

2020-06 - Assistant Garrison Engineer _____	2
2020-06 - Haldia Floating Terminal Pvt Ltd _____	4
2020-06 - Haldia International Container Terminal Pvt Ltd _____	5
2020-06 - International Seaports (Haldia) Pvt Ltd _____	8
2020-06 - IRC Agrochemicals Pvt Ltd _____	9
2020-06 - TM International Logistis Ltd _____	10



Invoice No. E/288/G.E.

Date: 25-08-2020

Assistant Garrison Engineer B/R

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

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

JUNE 2020

DUE DATE OF PAYMENT:

12-September-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:	20-06-2020	8851538 Kwh	Max. KVA Demand Recorded	30.00	KVA
Previous Reading on:	19-05-2020	8841316 Kwh	Power Factor	0.67	
Consumption		10222 Kwh	3% Transmission Loss	0.90	KVA
Days		0	Actual Max. Demand	30.90	KVA
Add. 3% Transmission Loss		307 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		10529 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	30.90	KVA

1. Energy Charge	₹ 7.28	₹ 76,651.00	
2. Demand Charge	₹ 384.00	₹ 11,866.00	
3. Total Charge		₹ 88,517.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 34,000.00	
5. Higher of 3 and 4			₹ 88,517.00
6. Meter Hire Charges			₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016			₹ 2,422.00
8. Shortfall Charge of Power Factor @ 3.50% of Energy Charges			₹ 3098.00
9. Power Factor Rebate @0.00% of Energy Charges			₹ 0.00
10. Govt. Duty @15.00%			₹ 14,106.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011			₹ 18,564.00
12. Total Amount payable againsts Meter No. 10-04-UNI-6605			₹ 129,107.00

Meter No. & Description:	09897972	Supply Of Electricity (@ Residential Zone)			
Present Reading on:	20-06-2020	2260548 Kwh	Max. KVA Demand Recorded	68.33	KVA
Previous Reading on:	19-05-2020	2249076 Kwh	Power Factor	0.93	
Consumption		11472 Kwh	3% Transmission Loss	2.05	KVA
Days		0	Actual Max. Demand	70.38	KVA
Add. 3% Transmission Loss		344 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		11816 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	70.38	KVA

1. Energy Charge	₹ 7.20	₹ 85,075.00	
2. Demand Charge	₹ 384.00	₹ 24,480.00	
3. Total Charge		₹ 109,555.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 51,000.00	
5. Higher of 3 and 4			₹ 109,555.00
6. Meter Hire Charges			₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016			₹ 2,718.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges			₹ 0.00
9. Power Factor Rebate @1.00% of Energy Charges			₹ 851.00
10. Govt. Duty @12.50%			₹ 14,034.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011			₹ 22,075.00
12. Total Amount payable againsts Meter No. 09897972			₹ 149,931.00

GRAND TOTAL: (Rupees two lakhs seventy-nine thousands thirty-eight only)	₹ 279,038.00
Plus Arrear Dues, if any:	₹ 0.00
NET PAYABLE: (Rupees two lakhs seventy-nine thousands thirty-eight only)	₹ 279,038.00

OUTSTANDING DUES / ADJUSTMENTS:

Outstanding Dues for the period from Feb' 2020 to May 2020 + Rebate portion for Nov' 2019 to Jan' 2020:

₹ 1,458,452.00

Late Payment Charges upto 28-08-2020:

49,873.00**TOTAL OUTSTANDING Incl. LPC:****1,508,325.00**

(Note: With effect from 29-08-2020 LPC will accrue at Rs. 659.47 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. 2063.00

(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 116.36 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/024/HFTPL

Date: 25-08-2020

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

JUNE 2020

DUE DATE OF PAYMENT:

