	0
7. MVCA as per WBSEDCL Order Dated 04-07-2018	63
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges	0
9. Less. Power Factor Rebate @0.00% of Energy Charges	0
10. Govt. Duty @10.00%	269
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011	518
<b>12. Total Amount payable againsts Meter No. 15944299</b>	<b>3,478</b>

Meter No. & Description:		15096159		(3.3 Kv H.T. Supply) At Ranichak Substation (@ Industrial Zone)					
Present Reading on:	01-12-2021	2239690	Kwh	Transmission Loss (57.6 Kwh/day)	0	Kwh	Actual Max. Demand	254.92	KVA
Previous Reading on:	01-11-2021	2209680	Kwh	Total Chrgable Units	30910	Kwh	Contracted Demand	0.00	KVA
Consumption		30010	Kwh	Max. KVA Demand Recorded	247.50	KVA	85% of Contracted Demand	0.00	KVA
Days		0		Power Factor	0.00		Excess over Contract Demand	0.00	KVA
Add. 3% Transmission Loss		900	Kwh	3% Transmission Loss	7.42	KVA	Chargeable Demand	254.92	KVA

#### Billing details for 2021-11

1. Energy Charge	₹ 7.18	221,934
2. Demand Charge	₹ 384.00	97,889
3. Total Charge		319,823
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		0
5. Higher of 3 and 4		319,823
6. Meter Hire Charges		2,400
7. MVCA as per WBSEDCL Order Dated 04-07-2018		7,109
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		0
9. Less. Power Factor Rebate @0.00% of Energy Charges		0
10. Govt. Duty @17.50%		57,213
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011		63,396
<b>12. Total Amount payable againsts Meter No. 15096159</b>		<b>449,941</b>

Meter No. & Description:		13882889		(3 Phase/440V Supply,200/5 Ct Operated Meter) - Terminal 10/11 (@ Dock Zone)						
Present Reading on:	01-12-2021	233210	Kwh	Transmission Loss (57.6 Kwh/day)		0	Kwh	Actual Max. Demand	72.10	KVA
Previous Reading on:	01-11-2021	230587	Kwh	Total Chrgable Units		2702	Kwh	Contracted Demand	0.00	KVA
Consumption		2623	Kwh	Max. KVA Demand Recorded		70.00	KVA	85% of Contracted Demand	0.00	KVA
Days		0		Power Factor		0.00		Excess over Contract Demand	0.00	KVA
Add. 3% Transmission Loss		79	Kwh	3% Transmission Loss		2.10	KVA	Chargeable Demand	72.10	KVA

#### Billing details for 2021-11

1. Energy Charge	23,809
2. Demand Charge	2,471
3. Total Charge	26,280
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018	0
5. Higher of 3 and 4	26,280
6. Meter Hire Charges	0
7. MVCA as per WBSEDCL Order Dated 04-07-2018	621
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges	0
9. Less. Power Factor Rebate @0.00% of Energy Charges	0
10. Govt. Duty @15.00%	4,035
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011	5,178
<b>12. Total Amount payable againsts Meter No. 13882889</b>	<b>36,114</b>

<b>GRAND TOTAL:</b>	(Rupees five lakhs thirty thousands seventy-six only)	<b>₹ 530,076</b>
Plus Arrear Dues, if any:		<b>₹ 0</b>
<b>NET PAYABLE:</b>	(Rupees five lakhs thirty thousands seventy-six only)	<b>₹ 530,076</b>

**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. 3868.00

(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 221.04 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**). 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.

For GENERAL MANAGER (FINANCE)  
HALDIA DOCK COMPLEX



Invoice No. E/217/ISPHL

Date: 28-12-2021

International Seaports (Haldia) Pvt. Ltd.

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

**ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF NOVEMBER 2021**

**DUE DATE OF PAYMENT: 12-January-2022**

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:	25-11-2021	334536	Kwh	Transmission Loss (57.6 Kwh/day)	1440	Kwh	Actual Max. Demand	1174.20	KVA
Previous Reading on:	25-10-2021	0	Kwh	Total Chrgable Units	346012	Kwh	Contracted Demand	1600.00	KVA
Consumption		334536	Kwh	Max. KVA Demand Recorded	1140.00	KVA	85% of Contracted Demand	1360.00	KVA
Days		25		Power Factor	0.94		Excess over Contract Demand	0.00	KVA
Add. 3% Transmission Loss		10036	Kwh	3% Transmission Loss	34.20	KVA	Chargeable Demand	1174.20	KVA

**Billing details for 2021-11**

1. Energy Charge	₹ 7.13	2,467,066	
2. Demand Charge	₹ 384.00	522,240	
3. Total Charge		<u>2,989,306</u>	
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		<u>1,088,000</u>	
5. Higher of 3 and 4			2,989,306
6. Meter Hire Charges			2,400
7. MVCA as per WBSEDCL Order Dated 04-07-2018			79,583
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges			0
9. Less. Power Factor Rebate @1.00% of Energy Charges			29,893
10. Govt. Duty @17.50%			537,056
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011			591,223
<b>12. Total Amount payable againsts Meter No. E38/87-0/803</b>			<b><u>4,169,675</u></b>

**GRAND TOTAL:** (Rupees forty-one lakhs sixty-nine thousands six hundreds seventy-five only)

**₹ 4,169,675**

Plus Arrear Dues, if any:

**₹ 0**

**NET PAYABLE:** (Rupees forty-one lakhs sixty-nine thousands six hundreds seventy-five only)

**₹ 4,169,675**

- 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. 30689.00
- (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 1738.75 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**). 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.

