



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2024

Send To: **P&T Colony,Seethammadhara,
VISAKHAPATNAM,
-530004.**

Copy To:

Beneficiary : **EPDCL The Chairman and Managing Direct**

Invoice Date : **06.05.2024**

Phone No :

Last Date of Payment : **05.06.2024**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600018921	640,956.00-	0.00	640,956.00-
2	NTECL_1F	01.04.2024	30.04.2024	600018920	64,172,961.00	0.00	64,172,961.00
			Total (Rs.)		63,532,005.00	0.00	63,532,005.00

LPSC

564,240.00

Net Amount Payable

64,096,245.00

Rupees (In Words) : **Six Crore Forty Lakh Ninety-Six Thousand Two Hundred Forty-Five Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2024

Send To: **Besides Srinivasa Kalyanamandapam,,
Tiruchanur Road,TIRUPATHI,
-518002.**

Copy To:

Beneficiary : **SPDCL The Chairman and Managing Director,**
Invoice Date : **06.05.2024**
Last Date of Payment : **05.06.2024**

Phone No :

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600018923	715,633.00-	0.00	715,633.00-
2	NTECL_1F	01.04.2024	30.04.2024	600018922	71,649,771.00	0.00	71,649,771.00
			Total (Rs.)		70,934,138.00	0.00	70,934,138.00

LPSC

629,980.00

Net Amount Payable

71,564,118.00

Rupees (In Words) : **Seven Crore Fifteen Lakh Sixty-Four Thousand One Hundred Eighteen Only**

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2024

Send To: **Krishna Rajandra Circle,
BANGALORE,
-560001.**

Copy To:

Beneficiary : **BESCOM The General Manager (Power**

Invoice Date : **06.05.2024**

Phone No :

Last Date of Payment : **05.06.2024**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600018929	1,521,065.00-	0.00	1,521,065.00-
2	NTECL_1F	01.04.2024	30.04.2024	600018928	175,855,101.00	0.00	175,855,101.00
			Total (Rs.)		174,334,036.00	0.00	174,334,036.00

LPSC

2,427,436.00

Net Amount Payable

176,761,472.00

Rupees (In Words) : **Seventeen Crore Sixty-Seven Lakh Sixty-One Thousand Four Hundred Seventy-Two Only**

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E. & O.E.

For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2024

Send To: **Urs Road 9,L.J. Avenue,,
New Kant 9,Saraswathi Puram, MYSORE,
-570009.**

Copy To:

Beneficiary : **CESCO The Financial Advisor,CHAMUNDESWARI**

Invoice Date : **06.05.2024**

Phone No :

Last Date of Payment : **05.06.2024**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600018931	364,242.00-	0.00	364,242.00-
2	NTECL_1F	01.04.2024	30.04.2024	600018930	38,069,114.00	0.00	38,069,114.00
			Total (Rs.)		37,704,872.00	0.00	37,704,872.00

Rupees (*In Words*) : **Three Crore Seventy-Seven Lakh Four Thousand Eight Hundred Seventy-Two Only**

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 UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2024

Send To: **Main Road,GULBARGA,
-585102.**

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**
Invoice Date : **06.05.2024**
Last Date of Payment : **05.06.2024**

Phone No :
Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600018935	431,421.00-	0.00	431,421.00-
2	NTECL_1F	01.04.2024	30.04.2024	600018934	49,942,848.00	0.00	49,942,848.00
			Total (Rs.)		49,511,427.00	0.00	49,511,427.00

LPSC

666.00

Net Amount Payable

49,512,093.00

Rupees (In Words) : **Four Crore Ninety-Five Lakh Twelve Thousand Ninety-Three Only**

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Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2024

Send To: Navanagar,
HUBLI,
-580025.

