EASTERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED

HT bill for the month of : 01/2024 Dated : **01-02-2024** **GST No. 37AAACE9876B1ZH**

Payable on or before	15-Feb-2024	VSP981	VAN ID: APEPDC0100002464
Contracted MD (KVA/HP)	55000	M/S MAITHAN ALLOYS LIMITED	
Specified Voltage(KV)	132	PLOT NO.42&43	
Actual Volatge(KV)(Comm Fdr)	132	APSEZ,ATCHUTAPURAM	
Category	IIIC	ENERGY INTENSIVE INDUSTRIES-HT	

(DISC.DT : 02-Mar-2024) , MC Date : , MF Date : , MRT Date :

Changes		KWH	KVAH	KVA	PF	LF%
Reading On **(1)**(C)	01/02/2024	114355.9000	115002.9000	24.8020		
Reading On	01/01/2024	97824.7000	98405.4000			
Difference		16531.20	16597.50			
Multiplying Factor		2000	2000	2000		
Total Consumption		33062400	33195000	49604.0000	1.00	81
Monthly Min Consumption			2750000	44000.00		
Main Consumption	33195000.00	Colony	0	L&F	Seggregated	0(0.00%)

Demand Charges Normal Rate	Rs	475.00	For	49604.0000	KVA	23561900.00
Demand Charges Penal Rate (90.19 %)	Rs	475.00x2	For	0.00	KVA	0.00
Energy Charges Rate(All Units)	Rs	4.95	For	33195000	KVAH	164315250.00
Excess Energy Charges Rate	Rs		For	0	KVAH	0.00
Electricity Duty Charges		0.06	For	33062400	KWH	1983744.00
Colony Charges Rates	Rs		For		KVAH	
L&F Charges Rate			For		KVAH	
Energy Charges Include Fuel Cost Adj	Ps		For		KVAH	
Fuel Surcharge Adjustment (,) (,)	Ps		For		KWH	0.00
True up Charge	Ps		For		KWH	0.00
FPPCA Charge (22691003.30+12876720.00)	Rs		For		KWH	35567723.30
				TODCharges		0.00
				TODIncentive(-)		0.00

Supplier Name	KWH Share	KVA Share	TOD	INCENTIVE	% Wheeling
TOD Peak	0				
TOD Off Peak	0				

SD Available:Rs 369281500.00

Sub Total	225428617.30
Customer Charges	2813.00
Grid support charges	0.00
Wheeling Charges	0.00
Transmission Charges	0.00
RKVAH Surcharge HYDEL	0.00
RKVAH Surcharge WIND	0.00
OPEN ACCESS CROSS SUBSIDY	0.00
ACD SURCHARGE	0.00
Late Payment Charges	0.00
Interest On ED	0.00
Penal Interest	0.00
Transformer Hire Charges	0.00
Difference Voltage Charges	0.00
Load Factor Incentive (-)	0.00
	0.00
Total	225431430.30
TCS	0.00
TCS S/F	0.00
25% Rebate Application	0.00
Ferro Subsidy (-)	21205710.00
PooledCost Adj (-)	0.00
NetIcdAmt(Icd-Tds)(0.00-0.00) (-)	0.00
Other Credit Adj	0.00
Loss (or) Gain	-0.30
Net Bill Amount	204225720.00
(Previous Years)Arrears before **31-Mar-2023**	0.00
(Current Years)Arrears after **01-Apr-2023**	262372.00
Net Payable	**Rs**204488092.00

(Rs Twenty Crores Forty Four Lakhs Eighty Eight Thousand Ninety Two only)

NOTE:- U/s 206C(1H) of IT Act, TCS at applicable rates will be collected on payments exceeds Rs.50 Lakhs during the year and remitted to IT Dept. For furhter details please contact SAO/Operation circle.

Senior Accounts Officer
Operation Circle,APEPDCL

READINGS CHECKED & FOUND OKAY.
THE ARREAR AMOUNT OF Rs 262372/- TO BE PAID UNDER PROTEST.
13/02/2024