For GENERAL MANAGER (FINANCE)  
HALDIA DOCK COMPLEX



Invoice No. E/355/IRC

Date: 28-12-2021

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 NOVEMBER 2021**

**DUE DATE OF PAYMENT: 12-January-2022**

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:	25-11-2021	379396	Kwh	Transmission Loss (57.6 Kwh/day)		0	Kwh	Actual Max. Demand	117.42	KVA
Previous Reading on:	25-10-2021	362289	Kwh	Total Chrgable Units		17620	Kwh	Contracted Demand	150.00	KVA
Consumption		17107	Kwh	Max. KVA Demand Recorded		114.00	KVA	85% of Contracted Demand	127.50	KVA
Days		0		Power Factor		0.80		Excess over Contract Demand	0.00	KVA
Add. 3% Transmission Loss		513	Kwh	3% Transmission Loss		3.42	KVA	Chargeable Demand	117.42	KVA

**Billing details for 2021-11**

1. Energy Charge	₹ 7.18	126,512
2. Demand Charge	₹ 384.00	48,960
3. Total Charge		175,472
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		102,000
5. Higher of 3 and 4		175,472
6. Meter Hire Charges		2,400
7. MVCA as per WBSEDCL Order Dated 04-07-2018		4,053
8. Shortfall Charge of Power Factor @ 3.00% of Energy Charges		5,264
9. Less. Power Factor Rebate @0.00% of Energy Charges		0
10. Govt. Duty @17.50%		32,338
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011		36,034
<b>12. Total Amount payable againsts Meter No. 10-04UNI-6609</b>		<b>255,561</b>

**GRAND TOTAL:** (Rupees two lakhs fifty-five thousands five hundreds sixty-one only)

**₹ 255,561**

Plus Arrear Dues, if any:

**₹ 0**

**NET PAYABLE:** (Rupees two lakhs fifty-five thousands five hundreds sixty-one only)

**₹ 255,561**

- 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. 1848.00
- (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 106.57 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**). 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.

For GENERAL MANAGER (FINANCE)  
HALDIA DOCK COMPLEX



Invoice No. E/194/TMIL

Date: 28-12-2021

TM International Logistis Ltd.

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

**ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF NOVEMBER 2021**

**DUE DATE OF PAYMENT: 12-January-2022**

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:	25-11-2021	152892	Kwh	Transmission Loss (57.6 Kwh/day)		280	Kwh	Actual Max. Demand		53.67	KVA
Previous Reading on:	25-10-2021	140821	Kwh	Total Chrgable Units		12713	Kwh	Contracted Demand		135.00	KVA
Consumption		12071	Kwh	Max. KVA Demand Recorded		52.11	KVA	85% of Contracted Demand		114.75	KVA
Days		25		Power Factor		0.97		Excess over Contract Demand		0.00	KVA
Add. 3% Transmission Loss		362	Kwh	3% Transmission Loss		1.56	KVA	Chargeable Demand		53.67	KVA

**Billing details for 2021-11**

1. Energy Charge	₹ 7.18	91,279
2. Demand Charge	₹ 384.00	44,064
3. Total Charge		135,343
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		91,800
5. Higher of 3 and 4		135,343
6. Meter Hire Charges		0
7. MVCA as per WBSEDCL Order Dated 04-07-2018		2,924
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		0
9. Less. Power Factor Rebate @2.50% of Energy Charges		2,282
10. Govt. Duty @17.50%		24,197
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011		26,616
<b>12. Total Amount payable againsts Meter No. 540160016428</b>		<b>186,798</b>

<b>GRAND TOTAL:</b>	(Rupees one lakh eighty-six thousands seven hundreds ninety-eight only)	<b>₹ 186,798</b>
Plus Arrear Dues, if any:		<b>₹ 0</b>
<b>NET PAYABLE:</b>	(Rupees one lakh eighty-six thousands seven hundreds ninety-eight only)	<b>₹ 186,798</b>

**OUTSTANDING DUES / ADJUSTMENTS:**

Outstanding Dues towards short-payment:		<b>₹ 0</b>
Late Payment Charges upto 28-12-2021:		<b>1,393</b>
<b>TOTAL OUTSTANDING Incl. LPC:</b>	(Note: With effect from 29-12-2021 LPC will accrue at Rs. 0.00 per day)	<b>₹ 1,393</b>

**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. 1383.00

(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 77.89 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**). 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.

For GENERAL MANAGER (FINANCE)  
HALDIA DOCK COMPLEX