Copy To:

Beneficiary : HESCOM The Financial Advisor,

Invoice Date : 06.05.2024

Phone No :

Last Date of Payment : 05.06.2024

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600018933	673,790.00-	0.00	673,790.00-
2	NTECL_1F	01.04.2024	30.04.2024	600018932	61,095,581.00	0.00	61,095,581.00
			Total (Rs.)		60,421,791.00	0.00	60,421,791.00

LPSC

13,007.00

Net Amount Payable

60,434,798.00

Rupees (In Words) : **Six Crore Four Lakh Thirty-Four Thousand Seven Hundred Ninety-Eight Only**

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Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2024

Send To: **Vydyuthi Bhavanam Pattom,
THIRUVANANTHAPURAM,
-695004.**

Copy To:

Beneficiary : **KSEB LTD The Member (Finance)**

Invoice Date : **06.05.2024**

Phone No :

Last Date of Payment : **05.06.2024**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600018939	1,151,349.00-	0.00	1,151,349.00-
2	NTECL_1F	01.04.2024	30.04.2024	600018938	112,203,177.00	0.00	112,203,177.00
			Total (Rs.)		111,051,828.00	0.00	111,051,828.00

Rupees (In Words) : **Eleven Crore Ten Lakh Fifty-One Thousand Eight Hundred Twenty-Eight Only**

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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2024

Send To: **Corporate Office,Bejai,,
Kavoor Cross ,Mangaluru,
-575004.**

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **06.05.2024**

Phone No :

Last Date of Payment : **05.06.2024**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600018937	280,142.00-	0.00	280,142.00-
2	NTECL_1F	01.04.2024	30.04.2024	600018936	26,747,561.00	0.00	26,747,561.00
			Total (Rs.)		26,467,419.00	0.00	26,467,419.00

Rupees (In Words) : **Two Crore Sixty-Four Lakh Sixty-Seven Thousand Four Hundred Nineteen Only**

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:Pg-03:

Dated: 02.05.2024

Sub: Form 15 and 19 for Billing – April'24

The Form 15 and Form 19 data for Billing for the month of April'24 & Revision of Form 15 for March'24 is enclosed herewith. The major parameters are summarized below:

Sl. No	Item Description	UOM	Domestic Coal	Import Coal
1	Landed Cost of Coal April'24	Rs/MT	4792.34 ✓	
2	Consumption for the Month April'24	MT	386802 ✓	
3	Wt. Average Rate of Coal (On usage basis)-April'24	Rs. /MT	4792.34 ✓	
4	Wt. Average GCV of Coal (On received basis)-April'24	Kcal/Kg	3109.88 ✓	
5	Wt. Average Rate of Oil (On usage basis of Last Month)	Rs./KL	79373.46 ✓	
6	Wt. Average GCV of Oil (On usage basis of Last Month)	Kcal/Litre	9413.80 ✓	

Further, Considering the adjustment to coal cost, the Form 15 for the months of March'24 has been revised.

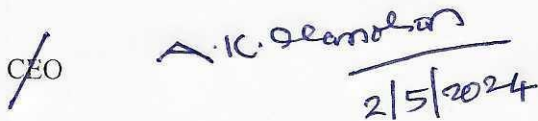
ECR based on the same is given below:

	April'24	March'24
Energy Charge Rate (Rs./kwh)	3.980	4.121
Energy Charge Rate (Rs./kwh) – Already Billed		4.219

Put up for approval.


(R JAYARAMACHANDRAN)
DGM(F)


CFO
02/5/24


CEO
A. K. Ganesan
2/5/2024

NTECL

NTPC TAMILNADU ENERGY COMPANY LIMITED
(A Joint Venture of NTPC Ltd & TNEB)
Vallur Thermal Power Project

