

2020-07 - Assistant Garrison Engineer _____	2
2020-07 - Haldia Floating Terminal Pvt Ltd _____	4
2020-07 - Haldia International Container Terminal Pvt Ltd _____	5
2020-07 - International Seaports (Haldia) Pvt Ltd _____	8
2020-07 - IRC Agrochemicals Pvt Ltd _____	9
2020-07 - TM International Logistis Ltd _____	10



Invoice No. E/289/G.E.

Date: 21-09-2020

Assistant Garrison Engineer B/R

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

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

JULY 2020

DUE DATE OF PAYMENT:

06-October-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:	19-07-2020	8854446 Kwh	Max. KVA Demand Recorded	35.00 KVA
Previous Reading on:	20-06-2020	8842024 Kwh	Power Factor	0.62
Consumption		12422 Kwh	3% Transmission Loss	1.05 KVA
Days		0	Actual Max. Demand	36.05 KVA
Add. 3% Transmission Loss		373 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		12795 Kwh	Excess over Contract Demand	0.00 KVA
			Chargeable Demand	36.05 KVA

1. Energy Charge	₹ 7.26	₹ 92,892.00	
2. Demand Charge	₹ 384.00	₹ 13,843.00	
3. Total Charge		₹ 106,735.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 34,000.00	
5. Higher of 3 and 4			₹ 106,735.00
6. Meter Hire Charges			₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016			₹ 2,943.00
8. Shortfall Charge of Power Factor @ 3.50% of Energy Charges			₹ 3736.00
9. Power Factor Rebate @0.00% of Energy Charges			₹ 0.00
10. Govt. Duty @15.00%			₹ 17,012.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011			₹ 22,294.00
12. Total Amount payable againsts Meter No. 10-04-UNI-6605			₹ 155,120.00

Meter No. & Description:	09897972	Supply Of Electricity (@ Residential Zone)		
Present Reading on:	19-07-2020	2285612 Kwh	Max. KVA Demand Recorded	72.88 KVA
Previous Reading on:	20-06-2020	2260548 Kwh	Power Factor	0.92
Consumption		25064 Kwh	3% Transmission Loss	2.19 KVA
Days		0	Actual Max. Demand	75.07 KVA
Add. 3% Transmission Loss		752 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		25816 Kwh	Excess over Contract Demand	0.07 KVA
			Chargeable Demand	75.14 KVA

1. Energy Charge	₹ 7.19	₹ 185,617.00	
2. Demand Charge	₹ 384.00	₹ 28,843.00	
3. Total Charge		₹ 214,460.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 51,000.00	
5. Higher of 3 and 4			₹ 214,460.00
6. Meter Hire Charges			₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016			₹ 5,938.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges			₹ 0.00
9. Power Factor Rebate @0.50% of Energy Charges			₹ 928.00
10. Govt. Duty @12.50%			₹ 27,550.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011			₹ 42,889.00
12. Total Amount payable againsts Meter No. 09897972			₹ 292,309.00

GRAND TOTAL:	(Rupees four lakhs forty-seven thousands four hundreds twenty-nine only)	₹ 447,429.00
Plus Arrear Dues, if any:		₹ 0.00
NET PAYABLE:	(Rupees four lakhs forty-seven thousands four hundreds twenty-nine only)	₹ 447,429.00

OUTSTANDING DUES / ADJUSTMENTS:

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

₹ 1,737,490.00

Late Payment Charges upto 21-09-2020:

67,024.00

TOTAL OUTSTANDING Incl. LPC:

₹ 1,804,514.00

(Note: With effect from 22-09-2020 LPC will accrue at Rs. 776.21 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. 3338.00

(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 186.58 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/025/HFTPL

Date: 21-09-2020

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

JULY 2020

DUE DATE OF PAYMENT:

06-October-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:	24-07-2020	1796300 Kwh	Max. KVA Demand Recorded	164.60	KVA
Previous Reading on:	23-06-2020	1778800 Kwh	Power Factor	0.90	
Consumption		17500 Kwh	3% Transmission Loss	4.94	KVA
Days		0	Actual Max. Demand	169.54	KVA
Add. 3% Transmission Loss		525 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		18025 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	169.54	KVA
1. Energy Charge		₹ 7.19	₹ 129,600.00		
2. Demand Charge		₹ 384.00	₹ 326,400.00		
3. Total Charge			₹ 456,000.00		
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				₹ 4,146.00	
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%				₹ 119,726.00	
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011				₹ 131,698.00	
12. Total Amount payable againsts Meter No. 18017142				₹ 935,570.00	
GRAND TOTAL:	(Rupees nine lakhs thirty-five thousands five hundreds seventy only)			₹ 935,570.00	
Plus Arrear Dues, if any:				₹ 0.00	
NET PAYABLE:	(Rupees nine lakhs thirty-five thousands five hundreds seventy only)			₹ 935,570.00	

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. 6841.00

(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 390.13 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/065/HICT**Date: **21-09-2020****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

JULY 2020

DUE DATE OF PAYMENT:

