

**CPTCL**

छत्तीसगढ़ स्टेट पावर ट्रांसमिशन कंपनी लिमिटेड

CIN - U40108CT2003SGC015820

GST No. - 22AADCC5773E1ZX

CHHATTISGARH STATE POWER TRANSMISSION COMPANY LIMITED

छत्तीसगढ़ राज्य विद्युत पारेक्षण कम्पनी मर्यादित

(C.G. Govt. Undertaking) (छत्तीसगढ़ भासन का एक उपक्रम)

CHHATTISGARH STATE LOAD DESPATCH CENTRE: RAIPUR

छत्तीसगढ़ राज्य भार प्रेशन केन्द्र, रायपुर

दूरभाष PHONE: 0771-2574172,

Web Site: www.sldccg.com

फैक्स नं. :-FAX NO. 0771-2574174.

email- openaccess@sldccg.com

**FORMAT: STOA-17 APPROVAL-CUM-PAYMENT SCHEDULE  
INTRA STATE SHORT TERM OPEN ACCESS (BILATERAL TRANSACTION)**Nodal Agency: **SLDC**

Approval No: 03-02/SLDC/OA/ 2612

Application No.: MSPU2\_CG/Tilda/NIL,

Date: **30 JAN 2025**

Date: 29.01.2024

1. Name of Applicant : M/s Mahendra Sponge & Power Ltd, Unit-II (MSPU2\_CG), Tilda
2. Name of Injecting Entity : M/s Mahendra Sponge & Power Ltd, Unit-II (MSPU2\_CG), Tilda
3. Name of Drawee Entity : M/s Mahendra Sponge & Power Ltd, Phase-II (MSPPL CSEB), Siltara.
4. Point of Injection : 132KV/33KV S/s (Simga), Duldula, Tilda
5. Point of Drawal : 220/132KV S/s Siltara
6. Transaction Network involved : CSPTCL-CSPTCL
7. Open Access Quantum Requested for Scheduling is given below:

From (date)	To (date)	Time Period		Requested Quantum (MW)	Total MWH
		From (hrs)	To (hrs)		
01-02-2025	04-02-2025	00:00	24:00	5 MW	480
05.02.2025	14.02.2025	00:00	24:00	0 MW	0
15.02.2025	28.02.2025	00:00	24:00	5 MW	1680
<b>Total MWh</b>					<b>2160</b>

**8. Open Access Quantum Approved for Scheduling is given below:**

From (date)	To (date)	Time Period		Approved Quantum (MW)	Total MWH
		From (hrs)	To (hrs)		
02.02.2025	04.02.2025	00:00	24:00	5 MW	360
05.02.2025	14.02.2025	00:00	24:00	0 MW	0
15.02.2025	28.02.2025	00:00	24:00	5 MW	1680
<b>Total MWh</b>					<b>2040</b>

**9. Payment Schedule:**

STOA Charges	Rate (Rs /MWh)	MWh/Days/ No.	Total (Rs)
(i) Transmission Charges	325.5	2040	664020
(ii) Wheeling Charges	-----	0.00	0.00
(iii) SLDC Operating Charges (Per Day)	2,000	27 Days	54000
(iv) Non-Refundable Application Fee (Already Paid NEFT HDFC0003657 dtd. 27.12.24)	2500 As per 12 (3) table 4 Sr. No. 3 of CSERC (CONNECTIVITY AND INTRA- STATE OPEN ACCESS) REGULATION 2011	01	2500
<b>Grand Total (i + ii + iii)</b>			<b>718020</b>

In words: **Rs. Seventy One Lakhs Eighty thousand Twenty only.**

10. Billing Remarks: - Due Date of Payment within 3 days from the issue of STOA-17.

- (1) Kindly make payment of above Open Access charges in the following account of CSPTCL SLDC within due date and please contact to the office of ED (SLDC) CSPTCL at 0771-2574191/0771-2574197 in case of any difficulty.

A/C details are as under:-

- i. Name of Account - " CSPTCL SLDC"
- ii. Name of Bank and Branch - State Bank of India, Sunder Nagar, Branch-Raipur
- iii. Account Number - 30725698677
- iv. IFSC Code - SBIN0012326

- (2) As per clause 30 of CSERC (Connectivity & Intra State Open Access) Regulation, 2011 "Advance payment for one month or period of open access, whichever period is less, shall be made within three working days of grant of open access. The SLDC shall schedule power for bilateral transaction only after receiving payment from the applicant."

Note:-

- (1) The above approval is subject to provisions of CSERC (Connectivity & Intra State Open Access) Regulations, 2011 and amendments thereof.
- (2) This approval is subject to full payment made by an applicant on or before the due date.
- (3) Transmission Losses @ 3.00% & Distribution Losses @ 6% shall be applicable as per the prevailing Tariff-Order issued by CSERC.
- (4) The SLDC shall schedule power for bilateral transaction only after receiving payment from the applicant.
- (5) No adjustments of the charges payable by STOA applicants and/or any other utilities involved in the transaction shall be allowed against any other payments /charges.

  
30-1-25  
CHIEF ENGINEER  
SLDC, CSPTCL, Raipur

Copy to:-

1. The ED (PC&RA), CSPTCL, Raipur.-For information and necessary action please.
2. The ED (R.A. & P.M), CSPDCL, Raipur- Kindly arrange for billing and collection of the Reactive energy charges, Cross Subsidy charges etc. as applicable, from concerned in reference to above Intra-State Short Term Open Access transaction.
3. The CE(S/s-O&M), CSPTCL, Raipur.-For information and necessary action please.
4. The S.E. (Operation), SLDC, Raipur. Kindly ensure proper scheduling at point of injection as per approval.
5. The Manager (Finance), SLDC, CSPTCL, Raipur. Kindly arrange to ensure for collection and accounting of charges from concerned entity as per payment schedule.
6. The EE (DSM/MEA) SLDC, CSPTCL, Raipur.-For information and necessary action please.
7. The Shift In charge (Operation), SLDC, and Raipur. Kindly ensure proper scheduling at point of injection and as per approval.
8. The E.E. Scheduling, SLDC, CSPTCL, Raipur.
9. Office Copy.