

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.srlcdc.org. Tel: 080 - 22251169, 080-22263463. Fax: 080- 22259219. Email: fncsrlcdc@srlcdc.org.

Ref: SRLDC/FnC/Surcharge/ SEL

Date: 03/03/2020

Name of the User : SEL
Category of User : Generating Station
Address :
The General Manager (Projects)
Simhapuri Energy Ltd., Madhucon Greenlands
6-3-866/2, 3rd Floor, Begumpet
Hyderabad 560016, 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 SEL. Surcharge computation is given in Annexure.

Name of entity	Surcharge amount
SEL	₹ 2,48,633

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

A. S. Anand 03/03/2020

For and on behalf of
Power System Operation Corporation Limited

Annexure

Surcharge of SEL as on 31-01-2020						
Bill	Bill Date	Due date	Billed amount / Due	Whether payment made, if yes, date of payment	No of Days Delayed	Surcharge
PLI (2016-17 & 2017-18)	02/04/2019	01/06/2019	₹ 4,24,307	No	244	₹ 51,765
Apr-19	02/05/2019	16/06/2019	-	04/12/2019	171	₹ 16,339
May-19	03/06/2019	18/07/2019	₹ 1,87,460	28/02/2020	225	₹ 21,089
Jun-19	01/07/2019	15/08/2019	₹ 1,87,020	28/02/2020	197	₹ 18,421
Jul-19	01/08/2019	15/09/2019	₹ 1,87,020	No	138	₹ 12,904
Aug-19	03/09/2019	18/10/2019	₹ 2,43,273	No	105	₹ 12,772
Supplementary Bills	04/09/2019	03/11/2019	₹ 14,57,337	No	89	₹ 64,851
PLI bill 2018-19	04/09/2019	03/11/2019	₹ 4,93,440	No	89	₹ 21,958
Addition al Bills	01/09/2019	16/10/2019	₹ 2,26,375	No	107	₹ 12,111
Sep-19	01/10/2019	15/11/2019	₹ 2,43,273	No	77	₹ 9,366
Oct-19	04/11/2019	18/12/2019	₹ 2,43,273	No	44	₹ 5,352
Nov-19	02/12/2019	17/01/2020	₹ 2,43,273	No	14	₹ 1,703
Total						₹ 2,48,633

Note: As payment made for May-19 & Jun -19 Bills, surcharge has been computed till 28-02-2020