



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449
Mobile No. : 7763817983

Letter No. 1445

Patna. dated. 1/4/16

From.

Dy. General Manager(F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
North Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

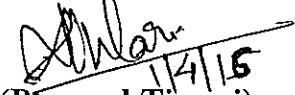
Sub:- **Submission of Transmission Charges bill for the month of March,2016.**

Sir,

With reference to the subject above, the bill amounting to Rs. 7,81,20,000=00 for Transmission Charges for the month of March,2016 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 8531101012040 IFSC Code-CNRB0008531 with Canara Bank, Vidyut Bhawan, Patna, under intimation to the undersigned.

Encl.: As above.

Yours,faithfully


(Pramod Tiwari)

Dy. General Manager (F &A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U43102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 1444

Patna, dated 11/4/16

From,

Dy. General Manager (F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
South Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

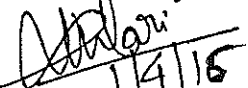
Sub:- Submission of Transmission Charges bill for the month of March, 2016.

Sir,

With reference to the subject above, the bill amounting to Rs. 10,78,80,000=00 for Transmission Charges for the month of March, 2016 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 440010110003892 IFSC Code- BKID0004400 with Bank Of India, Patna Main Branch, Fraser Road Patna under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari)

Dy. General Manager (F & A)

16

BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
SYSTEM & OPERATION DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH MARCH' 2016		
Bill No. BSPTCL/TC- /2015-16	Due Date - On presentation	
Bill Date : 01-04-2016	Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015	
Party Name : Chief Engineer(Commercial), NBPDC		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of March' 2016 payable by NBPDC	
i.	Trans. Charge for March, 2016	Rs. 7,81,20,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 7,81,20,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 7,81,20,000
	Round off	Rs. 7,81,20,000

E & OE

For & on behalf of BSPTCL


Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.

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BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
SYSTEM & OPERATION DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH MARCH' 2016		
Bill No. BSPTCL/TC- /2015-16	Due Date - On presentation	
Bill Date : 01-04-2016	Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015	
Party Name : Chief Engineer(Commercial), SBPDCL		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of March' 2016 payable by SBPDCL	
i.	Trans. Charge for March, 2016	Rs. 10,78,80,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 10,78,80,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 10,78,80,000
	Round off	Rs. 10,78,80,000

E & OE

For & on behalf of BSPTCL

Pramod Tiwari
17/4/16
Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 768

Patna. dated. 2/3/16

From.

Dy. General Manager (F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
South Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

Sub:- Submission of Transmission Charges bill for the month of February, 2016.

Sir,

With reference to the subject above, the bill amounting to Rs. 10,78,80,000=00 for Transmission Charges for the month of February, 2016 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 440010110003892 IFSC Code- BKID0004400 with Bank Of India, Patna Main Branch, Fraser Road Patna under intimation to the undersigned.

Encl.: As above.

Yours faithfully


2/3/16
(Pramod Tiwari)

Dy. General Manager (F & A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR20125GC018829

Telephone No. : 0612-2505449
Mobile No. : 7763817983

Letter No. 767

Patna. dated 2/3/16

From,

Dy. General Manager(F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
North Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

Sub:- Submission of Transmission Charges bill for the month of February,2016.

Sir,

With reference to the subject above, the bill amounting to Rs. 7,81,20,000=00 for Transmission Charges for the month of February.2016 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 8531101012040 IFSC Code-CNRB0008531 with Canara Bank, Vidyut Bhawan, Patna. under intimation to the undersigned.

Encl.: As above.

Yours faithfully

(Pranod Tiwari)

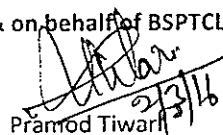
Dy. General Manager (F &A)

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BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
SYSTEM & OPERATION DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH FEBRUARY 2016		
Bill No. BSPTCL/TC- /2015-16	Due Date - On presentation	
Bill Date : 01-03-2016	Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015	
Party Name : Chief Engineer(Commercial), NBPDC		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of February' 2016 payable by NBPDC	
1.	Trans. Charge for February, 2016	Rs. 7,81,20,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 7,81,20,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 7,81,20,000
	Round off	Rs. 7,81,20,000

E & OE

For & on behalf of BSPTCL


 Pramod Tiwari
 DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with specific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.