06-October-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:	01-08-2020	90352 Kwh	Max. KVA Demand Recorded	42.00	KVA
Previous Reading on:	01-07-2020	88343 Kwh	Power Factor	0.00	
Consumption		2009 Kwh	3% Transmission Loss	1.26	KVA
Days		0	Actual Max. Demand	43.26	KVA
Add. 3% Transmission Loss		60 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		2069 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	43.26	KVA

1. Energy Charge	₹ 18,150.00	
2. Demand Charge	₹ 1,482.00	
3. Total Charge	₹ 19,632.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00	
5. Higher of 3 and 4		₹ 19,632.00
6. Meter Hire Charges		₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 476.00
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%		₹ 3,016.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 3,871.00
12. Total Amount payable againsts Meter No. WBE 15463		₹ 26,995.00

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:	01-08-2020	157112 Kwh	Max. KVA Demand Recorded	11.00	KVA
Previous Reading on:	01-07-2020	154264 Kwh	Power Factor	0.00	
Consumption		2848 Kwh	3% Transmission Loss	0.33	KVA
Days		0	Actual Max. Demand	11.33	KVA
Add. 3% Transmission Loss		85 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		2933 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	11.33	KVA

1. Energy Charge	₹ 25,875.00	
2. Demand Charge	₹ 388.00	
3. Total Charge	₹ 26,263.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00	
5. Higher of 3 and 4		₹ 26,263.00
6. Meter Hire Charges		₹ 0.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016		₹ 675.00
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%		₹ 4,041.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 5,186.00
12. Total Amount payable againsts Meter No. 2171421		₹ 36,165.00

Meter No. & Description:	15944299	(3 Phase, 440 V Supply, Range 50-100 Amps.) At Workshop (@ Dock Zone)			
Present Reading on:	01-08-2020	22689 Kwh	Max. KVA Demand Recorded	15.00	KVA
Previous Reading on:	01-07-2020	22167 Kwh	Power Factor	0.00	
Consumption		522 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		538 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	15.45	KVA

1. Energy Charge	₹ 4,463.00	
2. Demand Charge	₹ 529.00	
3. Total Charge	₹ 4,992.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005	₹ 0.00	
5. Higher of 3 and 4		₹ 4,992.00
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. Power Factor Rebate @0.00% of Energy Charges		₹ 0.00
10. Govt. Duty @12.50%		₹ 640.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011		₹ 985.00
12. Total Amount payable againsts Meter No. 15944299		₹ 6,741.00

Meter No. & Description:	15096159	(3.3 Kv H.T. Supply) At Ranichak Substation (@ Industrial Zone)			
Present Reading on:	01-08-2020	1619000 Kwh	Max. KVA Demand Recorded	246.20	KVA
Previous Reading on:	01-07-2020	1561000 Kwh	Power Factor	0.00	
Consumption		58000 Kwh	3% Transmission Loss	7.39	KVA
Days		0	Actual Max. Demand	253.59	KVA
Add. 3% Transmission Loss		1740 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		59740 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	253.59	KVA

1. Energy Charge	₹ 7.19	₹ 429,531.00	
2. Demand Charge	₹ 384.00	₹ 97,379.00	
3. Total Charge		₹ 526,910.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005		₹ 0.00	
5. Higher of 3 and 4			₹ 526,910.00
6. Meter Hire Charges			₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016			₹ 13,740.00
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%			₹ 94,614.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011			₹ 104,537.00
12. Total Amount payable againsts Meter No. 15096159			₹ 742,201.00

Meter No. & Description:		13882889 (3 Phase, 440 V Supply, 200/5 Ct Operated Meter) At Terminal No. 10 & 11 (@ Dock Zone)			
Present Reading on:	01-08-2020	169906 Kwh	Max. KVA Demand Recorded	70.00	KVA
Previous Reading on:	01-07-2020	165410 Kwh	Power Factor	0.00	
Consumption		4496 Kwh	3% Transmission Loss	2.10	KVA
Days		0	Actual Max. Demand	72.10	KVA
Add. 3% Transmission Loss		135 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		4631 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	72.10	KVA
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1. Energy Charge			₹ 41,055.00		
2. Demand Charge			₹ 2,471.00		
3. Total Charge			₹ 43,526.00		
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005			₹ 0.00		
5. Higher of 3 and 4				₹ 43,526.00	
6. Meter Hire Charges				₹ 0.00	
7. MCVA as per WBSEDCL Order Dated 25-07-2016				₹ 1,065.00	
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%				₹ 6,689.00	
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011				₹ 8,584.00	
12. Total Amount payable againsts Meter No. 13882889				₹ 59,864.00	
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GRAND TOTAL:	(Rupees eight lakhs seventy-one thousands nine hundreds sixty-six only)			₹ 871,966.00	
Plus Arrear Dues, if any:				₹ 0.00	
NET PAYABLE:	(Rupees eight lakhs seventy-one thousands nine hundreds sixty-six only)			₹ 871,966.00	

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. 6374.00

(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 363.61 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/201/ISPHL

Date: 21-09-2020

International Seaports (Haldia) Pvt. Ltd.

