

HAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

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

CIN-11401028820125GC018889

Mobile No.

Telephone No. : 0612-2505449 : 776381798

i Patna, dated......

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



IHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

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

Telephone No. : 0612-2505449 Mobile No.

: 7763817983

CIN- U4'0102BR2012SGC018889

Letter No. 1444

Patna, dated...

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 Ti

1									
	BIHAR STATE POWER TRANSMISSION COMPANY LIMITED								
	(/	RENTERPRISES)							
	SYSTEM & OPERATION DEPARTMENT								
	VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021								
	TRANSMISSIC	ON CHARGES BILL FO	R THE MONTH MAR	CH' 2016					
	Bill No. BSPTCL/TC-	/2015-16	Due Date - 0	On presentation					
Bill				22 of BERC order dated:					
			12th March, 2015 i	n Case no 50 of 2015					
Party !	Name : Chief Engineer(Co	ommercial), NBPDCL							
	Address: Vidyut Bhawan		00 021.	-					
			The state of the s						
1									
SI. No.		Description	<u> </u>	Amount					
	Provisional Transmission	on Charge Bill for the I	Month of March'	Amount					
1	Provisional Transmission 2016 payable by NBPD	on Charge Bill for the I CL	Month of March'	Amount					
	Provisional Transmission	on Charge Bill for the I CL	Month of March'	Amount  Rs. 7,81,20,000					
1	Provisional Transmission 2016 payable by NBPD	on Charge Bill for the I CL n, 2016	Month of March'						
1 i.	Provisional Transmission 2016 payable by NBPD Trans. Charge for March	on Charge Bill for the I CL n, 2016	Month of March'	Rs. 7,81,20,000					
1 i. 2	Provisional Transmission 2016 payable by NBPD Trans. Charge for March Petition fee / Levl/ Taxe	on Charge Bill for the I CL n, 2016 es/Cess/ ETC		Rs. 7,81,20,000 0					
1 i. 2 3	Provisional Transmission 2016 payable by NBPD Trans. Charge for March Petition fee / Levi/ Taxe Sub Total	on Charge Bill for the I CL n, 2016 es/Cess/ ETC ough L.C/Direct Chequ		Rs. 7,81,20,000 0 Rs. 7,81,20,000					
1 i. 2 3	Provisional Transmission 2016 payable by NBPD Trans. Charge for March Petition fee / Levl/ Taxe Sub Total  (a) Amount claimed three	on Charge Bill for the I CL n, 2016 es/Cess/ ETC ough L.C/Direct Chequ egotiated through L.C		Rs. 7,81,20,000 0 Rs. 7,81,20,000					

For & on behalf of BSPTCL

0 3

DGM (Finance & Accounts)

		This bill shall be deemed as accepted in full in absence of any objection raised
* Note	1	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.

	- MA					
BIHAR STATE POWER TRANSMISSION COMPANY LIMITED						
(A GOVT. OF BIHAR ENTERPRISES)						
EM & OPERATIO	ON DEPARTMENT					
N (4TH FLOOR) I	BAILEY ROAD, PAT	NA 800021				
CHARGES BILL FO	R THE MONTH MAR	CH' 2016				
/2015-16	Due Date - (	On presentation				
	Ref: As per Clause 6.	22 of BERC order dated:				
	12th March, 2015 i	n Case no 50 of 2015				
nmercial), SBPDCL						
Sailey Road, Patna 8	00 021.					
•						
Description		Amount				
Charge Bill for the I	Month of March!					
2016		D- 10 70 00 000				
Cess/ ETC		Rs. 10,78,80,000 0				
		Rs. 10,78,80,000				
4 (a) Amount claimed through L.C/Direct Cheque						
(b) Rebate on amount negotiated through L.C						
this bill (3-4a-4b)		0 Rs. 10,78,80,000				
	Round off	Rs. 10,78,80,000				
_		Round off				

For & on bahalf of BSBTCL

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.
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STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

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

Telephone No. : 0612-2505449

CIN- U40102BR2012SGC018889

Mobile No.

: 7763817983

/ Patna\_dated....

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.



# BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATN

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

Mobile No.

Telephone No. : 0612-2505449 : 7763817983

CIN- U40102BR20125GC018889

Letter No. 767

Patna. dated....?

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

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Encl.: As above.

Yours faithfully

	BIHAR STATE	POWER TRANSM	ISSION CC PPANY L	IMITED			
(A GOVT. OF BIHAR ENTERPA SES)							
***	SYS	TEM & OPERATIO	N DEPARTMENT				
	VIDYUT BHAWA	AN (4TH FLOOR) B	AILEY ROAD, PATN	A 800021			
	TRANSMISSION	N CHARGES BILL FOR	THE MONTH FEBRUAL	RY' 2016			
	Bill No. BSPTCL/TC-	/2015-16	Due Date - Or	presentation			
Bill	Ref: As per Clause 6.22 of BERC order date   Bill Date : 01-03-2016     12th March, 2015 in Case no 50 of 201						
	Name: Chief Engineer(C Address: Vidyut Bhawan		00 021. <u>;</u>				
Party A	Address: Vidyut Bhawan			Amount			
Party A	Address: Vidyut Bhawan	Description  Description  On Charge Bill for the	000 021. <u>i'</u>	Amount			
Party A	Address: Vidyut Bhawan	Description  Description  On Charge Bill for the	000 021. <u>i'</u>	Amount			
Party A	Address: Vidyut Bhawan Provisional Transmissi 2016 payable by NBPD	Description  Description  on Charge Bill for the DCL  DATE OF THE DESCRIPTION OF THE DESC	00 021. <u>i'</u>				
Party A	Address: Vidyut Bhawan Provisional Transmissi 2016 payable by NBPD Trans. Charge for Febru	Description  Description  on Charge Bill for the DCL  DATE OF THE DESCRIPTION OF THE DESC	00 021. <u>i'</u>	Rs. 7,81,20,000			
Party F Sl. No.  1 i. 2	Provisional Transmissi 2016 payable by NBPD Trans. Charge for Febru Petition fee / Levi/ Tax	Description  Description  On Charge Bill for the DCL  Dary, 2016  es/Cess/ ETC	Month of February'	Rs. 7,81,20,000 0			
Party A SI. No.  1 i. 2	Provisional Transmissi 2016 payable by NBPD Trans. Charge for Febru Petition fee / Levl/ Tax Sub Total	Description On Charge Bill for the DCL Dary, 2016 es/Cess/ ETC	Month of February	Rs. 7,81,20,000 0 Rs. 7,81,20,000			
Party A SI. No.  1 i. 2 3	Provisional Transmissi 2016 payable by NBPD Trans. Charge for Febru Petition fee / Levl/ Tax Sub Total (a) Amount claimed thi	Description On Charge Bill for the DCL Dary, 2016 es/Cess/ ETC rough L.C/Direct Cheque	Month of February	Rs. 7,81,20,000 0 Rs. 7,81,20,000			