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BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
SYSTEM & OPERATION DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH FEBRUARY' 2016		
Bill No. BSPTCL/TC-	/2015-16	Due Date - On presentation
Bill Date : 01-03-2016		Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015
Party Name : Chief Engineer(Commercial), SBPDCL		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of February' 2016 payable by SBPDCL	
i.	Trans. Charge for February, 2016	Rs. 10,78,80,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 10,78,80,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 10,78,80,000
	Round off	Rs. 10,78,80,000

E & OE

For & on behalf of BSPTCL


 Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449
Mobile No. : 7763817983

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Letter No. 4444

Patna. dated. 01-2-2016

From.

Dy. General Manager (F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
South Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

Sub:- Submission of Transmission Charges bill for the month of January, 2016.

Sir,

With reference to the subject above, the bill amounting to Rs. 10,78,80,000=00 for Transmission Charges for the month of January, 2016 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 440010110003892 IFSC Code- BKID0004400 with Bank Of India, Patna Main Branch, Fraser Road Patna under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari)

Dy. General Manager (F & A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA¹⁵³

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 443 / Patna, dated 01-2-2016

From.

Dy. General Manager(F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
North Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

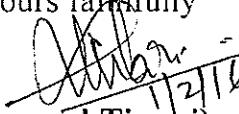
Sub:- **Submission of Transmission Charges bill for the month of January,2016.**

Sir,

With reference to the subject above, the bill amounting to Rs. 7,81,20,000=00 for Transmission Charges for the month of January,2016 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 8531101012040 IFSC Code-CNRB0008531 with Canara Bank, Vidyut Bhawan, Patna. under intimation to the undersigned.

Encl.: As above. 03

Yours faithfully


(Pramod Tiwari)

Dy. General Manager (F & A)

BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH JANUARY' 2016		
Bill No. BSPTCL/TC-	/2015-16	Due Date - On presentation
Bill Date : 01-02-2016		Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015
Party Name : Chief Engineer(Commercial), NBPDC		
Party Address: Vidut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of January' 2016 payable by NBPDC	
i.	Trans. Charge for January, 2016	Rs. 7,81,20,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 7,81,20,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 7,81,20,000
	Round off	Rs. 7,81,20,000

E & OE

For & on behalf of BSPTCL


Pramod Tiwari

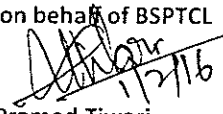
DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.

BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH JANUARY' 2016		
Bill No. BSPTCL/TC- /2015-16	Due Date - On presentation	
Bill Date : 01-02-2016	Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015	
Party Name : Chief Engineer(Commercial), SBPDCL		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of January' 2016 payable by SBPDCL	
i.	Trans. Charge for January, 2016	Rs. 10,78,80,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 10,78,80,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 10,78,80,000
	Round off	Rs. 10,78,80,000

E & OE

For & on behalf of BSPTCL


Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449
Mobile No. : 7763817983

Letter No. 04 / Patna, dated 01/01/2016

From.

Dy. General Manager(F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
North Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

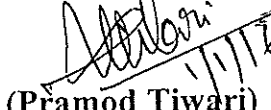
Sub:- Submission of Transmission Charges bill for the month of December,2015.

Sir,

With reference to the subject above, the bill amounting to Rs. 7,81,20,000=00 for Transmission Charges for the month of December,2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 8531101012040 IFSC Code-CNRB0008531 with Canara Bank, Vidyut Bhawan, Patna, under intimation to the undersigned.

Encl.: As above. 03

Yours faithfully



(Pramod Tiwari)

Dy. General Manager (F &A)

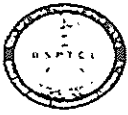
BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH DECEMBER' 2015		
Bill No. BSPTCL/TC-	/2015-16	Due Date - On presentation
Bill Date : 01-01-2016		Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015
Party Name : Chief Engineer(Commercial), NBPDC		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of December' 2015 payable by NBPDC	
i.	Trans. Charge for December, 2015	Rs. 7,81,20,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 7,81,20,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 7,81,20,000
	Round off	Rs. 7,81,20,000

E & OE

For & on behalf of BSPTCL


Prantod Tiwari
DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 05

Patna, dated. 01/01/2016

From.

