

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

GST No. : 02AAAAAH7757E1ZX

Phone No.: 0177-2837649

Email: sehpsldc@gmail.com

Website:- www.hpsldc.com

BILL NO:.....0021..... 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

1638-45

To

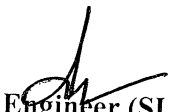
As per list attached.

Subject: Imbalance Charges Account for the Month of February 2018 w.e.f (12-02-2018 to 18-02-2018).

Sir,

Please find enclosed herewith the Imbalance Charges Account for the month of February 2018 w.e.f (12-02-2018 to 18-02-2018). 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. 1,35,265 /-without TDS and Rs.13526.522 /-after deducting TDS¹⁷ amounting to Rs. 1,21,739 /-.

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.

¹⁷ 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.

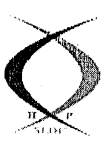


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List :-

1. The Chief Engineer (S.O)
HPSEBL, Vidyut Bhawan, Shimla-4
2. The Director (Contract & Planning)
HPPTCL, Himfed Building Old Panjari House,
Tutikandi, Shimla-05.
3. The Chief Accounts officer,
HPSEBL, Vidyut Bhawan, 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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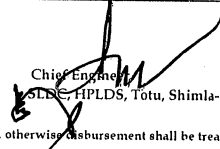
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ABSTRACT OF IMBALANCE CHARGES FOR THE PERIOD OF (12.02.2018 to 18.02.2018).

Sr. No.	USER	PAYABLE	USER	RECEIVABLE	REMARKS
1.	M/s Nanti Hydro Power Pvt. Ltd	Rs. 1,35,265 /-	HPSEBL	Rs. 1,35,265 /-	Without TDS
2.		Rs. 1,21,739 /-		Rs. 1,21,739 /-	With TDS @ 10%

Abstract of Energy Detail in respect of M/s Nanti Hydro Power Pvt. Ltd., for the month of February 2018 w.e.f. (12.02.2018 to 18.02.2018)

I)	Imbalance Charges for the month of February 2018 w.e.f. (12.02.2018 to 18.02.2018)	
a)	Under Generation(kWh)	38721.75
b)	Over Generation (kWh)	984.92
c)	Amount Payable (Rs.)	Rs. 1,35,265.22
d)	Amount Receivable (Rs.)	Rs. 0.00
e)	Final Amount	-Rs. 1,35,265
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	-13526.522
g)	Net Payable after TDS	-Rs. 1,21,739



 Chief Engineer
 HPLDS, Totu, Shimla-11

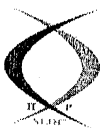
Note: Please inform any discrepancy within 15 days of receiving, otherwise disbursement shall be treated as final.

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 February 2018 w.e.f. (12.02.2018 to 18.02.2018)

Date	Power Scheduled at Periphery			Actual Power Injection			Total Energy		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)	Under Generation(kWh)	Over Generation (kWh)			
12 February 2018	0.26	0.00	0.27	0.27	0.05	0.21	6079.18	195.07	22951.79	0.00	-22951.79
13 February 2018	0.26	0.00	0.27	0.27	0.05	0.21	6164.88	161.43	22761.07	0.00	-22761.07
14 February 2018	0.26	0.00	0.27	0.29	0.05	0.22	4600.60	102.57	13898.51	0.00	-13898.51
15 February 2018	0.26	0.00	0.27	0.29	0.05	0.22	4788.52	83.66	16670.14	0.00	-16670.14
16 February 2018	0.26	0.00	0.27	0.28	0.05	0.22	5409.90	38.26	17992.34	0.00	-17992.34
17 February 2018	0.26	0.00	0.27	0.27	0.05	0.21	5938.70	213.07	24612.13	0.00	-24612.13
18 February 2018	0.26	0.00	0.27	0.28	0.05	0.21	5739.98	190.66	16379.24	0.00	-16379.24
Total	1.84	0.00	1.89	1.95	0.33	1.51	38721.75	984.92	135265.22	0.00	-135265.22


 Chief Engineer
 HPLDS, Toru, Shimla-11



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BILL NO:.....002].....

Due date of payment: On or before05/09/2018

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

Dated: 21.08.2018

To

As per list attached.

Subject: Wheeling Charges and STU Charges Account for the Month of February 2018 w.e.f (12-02-2018 to 18-02-2018).

Sir,

Please find the Wheeling Charges and STU Charges Account for the month of February 2018 w.e.f (12-02-2018 to 18-02-2018). 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 TDS¹⁸ 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. 1,21,350/-	HPSLDC	Rs. 1,21,350/-	Without TDS
2.		Rs. 1,09,215 /-		Rs. 1,09,215 /-	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

¹⁸ 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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5. The Superintending Engineer,
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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 February 2018 w.e.f. (12.02.2018 to 18.02.2018)	
1)	Wheeling Charges for the month of February 2018 w.e.f. (12.02.2018 to 18.02.2018)
a)	Energy Sale (MWh) = 202.0767
b)	Wheeling charges (@600/MWh)= 121246.05
c)	Wheeling Charges already recovered by IEX 0
D)	Final Amount to be paid Rs. 1,21,246
E)	User can deduct and Deposit TDS payable on amount in 'D' @ 10% after depositing it in PAN number of concerned utility ₹ 12,124.60
F)	Net Payable after TDS ₹ 1,09,121.44

2)	STU Charges for the month of February 2018 w.e.f. (12.02.2018 to 18.02.2018)
a)	Energy Sale (MWh) = 6.12
b)	STU Charges (@17/MWh)= 104.02
c)	Final Amount to be paid Rs. 104.02
d)	User can deduct and Deposit TDS payable on amount in 'D' @ 10% after depositing it in PAN number of concerned utility ₹ 10.40
e)	Net Payable after TDS ₹ 93.62
f)	STU Charges already recovered by IEX 0

Chief Engineer
 SLD, 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. | 1,21,350 | Without TDS |
| ₹ | 1,09,215.06 | With TDS |