12-September-2020

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

Meter No. & Description:		H T Supply Of Electricity (@ Dock Zone)			
18017142					
Present Reading on:	23-06-2020	1778800 Kwh	Max. KVA Demand Recorded	51.90	KVA
Previous Reading on:	30-05-2020	1764600 Kwh	Power Factor	0.92	
Consumption		14200 Kwh	3% Transmission Loss	1.56	KVA
Days		0	Actual Max. Demand	53.46	KVA
Add. 3% Transmission Loss		426 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		14626 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	53.46	KVA
1. Energy Charge	₹ 7.20	₹ 105,307.00			
2. Demand Charge	₹ 384.00	₹ 326,400.00			
3. Total Charge		₹ 431,707.00			
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				₹ 3,364.00	
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges				₹ 0.00	
9. Power Factor Rebate @0.00% of Energy Charges				₹ 0.00	
10. Govt. Duty @17.50%				₹ 119,589.00	
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011				₹ 131,548.00	
12. Total Amount payable againsts Meter No. 18017142				₹ 934,501.00	
GRAND TOTAL: (Rupees nine lakhs thirty-four thousands five hundreds one only)				₹ 934,501.00	
Plus Arrear Dues, if any:				₹ 0.00	
NET PAYABLE: (Rupees nine lakhs thirty-four thousands five hundreds one only)				₹ 934,501.00	

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. 6834.00

(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 389.69 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/064/HICT

Date: 25-08-2020

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

JUNE 2020

DUE DATE OF PAYMENT:

12-September-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:	01-07-2020	88343 Kwh	Max. KVA Demand Recorded	42.00	KVA
Previous Reading on:	01-06-2020	86146 Kwh	Power Factor	0.00	
Consumption		2197 Kwh	3% Transmission Loss	1.26	KVA
Days		0	Actual Max. Demand	43.26	KVA
Add. 3% Transmission Loss		66 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		2263 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	43.26	KVA

1. Energy Charge	₹ 19,885.00	
2. Demand Charge	₹ 1,482.00	
3. Total Charge	₹ 21,367.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00	
5. Higher of 3 and 4		₹ 21,367.00
6. Meter Hire Charges		₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 520.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00
9. Power Factor Rebate @0.00% of Energy Charges		₹ 0.00
10. Govt. Duty @15.00%		₹ 3,283.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 4,213.00
12. Total Amount payable againsts Meter No. WBE 15463		₹ 29,383.00

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:	01-07-2020	154264 Kwh	Max. KVA Demand Recorded	11.00	KVA
Previous Reading on:	01-06-2020	151330 Kwh	Power Factor	0.00	
Consumption		2934 Kwh	3% Transmission Loss	0.33	KVA
Days		0	Actual Max. Demand	11.33	KVA
Add. 3% Transmission Loss		88 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		3022 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	11.33	KVA

1. Energy Charge	₹ 26,670.00	
2. Demand Charge	₹ 388.00	
3. Total Charge	₹ 27,058.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00	
5. Higher of 3 and 4		₹ 27,058.00
6. Meter Hire Charges		₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 695.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00
9. Power Factor Rebate @0.00% of Energy Charges		₹ 0.00
10. Govt. Duty @15.00%		₹ 4,163.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 5,342.00
12. Total Amount payable againsts Meter No. 2171421		₹ 37,258.00

Meter No. & Description:	15944299	(3 Phase, 440 V Supply, Range 50-100 Amps.) At Workshop (@ Dock Zone)			
Present Reading on:	01-07-2020	22167 Kwh	Max. KVA Demand Recorded	15.00	KVA
Previous Reading on:	01-06-2020	21650 Kwh	Power Factor	0.00	
Consumption		517 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		533 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	15.45	KVA

1. Energy Charge	₹ 4,419.00	
2. Demand Charge	₹ 529.00	
3. Total Charge	₹ 4,948.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00	
5. Higher of 3 and 4		₹ 4,948.00
6. Meter Hire Charges		₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 123.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		₹ 0.00
9. Power Factor Rebate @0.00% of Energy Charges		₹ 0.00
10. Govt. Duty @12.50%		₹ 634.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 976.00
12. Total Amount payable againsts Meter No. 15944299		₹ 6,681.00

Meter No. & Description:	15096159	(3.3 Kv H.T. Supply) At Ranichak Substation (@ Industrial Zone)			
Present Reading on:	01-07-2020	1561000 Kwh	Max. KVA Demand Recorded	249.30	KVA
Previous Reading on:	01-06-2020	1514000 Kwh	Power Factor	0.00	
Consumption		47000 Kwh	3% Transmission Loss	7.48	KVA
Days		0	Actual Max. Demand	256.78	KVA
Add. 3% Transmission Loss		1410 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		48410 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	256.78	KVA