For & on behalf of BSPTCL

Pramod Tiwarl 1 DGM (Finance & Accounts)

		This bill	shall be	deeme	d as acc	epted	l in full in	abser	ice of a	ny obj	ection r	aised
	1	within	50.0		days		receir			bill	with	the
* Note		mention	ned of the	amou	nt(s) no	t adm	itted with	sepcit	ic amoi	ant wis	e reaso	ns for
		dispute	thereof.									
	2	Rebate :	1% will be	allow	ed for pa	ymen	t made wi	thin o	ne mon	th.		

·				
	BIHAR STATE POWER TRANSMISS	ION COMPANY	' LIMITED	
	(A GOVT. OF BIHAR E	NTERPRISES)		
	SYSTEM & OPERATION	DEPARTMENT		
	VIDYUT BHAWAN (4TH FLOOR) BAIL	EY ROAD, PAT	NA 800021	
	TRANSMISSION CHARGES BILL FOR TH			
		E MONTH FEBRU	ARY' 2016	
	Bill No. BSPTCL/TC- /2015-16	Due Date - C	n presentation	
Bill	Date: 01-03-2016	Ref: As per Clause 6.22 of BERC order dat		
	1	2th March, 2015 in	n Case no 50 of 2015	
Party I	Name : Chief Engineer(Commercial), SBPDCL			
Party A	Address: Vidyut Bhawan, Bailey Road, Patna 800 0	21.		
	_			
SI. No.			Amount	
1	Provisional Transmission Charge Bill for the Mon 2016 payable by SBPDCL	th of February'		
i.	Trans. Charge for February, 2016		Rs. 10,78,80,000	
2	Petition fee / LevI/ 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	
			10,75,00,000	

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For & on behalf of BSPTCL

Pràmod 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.
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HAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

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

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449

ì	atter	No	444
1			

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 failhfully

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(Pramod Tiwari)



HAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNÉ

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

CIN- U40102BR20125GC018889

Mobile No.

Telephone No. : 0612-2505449 : 7763817983

443 Letter No.

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Patna.

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Encl.: As above.

Yours faithfully

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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 JANUARY' 2016						
	Bill No. BSPTCL/TC-	/2015-16	Due Date -	On presentation			
			Ref: As per Clause 6	.22 of BERC order dated:			
Bill	Date: 01-02-2016						
			12th March, 2015	in Case no 50 of 2015			
Party N	Jame · Chief Engineer((	ommercial) NRPI					
	Name : Chief Engineer(C		······································				
	Name : Chief Engineer(C Address: Vidyut Bhawa		······································				
	Address: Vidyut Bhawai		······································	Amount			
Party A	Address: Vidyut Bhawai	n, Bailey Road, Pat Description	······································	Amount			
Party A	Address: Vidyut Bhawai	n, Bailey Road, Pat Description ion Charge Bill for	na 800 021.	Amount			
Party A	Address: Vidyut Bhawai	Description  Charge Bill for	na 800 021.	Amount Rs. 7,81,20,000			
Party A	Address: Vidyut Bhawai Provisional Transmiss 2016 payable by NBPI	Description Oct. ary, 2016	na 800 021.				
Party A	Address: Vidyut Bhawai Provisional Transmiss 2016 payable by NBPI Trans. Charge for Janu	Description Oct. ary, 2016	na 800 021.	Rs. 7,81,20,000			
Party A	Provisional Transmiss 2016 payable by NBPI Trans. Charge for Janu Petition fee / Levl/ Tax	Description ion Charge Bill for OCL ary, 2016 es/Cess/ ETC	the Month of January'	Rs. 7,81,20,000 0			
Party <i>A</i> SI. No.  1  i.  2  3	Provisional Transmiss 2016 payable by NBPI Trans. Charge for Janu Petition fee / Levi/ Tax	Description ion Charge Bill for OCL ary, 2016 es/Cess/ ETC	the Month of January'	Rs. 7,81,20,000 0 Rs. 7,81,20,000			
Party <i>A</i> SI. No.  1  i.  2  3	Provisional Transmiss 2016 payable by NBPI Trans. Charge for Janu Petition fee / LevI/ Tax Sub Total (a) Amount claimed th	Description ion Charge Bill for OCL ary, 2016 es/Cess/ ETC rough L.C/Direct C	the Month of January'	Rs. 7,81,20,000 0 Rs. 7,81,20,000			

E & OE

For & on behalf of BSPTCL

Prāmod Tiwari \
DGM (Finance & Accounts)

_													
ſ			This bill	shall be	deeme	d as a	ccepted	in full in	abser	nce of a	any obj	ection i	raised
		•	within	seven	(7)	days	of	receipt	of	this	bili	with	the
1	* Note		mention	ed of the	e amour	nt(s) n	ot admit	ted with	sepcif	ic amou	unt wis	e reaso	ns for
			dispute	thereof.									
- {		2	Rebate 1	1% will be	allowe	d for a	pavment	made wi	thin o	ne mon	th.		

