**SOLAR ENERGY CORPORATION OF INDIA LTD.**

**NEW DELHI-17**

Date: {genDate}

**Subject: Payment of Transmission Charges for the month of {monthWord}’{year}**

1. SECI has started scheduling under Long Term Open Access for the 20MW, 10MW, 50MW & 40 MW power from

various Solar Power Plants on 22nd November’2015, 22nd November’2015, 8th November’2015 & 8th November’2015

respectively.

2. SECI has received the bills raised by MPPTCL for transmission charges on {encloserDate}(Original

enclosed), which as per the due date should be paid. Details of the bills raised with their due dates of payment are

tabulated below which are verified and found in order as per agreement between SECI and MPPTCL dated

24th September’2015.

3. It is proposed to disburse transmission charges to MPPTCL as follows:

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **SI.**  **No.** | **Name of the STU** | **Bill Type** | **Bill No./**  **Date** | **Period** | **Sanction**  **Contracted**  **Capacity**  **In kW** | **Due date** | **Total Amount (Rs)** | **Excess**  **Payment** | | **Amount**  **Payable** |
| SLDC Charges/Transmission charges |
| {#tableData}{key0} | MPPTCL | Transmission Charges | {key1}  dated:  {key8} | {key2} | {key3} | {key4} | {key5} | {key6} | | {key7}{/tableData} |
| **Total Amount (Rs):** | | | | | | | | | **{amountNumber}** | |
| **Amount in (words) : Rupees {amountWords}** | | | | | | | | | | |

4. Above charges as applicable to SECI have been raised to buying utilities as per terms and conditions of PSA (750

MW JNNSM VGF SCHEME) on {invoiceRaisedDateTC}

5. Finance may arrange to release this payment to MPPTCL through RTGS as per the details enclosed in the file.

Submitted for approval of payment , please

**Senior Engineer**

**Manager (PS)**

**AGM(PS)**

**Dir(Fin/Comm-Trading)**

**AGM(F)**