Dy. General Manager (F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
South Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

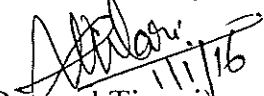
Sub:- Submission of Transmission Charges bill for the month of December,2015.

Sir,

With reference to the subject above, the bill amounting to Rs. 10,78,80,000=00 for Transmission Charges for the month of December,2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 440010110003892 IFSC Code- BKID0004400 with Bank Of India, Patna Main Branch. Fraser Road Patna under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari)

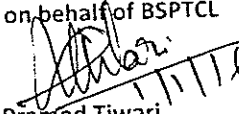
Dy. General Manager (F & A)

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BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH DECEMBER' 2015'		
Bill No. BSPTCL/TC- /2015-16	Due Date - On presentation	
Bill Date : 01-01-2016		Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015
Party Name : Chief Engineer(Commercial), SBPDCL		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of December' 2015 payable by SBPDCL	
i.	Trans. Charge for December, 2015	Rs. 10,78,80,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 10,78,80,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 10,78,80,000
	Round off	Rs. 10,78,80,000

E & OE

For & on behalf of BSPTCL


Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR20125GC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 2870 / Patna, dated 1/12/15

From.

Dy. General Manager (F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
South Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

Sub:- Submission of Transmission Charges bill for the month of November, 2015.

Sir,

With reference to the subject above, the bill amounting to Rs. 10,78,80,000=00 for Transmission Charges for the month of November, 2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 440010110003892 IFSC Code- BKID0004400 with Bank Of India, Patna Main Branch, Fraser Road Patna under intimation to the undersigned.

Encl.: As above.

Yours faithfully

(Pramod Tiwari)

Dy. General Manager (F & A)

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BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH NOVEMBER' 2015		
Bill No. BSPTCL/TC- /2014-15	Due Date - On presentation	
Bill Date : 01-12-2015	Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015	
Party Name : Chief Engineer(Commercial), SBPDCL		
Party Address: Vidyt Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of November' 2015 payable by SBPDCL	
i.	Trans. Charge for November, 2015	Rs. 10,78,80,000
2	Petition fee & Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 10,78,80,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 10,78,80,000
	Round off	Rs. 10,78,80,000

E & OE

For & on behalf of BSPTCL

Pramod Tiwari
12/15

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with specific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR20125GC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 2869 / Patna. dated. 1/12/15

From.

Dy. General Manager(F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
North Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

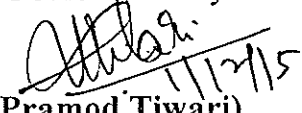
Sub:- **Submission of Transmission Charges bill for the month of November,2015.**

Sir,

With reference to the subject above, the bill amounting to Rs. 7,81,20,000=00 for Transmission Charges for the month of November,2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 8531101012040 IFSC Code-CNRB0008531 with Canara Bank, Vidyut Bhawan, Patna, under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari)

Dy. General Manager (F &A)

BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH NOVEMBER' 2015		
Bill No. BSPTCL/TC-	/2015-16	Due Date - On presentation
Bill Date : 01-12-2015		Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015
Party Name : Chief Engineer(Commercial), NBPDC		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of November' 2015 payable by NBPDC	
i.	Trans. Charge for November, 2015	Rs. 7,81,20,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 7,81,20,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 7,81,20,000
	Round off	Rs. 7,81,20,000

E & OE

For & on behalf of BSPTCL

[Signature]
1/12/15
Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 2612 / Patna, dated 2/11/15

From,

Dy. General Manager(F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
North Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

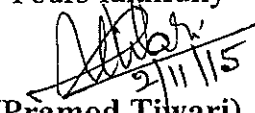
Sub:- **Submission of Transmission Charges bill for the month of October,2015.**

Sir,

With reference to the subject above, the bill amounting to Rs. 7,81,20,000=00 for Transmission Charges for the month of October,2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 8531101012040 IFSC Code-CNRB0008531 with Canara Bank, Vidyut Bhawan, Patna, under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari)