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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 JANUA	ARY' 2016					
	Bill No. BSPTCL/TC- /2015-16	Due Date - 0	On presentation					
D:II	1 1 1	As per Clause 6.	.22 of BERC order dated:					
BIII	Date: 01-02-2016   12	th March, 2015 i	n Case no 50 of 2015					
Party i	Name : Chief Engineer(Commercial), SBPDCL .							
	Address: Vidyut Bhawan, Bailey Road, Patna 800 02	1.						
Si. No.			Amount					
1	Provisional Transmission Charge Bill for the Mont 2016 payable by SBPDCL	h of January'						
i.	Trans. Charge for January, 2016		Rs. 10,78,80,000					
2	Petition fee / Levl/ 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)

		This bill shall	be deem	ed as ac	cepte	d in full in	abser	nce of a	ny obj	jection i	raised
* Note	1	within sev mentioned of dispute there	the amo	days unt <u>(s)</u> no						with e reaso	the ns for
	2	Rebate 1% wi		ved for pa	avmen	it made wi	thin o	ne mon	th.		



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

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

CIN- U40102BR2012SGC018889

Mobile No.

Telephone No. : 0612-2505449 : 7763817983

04 Letter No..

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From.

Dy. General Manager(F&A)

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To,

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	BIHAR STATE	POWER TRANSM	IISSION COMPANY	LIMITED						
	(,	A GOVT. OF BIHAI	R 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									
			Ref: As per Clause 6.	22 of BERC order dated:						
Bill	Bill Date: 01-01-2016									
	12th March, 2015 in Case no 50 of 2015									
Party N	Party Name : Chief Engineer(Commercial), NBPDCL									
	Address: Vidyut Bhawar		300 021.	•						
SI. No.		Description		Amount						
	Provisional Transmissi	=	Month of December'							
1	2015 payable by NBPC									
i.	Trans. Charge for Dece			Rs. 7,81,20,000						
2	Petition fee / LevI/ Tax	es/Cess/ ETC		0						
3	Sub Total		•	Rs. 7,81,20,000						
4	(a) Amount claimed the	ue	0							
	(b) Rebate on amount	negotiated through L.(		0						
5	Amount Claimed throu		Rs. 7,81,20,000							
	Round off Rs. 7,81,20,000									

For & on behalf of BSPTCL

DGM (Finance & Accounts)

		This bill	shall be	deeme	d as acc	epte	d in full in	abser	nce of a	ny obj	ection	raised
	1	within	seven				receipt			bill	with	
* Note	<b>'</b>	mention	ed of the	amou.	nt(s) no	t adm	itted with	sepcif	ic amo	unt wis	e reaso	ns for
1 .		dispute	thereof.									
	2	Rebate :	L% will be	allowe	d for pa	ymen	it made wi	thin o	ne mon	th.		

Ģ.



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...O.S..

Patna, dated 01/01/2016

From.

Dy. General Manager (F&A)

Bihar State Power Transmission Company Limited,

Patna.

To,

The Chief Engineer (Commercial),

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Patna-800021

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Encl.: As above.

Yours faithfully

(Pramod Tiwari)

	BIHAR STATE	POWER TRANSMI	SSION COMPANY LI	
	(A	GOVT. OF BIHAR	ENTERPRISES)	` *. `*e <sup>8</sup>
	<u> </u>	ANSMISSION O & I		
				A 800021
···	VIDYUT BHAW/	AN (4TH FLOOR) B	AILEY ROAD, PATNA	5
	TRANSMISSION	N CHARGES BILL FOR	THE MONTH DECEMBI	ER' 2015
	Bill No. BSPTCL/TC-	/2015-16	Due Date - On	
	Bill 140. BSI 1627 C	Ref: As per Clause 6.22	of BERC order dated:	
Bill	Date: 01-01-2016		12th March, 2015 in	Case no 50 of 2015
Party N	Jame : Chief Engineer(C	Commercial), SBPDCL		
Party A	ddress: Vidyut Bhawai	n, Bailey Road, Patna &	300 021.	
		Description		Amount
SI. No.	Provisional Transmiss	ion Charge Bill for the	Month of December'	
1	2015 payable by SBPI	OCF		Rs. 10,78,80,000
i.	Trans. Charge for Dec			0
2	Petition fee / Levl/ Ta	xes/Cess/ ETC		Rs. 10,78,80,000
3	Sub Total			0
4	(a) Amount claimed th	hrough L.C/Direct Chec	que	
	(b) Rebate on amount	t negotiated through L	.C	0
				Rs. 10,78,80,000
5	Amount Claimed thro	ough this bill (3-4a-40)	Round off	Rs. 10,78,80,000

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.
		Rebate 1% will be allowed for payment made within one month.

46

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

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

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Yours faithfully

(Pramod Tiwari)

	DILIAD CTATE	, DOMED	TDANCNA	ISSION COMPANY	LINAITED				
	JIAIC ARNID	POWER	INENIALI	ISSION COMPANY	LUVITED				
	(	Ą <b>Ġ</b> OVT.	OF BIHAF	RENTERPRISES)					
	TR	ĄNSMISS	10N O &	M DEPARTMENT					
	VIDYUT BHAW	ĄN (4TH	FLOOR) E	BAILEY ROAD, PATI	NA 800021				
	TRANSMISSIO	V CHARGES	S BILL FOR	THE MONTH NOVEN	IBER' 2015				
	Bill No. BSPTCL/TC-	/2014-	-15	Due Date - C	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(C	Commercial	), SBPDCL		· · · · · · · · · · · · · · · · · · ·				
Party A	Address: Vidyut Bhawai	n, Bailey Ro	ad, Patna 8	00 021.					
	1								
SI. No.	<del>                                       </del>	Descri	·		Amount				
1	Provisional Transmiss 2015 payable by SBPD	<del>-</del>	Bill for the I	Vionth of November'					
i.	Trans. Charge for Nove	mber, 2015	5		Rs. 10,78,80,000				
2	Petition fee ALevI/ Tax	es/Cess/ ET	С.		0				
3	Sub Total			•	Rs. 10,78,80,000				
4	(a) Amount claimed th	е .	0						
	(b) Rebate on amount	negotiated	through L.C		0				
5	Amount Claimed thro	ugh this bill	(3-4a-4b)		Rs. 10,78,80,000				
····	Round off Rs. 10,78,80,000								

For & on behalf of BSPTCL

DGM (Finance & Accounts)

		This bill	shall be	deeme	d as acc	epte	in full in	abser	ice of a	ny obj	ection r	aised
		within	seven	(7)	days	of	receipt	ci	this	bill	with	the
* Note	1	mention	ed of the	amou	nt(s) no	t adm	itted with	septif	ic amou	unt wis	e reasor	n <u>s</u> for
		dispute	thereof.									
	2	Rebate 1	l% will be	allowe	d for pa	ymen	t made wit	hin or	ne mon	th.		