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

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

JULY 2020

DUE DATE OF PAYMENT:

06-October-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:	24-07-2020	168588 Kwh	Max. KVA Demand Recorded	1087.00	KVA
Previous Reading on:	24-06-2020	0 Kwh	Power Factor	0.88	
Consumption		168588 Kwh	3% Transmission Loss	32.61	KVA
Days		24	Actual Max. Demand	1119.61	KVA
Add. 3% Transmission Loss		5058 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		175028 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	1119.61	KVA
1. Energy Charge		₹ 7.15		₹ 1,251,450.00	
2. Demand Charge		₹ 384.00		₹ 522,240.00	
3. Total Charge				₹ 1,773,690.00	
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005				₹ 1,088,000.00	
5. Higher of 3 and 4				₹ 1,773,690.00	
6. Meter Hire Charges				₹ 2,400.00	
7. MCVA as per WBSEDCL Order Dated 25-07-2016				₹ 40,256.00	
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%				₹ 317,441.00	
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011				₹ 349,647.00	
12. Total Amount payable againsts Meter No. E38/87-0/803				₹ 2,483,434.00	
GRAND TOTAL:	(Rupees twenty-four lakhs eighty-three thousands four hundreds thirty-four only)			₹ 2,483,434.00	
Plus Arrear Dues, if any:				₹ 0.00	
NET PAYABLE:	(Rupees twenty-four lakhs eighty-three thousands four hundreds thirty-four only)			₹ 2,483,434.00	

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. 18139.00

(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 1035.59 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/339/IRC

Date: 21-09-2020

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

JULY 2020

DUE DATE OF PAYMENT:

06-October-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:	24-07-2020	119946 Kwh	Max. KVA Demand Recorded	138.00	KVA		
Previous Reading on:	23-06-2020	96669 Kwh	Power Factor	52.00			
Consumption		23277 Kwh	3% Transmission Loss	4.14	KVA		
Days		0	Actual Max. Demand	142.14	KVA		
Add. 3% Transmission Loss		698 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		23975 Kwh	Excess over Contract Demand	0.00	KVA		
			Chargeable Demand	142.14	KVA		
1. Energy Charge		₹ 7.19		₹ 172,380.00			
2. Demand Charge		₹ 384.00		₹ 48,960.00			
3. Total Charge				₹ 221,340.00			
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005				₹ 102,000.00			
5. Higher of 3 and 4							₹ 221,340.00
6. Meter Hire Charges							₹ 2,400.00
7. MCVA as per WBSEDCL Order Dated 25-07-2016							₹ 5,514.00
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges							₹ 0.00
9. Power Factor Rebate @5.00% of Energy Charges							₹ 8619.00
10. Govt. Duty @17.50%							₹ 39,699.00
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011							₹ 44,131.00
12. Total Amount payable againsts Meter No. 10-04UNI-6609							₹ 304,465.00
GRAND TOTAL:	(Rupees three lakhs four thousands four hundreds sixty-five only)						₹ 304,465.00
Plus Arrear Dues, if any:							₹ 0.00
NET PAYABLE:	(Rupees three lakhs four thousands four hundreds sixty-five only)						₹ 304,465.00

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. 2269.00

(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 126.96 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/178/TMIL

Date: 21-09-2020

TM International Logistis Ltd.

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

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF

JULY 2020

DUE DATE OF PAYMENT:

06-October-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:	24-07-2020	338972 Kwh	Max. KVA Demand Recorded	104.91	KVA
Previous Reading on:	23-06-2020	326910 Kwh	Power Factor	0.92	
Consumption		12062 Kwh	3% Transmission Loss	3.15	KVA
Days		24	Actual Max. Demand	108.06	KVA
Add. 3% Transmission Loss		362 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		12692 Kwh	Excess over Contract Demand	0.00	KVA
			Chargeable Demand	108.06	KVA
1. Energy Charge		₹ 7.19	₹ 91,255.00		
2. Demand Charge		₹ 384.00	₹ 44,064.00		
3. Total Charge			₹ 135,319.00		
4. Minimum Charge as per WBSEB Tariff Order Dated 30-03-2005			₹ 91,800.00		
5. Higher of 3 and 4				₹ 135,319.00	
6. Meter Hire Charges				₹ 2,400.00	
7. MCVA as per WBSEDCL Order Dated 25-07-2016				₹ 2,919.00	
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges				₹ 0.00	
9. Power Factor Rebate @0.50% of Energy Charges				₹ 456.00	
10. Govt. Duty @17.50%				₹ 24,192.00	
11. Overhead Charges @ 19.25% as per TAMP Order Dated 08-03-2011				₹ 27,073.00	
12. Total Amount payable agains Meter No. 11889532-01				₹ 191,447.00	
GRAND TOTAL:	(Rupees one lakh ninety-one thousands four hundreds forty-seven only)			₹ 191,447.00	
Plus Arrear Dues, if any:				₹ 0.00	
NET PAYABLE:	(Rupees one lakh ninety-one thousands four hundreds forty-seven only)			₹ 191,447.00	

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. 1382.00

(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 79.83 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