Dy. General Manager (F &A)

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BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH OCTOBER' 2015		
Bill No. BSPTCL/TC- /2015-16	Due Date - On presentation	
Bill Date : 02-11-2015		Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015
Party Name : Chief Engineer(Commercial), NBPDC		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of October' 2015 payable by NBPDC	
i.	Trans. Charge for October, 2015	Rs. 7,81,20,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 7,81,20,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 7,81,20,000
	Round off	Rs. 7,81,20,000

E & OE

For & on behalf of BSPTCL


Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR20125GC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 2613 / Patna, dated 2/11/15

From,

Dy. General Manager (F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
South Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

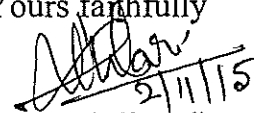
Sub:- Submission of Transmission Charges bill for the month of October,2015.

Sir,

With reference to the subject above, the bill amounting to **Rs. 10,78,80,000=00** for Transmission Charges for the month of October,2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 440010110003892 IFSC Code- BKID0004400 with Bank Of India, Patna Main Branch, Fraser Road Patna under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari)

Dy. General Manager (F &A)

139

BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH OCTOBER' 2015		
Bill No. BSPTCL/TC-	/2014-15	Due Date - On presentation
Bill Date : 02-11-2015		Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015
Party Name : Chief Engineer(Commercial), SBPDCL		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of October' 2015 payable by SBPDCL	
i.	Trans. Charge for October, 2015	Rs. 10,78,80,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 10,78,80,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 10,78,80,000
	Round off	Rs. 10,78,80,000

E & OE

For & on behalf of BSPTCL

Pramod Tiwari
2/11/15
Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 2239 / Patna, dated 07-10-2015

From,

Dy. General Manager(F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
North Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

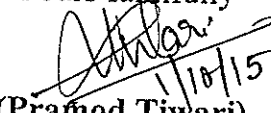
Sub:- **Submission of Transmission Charges bill for the month of September, 2015.**

Sir,

With reference to the subject above, the bill amounting to Rs. 7,81,20,000=00 for Transmission Charges for the month of September, 2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 8531101012040 IFSC Code-CNRB0008531 with Canara Bank, Vidyut Bhawan, Patna, under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari)

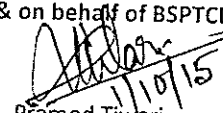
Dy. General Manager (F & A)

36

BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH SEPTEMBER' 2015		
Bill No. BSPTCL/TC-	/2015-16	Due Date - On presentation
Bill Date : 01-10-2015		Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015
Party Name : Chief Engineer(Commercial), NBPDC		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of September' 2015 payable by NBPDC	
i.	Trans. Charge for September, 2015	Rs. 7,81,20,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 7,81,20,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 7,81,20,000
	Round off	Rs. 7,81,20,000

E & OE

For & on behalf of BSPTCL


Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No...2240.....

/ Patna, dated...07-10-2015.....

From,

Dy. General Manager (F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
South Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021


Sub:- Submission of Transmission Charges bill for the month of September,2015.

Sir,

With reference to the subject above, the bill amounting to Rs. 10,78,80,000=00 for Transmission Charges for the month of September,2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 440010110003892 IFSC Code- BKID0004400 with Bank Of India, Patna Main Branch, Fraser Road Patna under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari)

Dy. General Manager (F &A)

135

BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH SEPTEMBER' 2015		
Bill No. BSPTCL/TC- /2014-15	Due Date - On presentation	
Bill Date : 01-10-2015	Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015	
Party Name : Chief Engineer(Commercial), SBPDCL		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of September' 2015 payable by SBPDCL	
i.	Trans. Charge for September, 2015	Rs. 10,78,80,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 10,78,80,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 10,78,80,000
	Round off	Rs. 10,78,80,000

E & OE

For & on behalf of BSPTCL

[Signature]
Pranod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 1816

Patna. dated 07-9-2015

From.

Dy. General Manager(F&A)
Bihar State Power Transmission Company Limited.
Patna.

To.