8



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. 2-869

/ 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)

	DILLAD OTATE	201152	TD A NICE A	ICCIONI CONADANIVI	IN ALTER			
	BIHAR STATE	POWER	IRANSM	ISSION COMPANY L	IMITED			
	()	4 GOVT.	OF BIHAR	ENTERPRISES)				
	TRA	ANSMISS	ION O &	M DEPARTMENT				
	VIDYUT BHAW	AN (4TH	FLOOR) B	AILEY ROAD, PATN	A 800021			
	TRANSMISSION	CHARGES	BILL FOR	THE MONTH NOVEME	BER' 2015			
	Bill No. BSPTCL/TC-	/2015-	·16	Due Date - Or	presentation			
				Ref: As per Clause 6.2	2 of BERC order dated:			
Bill	Date: 01-12-2015							
			4	12th March, 2015 in	Case no 50 of 2015			
Party N	Name : Chief Engineer(C	ommercial	) NRPDCI					
	Address: Vidyut Bhawan			00 021.				
		,						
SI. No.		Descri	iption	l	*			
	Description Amount  Provisional Transmission Charge Bill for the Month of November'							
	Provisional Transmissi		<u> </u>	Month of November'	Amount			
1	2015 payable by NBPD	on Charge	Bill for the I	Month of November'	Amount			
1 i.	1	on Charge	Bill for the I	Month of November'	Amount Rs. 7,81,20,000			
	2015 payable by NBPD	on Charge CL mber, 2015	Bill for the I	Month of November'				
i.	2015 payable by NBPD Trans. Charge for Nove	on Charge CL mber, 2015	Bill for the I	Month of November'	Rs. 7,81,20,000			
i. 2	2015 payable by NBPD Trans. Charge for Nove Petition fee / Levi/ Tax	on Charge CL mber, 2015 es/Cess/ ET	Bill for the I		Rs. 7,81,20,000 0			
i. 2 3	2015 payable by NBPD Trans. Charge for Nove Petition fee / LevI/ Tax Sub Total	on Charge CL mber, 2015 es/Cess/ ET	Bill for the I	e	Rs. 7,81,20,000 0 Rs. 7,81,20,000			
i. 2 3	2015 payable by NBPD Trans. Charge for Nove Petition fee / Levl/ Taxo Sub Total (a) Amount claimed thr	on Charge CL mber, 2015 es/Cess/ ET rough L.C/D	Bill for the I	e	Rs. 7,81,20,000 0 Rs. 7,81,20,000			

or & on behalf of BSPTCI

DGM (Finance & Accounts)

		This bill	shall be	deeme	d as ac	cepted	l in full in	abser	nce of a	ny obj	ection	raised
	1	within	seven	(7)	days	of	receipt	of	this	bill	with	the
* Note		mention	ed of the	amoui	nt(s) no	t admi	itted with	sepcif	ic amoı	unt wis	e reaso	ns for
		dispute	thereof.									
	2	Rebate :	1% will be	allowe	d for pa	ymen	t made wi	thin o	ne mon	th.		

14

## 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. 26/2

/ 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)

r											
	BIHAR STATE	POWER	TRANSM	ISSION COMPANY	LIMITED						
	(A GOVT. OF BIHAR ENTERPRISES)										
	TR.	ANSMISS	ION O &	M DEPARTMENT	, mm. 2004 (2017)						
	VIDYUT BHAW	AN (4TH	FLOOR) B	AILEY ROAD, PAT	NA 800021						
	TRANSMISSIO	N CHARGE	S BILL FOR	THE MONTH OCTOR	BER' 2015						
	Bill No. BSPTCL/TC-	/2015-	16	Due Date - C	On presentation						
				Ref: As per Clause 6.	22 of BERC order dated:						
Bill	Bill Date: 02-11-2015										
	12th March, 2015 in Case no 50 of 2015										
Party I	Name : Chief Engineer(C	ommercial	), NBPDCL								
Party A	Address: Vidyut Bhawar	, Bailey Ro	ad, Patna 80	00 021.							
	I .										
Sl. No.		Descri	*		Amount						
	Provisional Transmissi		Bill for the N	Month of October'							
1	2015 payable by NBPD										
i.	Trans. Charge for Octo				Rs. 7,81,20,000						
2	Petition fee / LevI/ Tax	es/Cess/ ET	C		0						
3	Sub Total				Rs. 7,81,20,000						
4	4 (a) Amount claimed through L.C/Direct Cheque 0										
	(b) Rebate on amount negotiated through L.C 0										
5	Amount Claimed throu	gh this bill	(3-4a-4b)		Rs. 7,81,20,000						
				Round off	Rs. 7,81,20,000						

For & on behalf of BSPTCL

DGM (Finance & Accounts)

		This bill	shall be	deeme	ed as acc	cepted	l in full in	abser	nce of a	ny obj	ection	raised
<b>.</b>	1	within	seven	(7)	•		receipt			bill	with	the
* Note	-	mention	ed of the	e amou	int(s) no	t admi	tted with	sepcif	ic amoı	unt wis	e reaso	ns for
		dispute	thereof.									1
	2	Rebate :	l% will be	allow	ed for pa	ymen	t made vil	hin o	ne mon	th.		



