



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:.....0002..... Due date of payment: On or before ..20/11/2018

No. HPLDS/(UIOA-Gen Nanti Hydro Power)/SLDC-13/ Vol=II/2017-18-89-96 Dated: 05.04.2018

To

As per list attached.

Subject: Imbalance Charges Account for the Month of November 2017 w.e.f (06-11-2017 to 12-11-2017).

Sir,

Please find enclosed herewith the Imbalance Charges Account for the month of November 2017 w.e.f (06-11-2017 to 12-11-2017). This Imbalance Charges Account has been issued as per the provisions 16 (16.5) 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, amounting to Rs. 1,24,424 /-without TDS and Rs. 12,442/-after deducting TDS¹⁹ amounting to Rs. 1,11,981/-

The user which have to pay the Imbalance 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 respective recipient, 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.

¹⁹ As per POSOCO letter dated 21.09.2017, the User, can deduct the TDS @10% and deposit in the respective PAN of the Utility 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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List :-

1. The Chief Engineer (S.O)
HPSEBL, Vidyt Bhawan, Shimla-4
2. The Chief Accounts officer,
HPSEBL, Vidyt 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,
Jeri, 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 .
8. M/s Nanti Hydro Power Pvt. Ltd. ,
Gyamba house, South end, Lane-IV, sector-1,
New Shimla, HP-171009.



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ABSTRACT OF IMBALANCE CHARGES FOR THE PERIOD OF (06.11.2017 to 12.11.2017).

Sr. No.	USER	PAYABLE	USER	RECEIVABLE	REMARKS
1.	M/s Nanti Hydro Power Pvt. Ltd	Rs. 1,24,424 /-	HPSEBL	Rs. 1,24,424 /-	Without TDS
2.		Rs. 1,11,981 /-		Rs. 1,11,981 /-	With TDS @ 10%

Abstract of Energy Detail in respect of M/s Nanti Hydro Power Pvt. Ltd., for the month of November 2017
w.e.f. (06.11.2017 to 12.11.2017)


I) Imbalance Charges for the month of November 2017 w.e.f. (06.11.2017 to 12.11.2017)	
a) Under Generation(kWh)	37604.84
b) Over Generation (kWh)	130.11
c) Amount Payable (Rs.)	Rs. 1,24,836.38
d) Amount Receivable (Rs.)	Rs. 412.81
e) Final Amount	-Rs. 1,24,424
f) 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	-12442.357
g) Net Payable after TDS	-Rs. 1,11,981


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

Energy Abstract in respect of M/S Nanti Hydro Power Pvt. Ltd., for the Month of November 2017 w.e.f. (06.11.2017 to 12.11.2017)

Date	Total Energy										
	Power Scheduled at Periphery			Actual Power Injection			Under Generation (kWh)	Over Generation (kWh)	Amount Payable (Rs.)	Amount Receivable (Rs.)	Final Amount
	NR LUs	Intra-State Sale (Lus)	HP LUs	At Injection Point (LUs)	Free Power @ 17.02%	At HP Periphery (LUs)					
6 November 2017	0.66	0.00	0.67	0.82	0.14	0.64	3214.15	44.49	15688.50	129.54	-15558.96
7 November 2017	0.66	0.00	0.67	0.84	0.14	0.65	2390.97	50.99	9622.55	196.54	-9425.01
8 November 2017	0.67	0.00	0.68	0.81	0.14	0.62	5326.85	0.00	16707.62	0.00	16707.62
9 November 2017	0.65	0.00	0.67	0.78	0.13	0.60	6487.09	0.00	17477.81	0.00	17477.81
10 November 2017	0.63	0.00	0.64	0.73	0.12	0.57	7436.23	20.25	27861.63	62.37	-27999.26
11 November 2017	0.62	0.00	0.63	0.71	0.12	0.55	8287.03	0.00	24351.70	0.00	-24351.70
12 November 2017	0.61	0.00	0.62	0.74	0.13	0.57	4482.51	14.38	13126.57	24.36	-13102.21
Total	4.49	0.00	4.57	5.43	0.92	4.20	37604.84	130.11	124836.38	412.81	-124423.57


 Chief Engineer
 SLDC, HPLDS, Totu, Shumla-11

M/S SURYAKANTA HYDRO ENERGIES PVT. LTD. NANTI HEP (14 MW) RECORDED AT POWER HOUSE AT 00:00Hrs.

(All readings are in kWh)

		Main meter Reading Sr no: HPU06308		Check Meter Reading Sr no: HPU06309	
Sr. No	Date	Import	Export	Import	Export
1	06.11.2017	1.97295	279.0270	1.97287	279.02838
2	12.11.2017	1.97303	282.8440	1.97295	282.84434

- e) Net units delivered at Power House (Main Meter) = Export-Import (458031.6-9.6) = 4,58,022 KWH
 f) Net units delivered at Power House (Check Meter) = Export-Import (457915.2-9.6) = 4,57,906 KWH

M/S NANTI HYDRO POWER PVT. LTD. (13.5 MW) RECORDED AT POWER HOUSE AT 00:00Hrs.

