

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 5416-5422

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: 5416-5422				
	TN SLDC Approval No	5416-5422 (Revision-1)	Date	17/04/2020
1	Customer Application No	Email dated16.04.20	Date	15/02/2020
2	Period of Transaction	01/04/2020 to 30/04/2020		
3	Nature of Customer	Seller		
4	Customer Name	Rajkumar Impex	Valid Upto: 30/04/20	
5	Registration code	079124703002		
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		3.736	3.736	
Payment Schedule for Short-Term Open Access Charges				
	Payment Chargeable for	Rate (Rs./MWh)	MWh	Total (Rs)
(1)	Intra-State Network			
	(a) Transmission Charges	Rs. 126.55/Mwh		225685
	(b) Wheeling Charges	21.05 paise/kwh	To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.160 per day		24160
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		2515
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			252360
	(Rupees Two Lakhs fifty two Thousand three hundred and sixty only)			

Place: Chennai - 2.
Date: 17/04/2020

Authorised Signatory

*Tentative on the basis of MWh mentioned in the application which may vary on actual operation

*This is a system generated e-invoice. Hence signature is not necessary

*For Clarifications, if any, mail to: eeabt@tnebnet.org