## 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...ユピノコ

/ 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)

	BIHAR STATE POWER TRANSMIS	SSION 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 - 0	On presentation							
	i I I	Ref: As per Clause 6.	22 of BERC order dated:							
Bill	Bill Date: 02-11-2015									
	12th March, 2015 in Case no 50 of 2015									
Party N	Party Name : Chief Engineer(Commercial), SBPDCL									
Party A	Address: Vidyut Bhawan, Bailey Road, Patna 80	0 021.								
	•									
SI. No.	Description		Amount							
	Provisional Transmission Charge Bill for the M	onth of October'								
1	2015 payable by SBPDCL	`								
i.	Trans. Charge for October, 2015		Rs. 10,78,80,000							
2	Petition fee / LevI/ Taxes/Cess/ ETC		0							
3	Sub Total		Rs. 10,78,80,000							
4	(a) Amount claimed through L.C/Direct Cheque	2	0							
	(b) Rebate on amount negotiated through L.C 0									
5	5 Amount Claimed through this bill (3-4a-4b) Rs. 10,78,80,000									
		Round off	Rs. 10,78,80,000							

. D & OE

For & on behalf of BSPTCL

Pramod Tiwari DGM (Finance & Accounts)

		This bill	shall be	deeme	d as ac	cepted	in full in	abser	nce of a	ny obj	ection	raised
		within	seven	(7)	days	of	receipt	of	this	bill	with	the
* Note	1	mention	ed of the	amou	nt(s) no	t admi	itted with	sepcif	ic amoi	ınt wis	e reaso	ns for
		dispute 1	thereof.									
	2	Rebate 1	l% will be	allow	ed for pa	ymen	t made wi	thin o	ne mon	th.		



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. 2239

/ Patna, dated 01-10-2015

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)

.0	BIHAR STATE POWER TRANSMISSION COMPANY LIMITED								
	(A GOVT. OF BIHAR ENTERPRISES)								
· q			& M DEPARTMENT						
	VIDYUT BHAW	AN (4TH FLOOR)	BAILEY ROAD, PAT	NA 800021					
			R THE MONTH SEPTEN						
	Bill No. BSPTCL/TC-	/2015-16		On presentation					
Bill	Date: 01-10-2015			22 of BERC order dated					
			12th March, 2015 i	n Case no 50 of 2015					
Party .	Name : Chief Engineer(Co	ommercial). NBPDCI							
	Address: Vidyut Bhawan								
				•					
I. No.	<u></u>	Description		Amount					
1	Provisional Transmission 2015 payable by NBPDO	on Charge Bill for the	Month of September'						
 i.	Trans. Charge for Septer								
2	Petition fee / LevI/ Taxe			Rs. 7,81,20,000					
3	Sub Total	-, 0000, E.C		0					
4	Rs. 7,81								
-		0							
5	(b) Rebate on amount ne		0						
2	Amount Claimed throug	n this bill (3-4a-4b)		Rs. 7,81,20,000					
/			Round off	Rs. 7,81,20,000					

For & on behalf of BSPTCL

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
	F	dispute thereof. Rebate 1% will be allowed for payment made within one month.

8



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. 01-10-7010

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

1	<del></del>		
	BIHAR STATE POWER TRANSMISSIO	N COMPAN	IY LIMITED
	(A GOVT. OF BIHAR ENTE	RPRISES)	
	TRANSMISSION O & M DEF	PARTMENT	-
	VIDYUT BHAWAN (4TH FLOOR) BAILEY		
-			
	TRANSMISSION CHARGES BILL FOR THE MO	ONTH SEPTE	MBER' 2015
	Bill No. BSPTCL/TC- /2014-15	Due Date -	On presentation
Bi	Ref: A	s per Clause (	5.22 of BERC order dated:
		March, 2015	in Case no 50 of 2015
	Name : Chief Engineer(Commercial), SBPDCL		
Party	Address: Vidyut Bhawan, Bailey Road, Patna 800 021.		
SI. No	Description		Amount
1	Provisional Transmission Charge Bill for the Month of 2015 payable by SBPDCL	September'	to the same as a second
i.	Trans. Charge for September, 2015		Rs. 10,78,80,000
2	Petition fee / Levi/ 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

C Q

For & on behalf of BSPTCL

Prāmod Tiwałi 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.
			Rebate 1% will be allowed for payment made within one month.



## 'RANSMISSION COMPANY LIMITED, PATNA

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

CIN- U40102BR2012SGC018889

: 0612-2505449 Telephone No.

: 7763817983 • Mobile No.

Letter No. 1816

Patna, dated...

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/ R FGS 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)

	(4		ISSION COMPANY	LIMITED						
		A GOVT. OF BIHAF								
	TR.		(A GOVT. OF BIHAR ENTERPRISES)							
		TRANSMISSION O & M DEPARTMENT								
	VIDYUT BHAW	AN (4TH FLOOR) E	BAILEY ROAD, PATI	VA 800021						
			R THE MONTH AUGU							
	Bill No. BSPTCL/TC-	/2015-16		n presentation						
Bill I	Date : 01-09-2015		Ref: As per Clause 6.2	22 of BERC order dated:						
!			12th March, 2015 in	Case no 50 of 2015						
Party Na	ame : Chief Engineer(C	ommercial), NBPDCL								
	ddress: Vidyut Bhawan		00 021.							
SI. No.		Description		Amount						
F	Provisional Transmission	on Charge Bill for the N	Nonth of August'							
	2015 payable by NBPD									
	Trans. Charge for Augus			Rs. 7,81,20,000						
2 F	Petition fee / Levi/ Taxe	es/Cess/ ETC		0						
3 S	Sub Total			Rs. 7,81,20,000						
4 (a) Amount claimed through L.C/Direct Cheque 0										
(1	(b) Rebate on amount negotiated through L.C 0									
5 <b>A</b>	5 Amount Claimed through this bill (3-4a-4b) Rs. 7,81,20,000									
	Round off Rs. 7,81,20,000									

For & on behalf of BSPTCL

DGM (Finance & Accounts)

							l in full in			ny obj	ection	raised
* * * * - * -	1	within		(7)			receipt			bill	with	the
* Note		mentione	ed of the	amou	nt(s) no	t admi	itted with:	sepcif	ic amou	ınt wis	e reaso	ns for
		dispute the	hereof.									
	2	Rebate 19	% will be	allowe	ed for pa	ymen	t made wit	hin or	ne mon	th.		

