



CIN - U40108CT2003SGC015820

CHHATTISGARH STATE POWER TRANSMISSION COMPANY LIMITED

छत्तीसगढ़ राज्य विद्युत पारेषण कम्पनी मर्यादित
(C.G. Govt. Undertaking) (छत्तीसगढ़ शासन का एक उपक्रम)
CHHATTISGARH STATE LOAD DESPATCH CENTER : RAIPUR
छत्तीसगढ़ राज्य भार प्रेषण केन्द्र, रायपुर

दूरभाष Phone : 0771-2574172
Website : www.sldccg.com

फैक्स Fax No. 0771-2574174
Email- dsm@sldccg.com

No:- 03-02/SLDC /DSM /21 / 936

Date : 16 AUG 2022

To,

As per the mailing list,

Sub :- SLDC operating charges for the month of September-2022 for supplying of unscheduled power to CSPDCL.

In reference to the power purchase agreement as furnished by you with CSPDCL for supplying of unscheduled power, please refer Clause 4 of the said PPA, which is reproduced as under :-

"4. SLDC Charges

SLDC operating charges as per the prevailing rates shall be payable by the Seller to SLDC, in advance on monthly basis."

Accordingly the SLDC operating charges of your firm for the month of September-2022 is tabulated below:-

ENTITY_ID	Period of Transaction in the month		No. of Transaction days for the month	Rate of SLDC operating charges (₹ per day)	SLDC Operating Charges (in ₹)
	From date	To date			
1 VIL CSEB	01-09-2022	to 04-09-2022	4	2,000	₹ 8,000

Therefore kindly make the payment of operating charges mentioned above against your firm in the following account of SLDC on or before due date i.e. **31-Aug-2022**, failing which you shall have to pay simple interest @0.04% for each day of delay.

A/C details are -

Bank Name - State Bank of India	Account Name - CSPTCL, SLDC
Branch Code - 12326	Account No. - 30725698677
MICR No. - 492002029	IFSC Code no. - SBIN0012326
Branch Address - Sundar Nagar Raipur, "69, Mahadeoghat Road", Sundar Nagar, Distt.-Raipur 492013	

Also requested to clear your outstanding amount towards operating charges and their interest, if any; otherwise the SDSMA bill of the firms whose outstanding amount is due, may not be issued. The confirmation of the payment may please be informed to this office at the earliest through email at sldc.cg.fin@gmail.com or by letter.

16/08/22
Superintending Engineer (MO)
SLDC, CSPTCL, Raipur

Mailing List :

- 1 M/s Vaswani Industries ltd. (VIL CSEB), MIG-04, Indravati Colony,,Raipur (CG),492004, Fax :0771 4226099,4226000

Copy to:-

1. The Executive Director (R.A. & P.M.), C.S.P. Distribution C.L., Raipur - It is requested to provide copy of the PPA furnished for supplying of unscheduled power by the generators except above, if any.
2. The Executive Engineer (MRT Dn.-I), CSPTCL, Gudhiyari, Raipur- Kindly ensure to provide the meter-reading of those generators **for the month of September-2022 by 5th October-2022**, which are under your jurisdiction.
3. The Assistant Manager (Finance), SLDC, CSPTCL, Raipur - For recovery of operating charges and their interest, if any.