The Chief Engineer (Commercial),
North Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

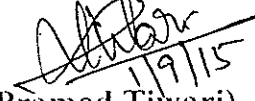
Sub:- Submission of Transmission Charges bill for the month of August,2015.

Sir.

With reference to the subject above. the bill amounting to Rs. 7,81,20,000=00 for Transmission Charges for the month of August,2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 8531101012040 IFSC Code-CNRB0008531 with Canara Bank. Vidyut Bhawan, Patna. under intimation to the undersigned.

Encl.: As above.

Yours faithfully

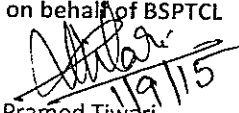

(Pramod Tiwari)
Dy. General Manager (F &A)

32

BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH AUGUST' 2015		
Bill No. BSPTCL/TC- /2015-16	Due Date - On presentation	
Bill Date : 01-09-2015	Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015	
Party Name : Chief Engineer(Commercial), NBPDC		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of August' 2015 payable by NBPDC	
i.	Trans. Charge for August, 2015	Rs. 7,81,20,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 7,81,20,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 7,81,20,000
	Round off	Rs. 7,81,20,000

E & OE

For & on behalf of BSPTCL


Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN: U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 1817

Patna. dated. 01-9-2015

From.

Dy. General Manager (F&A)
Bihar State Power Transmission Company Limited,
Patna.

To.

The Chief Engineer (Commercial),
South Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

Sub:- Submission of Transmission Charges bill for the month of August, 2015.

Sir,

With reference to the subject above, the bill amounting to Rs. 10,78,80,000=00 for Transmission Charges for the month of August, 2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 440010110003892 IFSC Code- BKID0004400 with Bank Of India. Patna Main Branch. Fraser Road Patna under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari)

Dy. General Manager (F & A)

131

BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH AUGUST' 2015		
Bill No. BSPTCL/TC-	/2014-15	Due Date - On presentation
Bill Date : 01-09-2015		Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015
Party Name : Chief Engineer(Commercial), SBPDCL		
Party Address: Vidyt Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of August' 2015 payable by SBPDCL	
i.	Trans. Charge for August, 2015	Rs. 10,78,80,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 10,78,80,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 10,78,80,000
	Round off	Rs. 10,78,80,000

E & OE

For & on behalf of BSPTCL

Pramod Tiwari
19/15

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 1489

/ Patna. dated 1/8/15

From.

Dy. General Manager(F&A) *
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
North Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

Sub:- Submission of Transmission Charges bill for the month of July,2015.

Sir,

With reference to the subject above, the bill amounting to Rs. 7,81,20,000=00 for Transmission Charges for the month of July,2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 8531101012040 IFSC Code-CNRB0008531 with Canara Bank, Vidyut Bhawan, Patna, under intimation to the undersigned.

Encl.: As above.

Yours faithfully


1/8/15
(Pramod Tiwari)

Dy. General Manager (F &A)

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BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH JULY' 2015		
Bill No. BSPTCL/TC- /2015-16	Due Date - On presentation	
Bill Date : 01-08-2015	Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015	
Party Name : Chief Engineer(Commercial), NBPDC		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of July' 2015 payable by NBPDC	
i.	Trans. Charge for July, 2015	Rs. 7,81,20,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 7,81,20,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 7,81,20,000
	Round off	Rs. 7,81,20,000

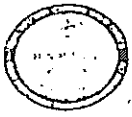
E & OE

For & on behalf of BSPTCL


Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 1488

Patna. dated 1/8/15

From.

Dy. General Manager (F&A)
Bihar State Power Transmission Company Limited.
Patna.

To,

The Chief Engineer (Commercial),
South Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

Sub:- Submission of Transmission Charges bill for the month of July, 2015.

