

Tamil Nadu Generation and Distribution Corporation Ltd.

Chengelpattu - High Tension Bill (Provisional) for the Month of July 2021
TANGEDCO CIN No: U40109TN20009580072746 GST No: 33AADCT4784E11C

HSN : 27160000 SAC : 996912

*** Electrical Energy & Distribution Services are exempted under GST ***
To CAPARO ENGINEERING INDIA LTD(FORBING) Service No. 099094110532

PLOT: T1, T2SIPCOY 180L PARKTHIRUMANGALABILL No. H4110632072111
PESRIPERUMBUTHURANCHIPURAM Date of Bill 09-Aug-21

Due Date 15-Aug-21

THIRUMANGALAM

Sripurumbudur

Kanchesapuram -

Permitted MD : 4000 KVA Tr. Loss : 0 units/0KVA

DETAILS

Tariff App./Bid. HT EA / HT IA
GST No : 33AADCT4784E11C

Tr. CAP. 0 KVA

CONSUMPTION AMOUNT (Rs.)

1. Industrial Consumption	178686	11,34,668.80
2. Peak Hour Consumption	46192	58,663.84
3. Night Hour Consumption (5% Rebate)	61648 (-)	25,923.24 (-)
4. Quarters Consumption	0	0.00
5. Commercial Consumption	0	0.00
6. Temp. Supply Consumption	0	0.00
7. Total Energy Charges	350 per	11,67,409.40
8. Demand Charges	3600	12,60,000.00
9. Total Demand and Energy Charges		24,27,409.40
ADD		
10. Meter Rental Including 9 KGST@		3,068.00
KGST related Payment Surcharge for Govt service @3.5%		
12. Levy for exceeding demand	0 per KVA	0.00
13. Compensation Charges for low PF		0.00
14. Harmonics Compensation Charges		0.00
15. Cross Subsidy Surcharge		8,03,516.00
16. Electricity Tax		1,02,055.20
17. Additional Surcharge		0.00
18. Adjustment Charges (Affecting)		0.00
Rounding off		- 0.20
19. Assessment Amount		33,36,048.00
20. Adjustment Charges (Not Affecting)		- 20,51,101.38
21. SD Refund amount / ASD amount if any		
22. Self Generation Tax		0.00
23. Self Generation Tax for Diesel Genset @ 10 /unit		0.00
Net Total		12,84,947.00
Less: Amount Deductible due to Court Case		0.00
Less: Amount Deductible due to Advance CC		0.00
Tax collected at source		3,213.00
Net Amount Payable		12,88,160.00
Rupees : Twelve Lakhs Eighty Eight Thousand One Hundred and Sixty Only		
Ant Payable after due date @ 30-Aug-21	12,87,056.00	(i.e 15 days Notice
Deduction of TDS under section 194d		0.00
RTGS Payment should be made for the exact Bill Amount. Any Part/Excess/Short		

This Bill is subject to the Audit. Outcome of the Court Cases, etc., if any.

E & OE

ACCOUNTS OFFICER / REVENUE

[Signature] 21/08/2021

[Signature] 12/8/21

H. T. BILL Working Sheet Annexure MF : 6000

Circle 0411

Meter Make

Circle Chengalpattu
Service 099094110632

Meter SL
Bill Month JULY 2021

Reading Date 01/08/2021

READING STATUS : Normal

MF: 6000	kWhr	kVAhr	kVAhr	kVAmd
SLOT TYPE C				
Final Reading	2830.88	3019.14	729.11	0.4037
Initial Reading	2733.14	2917.62	716.12	
Diff Reading	97.74	101.52	12.99	
Consumption	586440	609120	77940	2422.2
Average Consp.				

SLOT TYPE C1				
Final Reading	306.5	325.61		0.3552
Initial Reading	295.56	314.27		
Diff Reading	10.94	11.34		
Consumption	65640	68040		2131.2
Average Consp.				

SLOT TYPE C2				
Final Reading	395.92	420.53		0.3644
Initial Reading	381.99	406.14		
Diff Reading	13.93	14.39		
Consumption	83580	86340		2186.4
Average Consp.				

SLOT TYPE C3				
Final Reading	129.39	137.26		0.3625
Initial Reading	124.7	132.43		
Diff Reading	4.69	4.83		
Consumption	28140	28980		2175
Average Consp.				

