



Himachal Pradesh Load Despatch Society
(The Apex Body for Integrated Operation of Power System in HP)
SLDC Complex, Totu, Shimla -171011.

GST No. : 02AAAAH7757E1ZX

Phone No.: 0177-2837649

Email: sehpslhc@gmail.com

Website:- www.hpslhc.com

BILL NO:.....0031..... Due date of payment: On or before13.../04.../2018

No. HPLDS/(UIOA-Gen Suryakant)/SLDC-13/ Vol-II/2017-18-6/06-12 Dated: 29/3/18
To

As per list attached.

Subject: Wheeling Charges and STU Charges Account for the Month of December 2017 w.e.f (18-12-2017 to 24-12-2017).

Sir,

Please find the Wheeling Charges and STU Charges Account for the month of December 2017 w.e.f (18-12-2017 to 24-12-2017). These Wheeling Charges Account and STU Charges have been issued as per the provisions 16 (16.6) contained in the procedures for Short Term Open Access in Intrastate Transmission & Distribution System and amendments, if any thereof, approved by Himachal Pradesh State Electricity Regulatory Commission. The User, can pay after deducting the TDS⁸ as calculated separately in Annexure-B, enclosed however, the Charges without TDS have been mentioned below.

Sr. No.	USER	PAYABLE	RECEIVABLE	AMOUNT	Remarks
1.	M/s Suryakanta Hydro Energies Pvt. Ltd.	Rs. 1,03,558 /-	HPSLDC	Rs. 1,03,558 /-	Without TDS
2.	M/s Suryakanta Hydro Energies Pvt. Ltd	Rs. 93,202 /-	DO	Rs. 93,202 /-	WITH TDS @ 10%

The user which have to pay the Wheeling Charges and the STU charges as indicated in the statement, are requested to make payments within 15 days i.e. up to the above mentioned due date of payment to the account of the Chief Engineer SLDC, HPLDS Totu, Shimla-171011. The payment can be made by Demand Draft/Cheque/Electronic payment to the account with the following details:

- a) Name of Account: State Load Despatch Centre
b) A/c No: 0892000101069932
c) Name & Address of Bank: Punjab National Bank, Totu, Shimla-11.
d) IFSC Code: PUNB0089200

Otherwise it would attract simple interest @ 0.04% per day of delay as per the provisions of the procedures.

Chief Engineer (SLDC),
HPLDS, SLDC Complex,
Totu, Shimla -171011

⁸ As per POSOCO letter dated 21.09.2017, the User, can deduct the TDS @10% and deposit in the respective PAN of the Utilities and provide documentary proof to the payee and this office as well. A consolidated details of all the TDS shall be submitted by the User, by 10th of every month.



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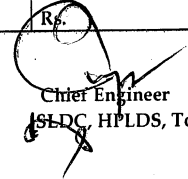
Due date of payment: On or before13/.....04//2018

List :-

1. The Chief Engineer (S.O)
HPSEBL, Vidyut Bhawan, Shimla-4
2. The Chief Accounts officer,
HPSEBL, Vidyut Bhawan, Shimla-4.
3. The Dy. Chief Engineer,
(PR & ALDC) Totu , Shimla-11.
4. The Superintending Engineer,
Operation Circle, HPSEBL Ltd.,
Rampur, Shimla (H.P.)
5. The Sr. Executive Engineer,
Electrical Division, HPSEBL.,
Rampur-172001.
6. The Resident Engineer,
Ghanvi P/House Division, HPSEBL,
Jeori, District Shimla (172101).
7. M/s Suryakanta Hydro Energies Pvt. Ltd. ,
Flat No. 501 | R.S. Towers | Kavuri Hills ,
Phase III | Madhapur | Hyderabad 500 081 ,
Telangana

Abstract of Energy Detail in respect of Energy Abstract in respect of M/s SURYAKANTA HYDRO ENERGIES PRIVATE LIMITED, Bill for the Month of December 2017 w.e.f. (18.12.2017 to 24.12.2017)

1)	Wheeling Charges for the month of December 2017 w.e.f. (18.12.2017 to 24.12.2017)		
a)	Energy Sale (MWh) =		172.4744
b)	Wheeling charges (@600/MWh)=		103484.65
c)	Wheeling Charges already recovered by IEX		0
D)	Final Amount to be paid	Rs.	1,03,485
E)	User can deduct and Deposit TDS payable on amount in 'D' @ 10% after depositing it in PAN number of concerned utility	Rs.	10,348
F)	Net Payable after TDS	Rs.	93,136
2)	STU Charges for the month of December 2017 w.e.f. (18.12.2017 to 24.12.2017)		
a)	Energy Sale (MWh) =		4.31
b)	STU Chargess (@17/MWh)=		73.19
c)	Final Amount to be paid	Rs.	73.19
d)	User can deduct and Deposit TDS payable on amount in 'D' @ 10% after depositing it in PAN number of concerned utility	Rs.	7.32
f)	Net Payable after TDS	Rs.	65.87


 Chief Engineer
 SLDC, HPLDS, Totu, Shimla-11

Note:: Please inform any discrepancy within 15 days of receiving, otherwise disbursement shall be treated as final.

2 As per POSOCO letter on TDS dated 21.09.2017, the User can deposit 10% of TDS of the amount payable in concerned utilities, by providing details of the challan to them as well as this office.

3 The User needs to provide TDS details every month to the Utilities concerned and this office.

Rs. 1,03,558 Without TDS
 Rs. 93,202 With TDS