Sir,

With reference to the subject above, the bill amounting to Rs. 10,78,80,000=00 for Transmission Charges for the month of July, 2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 440010110003892 IFSC Code- BKID0004400 with Bank Of India, Patna Main Branch, Fraser Road Patna under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari) 1/8/15

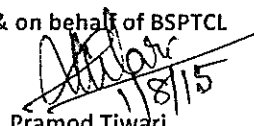
Dy. General Manager (F & A)

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BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH JULY' 2015		
Bill No. BSPTCL/TC-	/2014-15	Due Date - On presentation
Bill Date : 01-08-2015		Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015
Party Name : Chief Engineer(Commercial), SBPDCL		
Party Address: Vidyt Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of July' 2015 payable by SBPDCL	
i.	Trans. Charge for July, 2015	Rs. 10,78,80,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 10,78,80,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 10,78,80,000
	Round off	Rs. 10,78,80,000

E & OE

For & on behalf of BSPTCL


11/8/15
Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 1134

/ Patna, dated 31-07-15

From,

Dy. General Manager(F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
North Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

Sub:- Submission of Transmission Charges bill for the month of June,2015.

Sir,

With reference to the subject above, the bill amounting to Rs. 7,81,20,000=00 for Transmission Charges for the month of June,2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 8531101012040 IFSC Code-CNRB0008531 with Canara Bank, Vidyut Bhawan, Patna, under intimation to the undersigned.

Encl.: As above.

Yours faithfully

(Pranod Tiwari)

Dy. General Manager (F &A)

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BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH JUNE' 2015		
Bill No. BSPTCL/TC- /2015-16	Due Date - On presentation	
Bill Date : 01-07-2015	Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015	
Party Name : Chief Engineer(Commercial), NBPDC		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of June' 2015 payable by NBPDC	
i.	Trans. Charge for June, 2015	Rs. 7,81,20,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 7,81,20,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 7,81,20,000
	Round off	Rs. 7,81,20,000

E & OE

For & on behalf of BSPTCL

[Signature]
Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR20125GC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 1141 / Patna, dated 01-07-15

From,

Dy. General Manager (F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
South Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

Sub:- Submission of Transmission Charges bill for the month of June,2015.

Sir,

With reference to the subject above, the bill amounting to Rs. 10,78,80,000=00 for Transmission Charges for the month of June,2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 440010110003892 IFSC Code- BKID0004400 with Bank Of India, Patna Main Branch, Fraser Road Patna under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari)

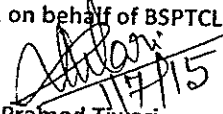
Dy. General Manager (F &A)

23

BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH JUNE' 2015		
Bill No. BSPTCL/TC- /2014-15	Due Date - On presentation	
Bill Date : 01-07-2015	Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015	
Party Name : Chief Engineer(Commercial), SBPDCL		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of June' 2015 payable by SBPDCL	
i.	Trans. Charge for June, 2015	Rs. 10,78,80,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 10,78,80,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 10,78,80,000
	Round off	Rs. 10,78,80,000

E & OE

For & on behalf of BSPTCL


Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 7/7 / Patna, dated 2-6-15

From.

Dy. General Manager(F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
North Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

Sub:- **Submission of Transmission Charges bill for the month of May,2015.**

Sir,

With reference to the subject above, the bill amounting to Rs. 7,81,20,000=00 for Transmission Charges for the month of May,2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 8531101012040 IFSC Code-CNRB0008531 with Canara Bank, Vidyut Bhawan, Patna, under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari)

Dy. General Manager (F &A)

120

BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH MAY' 2015		
Bill No. BSPTCL/TC- /2015-16	Due Date - On presentation	
Bill Date : 01-06-2015	Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015	
Party Name : Chief Engineer(Commercial), NBPDC		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of May' 2015 payable by NBPDC	
i.	Trans. Charge for May, 2015	Rs. 7,81,20,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 7,81,20,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 7,81,20,000
	Round off	Rs. 7,81,20,000

E & OE

For & on behalf of BSPTCL

(Signature)
Pranod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 716

Patna, dated 2-6-15

From,

Dy. General Manager (F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
South Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

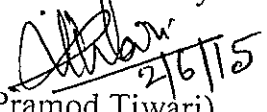
Sub:- Submission of Transmission Charges bill for the month of May,2015.