PART - 1
FORM 19

DETAILS / INFORMATION TO BE SUBMITTED IN RESPECT OF FUEL FOR
COMPUTATION OF ENERGY CHARGES

LDO

NAME OF COMPANY : NTECL

NAME OF POWER STATION : VALLUR THERMAL POWER PROJECT

S. No.	Particulars	RS/Unit	April-24
1	OPENING STOCK OF OIL	KL	2,377.315
2	VALUE OF OPENING STOCK	RS	18,88,93,656.25
3	QTY OF OIL SUPPLIED BY THE OIL CO.	KL	797.000
4	ADJUST.(+/-) IN QTY SUPPLIED MADE BY OIL CO.	KL	0.00
5	OIL SUPPLIED BY OIL COMPANY (3+4)	KL	797.000
6	NORMATIVE TRANSIT AND HANDLING LOSS	KL	0.00
7	NET OIL SUPPLIED (5-6)	KL	797.000
8	AMOUNT CHARGED BY OIL CO.	Rs.	6,30,62,696.01
9	ADJUST. (+/-) IN AMOUNT CHARGED MADE BY OIL CO.	Rs.	-
10	TOTAL AMOUNT CHARGED (8+9)	Rs.	6,30,62,696.01
11	TRANSPORTATION CHARGES BY RAIL/SHIP/ROAD TRANSPORT	Rs.	0.00
12	ADJUST. (+/-) IN AMOUNT CHARGED MADE BY RAILWAY/TRANSPORT CO.	Rs.	0.00
13	DEMURRAGE CHARGES	Rs.	0.00
14	TOTAL TRANSPORTATION CHARGES (11+/-12)	Rs.	0.00
15	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (10+14)	Rs.	6,30,62,696.01
16	WEIGHTED AVG. GCV OF OIL AS FIRED	Kcal/Litre	9,413.80
17	QUANTITY OF OIL AT THE STATION FOR THE MONTH (1+7)	KL	3,174.315
18	TOTAL AMOUNT CHARGED FOR OIL (2+15)	RS.	25,19,56,352.26
19	LANDED COST OF OIL (18/17)	RS/KL	79,373.46
20	QUANTITY OF OIL CONSUMED	KL	1,397.475
21	VALUE OF OIL CONSUMED (19*20)	RS	11,09,22,420.56
22	CLOSING STOCK OF OIL(17-20)	KL	1,776.840
23	VALUE OF CLOSING STOCK (18-21)	RS	14,10,33,931.78

Prinney
02.05.24

Form-15		Unit	For the month of APRIL'2024		
			Domestic Source	Imported	Bio Mass
A) Opening Quantity					
1	Opening Quantity of Coal	MT	5,06,100.13	-	0.00
2	Value of Stock	(Rs)	2,58,98,31,265.77	-	0.00
B) Quantity					
3	Quantity of Coal supplied by Coal company	MT	4,14,217.00	-	0.00
4	Adjustment (+-) in quantity supplied made by Coal Company	MT	-	-	0.00
5	Coal supplied by Coal Company (3+ 4)	MT	4,14,217.00	-	0.00
6	Normative Transit & Handling Losses (For Coal based Projects)	MT	3,313.74	-	0.00
7	Net Coal Supplied (5-6)	MT	4,10,903.26	-	0.00
C) PRICE					
8	Amount Charged by the Coal Company	(Rs)	91,73,02,862.08	-	0.00
9	Adjustment (+-) in amount charged made by Coal Company)	(Rs)	-	-	0.00
10	Handling Charges (Handling, Sampling and such other similar charges)	(Rs)	6,88,98,288.02	-	0.00
11	Total Amount Charges (8+9+10)	(Rs)	98,62,01,150.10	-	0.00
D) Transportation					
12	Transportation charges by Rail / Ship / Road transport	(Rs)	81,85,58,971.36	-	0.00
	By Rail-Railway Freight	(Rs)	29,33,83,014.76	-	0.00
	By Road	(Rs)	5,46,21,840.00	-	0.00
	By Ships	(Rs)	47,05,54,116.59	-	0.00
13	Adjustment (+-) in amount charged made by Railway / Transport Company	(Rs)	-	-	0.00
14	Demurrage Charges,if any	(Rs)	-	-	0.00
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs)	-	-	0.00
16	Total Transportation charges (12+13+14+15)	(Rs)	81,85,58,971.36	-	0.00
17	Total amount charged for coal supplied including Transportation (11+16)	(Rs)	1,80,47,60,121.45	-	0.00
E) TOTAL COST					
18	Landed cost of Coal (2+17)/(1+7)	Rs./MT	4792.34	0.00	0.00
19	Blending Ratio (Domestic / Imported)		100.00%	0.00%	0%
20	Weighted average cost of Coal (Including Biomass)	Rs./MT	4792.34		
20a	Weighted average cost of Coal (Excluding Biomass)	Rs./MT	4792.34		
F) QUALITY					
21	GCV of Domestic Coal of the opening coal stock as per bill of Coal Company (on EM basis)	(kCal/Kg)	3708.78		
22	GCV of Domestic Coal supplied as per bill of coal Company (on EM basis)	(kCal/Kg)	3621.30		
23	GCV of Imported Coal of the opening coal stock as per bill of Coal Company (ARB)	(kCal/Kg)		0.00	
24	GCV of Imported Coal supplied as per bill of coal Company (ARB)	(kCal/Kg)		0.00	
25	Weighted average GCV of coal as Billed (Including Biomass)	(kCal/Kg)	3673.07		
25a	Weighted average GCV of coal as Billed (Excluding Biomass)	(kCal/Kg)	3673.07		
26	GCV of Domestic Coal of the opening stock as received at Station (on TM basis)	(kCal/Kg)	3260.12		
27	GCV of Domestic Coal supplied as received at Station (on TM basis)	(kCal/Kg)	2892.14		
28	GCV of Imported Coal of opening stock as received at Station (on TM basis)	(kCal/Kg)		0.00	
29	GCV of Imported Coal supplied as received at Station (on TM basis)	(kCal/Kg)		0.00	
30	Weighted average GCV of Coal as Received (Including Biomass)	(kCal/Kg)	3109.88		
30a	Weighted average GCV of Coal as Received (Excluding Biomass)	(kCal/Kg)	3109.88		