SLOT TYPE C5				
Final Reading	830.12	882.07		0.4037
Initial Reading	797.97	846.89		
Diff Reading	32.15	33.18		
Consumption	192900	199080		2422.2
Average Consp.				

DEMAND CALCULATION

READING STATUS	QUOTA SANCTIONED DEMAND	RECORDED DEMAND	DAYS BILLED	Total Days	90% of sanc. dmd. /recd. dmd whichever is higher	MD Rate	Amount (Rs.)
Normal	4000	2422.20	31	31	3600.00	350.00	12,60,000.00

Tax Calculation

I. E-Tax

1) Realised energy charges

Amount (Rs.)

- (a) Actual Energy Charges
(b) Peak Charges
(c) LT Charges

11,34,668.80
58,663.84
0.00

Total

- 2) Recorded Demand Charges including Transformer Loss
3) Low pf Surcharge

11,93,333.47
8,47,770.00
0.00

Taxable Amount
E-Tax Amount (5%)

20,41,103.47
1,02,055.20

II. Old E-Tax

III. Self generation Tax

Total E-Tax (Electricity Tax+Self Gen. Tax+Self Cons. Tax)

1,02,055.20

Not Affecting Adjustments

Account	Description	Add/Less	Amount
48110	CURRENT CONSUMPTION DEPOSIT FOR HT	-	- 21,53,143.00
	HT(CURRENT CONSUMPTION DEPOSIT FOR HT)		
	Total		- 21,53,143.00

Abstract for DA Adjustment Charges:

CHARGE DESCRIPTION

CHARGES AMOUNT (Rs.)

CHARGE CODE

C001	C001-AMR Meter Reading Charges	0.00
C002	C002-DSM Charges	0.00
C003	C003-Transmission Charges	0.00
C004	C004-System Operation Charges	0.00
C005	C005-RKYN Penalty	0.00
C006	C006-Import Energy Charges	0.00
C007	C007-Scheduling Charges	0.00
C008	C008-Other Charges	0.00
WHLC	WHLC-Wheeling Charges	59,298.00
WHLC	WHLC-Wheeling Charges	27,178.00
	Total	86,476.00

TamilNadu Generation and Distribution Corporation Ltd.
Chengalpattu

High Tension Bill (Provisional) for the Month of July 2021
H.T. Bill Working Sheet

Service No: 099094110632
LT Side NO

Meter SL

Service 27/05/2008

Details

C24 C1 C2 C3 C4 C5

Consumption Summed 686440.00 65640.00 83580.00 28140.00 00216180.00 192900.00

Add Computed Consumption 0.00 0.00 0.00 0.00 0.00 0.00

Add Transformer Loss 0.00 0.00 0.00 0.00 0.00 0.00

Less Other Consumption

Less Quarters

Less Commercial

Less Temp. Supply

IEX

128161.95 19259.55 14381.05 853.07 62695.95 30972.33

THIRD PARTY

279590.00 33722.00 35665.00 12100.00 117823.00 80280.00

CAPTIVE

BIDMASS

BAGASSE

SOLAR

Wind Adjustment

Net Industrial

178688.05 12658.45 33533.95 15186.93 35661.05 81647.67

KVAH

609120

RKVAH

77940 Power Factor

0.96

E & OE

ACCOUNTS OFFICER / REVENUE

Please verify your IT PAN as available with TANGEDCO's records, to enable lower rate of TCS u/s 206C (1H). In case of any difference, kindly bring it to the notice of the respective SE/EDC for appropriate levy of TCS?
GST Details

Account Code	Account Description	Taxable Amount	GST	SGST	CGST
61600	METER RENT	2600	468	234	234
48110	CURRENT CONSUMPTION DEPOSIT FOR HT/CURRENT CONSUMPTION	-2153143	0	0	0

DEPOSIT FOR HT)

61216	CROSS SUBSIDY SURCHARGE	680945.76	122570	2461285.12	61216
61800	HT-1A-INDUSTRIES	27178	4892.08	2446.06	61800
61800	WHEELING CHARGES RECOVERIES	59298	10673.64	5336.82	61800

TCS Details

Service No	Bill Month	Bill Year	LIASLETCS in TCS Rate in %	TCSBILLED in Rs.
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099094110632	7	2021	0.1	3213.48
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