



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

GST No. : 02AAAAH7757E1ZX

Email: sehpslhc@gmail.com

Phone No.: 0177-2837649

Website:- www.hpslhc.com

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BILL NO:.....0037..... Due date of payment: On or before ..01../05../2018

No. HPLDS/(UIOA-Gen Suryakant)/SLDC-13/ /Vol-II/2018-19- 298-304 Dated: 17/4/18

To

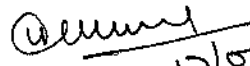
As per list attached.

Subject: Imbalance Charges Account for the Month of January, February 2018 w.e.f (29-01-2018 to 04-02-2018).

Sir,

Please find enclosed herewith the Imbalance Charges Account for the month of January 2018 w.e.f (29-01-2018 to 04-02-2018). 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.6,72,735 /-without TDS** and **Rs. 67,274 /-after deducting TDS⁹ thereafter net amounting to Rs.6,05,462 /-**

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.


17/04/2018
Chief Engineer (SLDC),
HPLDS,SLDC Complex,
Totu, Shimla -171011.

⁹ 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, 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



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BILL NO:.....0027.....

Due date of payment: On or before01/05/2018

ABSTRACT OF IMBALANCE CHARGES FOR THE MONTH OF JANUARY 2018.w.e.f (29.01.2018 to 04.02.2018).

Sr. No.	USER	PAYABLE	USER	RECEIVABLE	Remarks
1.	M/s Suryakanta Hydro Energies Pvt. Ltd.	Rs. 6,72,735/-	HPSEBL	Rs. 6,72,735/-	Without TDS
2.		Rs.6,05,462 /-		Rs.6,05,462 /-	After deducting TDS @ 10%

Annex-A

Energy Abstract in respect of M/s SURYAKANTA HYDRO ENERGIES PRIVATE LIMITED, Bill for the Month of January, February 2018 w.e.f. (29.01.2018 to 04.02.2018)	
D)	Imbalance Charges for the month of January, February 2018 w.e.f. (29.01.2018 to 04.02.2018)
a)	Under Generation(kWh) 157641.21
b)	Over Generation (kWh) 3142.56
c)	Amount Payable (Rs.) Rs. 6,72,720.71
d)	Amount Receivable (Rs.) -Rs. 14.68
e)	Final Amount -Rs. 6,72,735.39
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 -Rs. 67,273.54
g)	Net Payable after TDS -Rs6,05,462

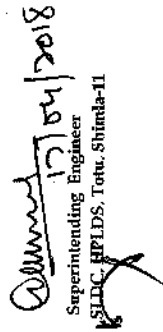
[Signature]
17/04/2018
Chief Engineer
SEDC, HPLDS, Totu, Shimla-11

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 SURYAKANTA HYDRO ENERGIES PRIVATE LIMITED, Bill for the Month of January, February 2018 w.e.f. (29.01.2018 to 04.02.2018)

Date	Power Scheduled at Periphery		Actual Power Injection			Under Generation (kWh)	Over Generation (kWh)	Amount Payable (Rs.)	Amount Receivable (Rs.)	First Amount
	MR 11Us	HP EUs	At Injection Point (LUs)	Free Power @ 14.25%	At HP Periphery (LUs)					
29 January 2018	0.09	0.70	-0.11	-0.02	-0.08	1954.25	679.74	82073.42	0.00	81583.22
30 January 2018	0.71	0.11	0.12	-0.02	-0.10	4089.03	139.86	108364.84	6.04	108370.88
31 January 2018	0.14	0.81	-0.10	-0.01	-0.09	1989.46	1862.64	89235.35	73.68	89289.04
1 February 2018	0.12	0.12	-0.09	-0.01	-0.07	1841.95	401.86	76673.60	0.00	76673.60
2 February 2018	0.06	0.12	-0.08	-0.01	-0.06	1872.13	633.22	83349.28	-0.00	83349.28
3 February 2018	0.06	0.15	-0.10	-0.01	-0.08	2352.60	378.47	106704.35	0.00	106704.35
4 February 2018	0.04	0.14	-0.28	-0.04	-0.21	9632.63	107.44	120814.31	0.00	120814.31
Total	0.83	0.86	-0.86	-0.42	-0.69	45764.12	3142.66	627232.24	-14.98	627247.22


 Superintending Engineer
 SLDC, HP/IDS, Totu, Shimla-II

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