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TATE POWER TRANSMISSION COMPANY LIMITED, PATNA

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

CIN. 4401028R2012SGC018889

Telephone No. : 0612-2505449

Mobile No.

: 7763817983

Letter No.,

Patna, dated.....

From.

.00

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

03

(Pramod Tiwari)

Γ									
	* BIHAR STATE	POWER TRANSM	IISSION COMPAN	LIMITED					
	··· o (	A GOVT. OF BIHAF	R ENTERPRISES)	·					
	TRANSMISSION O & M DEPARTMENT								
-	VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAD, PATNA 800021								
	TRANSMISSIC	N CHARGES BILL FO	R THE MONTH AUGU	JST' 2015					
	Bill No. BSPTCL/TC-	/2014-15	Due Date - (	On presentation					
			Ref: As per Clause 6	.22 of BERC order dated:					
Bill	Date : 01-09-2015		12th March. 2015 i	n Case no 50 of 2015					
Do et . N									
	Name : Chief Engineer(C			•					
Party A	Address: Vidyut Bhawan	, Bailey Road, Patna 8	00 021.						
SI. No.		Description		Amount					
1	Provisional Transmissio		Month of August'						
1	2015 payable by SBPDO								
i.	Trans. Charge for Augus			Rs. 10,78,80,000					
2	Petition fee / LevI/ Taxe	s/Cess/ ETC		0					
3	Sub Total			Rs. 10,78,80,000					
4	(a) Amount claimed thre	е	0						
	(b) Rebate on amount n	0							
5	Amount Claimed throug	gh this bill (3-4a-4b)		Rs. 10,78,80,000					
	Round off Rs. 10,78,80,000								

For & on behalf of BSPTCL

DGM (Finance & Accounts)

		This bill shall be deemed as accepted in full in absence of any objection raised
* Note	1	within seven (7) days of receipt of this bill with the mentioned of the amount(s) not admitted with sepcific amount wise reasons for
	+* 2	dispute thereof.  Rebate 1% will be allowed for payment made within one month.
		The date 270 Will be dilowed for payment made within one month.

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BIHAR STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

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

CIN- U401028R2012SGC018889

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

Letter No. 1489

/ Patna, dated 118/1-

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

(Pramod Tiwari)

	BIHAR STATE POWER TRANSMISSION CON	1PANY LIMITED								
	(A GOVT. OF BIHAR ENTERPRISES)									
	TRANSMISSION O & M DEPARTMENT									
	VIDYUT BHAWAN (4TH FLOOR) BAILEY ROAI	D, PATNA 800021								
	TRANSMISSION CHARGES BILL FOR THE MON									
	Bill No. BSPTCL/TC- /2015-16 Due	Date - On presentation								
	Ref: As per C	lause 6.22 of BERC order dated:								
Bill	Date : 01-08-2015 12th March	, 2015 in Case no 50 of 2015								
	Name : Chief Engineer(Commercial), NBPDCL									
Party A	Address: Vidyut Bhawan, Bailey Road, Patna 800 021.									
SI. No.	Description	Amount								
	Provisional Transmission Charge Bill for the Month of July'	2015								
1	payable by NBPDCL									
i.	Trans. Charge for July, 2015	Rs. 7,81,20,000								
2	Petition fee / LevI/ 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	5 Amount Claimed through this bill (3-4a-4b) Rs. 7,81,20,000									
	Ro	und off Rs. 7,81,20,000								

For & on behalf of BSPTCL

a 3

DGM (Finance & Accounts)

			This bill	shall be	deeme	d as ac	cepted	l in full in	abser	nce of a	any obj	ection	raised
		4	within	seven	(7)	days	of	receipt	of	this	bill	with	the
*	Note	1	mention	ed of the	amou	nt(s) no	t admi	itted with	sepcif	ic amo	unt wis	e reasc	ons for
			dispute	thereof.									
		2	Rebate 1	L% will be	allowe	ed for pa	ymen	t made wit	thin o	ne mon	th.		



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

CIN- U40102BR2012SGC018889

Mobile No

Telephone No. : 0612-2505449 : 7763817983

14 Letter No...

Patna, dated

From.

Dy. General Manager (F&A)

Bihar State Power Transmission Company Limited.

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

22/2

3									
	BIHAR STATE POWER TRANSMISSION COMPANY LIMITED								
	(A GOVT. OF BIHAR ENTERPRISES)								
	TRANSMISSION O & M DEPARTMENT								
	VIDYUT BHAWAN (4TH FLOOR) BAIL	EY ROAD, PATNA 800021							
	TRANSMISSION CHARGES BILL FOR	THE MONTH II II Y' 2015							
	<u> </u>								
	Bill No. BSPTCL/TC- /2014-15	Due Date - On presentation							
	Re	f: As per Clause 6.22 of BERC order dated:							
Bill	Date: 01-08-2015								
		2th March, 2015 in Case no 50 of 2015							
Party N	Name : Chief Engineer(Commercial), SBPDCL								
Party A	Address: Vidyut Bhawan, Bailey Road, Patna 800 C	21.							
SI. No.		Amount							
	Provisional Transmission Charge Bill for the Mon	th of July' 2015							
1	payable by SBPDCL								
i.	Trans. Charge for July, 2015	Rs. 10,78,80,000							
2	Petition fee / Levl/ Taxes/Cess/ ETC	e 0							
3	Sub Total	Rs. 10,78,80,000							
4	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								
	1111 11 1111111111111111111111111111111								