Sir,

With reference to the subject above, the bill amounting to Rs. 10,78,80,000=00 for Transmission Charges for the month of May,2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 440010110003892 IFSC Code- BKID0004400 with Bank Of India, Patna Main Branch, Fraser Road Patna under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari)

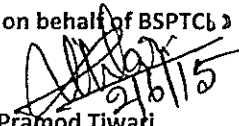
Dy. General Manager (F & A)

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BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH May' 2015		
Bill No. BSPTCL/TC-	/2014-15	Due Date - On presentation
Bill Date : 01-06-2015		Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015
Party Name : Chief Engineer(Commercial), SBPDCL		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of May' 2015 payable by SBPDCL	
i.	Trans. Charge for May, 2015	Rs. 10,78,80,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 10,78,80,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 10,78,80,000
	Round off	Rs. 10,78,80,000

E & OE

For & on behalf of BSPTCL


Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 366 / Patna, dated 2-5-2015

From,

Dy. General Manager(F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
North Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

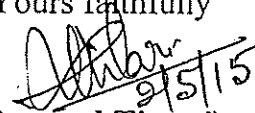
Sub:- **Submission of Transmission Charges bill for the month of April,2015.**

Sir,

With reference to the subject above, the bill amounting to Rs. 7,81,20,000=00 for Transmission Charges for the month of April,2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 8531101012040 IFSC Code-CNRB0008531 with Canara Bank, Vidyut Bhawan, Patna, under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari)

Dy. General Manager (F &A)

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BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH APRIL' 2015		
Bill No. BSPTCL/TC- /2015-16	Due Date - On presentation	
Bill Date : 01-05-2015	Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015	
Party Name : Chief Engineer(Commercial), NBPDC		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of April' 2015 payable by NBPDC	
i.	Trans. Charge for April, 2015	Rs. 7,81,20,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 7,81,20,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 7,81,20,000
	Round off	Rs. 7,81,20,000

E & OE

For & on behalf of BSPTCL


Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-800001)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983

Letter No. 365 / Patna, dated 2-5-2015

From,

Dy. General Manager (F&A)
Bihar State Power Transmission Company Limited,
Patna.

To,

The Chief Engineer (Commercial),
South Bihar Power Distribution Co. Ltd.,
Vidyut Bhawan, Bailey Road,
Patna-800021

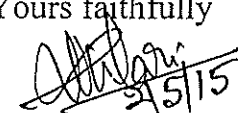
Sub:- Submission of Transmission Charges bill for the month of April, 2015.

Sir,

With reference to the subject above, the bill amounting to Rs. 10,78,80,000=00 for Transmission Charges for the month of April, 2015 is hereby enclosed for payment at the earliest to Bihar State Power Transmission Company Ltd. through transfer of fund/ RTGS in Accounts No. 440010110003892 IFSC Code- BKID0004400 with Bank Of India, Patna Main Branch, Fraser Road Patna under intimation to the undersigned.

Encl.: As above.

Yours faithfully


(Pramod Tiwari)

Dy. General Manager (F & A)

115

BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		
(A GOVT. OF BIHAR ENTERPRISES)		
TRANSMISSION O & M DEPARTMENT		
VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021		
TRANSMISSION CHARGES BILL FOR THE MONTH April' 2015		
Bill No. BSPTCL/TC- /2015-15	Due Date - On presentation	
Bill Date : 01-05-2015	Ref: As per Clause 6.22 of BERC order dated: 12th March, 2015 in Case no. - 50 of 2015	
Party Name : Chief Engineer(Commercial), SBPDCL		
Party Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
Sl. No.	Description	Amount
1	Provisional Transmission Charge Bill for the Month of April' 2015 payable by SBPDCL	
i.	Trans. Charge for April, 2015	Rs. 10,78,80,000
2	Petition fee / Lev/ Taxes/Cess/ ETC	0
3	Sub Total	Rs. 10,78,80,000
4	(a) Amount claimed through L.C/Direct Cheque	0
	(b) Rebate on amount negotiated through L.C	0
5	Amount Claimed through this bill (3-4a-4b)	Rs. 10,78,80,000
	Round off	Rs. 10,78,80,000

E & OE

For & on behalf of BSPTCL


Pramod Tiwari

DGM (Finance & Accounts)

* Note	1	This bill shall be deemed as accepted in full in absence of any objection raised within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcitic amount wise reasons for dispute thereof.
	2	Rebate 1% will be allowed for payment made within one month.