1. Energy Charge	₹ 7.20	₹ 348,552.00	
2. Demand Charge	₹ 384.00	₹ 98,604.00	
3. Total Charge		₹ 447,156.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 0.00	
5. Higher of 3 and 4			₹ 447,156.00
6. Meter Hire Charges			₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016			₹ 11,134.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges			₹ 0.00
9. Power Factor Rebate @0.00% of Energy Charges			₹ 0.00
10. Govt. Duty @17.50%			₹ 80,201.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011			₹ 88,683.00
12. Total Amount payable againsts Meter No. 15096159			₹ 629,574.00

Meter No. & Description:		13882889	(3 Phase, 440 V Supply, 200/5 Ct Operated Meter) At Terminal No. 10 & 11 (@ Dock Zone)			
Present Reading on:	01-07-2020	165410 Kwh	Max. KVA Demand Recorded	70.00	KVA	
Previous Reading on:	01-06-2020	162153 Kwh	Power Factor	0.00		
Consumption		3257 Kwh	3% Transmission Loss	2.10	KVA	
Days		0	Actual Max. Demand	72.10	KVA	
Add. 3% Transmission Loss		98 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		3355 Kwh	Excess over Contract Demand	0.00	KVA	
			Chargeable Demand	72.10	KVA	
1. Energy Charge			₹ 29,647.00			
2. Demand Charge			₹ 2,471.00			
3. Total Charge			₹ 32,118.00			
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005			₹ 0.00			
5. Higher of 3 and 4				₹ 32,118.00		
6. Meter Hire Charges				₹ 0.00		
7. MCVA as per WBSEDCL Order Dated 25-07-2016				₹ 772.00		
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges				₹ 0.00		
9. Power Factor Rebate @0.00% of Energy Charges				₹ 0.00		
10. Govt. Duty @15.00%				₹ 4,934.00		
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011				₹ 6,331.00		
12. Total Amount payable againsts Meter No. 13882889				₹ 44,155.00		
GRAND TOTAL:	(Rupees seven lakhs forty-seven thousands fifty-one only)			₹ 747,051.00		
Plus Arrear Dues, if any:				₹ 0.00		
NET PAYABLE:	(Rupees seven lakhs forty-seven thousands fifty-one only)			₹ 747,051.00		

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. 5459.00

(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 311.52 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.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



श्यामा प्रसाद मुखर्जी पत्तन, कोलकाता / Syama Prasad Mookerjee Port, Kolkata

हलदिया गोदी परिसर / Haldia Dock Complex

वित्त विभाग / Finance Department



Invoice No. E/200/ISPHL

Date: 25-08-2020

International Seaports (Haldia) Pvt. Ltd.

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

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

JUNE 2020

DUE DATE OF PAYMENT:

12-September-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:	24-06-2020	206007 Kwh	Max. KVA Demand Recorded	1033.00	KVA
Previous Reading on:	30-05-2020	0 Kwh	Power Factor	0.94	
Consumption		206007 Kwh	3% Transmission Loss	30.99	KVA
Days		24	Actual Max. Demand	1063.99	KVA
Add. 3% Transmission Loss		6180 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		213569 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	1063.99	KVA
1. Energy Charge		₹ 7.17		₹ 1,531,290.00	
2. Demand Charge		₹ 384.00		₹ 522,240.00	
3. Total Charge				₹ 2,053,530.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005				₹ 1,088,000.00	
5. Higher of 3 and 4				₹ 2,053,530.00	
6. Meter Hire Charges				₹ 2,400.00	
7. MCVA as per WBSEDCL Order Dated 25-07-2016				₹ 49,121.00	
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges				₹ 0.00	
9. Power Factor Rebate @1.50% of Energy Charges				₹ 30803.00	
10. Govt. Duty @17.50%				₹ 367,964.00	
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011				₹ 405,222.00	
12. Total Amount payable againsts Meter No. E38/87-0/803				₹ 2,847,434.00	
GRAND TOTAL:	(Rupees twenty-eight lakhs forty-seven thousands four hundreds thirty-four only)			₹ 2,847,434.00	
Plus Arrear Dues, if any:				₹ 0.00	
NET PAYABLE:	(Rupees twenty-eight lakhs forty-seven thousands four hundreds thirty-four only)			₹ 2,847,434.00	