86/11/11
02.05.24

Form-15		Unit	For the month of Mar'2024 (Revision 1 in April'24 Bill)		
			Domestic Source	Imported	Bio Mass
A) Opening Quantity					
1	Opening Quantity of Coal	MT	4,61,311.94	-	0.00
2	Value of Stock	(Rs)	2,37,53,08,414.01	-	0.00
B) Quantity					
3	Quantity of Coal supplied by Coal company	MT	2,85,103.01	-	0.00
4	Adjustment (+-) in quantity supplied made by Coal Company	MT	-	-	0.00
5	Coal supplied by Coal Company (3+ 4)	MT	2,85,103.01	-	0.00
6	Normative Transit & Handling Losses (For Coal based Projects)	MT	2,280.82	-	0.00
7	Net Coal Supplied (5-6)	MT	2,82,822.19	-	0.00
C) PRICE					
8	Amount Charged by the Coal Company	(Rs)	57,04,49,437.82	-	0.00
9	Adjustment (+-) in amount charged made by Coal Company)	(Rs)	(2,65,48,514.14)	-	0.00
10	Handling Charges (Handling, Sampling and such other similar charges)	(Rs)	1,54,74,064.32	-	0.00
11	Total Amount Charges (8+9+10)	(Rs)	55,93,74,988.00	-	0.00
D) Transportation					
12	Transportation charges by Rail / Ship / Road transport	(Rs)	87,32,22,823.59	-	0.00
	By Rail-Railway Freight	(Rs)	32,29,05,369.00	-	0.00
	By Road	(Rs)	-	-	0.00
	By Ships	(Rs)	55,03,17,454.59	-	0.00
13	Adjustment (+) in amount charged made by Railway / Transport Company	(Rs)	-	-	0.00
14	Demurrage Charges,if any	(Rs)	-	-	0.00
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs)	-	-	0.00
16	Total Transportation charges (12+13+14+15)	(Rs)	87,32,22,823.59	-	0.00
17	Total amount charged for coal supplied including Transportation (11+16)	(Rs)	1,43,25,97,811.59	-	0.00
E) TOTAL COST					
18	Landed cost of Coal (2+17)/(1+7)	Rs./MT	5117.23	0.00	0.00
19	Blending Ratio (Domestic / Imported)		100.00%	0.00%	0%
20	Weighted average cost of Coal (Including Biomass)	Rs./MT	5117.23		
20a	Weighted average cost of Coal (Excluding Biomass)	Rs./MT	5117.23		
F) QUALITY					
21	GCV of Domestic Coal of the opening coal stock as per bill of Coal Company (on EM basis)	(kCal/Kg)	3635.51		
22	GCV of Domestic Coal supplied as per bill of coal Company (on EM basis)	(kCal/Kg)	3849.41		
23	GCV of Imported Coal of the opening coal stock as per bill of Coal Company (ARB)	(kCal/Kg)		0.00	
24	GCV of Imported Coal supplied as per bill of coal Company (ARB)	(kCal/Kg)		0.00	
25	Weighted average GCV of coal as Billed (Including Biomass)	(kCal/Kg)	3708.25		
25a	Weighted average GCV of coal as Billed (Excluding Biomass)	(kCal/Kg)	3708.25		
26	GCV of Domestic Coal of the opening stock as received at Station (on TM basis)	(kCal/Kg)	3360.45		
27	GCV of Domestic Coal supplied as received at Station (on TM basis)	(kCal/Kg)	3067.85		
28	GCV of Imported Coal of opening stock as received at Station (on TM basis)	(kCal/Kg)		0.00	
29	GCV of Imported Coal supplied as received at Station (on TM basis)	(kCal/Kg)		0.00	
30	Weighted average GCV of Coal as Received (Including Biomass)	(kCal/Kg)	3250.74		
30a	Weighted average GCV of Coal as Received (Excluding Biomass)	(kCal/Kg)	3250.74		

Signature



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2024

Send To: **Netaji Subhash Chandra Bose,**
Salai,
-605001.

