



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	Dy. Chief Controller of Accounts (APCC) Vidyut Soudha Khairatabad Hyderabad-500 063	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: APPCC
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	211128055	0	211128055
2	RRAS ADJUSTMENT						-74996
3	TAX COLLECTED AT SOURCE						158346
Total: Rs					211128055	0	211211405

Net Amount Payable
₹ 21,12,11,405
Twenty One Crore Ten lakh Fifty Three Thousand Fifty Nine Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD .
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

This bill is raised based on the Tariff Order issued by the Hon'ble CERC dated 11.07.2017 .

The Due Date for payment of bill as per clause 6.2.1 of the PPA is 1300 Hrs of 3rd Bank working day from the date of presentation of bills. There after NTECL shall have the right to realise the payment through LC on Due Date.

Rebate/Surcharge on the bills paid shall be as per CERC Tariff regulations, 2019.

The details of the payment made indicating all components such as transaction details, billed amount, amount deposited, TDS deducted, if any etc. and the bill reference after making payments may pl be given.

The receipt of the bill may pl be acknowledged.

For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फ़ैक्स/Fax : 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Chairman and Managing Director EASTERN POWER DISTRIBUTION COMPANY of ANDHRA PRADESH LTD P&T Colony, Seethammadhara VISAKHAPATNAM	Copy To:		Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: EPDCL
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	76485543	0	76485543
2	RRAS ADJUSTMENT						-27164
3	TAX COLLECTED AT SOURCE						57364
Total: Rs					76485543	0	76515743

Net Amount Payable	
₹ 7,65,15,743	
Seven Crore Sixty Four lakh Fifty Eight Thousand Three Hundred Seventy Nine Rupees	

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD .
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

This bill is raised based on the Tariff Order issued by the Hon'ble CERC dated 11.07.2017 .

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For NTPC LTD

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NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Chairman and Managing Director, SOUTHERN POWER DISTRIBUTION COMPANY of ANDHRA PRADESH LTD Besides Srinivasa Kalyanamandapam, Tiruchanur Road, TIRUPATHI	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: SPDCL
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	85186531	0	85186531
2	RRAS ADJUSTMENT						-30328
3	TAX COLLECTED AT SOURCE						63890
Total: Rs					85186531	0	85220093

Net Amount Payable
₹ 8,52,20,093
Eight Crore Fifty One lakh Fifty Six Thousand Two Hundred Three Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD .
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

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For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोदी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फैक्स/Fax : 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U0108DL2003PLC120487



(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	AP Central Power Distribution Corporation Ltd, Corporate Office, Door No. 2,54-16-5, ITI College Road, Opp.Ramesh Hospital, Vijayawada-520008	Copy To:		Tariff Ref:	CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: AP-CPDCL
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	49455981	0	49455981
2	RRAS ADJUSTMENT						-17504
3	TAX COLLECTED AT SOURCE						37092
Total: Rs					49455981	0	49475569

Net Amount Payable
₹ 4,94,75,569
Four Crore Ninety Four lakh Thirty Eight Thousand Four Hundred Seventy Seven Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

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Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

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NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	Dy. Chief Controller of Accounts (TSPCC) Vidyut Soudha Khairatabad Hyderabad-500 063	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: TSPCC
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	144774238	0	144774238
2	RRAS ADJUSTMENT						-297508
3	TAX COLLECTED AT SOURCE						108581
Total: Rs					144774238	0	144585311

Net Amount Payable
₹ 14,45,85,311
Fourteen Crore Forty Four lakh Seventy Six Thousand Seven Hundred Thirty Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD .
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

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For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फ़ैक्स/Fax : 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Chairman and Managing Director CENTRAL POWER DISTRIBUTION COMPANY of TELANGANA LTD H.No.6-1-50 Mint Compound Hyderabad-500 063	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: CPDCL
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	102139850	0	102139850
2	RRAS ADJUSTMENT						-209895
3	TAX COLLECTED AT SOURCE						76605
Total: Rs					102139850	0	102006560

Net Amount Payable
₹ 10,20,06,560
Ten Crore Nineteen lakh Twenty Nine Thousand Nine Hundred Fifty Five Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD .
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

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For NTPC LTD

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NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Chairman and Managing Director NORTHERN POWER DISTRIBUTION COMPANY of TELANGANA LTD 1-1-504 Opp. NIT Petrol Pump Chaithanayapuri, Hanmakonda WARANGAL	Copy To:		Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: NPDCL
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	42634389	0	42634389
2	RRAS ADJUSTMENT						-87613
3	TAX COLLECTED AT SOURCE						31976
Total: Rs					42634389	0	42578752

Net Amount Payable	
₹ 4,25,78,752	
Four Crore Twenty Five lakh Forty Six Thousand Seven Hundred Seventy Six Rupees	

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD .
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

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For NTPC LTD

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NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U04108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre
(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The General Manager (Power Purchase) BANGALORE ELECTRICITY SUPPLY COMPANY Ltd Krishna Rajandra Circle BANGALORE-560 001	Copy To:		Tariff Ref:	CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: BESCOM
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	137407139	0	137407139
2	RRAS ADJUSTMENT						-81211
3	TAX COLLECTED AT SOURCE						103055
Total: Rs					137407139	0	137428983

Net Amount Payable

₹ 13,74,28,983

Thirteen Crore Seventy Three lakh Twenty Five Thousand Nine Hundred Twenty Eight Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD.
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

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For NTPC LTD

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NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Financial Advisor, CHAMUNDESWARI ELECTRICITY SUPPLY CORPORATION Ltd 927, L.J. Avenue, New Kantharaja Urs Road Saraswathi Puram, MYSORE KARNATAKA-570 009	Copy To:		Tariff Ref:	CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: CESCO
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	22890802	0	22890802
2	RRAS ADJUSTMENT						-11881
3	TAX COLLECTED AT SOURCE						17168
Total: Rs					22890802	0	22896089

