

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/ NTECL

Date: 03/03/2020

Name of the User : NTECL
Category of User : Generating Station
Address : The GM (O&M)
NTPC Tamilnadu Energy Company Ltd, Vallur
Thermal Power Project,
Vellivoyalchavadi P.O., Ponneri Taluk, Tiruvallur
Dist., Chennai 600103, Tamil Nadu.

Sub: Surcharge bills for delayed payments received between 01-04-19 to 31-01-20
Ref: CERC (Fees & Charges of Regional Load Despatch Centre and other related matters) Regulations 2015

Sir/Mam,

In line with regulation 32 of ref, a surcharge of 1.5% per month(0.05% per day) shall be levied on users for delayed payments as reproduced below.

In case the payment of any bill for charges payable under these regulations is delayed by a user beyond a period of 60 days from the date of billing, a late payment surcharge at the rate of 1.5% per month shall be levied from the users.

Accordingly, surcharge is being levied for the delayed payments as shown below.

Period/ Month	Billed Date	Due Date	Bill Amt (₹)	Date of Payment	Amount Paid	TDS	No of Days Delayed	Surcharge
PLI 2016- 17 & 17- 18	02/04/2019	01/06/2019	₹ 1,669,146	03/06/2019	₹ 1,669,146	₹ 0	2	₹ 1,669
SUPPLI BILL 2014-19	04/09/2019	03/11/2019	₹ 5,745,081	04/11/2019	₹ 5,170,573	₹ 574,508	1	₹ 2,873
PLI 2018- 19	04/09/2019	03/11/2019	₹ 1,963,174	04/11/2019	₹ 1,766,857	₹ 196,317	1	₹ 982
Total Surcharge								₹ 5,524

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

For and on behalf of
Power System Operation Corporation Limited

A. S. Anand
03/03/2020