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. 1/34

/ Patna, dated 51-07

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

(Pramod Tiwari)

Dy. General Manager (F & A)

37

	BIHAR STATE POWER TRANSMISSION COMPANY LIMITED						
<u> </u>	(A GOVT. OF BIHAR ENTERPRISES)						
	TR	ANSMISSION	0 &	M DEPARTMENT	. 1		
				AILEY ROAD, PAT	NA 900021		
	TRANSMISS	SION CHARGES B	2111 57	OR THE MONTH JUN	NA 800021		
	Bill No. BSPTCL/TC-	/2015-16	ILL FO				
		/2013-16			On presentation		
Bil	Date: 01-07-2015			Ref: As per Clause 6	.22 of BERC order dated		
				12th March, 2015 i	n Case no 50 of 2015		
Party	Name : Chief Engineer(C	ommercial), NBPI	DCL				
Party .	Address: Vidyut Bhawan	, Bailey Road, Pat	tna 80	0.021			
				0022.	-		
SI. No.		Description			Amount		
1	Provisional Transmission payable by NBPDCL	on Charge Bill for	the M	onth of June' 2015	Amount		
i.	Trans. Charge for June,	2015			Pc 7 91 30 000		
2	Petition fee / Levi/ Taxe	s/Cess/ ETC			Rs. 7,81,20,000		
3	Sub Total				Rs. 7,81,20,000		
4	(a) Amount claimed thro	ough L.C/Direct Ch	neque		3		
	(b) Rebate on amount n		•		0		
5	Amount Claimed throug				0		
		100		Round off	Rs. 7,81,20,000		
				Aoung off	Rs. 7,81,20,000		

E & OE

For & on beh of BSPTCL

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
í	(	IUINIMIE INGEGOT
L	2	Rebate 1% will be allowed for payment made within one month.
		F 77. Size Middle Midnin 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

/ Patna, dated... 0 1 - 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.

0 2

Encl.: As above.

Yours faithfully

(Prainou riwari)

Dy. General Manager (F &A)

W

	*BIHAR STATE POWER TRANSMISSION COMPANY LIMITED					
	(A GOVT. OF BIHAR ENTERPRISES)					
			& M DEPARTMENT	_		
	· · · · · · · · · · · · · · · · · · ·		) BAILEY ROAD, PA			
			,	TIVA 800021		
6	TRANSMISSI	ON CHARGES BIL	L FOR THE MONTH JU	NE' 2015		
	Bill No. BSPTCL/TC-	/2014-15	Due Date -	On presentation		
Rill			6.22 of BERC order dated:			
511			in Case no 50 of 2015			
Party	Name : Chief Engineer(Co	mmoreial) EDDDG				
	Address: Vidyut Bhawan,					
		baney Koau, Pathi	3 800 021.			
SI. No.		Description		Amount		
1	Provisional Transmission payable by SBPDCL	n Charge Bill for th	e Month of June' 2015			
i.	Trans. Charge for June, 2	015		Rs. 10,78,80,000		
2,	Petition fee / Levi/ Taxes,	/Cess/ ETC		0		
3	Sub Total			Rs. 10,78,80,000		
4	(a) Amount claimed throu	igh L.C/Direct Che	que	0		
	(b) Rebate on amount neg	gotiated 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		
	6					

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	۴.	Rebate 1% will be allowed for payment made within one month.



BIHAR STATE POWER TRANSMISSION COMPANY

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

CIN- U40102BR20125GC018889

Telephone No. : 0612-2505449

Mobile No. : 7763817983 (

Letter No....

/ Patna, dated.....)

From.

Dy. General Manager(F&A)

Bihar State Power Transmission Company Limited.

Patna.

To,

The Chief Engineer (Commercial),

0 3

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

Dy. General Manager (F & A)

2

	BIHAR STATE POWER TRANSMISSION COMPANY LIMITED					
	(A GOVT. OF BIHAR ENTERPRISES)					
	TR	ANSMISS	SONO&	M DEPARTMENT		
	VIDYUT BHAW	AN (4TH	FLOOR) E	BAILEY ROAD, PAT	FNA 800021	
				OR THE MONTH MA		
	Bill No. BSPTCL/TC-	/2015-	16	Due Date -	On presentation	
Rill	Date : 01-06-2015				5.22 of BERC order dated:	
	Date : 01-00-2013			12th March, 2015	in Case no 50 of 2015	
Party I	Party Name : Chief Engineer(Commercial), NBPDCL					
	Address: Vidyut Bhawan			<u> </u>		
		, buney not	au, i atila o	30 021.		
SI. No.		Descrij			Amount	
1	Provisional Transmissi payable by NBPDCL	on Charge B	Bill for the N	Month of May' 2015		
i.	Trans. Charge for May,	2015			Rs. 7,81,20,000	
2	Petition fee / LevI/ Taxe	es/Cess/ ET(	-		0	
3	Sub Total				Rs. 7,81,20,000	
4	(a) Amount claimed thr	ough L.C/Di	rect Cheque		0	
	(b) Rebate on amount n	egotiated tl	hrough <b>L</b> .C		0	
5	Amount Claimed throu	gh this bill (	3-4a-4b)		Rs. 7,81,20,000	
				Round off	Rs. 7,81,20,000	

E & OE

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For & on behalf of BSPTCL

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.



 $(\Xi$ BIHAR STATE POWER TRANSMISSION COMPAN

(Registered Office: Vidyut Bhawan, Bailey Road, Patna-8000@1)

CIN- U40102BR2012SGC018889

Telephone No. : 0612-2505449 Mobile No.

: 7763817983

/ Patna, dated....

