

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 सेंटर  
29, Race Course Cross Road, Bengaluru 560 009 / 29, रैस 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/

MEL

Date: 17/07/2020

Name of the User : MEL  
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 01-02-20 to 30-06-20**

Ref: CERC (Fees &amp; 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 as shown below.

Name of entity	Surcharge amount
MEL Ph 1	₹ 1,63,286
MEL Ph2	₹ 2,61,110
<b>Total</b>	<b>₹ 4,24,396</b>

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. Srinivas*  
17/7/2020  
For and on behalf of  
Power System Operation Corporation Limited

Surcharge of MEL ph 1 &amp; 2 from 01-02-2020 to 30-06-2020

SI No	Billowards	Bill Date	Due Date	Billed amount / Due		Whether payment made, if yes, date of payment		No of days delayed		Whether surcharge bill raised as on 31-01-2020, if Yes, no of days to be considered beyond 31-01-2020		Surcharge for the period 01-02-2020 to 30-06-2020	
				(MEL Ph1)	(MEL Ph2)	(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	1065	NA	151	NA	₹ 86	-
2	Jun-17	03/07/2017	01/09/2017	₹ 953	0	No	No	1033	NA	151	NA	₹ 72	-
3	Jul-17	01/08/2017	30/09/2017	₹ 8,395	0	No	No	1004	NA	151	NA	₹ 634	-
4	Nov-17	01/12/2017	30/01/2018	₹ 858	0	No	No	882	NA	151	NA	₹ 65	₹ 378
5	Jan-18	01/02/2018	02/04/2018	₹ 922	0	No	No	820	NA	151	NA	₹ 70	-
6	Feb-18	01/03/2018	30/04/2018	₹ 922	0	No	No	792	NA	151	NA	₹ 70	-
7	Jan-18	02/07/2018	31/08/2018	₹ 964	0	No	No	669	NA	151	NA	₹ 73	-
8	Jul-18	01/08/2018	30/09/2018	₹ 964	0	No	No	639	NA	151	NA	₹ 73	-
9	PLI (2016-17 & 2017-18)	02/04/2019	01/06/2019	₹ 2,15,323	₹ 14,885	No	No	395	395	151	151	₹ 16,257	₹ 1,124
10	Apr-19	02/05/2019	16/06/2019	0	₹ 1,11,476	No	No	380	380	151	151	₹ 0	₹ 8,416
11	May-19	03/06/2019	18/07/2019	₹ 93,730	₹ 2,18,704	No	No	348	348	151	151	₹ 7,077	₹ 16,512
12	Jun-19	01/07/2019	15/08/2019	₹ 93,510	₹ 2,18,190	No	No	320	320	151	151	₹ 7,060	₹ 16,473
13	Jul-19	01/08/2019	15/09/2019	₹ 93,510	₹ 2,18,190	No	No	289	289	151	151	₹ 7,060	₹ 16,473
14	Aug-19	03/09/2019	18/10/2019	₹ 1,21,637	₹ 2,83,819	No	No	256	256	151	151	₹ 9,184	₹ 21,428
15	Supplementary Bills	04/09/2019	03/11/2019	₹ 7,40,699	₹ 6,97,799	No	No	240	240	151	151	₹ 55,923	₹ 52,684
16	PLI bill 2018-19	04/09/2019	03/11/2019	₹ 2,46,720	₹ 4,58,074	No	No	240	240	151	151	₹ 18,627	₹ 34,585
17	Sep-19	01/10/2019	15/11/2019	₹ 1,21,637	₹ 2,83,819	No	No	228	228	151	151	₹ 9,184	₹ 21,428
18	Additional Bill	01/10/2019	15/11/2019	₹ 1,13,187	₹ 2,30,572	No	No	228	228	151	151	₹ 8,546	₹ 17,408
19	Oct-19	04/11/2019	19/12/2019	₹ 1,21,637	₹ 2,83,819	No	No	194	194	151	151	₹ 9,184	₹ 21,428
20	Dec-19	01/01/2020	15/02/2020	₹ 1,21,409	₹ 2,83,287	30/05/2020	30/05/2020	105	105	105	105	₹ 6,374	₹ 14,873
21	Jan-20	03/02/2020	19/03/2020	₹ 1,20,509	₹ 2,81,189	30/05/2020	30/05/2020	72	72	72	72	₹ 4,338	₹ 10,123
22	Feb-20	02/03/2020	16/04/2020	₹ 1,15,363	₹ 2,69,179	30/05/2020	30/05/2020	44	44	44	44	₹ 2,538	₹ 5,922
23	Mar-20	01/04/2020	16/05/2020	₹ 1,13,511	₹ 2,64,859	30/05/2020	30/05/2020	14	14	14	14	₹ 795	₹ 1,854
								Total	Total			₹ 1,63,286	₹ 2,61,110