(All readings are in kWh)

		Main meter Reading Sr no: HPU06354		Check Meter Reading Sr no: HPU06355	
Sr. No	Date	Import	Export	Import	Export
1	06.11.2017	0.75095	13.1656	0.80090	22.65614
2	12.11.2017	0.75102	17.7789	080095	27.26514

- g) Net units delivered at Power House (Main Meter) = Export-Import (553602-8.4) = 5,53,594 KWH
 h) Net units delivered at Power House (Check Meter) = Export-Import (553080-6) = 5,53,074 KWH

i). Total units delivered (a+c+e+g) = 1,494,929 KWH

j). Net units exported to Ganvi Stage-II as per JMR-1 = 1,471,530 KWH

NET SALEABLE ENERGY IN RESPECT OF SUMEZ SHEP
 (M/S GREENKO SUMEZ HYDRO ENERGIES Pvt. Ltd):

$$\frac{226560 \times 1471530}{1494929} = 2,23,014 \text{ KWH}$$

NET SALEABLE ENERGY IN RESPECT OF KURMI
 (KURMI ENERGY PRIVATE LIMITED):

$$\frac{256753 \times 1491330}{1515874} = 2,52,734 \text{ KWH}$$

NET SALEABLE ENERGY IN RESPECT OF NANTI
 (M/S SURYAKANTA HYDRO ENERGIES PVT. Ltd):

$$\frac{458022 \times 8565200}{1515874} = 4,50,853 \text{ KWH}$$

NET SALEABLE ENERGY IN RESPECT OF UPPER NANTI
 (M/S NANTI HYDRO POWER PVT. Ltd):

$$\frac{553594 \times 1491330}{1515874} = 5,44,929 \text{ KWH}$$

TOTAL SALEABLE ENERGY IN RESPECT OF M/S GREENKO SUMEZ HYDRO ENERGIES PRIVATE LIMITED, SUMEZ, KURMI ENERGY PRIVATE LIMITED, M/S SURYAKANTA HYDRO ENERGIES PVT. Ltd & NANTI HEP = 14,71,530 KWH
 (As per JMRI)

GREENKO SUMEZ HYDRO ENERGIES (P) LTD.

Project Manager
 G.S.H.E. Pvt Ltd

Authorised Signatory

Project Manager
 S.K.H.E. Pvt. Ltd

Project Manager
 Kurmi Energy Pvt. Ltd

Project Manager
 Nanti Hydro Power Pvt. Ltd.

Assistant Engineer
 Electr. Div. Division
 Ganvi Power House
 HPCBCL, Jaod (HP)

Division
 (HP) -172104



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BILL NO:.....0002.....

Due date of payment: On or before ..29.../...04//2018

No. HPLDS/(UIOA-Gen Nanti Hydro Power)/SLDC-13/ /Vol-II/2017-18-99-104 Dated: 05.04.20
To

As per list attached.

Subject: Wheeling Charges and STU Charges Account for the Month of November 2017 w.e.f (06-11-2017 to 12-11-2017).

Sir,

Please find the Wheeling Charges and STU Charges Account for the month of November 2017 w.e.f (06-11-2017 to 12-11-2017). 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 TDS²⁰ 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. 2,94,416 /-	HPSLDC	Rs. 2,94,416 /-	Without TDS
2.		Rs. 2,64,975 /-		Rs. 2,64,975 /-	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

²⁰ 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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(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 .
8. M/s Nanti Hydro Power Pvt. Ltd. ,
Gyamba house, South end, Lane-IV, sector-1,
New Shimla, HP-171009.

Abstract of Energy Detail in respect of M/s Nanti Hydro Power Pvt. Ltd., for the month of November 2017 w.e.f. (06.11.2017 to 12.11.2017)

1) Wheeling Charges for the month of November 2017 w.e.f. (06.11.2017 to 12.11.2017)		
a) Energy Sale (MWh) =		490.3585
b) Wheeling charges (@600/MWh)=		294215.12
c) Wheeling Charges already recovered by IEX		0
D) Final Amount to be paid	Rs.	2,94,215
E) User can deduct and Deposit TDS payable on amount in 'D' @ 10% after depositing it in PAN number of concerned utility	₹	29,421.51
F) Net Payable after TDS	₹	2,64,793.61
2) STU Charges for the month of November 2017 w.e.f. (06.11.2017 to 12.11.2017)		
a) Energy Sale (MWh) =		11.78
b) STU Charges (@17/MWh)=		200.31
c) Final Amount to be paid	Rs.	200.31
d) User can deduct and Deposit TDS payable on amount in 'D' @ 10% after depositing it in PAN number of concerned utility	₹	20.03
f) Net Payable after TDS	₹	180.13


 Chief Engineer
 SLDC, HPEDS, 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.	2,94,416	Without TDS
₹	2,64,974.74	With TDS