**SOLAR ENERGY CORPORATION OF INDIA LTD.**

**NEW DELHI-110017**

Date: {genDate}

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

1. SECI has started scheduling under Long Term Open Access for the 140MW, 60MW, 10MW, 20MW & 10MW power from various Solar Power Plants on 1st June’ 2015, 5th June’ 2015, 8th October’ 2015, 15th January’ 2016 & 12th May’ 2016 respectively.

2. SECI has received the bills in original raised by RVPN for transmission charges on {invoiceReceivedDate} (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 RERC interim order dated 26th May’ 2017.

3. SECI has received the approval from RVPN of reduction of Transmission Charges from 138.10/kW/month to Rs. 69.05/kW/month on 14th December 2015. Further Transmission Charges have been revised to Rs. 157.21/kW/month as per order issued by RERC dt. 26.05.2017, as per approval new Transmission Charges will be Rs. {rate}/kW/month.

4. It is proposed to disburse transmission charges to RVPN 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 (Rs)** |
| SLDC Charges/Transmission charges |
| {#tableData}{key0} | RVPN | Transmission Charges | {key1}  dated:  {key8} | {key2} | {key3} | {key4} | {key5} | {key6} | {key7}{/tableData} |
| **Total Amount (Rs):** | | | | | | | | | **{amountNumber}** |
| **Amount in (words) : Rupees {amountWords}** | | | | | | | | | |

5. Above charges as applicable to SECI has been raised to buying utility as per term and conditions of PSA (750 MW JNNSM VGF SCHEME) on {invoiceRaisedDate}

6. Finance may arrange to release this payment to RVPN 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)**