

पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED

(A Government of India Enterprise)



SOUTHERN REGIONAL LOAD DESPATCH CENTRE / दक्षिण क्षेत्रीय लोड डिस्पैच केन्द्र

29, Race Course Cross Road, Bengaluru 560 009 / 29, रेस कोर्स क्रॉस रोड, बेंगलूर - 560 009

Website: www.srlc.org, Tel: 080 - 22251169, 080-22263463, Fax: 080- 22259219, Email: fncsrlc@srlc.org.

Ref: SRLDC/FnC/Surcharge/ MEL

Date: 03/03/2020

Name of the User : MEL Ph 1 & MEL Ph 2
 Category of User : Generating Station
 Address : The Senior Vice President (Finance)
 Meenakshi Energy Ltd,
 405, Saptagiri Towers,
 1-10-75/1/1 to 6, Begumpet,
 Secunderabad - 500016, Telangana.

Sub: Surcharge bills for delayed payments received between 01-04-2019 to 31-01-2020
 Ref: CERC (Fees & Charges of Regional Load Despatch Centre and other related matters) Regulations 2019

Sir/Mam,

In line with regulation 35 of ref, a surcharge of 1.5% per month (0.05% per day) shall be levied on users for delayed payments. Relevant extracts have been reproduced below

Quote:

"In case the payment of any bill for charges payable under these regulations is delayed by a user beyond a period of 45 days from the date of billing, a late payment surcharge at the rate of 1.5% per month shall be levied from the user"

Un-Quote:

Accordingly, surcharge is being levied for the delayed payments for MEL Ph 1 & MEL Ph2. Surcharge computation is given in Annexure.

Name of entity	Surcharge amount
MEL Ph 1	₹ 1,17,933
MEL Ph2	₹ 1,63,306
Total	₹ 2,81,239

You are requested to pay surcharge to the following account immediately.

Account Name : POSOCO-SRLDC-Collection Account
 Bank Name : Indian Bank
 Account Number : 945158496
 RTGS / IFS Code : IDIB000M010
 POSOCO Pan No : AAFCP2086B
 POSOCO Tan No : BLRP11902C
 SRLDC GSTIN : 29AAFCP2086B1ZI
 SAC : 312ASFF

ह. आनंद 03/03/2020

For and on behalf of
 Power System Operation Corporation Limited

Surcharge of MEL, ph 1 & 2 as on 31-01-2020

Sl No	Bill towards	Bill Date	Due Date	Billed amount / Due		Whether payment made, if yes, date of payment		No of days delayed		Surcharge	
				(MEL, Ph1)	(MEL, Ph2)	(MEL, Ph1)	(MEL, Ph2)	(MEL, Ph1)	(MEL, Ph2)	(MEL, Ph1)	(MEL, Ph2)
1	May-17	01/06/2017	31/07/2017	₹ 1,136	0	No	No	914	NA	₹ 519	-
2	Jun-17	03/07/2017	01/09/2017	₹ 953	0	No	No	882	NA	₹ 420	-
3	Jul-17	01/08/2017	30/09/2017	₹ 8,395	0	No	No	853	NA	₹ 3,580	-
4	Nov-17	01/12/2017	30/01/2018	₹ 858	0	No	No	731	NA		₹ 314
5	Jan-18	01/02/2018	02/04/2018	₹ 922	0	No	No	669	NA	₹ 308	-
6	Feb-18	01/03/2018	30/04/2018	₹ 922	0	No	No	641	NA	₹ 296	-
7	Jun-18	02/07/2018	31/08/2018	₹ 964	0	No	No	518	NA	₹ 250	-
8	Jul-18	01/08/2018	30/09/2018	₹ 964	0	No	No	488	NA	₹ 235	-
9	PLI (2016-17 & 2017-18)	02/04/2019	01/06/2019	₹ 2,15,323	₹ 14,885	No	No	244	244	₹ 26,269	₹ 1,816
10	Apr-19	02/05/2019	16/06/2019	0	₹ 1,11,476	No	No	229	229	₹ 0	₹ 12,764
11	May-19	03/06/2019	18/07/2019	₹ 93,730	₹ 2,18,704	No	No	197	197	₹ 9,232	₹ 21,542
12	Jun-19	01/07/2019	15/08/2019	₹ 93,510	₹ 2,18,190	No	No	169	169	₹ 7,902	₹ 18,437
13	Jul-19	01/08/2019	15/09/2019	₹ 93,510	₹ 2,18,190	No	No	138	138	₹ 6,452	₹ 15,055
14	Aug-19	03/09/2019	18/10/2019	₹ 1,21,637	₹ 2,83,819	No	No	105	105	₹ 6,386	₹ 14,900
15	Supplementary Bills	04/09/2019	03/11/2019	₹ 7,40,699	₹ 6,97,799	No	No	89	89	₹ 32,961	₹ 31,052
16	PLI bill 2018-19	04/09/2019	03/11/2019	₹ 2,46,720	₹ 4,58,074	No	No	89	89	₹ 10,979	₹ 20,384
17	Sep-19	01/10/2019	15/11/2019	₹ 1,21,637	₹ 2,83,819	No	No	77	77	₹ 4,683	₹ 10,927
18	Additionl Bill	01/10/2019	15/11/2019	₹ 1,13,187	₹ 2,30,572	No	No	77	77	₹ 4,358	₹ 8,877
19	Oct-19	04/11/2019	19/12/2019	₹ 1,21,637	₹ 2,83,819	No	No	43	43	₹ 2,615	₹ 6,102
20	Nov-19	02/12/2019	16/01/2020	₹ 1,21,637	₹ 2,83,819	24/01/2020	24/01/2020	8	8	₹ 487	₹ 1,135
									Total	₹ 1,17,933	₹ 1,63,306