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)



)						
	BIHAR STATE POWER TRANSMISSION COMPANY LIMITED					
	(A GOVT. OF BIHAR ENTERPRISES)					
	TRANSMISSION O & M	DEPARTMENT				
	VIDYUT BHAWAN (4TH FLOOR) BAI	LEY ROAD, PAT	NA 800021			
	TRANSMISSION CHARGES BILL FOR	THE MONTH MA	J 201E			
ļ	TICANSIVISSION CHARGES BILL FOR	THE MONTH IN	y 2013			
	Bill No. BSPTCL/TC- /2014-15	Due Date - C	On presentation			
	i i	ef: As per Clause 6.	22 of BERC order dated:			
Bill	Bill Date: 01-06-2015   12th March, 2015		n Case no 50 of 2015			
Party N	Name : Chief Engineer(Commercial), SBPDCL					
	Address: Vidyut Bhawan, Bailey Road, Patna 800	021				
SI. No.			Amount			
1	Provisional Transmission Charge Bill for the Morpayable by SBPDCL	nth of May' 2015				
i.	Trans. Charge for May, 2015		Rs. 10,78,80,000			
. 2	Petition fee / LevI/ 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 >

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.



{ l; R STATE POWER TRANSMISSION COM

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

\_CIN- U401028R20125GC018889

Telephone No. : 0612-2505449 Mobile No.

: 7763817983

Letter No.

/ Patna, dated....2

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

0 2

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

Dy. General Manager (F &A)



				IN AUTED	
(A GOVT. OF BIHAR ENTERPRISES)					
				A 800021	
TRANSPASSE	ON CHARGES I	BILL FO	R THE MONTH APRIL	2015	
			Due Date - Or	presentation	
Bill No. BSPTCL/TC	72013 10				
Date: 01-05-2015				i	
			12th March, 2015 III	Case no.	
ame : Chief Engineer(C	ommercial), NE	BPDCL			
ddress: Vidvut Bhawai	n, Bailey Road, I	Patna 8	00 021.		
	Descriptio	n		Amount	
	ion Charge Bill 1	for the	Month of April 2015		
	2015			Rs. 7,81,20,000	
		<u>, </u>		0	
	kes/cess/ ETC			Rs. 7,81,20,000	
				0	
				0	
(b) Rebate on amount	negotiated thro	ough L.	C		
				Rs. 7,81,20,000	
			Round off	Rs. 7,81,20,000	
	TRA VIDYUT BHAWA TRANSMISSI Bill No. BSPTCL/TC- Date: 01-05-2015  ame: Chief Engineer(C ddress: Vidyut Bhawar  Provisional Transmiss payable by NBPDCL Trans. Charge for Apri Petition fee / Levi/ Tax Sub Total (a) Amount claimed th (b) Rebate on amount	(A GOVT. OF B TRANSMISSION VIDYUT BHAWAN (4TH FLO TRANSMISSION CHARGES Bill No. BSPTCL/TC- /2015-16 Date: 01-05-2015  ame: Chief Engineer(Commercial), NE ddress: Vidyut Bhawan, Bailey Road, Provisional Transmission Charge Bill payable by NBPDCL Trans. Charge for April, 2015 Petition fee / Levl/ Taxes/Cess/ ETC Sub Total (a) Amount claimed through L.C/Direc (b) Rebate on amount negotiated through	(A GOVT. OF BIHAR  TRANSMISSION O & N  VIDYUT BHAWAN (4TH FLOOR) B.  TRANSMISSION CHARGES BILL FO  Bill No. BSPTCL/TC- /2015-16  Date: 01-05-2015  ame: Chief Engineer(Commercial), NBPDCL ddress: Vidyut Bhawan, Bailey Road, Patna 8  Description  Provisional Transmission Charge Bill for the payable by NBPDCL  Trans. Charge for April, 2015  Petition fee / Levi/ Taxes/Cess/ ETC  Sub Total  (a) Amount claimed through L.C/Direct Cheq	Date: 01-05-2015  Date: 01-05-2015  The March, 2015 in are: Chief Engineer(Commercial), NBPDCL ddress: Vidyut Bhawan, Bailey Road, Patna 800 021.  Description  Provisional Transmission Charge Bill for the Month of April' 2015 payable by NBPDCL  Trans. Charge for April, 2015  Petition fee / Levi/ Taxes/Cess/ ETC  Sub Total  (a) Amount claimed through L.C/Direct Cheque  (b) Rebate on amount negotiated through L.C	

E & OE

1

\* Note

For & on behalf of BSPTCL

Pramod Tiwari
DGM (Finance & Accounts)

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

0 3

dispute thereof.

Rebate 1% will be allowed for payment made within one month.

a



(1 R STATE POWER TRANSMISSION COMPANY LIMITED, PATNA

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

Telephone No. Mobile No.

: 0612-2505449 : 7763817983

Letter No.

/ Patna, dated....

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)



1			<u>,,,,,,,, .</u>	
	BIHAR STATE	POWER TRANSMI	SSION COMPANY L	IMITED
	(A	GOVT. OF BIHAR	ENTERPRISES)	
	TRA	NSMISSION O & 1	M DEPARTMENT	
			AILEY ROAD, PATN	A 800021
	TRANSMISS	ION CHARGES BILL F	OR THE MONTH April'	
	Bill No. BSPTCL/TC-	/2015-15		presentation
			Ref: As per Clause 6.2	2 of BERC order dated:
Bill Date: 01-05-2015			12th March, 2015 in	Case no 50 of 2015
		Seppol		-
Party N	ame : Chief Engineer(C	ommercial, 38 roce	200 021	
Party A	ddress: Vidyut Bhawai	i, Bailey Road, Patila C	000 021.	
		Description		Amount
SI. No.	Provisional Transmiss	ion Charge Bill for the	Month of April' 2015	<u> </u>
1	payable by SBPDCL			
 i.	Trans. Charge for Apri	, 2015		Rs. 10,78,80,000
2	Petition fee / Levi/ Tax	xes/Cess/ ETC		0
3	Sub Total			Rs. 10,78,80,000
4	(a) Amount claimed th	nrough L.C/Direct Chec	lue	0
		negotiated through L		0
5		ough this bill (3-4a-4b)		Rs. 10,78,80,000
	Amount claimed and		Round off	Rs. 10,78,80,000

E & OE 03

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.					