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. 21027.00

(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 1187.38 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.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/338/IRC

Date: 25-08-2020

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

JUNE 2020

DUE DATE OF PAYMENT:

12-September-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:	23-06-2020	96669 Kwh	Max. KVA Demand Recorded	96.00	KVA		
Previous Reading on:	29-05-2020	78305 Kwh	Power Factor	0.75			
Consumption		18364 Kwh	3% Transmission Loss	2.88	KVA		
Days		0	Actual Max. Demand	98.88	KVA		
Add. 3% Transmission Loss		551 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		18915 Kwh	Excess over Contract Demand	0.00	KVA		
			Chargeable Demand	98.88	KVA		
1. Energy Charge		₹ 7.20		₹ 136,188.00			
2. Demand Charge		₹ 384.00		₹ 48,960.00			
3. Total Charge				₹ 185,148.00			
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005				₹ 102,000.00			
5. Higher of 3 and 4							₹ 185,148.00
6. Meter Hire Charges							₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016							₹ 4,350.00
8. Shortfall Charge of Power Factor @ 3.50% of Energy Charges							₹ 6480.00
9. Power Factor Rebate @0.00% of Energy Charges							₹ 0.00
10. Govt. Duty @17.50%							₹ 34,296.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011							₹ 38,188.00
12. Total Amount payable againsts Meter No. 10-04UNI-6609							₹ 270,862.00
GRAND TOTAL:	(Rupees two lakhs seventy thousands eight hundreds sixty-two only)						₹ 270,862.00
Plus Arrear Dues, if any:							₹ 0.00
NET PAYABLE:	(Rupees two lakhs seventy thousands eight hundreds sixty-two only)						₹ 270,862.00

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. 1960.00

(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 112.95 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



श्यामा प्रसाद मुखर्जी पत्तन, कोलकाता / Syama Prasad Mookerjee Port, Kolkata

हलदिया गोदी परिसर / Haldia Dock Complex

वित्त विभाग / Finance Department



Invoice No. E/177/TMIL

Date: 25-08-2020

TM International Logistis Ltd.

FINGER JETTY ROAD, Chiranjibpur, Haldia, Dist:-Purba

Medinipur, Pin - 721604

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

JUNE 2020

DUE DATE OF PAYMENT:

12-September-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:	23-06-2020	326910 Kwh	Max. KVA Demand Recorded	110.94	KVA
Previous Reading on:	29-05-2020	317801 Kwh	Power Factor	0.87	
Consumption		9109 Kwh	3% Transmission Loss	3.33	KVA
Days		23	Actual Max. Demand	114.27	KVA
Add. 3% Transmission Loss		273 Kwh	Contracted Demand	135.00	KVA
Transmission Loss per Day (57.6 Kwh / day)		257 Kwh	85% of Contracted Demand	114.75	KVA
Total Chrgable Units		9639 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	114.27	KVA
1. Energy Charge		₹ 7.20	₹ 69,401.00		
2. Demand Charge		₹ 384.00	₹ 44,064.00		
3. Total Charge			₹ 113,465.00		
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005			₹ 91,800.00		
5. Higher of 3 and 4				₹ 113,465.00	
6. Meter Hire Charges				₹ 2,400.00	
7. MCVA as per WBSEDCL Order Dated 25-07-2016				₹ 2,217.00	
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges				₹ 0.00	
9. Power Factor Rebate @0.00% of Energy Charges				₹ 0.00	
10. Govt. Duty @17.50%				₹ 20,244.00	
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011				₹ 22,731.00	
12. Total Amount payable againsts Meter No. 11889532-01				₹ 161,057.00	
GRAND TOTAL:	(Rupees one lakh sixty-one thousands fifty-seven only)			₹ 161,057.00	
Plus Arrear Dues, if any:				₹ 0.00	
NET PAYABLE:	(Rupees one lakh sixty-one thousands fifty-seven only)			₹ 161,057.00	

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. 1157.00

(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 67.16 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