



Himachal
(The Apex Body
SLDC
GST No. : 02A
Email: sehpsl@hpsl.com

Load Despatch Society
Operation of Power System in HP)
u, Shimla -171011.
ZX Phone No.: 0177-2837649
Website:- www.hpsl.com

BILL NO:.....0019..... Due date of payment: On or before ...05.../...09.../2018

No. HPLDS/(UIOA-Gen Nanti Hydro Power)/SLDC-13/(RC-RD) /Vol-II/2017-18- Dated: 21.08.2018
To 1606-13

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).

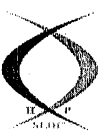
Sir,

Please find enclosed herewith the Imbalance Charges Account for the month of January, February 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. 2,25,826 /-without TDS and Rs.22582.565 /-after deducting TDS¹³ amounting to Rs. 2,03,243 /-.

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,
Shimla -171011.

¹³ 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.



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

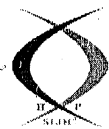
Email: sehpsldc@gmail.com

Website:- www.hpsldc.com

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List :-

1. The Chief Engineer (S.O)
HPSEBL, Vidyut Bhawan, Shimla-4
2. The Director (Contract & Planning)
HPPTCL, Himfed Building Old Panjari House,
Tutikandi, Shimla-05.
3. The Chief Accounts officer,
HPSEBL, VidyutBhawan, Shimla-4.
4. The Dy. Chief Engineer,
(PR & ALDC) Totu , Shimla-11.
5. The Superintending Engineer,
Operation Circle, HPSEBL Ltd.,
Rampur, Shimla (H.P.)
6. The Sr. Executive Engineer,
Electrical Division, HPSEBL.,
Rampur-172001.
7. The Resident Engineer,
Ghanvi P/House Division, HPSEBL,
Jeori, District Shimla (172101).
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 (29.01.2018 to 04.02.2018).

Sr. No.	USER	PAYABLE	USER	RECEIVABLE	REMARKS
1.	M/s Nanti Hydro Power Pvt. Ltd	Rs. 2,25,826 /-	HPSEBL	Rs. 2,25,826 /-	Without TDS
2.		Rs. 2,03,243 /-		Rs. 2,03,243 /-	With TDS @ 10%

Abstract of Energy Detail in respect of M/s Nanti Hydro Power Pvt. Ltd., for the month of January, February 2018 w.e.f. (29.01.2018 to 04.02.2018)

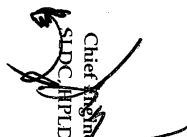
f) Imbalance Charges for the month of January, February 2018 w.e.f. (29.01.2018 to 04.02.2018)		
a) Under Generation(kWh)		59359.30
b) Over Generation (kWh)		31770.41
c) Amount Payable (Rs.)		Rs. 2,34,924.81
d) Amount Receivable (Rs.)		Rs. 9,099.16
e) Final Amount		-Rs. 2,25,826
f) As per POSOCO Letter on TDS dated 21.09.2017, the user can deposit 10% of TDS of the		-22582.565
g) Net Payable after TDS		-Rs. 2,03,243

Chief Engineer
SLDC, HPLDS, Totu, Shimla-11

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

Energy Abstract in respect of M/S Nanti Hydro Power Pvt. Ltd., 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.)	Final Amount
	NR LUs	Intra-State Sale (Lus)	HP LUs	At Injection Point (LUs)	Free Power @ 17.02 %	At HP Periphery (LUs)					
29 January 2018	0.26	0.00	0.27	0.27	0.05	0.21	8113.75	2271.87	32638.20	1042.62	-31595.58
30 January 2018	0.26	0.00	0.27	0.27	0.05	0.21	6829.92	1307.28	30704.25	1109.54	-29594.71
31 January 2018	0.26	0.00	0.27	0.30	0.05	0.23	7407.70	3897.21	28235.83	803.85	-27431.98
1 February 2018	0.26	0.00	0.27	0.30	0.05	0.23	7220.73	3967.91	28320.85	1422.65	-26898.20
2 February 2018	0.26	0.00	0.27	0.26	0.04	0.20	11063.27	4494.96	48020.26	1329.82	-46890.44
3 February 2018	0.26	0.00	0.27	0.28	0.05	0.22	8750.10	3861.97	36305.79	1907.72	-34398.07
4 February 2018	0.25	0.00	0.26	0.36	0.06	0.28	9973.82	11969.22	30699.63	1482.96	-29216.67
Total	1.80	0.00	1.86	2.05	0.35	1.58	59359.30	31770.41	234924.81	9099.16	-225825.65


 Chief Engineer
 SIDC (PLDS), Totu, Shimla-11



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No. HPLDS/(UIOA-Gen Nanti Hydro Power)/SLDC-13/(RC-RD) /Vol-II/2017-18- Dated: 21.09.2018
1644-21

To

As per list attached.

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

Sir,

Please find the Wheeling Charges and STU Charges Account for the month of January, February 2018 w.e.f (29-01-2018 to 04-02-2018). 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 TDS¹⁴ 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 Nanti Hydro Power Pvt. Ltd	Rs. 1,19,775/-	HPSLDC	Rs. 1,19,775/-	Without TDS
2.		Rs. 1,07,797/-		Rs. 1,07,797/-	WITH TDS @ 10%

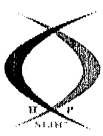
The user which have to pay the Wheeling Charges and the STU charges as indicated in the statement, are requested to make payments within 15 days i.e. up to the above mentioned due date of payment to the account of the Chief Engineer SLDC, HPLDS Totu, Shimla-171011. The payment can be made by Demand Draft/Cheque/Electronic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

¹⁴ 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.
5. The Superintending Engineer,
Operation Circle, HPSEBL Ltd.,
Rampur, Shimla (H.P.)
6. The Sr. Executive Engineer,
Electrical Division, HPSEBL.,
Rampur-172001.
7. The Resident Engineer,
Ghanvi P/House Division, HPSEBL,
Jeori, District Shimla (172101).
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 January, February 2018 w.e.f. (29.01.2018 to 04.02.2018)

1) Wheeling Charges for the month of January, February 2018 w.e.f. (29.01.2018 to 04.02.2018)		
a)	Energy Sale (MWh) =	199,4266
b)	Wheeling charges (@600/MWh)=	119655.93
c)	Wheeling Charges already recovered by IEX	0
d)	Final Amount to be paid	Rs. 1,19,656
e)	User can deduct and Deposit TDS payable on amount in 'D' @ 10% after depositing it in PAN number of concerned utility	₹ 11,965.59
f)	Net Payable after TDS	₹ 1,07,690.34
2) STU Charges for the month of January, February 2018 w.e.f. (29.01.2018 to 04.02.2018)		
a)	Energy Sale (MWh) =	6.99
b)	STU Chargess (@17/MWh)=	118.79
c)	Final Amount to be paid	Rs. 118.79
d)	User can deduct and Deposit TDS payable on amount in 'D' @ 10% after depositing it in PAN number of concerned utility	₹ 11.88
e)	Net Payable after TDS	₹ 106.91
f)	STU Charges already recovered by IEX	0

Chief Engineer
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. 1,19,775 Without TDS
₹ 1,07,797.25 With TDS