Net Amount Payable
₹ 2,28,96,089
Two Crore Twenty Eight lakh Seventy Eight Thousand Nine Hundred Twenty One Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD.
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

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एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फैक्स/Fax : 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U04108DL2003PLC120487



(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Financial Advisor, GULBARGA ELECTRICITY SUPPLY COMPANY Ltd Main Road, GULBARGA, KARNATAKA	Copy To:		Tariff Ref:	CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: GESCOM
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	43320248	0	43320248
2	RRAS ADJUSTMENT						-20350
3	TAX COLLECTED AT SOURCE						32490
Total: Rs					43320248	0	43320248

Net Amount Payable
₹ 4,33,32,388
Four Crore Thirty Two lakh Ninety Nine Thousand Eight Hundred Ninety Eight Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

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Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

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For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फ़ैक्स/Fax : 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Financial Advisor MANGALORE ELECTRICITY SUPPLY COMPANY Ltd MESCOM Bhavana, Corporate Office Bejai, Kavoar Cross road, Mangaluru, 575004, Karnataka	Copy To:		Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: MESCOM
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	21060930	0	21060930
2	RRAS ADJUSTMENT						-12871
3	TAX COLLECTED AT SOURCE						15796
Total: Rs					21060930	0	21063855

Net Amount Payable	
₹ 2,10,63,855	
Two Crore Ten lakh Forty Eight Thousand Fifty Nine Rupees	

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

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Account Number 510341000000563
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Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

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The details of the payment made indicating all components such as transaction details, billed amount, amount deposited, TDS deducted, if any etc. and the bill reference after making payments may pl be given.

The receipt of the bill may pl be acknowledged.

For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फ़ैक्स/Fax : 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U0108DL2003PLC120487



(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To: To The Financial Advisor, HUBLI ELECTRICITY SUPPLY COMPANY Ltd Navanagar, HUBLI, KARNATAKA-580 025	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: HESCOM
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	44016983	0	44016983
2	RRAS ADJUSTMENT						-26914
3	TAX COLLECTED AT SOURCE						33013
Total: Rs					44016983	0	44023082

Net Amount Payable	
₹ 4,40,23,082	
Four Crore Thirty Nine lakh Ninety Thousand Sixty Nine Rupees	

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD .
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

This bill is raised based on the Tariff Order issued by the Hon'ble CERC dated 11.07.2017 .

The Due Date for payment of bill as per clause 6.2.1 of the PPA is 1300 Hrs of 3rd Bank working day from the date of presentation of bills. There after NTECL shall have the right to realise the payment through LC on Due Date.

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For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फ़ैक्स/Fax : 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre
(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Member (Finance) KERALA STATE ELECTRICITY BOARD Ltd Vidyuthi Bhavanam, Pattom THIRUVANANTHAPURAM-695 004	Copy To:		Tariff Ref:	CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: KSEB LTD
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	101487958	0	101487958
2	RRAS ADJUSTMENT						-116616
3	TAX COLLECTED AT SOURCE						76116
Total: Rs					101487958	0	101447458

Net Amount Payable	
₹ 10,14,47,458	
Ten Crore Thirteen lakh Seventy One Thousand Three Hundred Forty Two Rupees	

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD .
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

This bill is raised based on the Tariff Order issued by the Hon'ble CERC dated 11.07.2017 .

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The details of the payment made indicating all components such as transaction details, billed amount, amount deposited, TDS deducted, if any etc. and the bill reference after making payments may pl be given.

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For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फ़ैक्स/Fax: 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Chief Financial Controller (GENERAL) TANGEDCO NPKRR Maligai 144, Anna Salai Chennai -600 002	Copy To:		Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: TANGEDCO
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	2537377460	0	2537377460
2	RRAS ADJUSTMENT						-996961
3	TAX COLLECTED AT SOURCE						1903033
Total: Rs					2537377460	0	2538283532

Net Amount Payable	
₹ 2,53,82,83,532	
TwoFifty Three Crore Sixty Three lakh Eighty Thousand Four Hundred Ninety Nine Rupees	

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD .
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

This bill is raised based on the Tariff Order issued by the Hon'ble CERC dated 11.07.2017 .

The Due Date for payment of bill as per clause 6.2.1 of the PPA is 1300 Hrs of 3rd Bank working day from the date of presentation of bills. There after NTECL shall have the right to realise the payment through LC on Due Date.

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For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फ़ैक्स/Fax : 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U04108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre
(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	SUPERINTENDING ENGINEER-1 ELECTRICITY DEPARTMENT 137, Netaji Subhash Chandra Bose Salai PUDUCHERRY-605 001	Copy To:		Tariff Ref:	CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: ED Puduchery
Invoice Date 5-Dec-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Nov-20	30-Nov-20	NTPC/NTECL/2020-21/ 8	42380582	0	42380582
2	RRAS ADJUSTMENT						-25004
3	TAX COLLECTED AT SOURCE						31785
Total: Rs					42380582	0	42387363

Net Amount Payable
₹ 4,23,87,363
Four Crore Twenty Three lakh Fifty Five Thousand Five Hundred Seventy Eight Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD .
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

This bill is raised based on the Tariff Order issued by the Hon'ble CERC dated 11.07.2017 .

The Due Date for payment of bill as per clause 6.2.1 of the PPA is 1300 Hrs of 3rd Bank working day from the date of presentation of bills. There after NTECL shall have the right to realise the payment through LC on Due Date.

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For NTPC LTD

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