Copy To:

Beneficiary : **ED Puduchery SUPERINTENDING ENGINEER-1**

Invoice Date : **06.05.2024**

Phone No :

Last Date of Payment : **05.06.2024**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600018941	299,439.00-	0.00	299,439.00-
2	NTECL_1F	01.04.2024	30.04.2024	600018958	3,292,872.00	0.00	3,292,872.00
3	NTECL_1F	01.04.2024	30.04.2024	600018940	32,432,528.00	0.00	32,432,528.00
			Total (Rs.)		35,425,961.00	0.00	35,425,961.00

Rupees (In Words) : **Three Crore Fifty-Four Lakh Twenty-Five Thousand Nine Hundred Sixty-One Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2024

Send To: **NPKRR Maligai,
Anna Salai,
-600002.**

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **06.05.2024**

Phone No :

Last Date of Payment : **05.06.2024**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600018917	20,605,318.00-	0.00	20,605,318.00-
2	NTECL_1F	01.04.2024	30.04.2024	600018916	2,050,601,195.00	0.00	2,050,601,195.00
			Total (Rs.)		2,029,995,877.00	0.00	2,029,995,877.00

Rupees (*In Words*): **Two Hundred Two Crore Ninety-Nine Lakh Ninety-Five Thousand Eight Hundred Seventy-Seven Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2024

Send To: 1-1-504 Opp. NIT Petrol Pump,
Chaithanayapuri, Hanmakonda WARANGAL,
-506001.

Copy To:

Beneficiary : NPDCL The Chairman and Managing Direct
Invoice Date : 06.05.2024
Last Date of Payment : 05.06.2024

Phone No :
Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600018927	671,122.00-	0.00	671,122.00-
2	NTECL_1F	01.04.2024	30.04.2024	600018951	4,013,790.00	0.00	4,013,790.00
3	NTECL_1F	01.04.2024	30.04.2024	600018926	49,282,866.00	0.00	49,282,866.00
			Total (Rs.)		52,625,534.00	0.00	52,625,534.00

LPSC

382,287.00

Net Amount Payable

53,007,821.00

Rupees (In Words) : **Five Crore Thirty Lakh Seven Thousand Eight Hundred Twenty-One Only**

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 UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2024

Send To: **Mint Compound,
Hyderabad,
-500063.**

Copy To:

Beneficiary : **TSSPDCL The Chairman and Managing Director**

Invoice Date : **06.05.2024**

Phone No :

Last Date of Payment : **05.06.2024**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600018925	1,607,814.00-	0.00	1,607,814.00-
2	NTECL_1F	01.04.2024	30.04.2024	600018950	9,615,897.00	0.00	9,615,897.00
3	NTECL_1F	01.04.2024	30.04.2024	600018924	118,067,705.00	0.00	118,067,705.00
			Total (Rs.)		126,075,788.00	0.00	126,075,788.00

LPSC

915,851.00

Net Amount Payable

126,991,639.00

Rupees (In Words) : **Twelve Crore Sixty-Nine Lakh Ninety-One Thousand Six Hundred Thirty-Nine Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2024

Send To: **Door No. 2,54-16-5 ITI College,
Road Opp.Ramesh Hospital,Vijayawada,
-520008.**

Copy To:

Beneficiary : **AP-CPDCL The Chairman and Managing Director**

Invoice Date : **06.05.2024**

Phone No :

Last Date of Payment : **05.06.2024**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600018919	413,025.00-	0.00	413,025.00-
2	NTECL_1F	01.04.2024	30.04.2024	600018918	41,352,763.00	0.00	41,352,763.00
			Total (Rs.)		40,939,738.00	0.00	40,939,738.00

LPSC

363,594.00

Net Amount Payable

41,303,332.00

Rupees (*In Words*) : **Four Crore Thirteen Lakh Three Thousand Three Hundred Thirty-Two Only**

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 UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM