

Central Transmission Utility of India Limited  
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited  
Plot No.2, Sector-29, Gurgaon, Haryana-122001.  
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

WITHOUT PREJUDICE

Ref No: CTUIL/BCD/Serial No:94201307

Date: 22 DEC 2023

To,  
Tamilnadu Gen &Dist Co Ltd,Tangedco  
7th Floor Eastern Wing, NPKRR , Maligai ,144, Anna Salai,  
Maligai ,144, Anna Salai, Chennai , 600002  
Tamil Nadu

DIC PAN :

**Subject: Bill of Supply on account of reversal of Tr. charges billed as per CERC Order dtd 29.09.2022  
under Petition no. 685/TT/2020**

Dear Sir,

Please find enclosed the Bill of Supply on account of reversal of Transmission charges billed as per CERC  
Order dtd 29.09.2022 under Petition no. 685/TT/2020

1.Bill of Supply No :MI0636090163

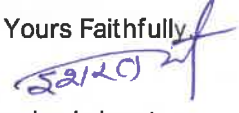
Dated : 22 DEC 2023

2.Amount : Rs.10,637,014,852.00-

(In words: NIL )

Thanking You,

Yours Faithfully

  
Authroized signatory  
For & On Behalf of  
Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं  
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited  
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited  
Plot No.2, Sector-29, Gurgaon, Haryana-122001.  
GSTIN: 06AAJCC2026N1ZM  
CIN: U40100HR2020GOI091857  
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply on account of reversal of Tr. charges billed as per CERC Order dtd 29.09.2022  
under Petition no. 685/TT/2020

DIC No : 2100049

Name of DIC: Tamilnadu Gen & Dist Co Ltd, Tangedco

Address of Dic: 7th Floor Eastern Wing, NPKRR, Maligai, 144, Anna Salai, ..

GSTIN of DIC:

Bill of Supply No.: MI0636090163

Bill of Supply Date: 22.12.2023

GST\_SAC: 996911

S No.	Description	Amount (Rs.)
1	Bill Amount as per Annexure-A	10,637,014,852.00-
In words: NIL		

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

Authorized signatory



For & On behalf of  
Central Transmission Utility of India Ltd.

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code: SBIN0017313, A/C 39954184733

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं  
Save Energy for Benefit of Self and Nation

Supporting document for Credit Bill dtd 22.12.2023 to TANGEDCO

Annexure A  
Amount is in INR

S.No	Billing period	Bill type	Bill No.	Billing Date	Bill Amount	Portion of Billing towards 685/TT/2020	Remarks
1	Sep'20 to Jun'22	Second bill	94200862	20/10/22	8357874269	7228025223	RPT charges as per Order dtd 29.09.2022 in Pet 685/TT/2020 commenced.
2	Sep'22	First Bill	94102406	01/11/22	2726715644	311180697	
3	Oct'22	First Bill	94102530	01/12/22	2457557068	316108012	
4	July'22 to Sep'22	Second bill	94200974	26/12/22	1750871062	640437878	
5	Nov'22	First Bill	94102645	02/01/23	2841790590	304877797	
6	Dec'22	First Bill	94102775	01/02/23	2604838563	316207715	
7	Jan'23	First Bill	94102888	01/03/23	2923956704	320917744	
8	Feb'23	First Bill	94102960	03/04/23	2811601498	288150587	
9	Oct'22 to Dec'22	Second bill	94201085	17/04/23	7477627409	-10795691	
10	Mar'23	First Bill	94103056	01/05/23	3195922827	311298977	
11	Apr'23	First Bill	94103132	01/06/23	3524423661	298280295	
12	May'23	First Bill	94103230	03/07/23	3351176891	312325619	
<b>Total</b>						<b>10637014852</b>	

अभिहित

श्री २२/१२/२३

सकल