

**RAJASTHAN DISCOMS POWER PROCUREMENT CENTRE**  
**OFFICE OF THE CHIEF ENGINEER (RDPPC)**  
**Shed No. 5/5, Vidyut Bhawan, Jaipur, Rajasthan (India)**  
**Telo-0141-2744571 fax: 0141-2740211**

No. CE/RDPPC/F.226 DA/D. 145 Jaipur, dated: 13-6-13

Name of the Firm(s)

Sub: - Banking Arrangement on Day Ahead / Intra Day basis with RDPPC JVVNL, Jaipur

Dear Sirs,

R.R. No: \_\_\_\_\_ Date \_\_\_\_\_

Rajasthan Discoms are interested to bank surplus power available on day ahead basis/ intra-day basis during the month of July 2013 to September 2013 which will be received back on various time slots as mentioned below during the month of January 2014 to March 2014.

Sr. No	Time Slots	Returnable Quantum (% of Banked Power)
1	RTC (00.00 to 24.00) to be returned in RTC (00.00 to 24.00)	
2	Day Power (00.06 to 17.00) to be returned in Day (00.06 to 17.00)	
3	Night Power (00.00 to 00.06) to be returned in Night (00.00 to 00.06)	
4	Night Power (00.00 to 00.06) to be returned in Day (00.06 to 17.00)	

You are requested to send your best proposal along with EMD of Rs. 10 lac in favour of Sr. AO (CPC), JVVNL, Jaipur for banking of above power latest by 4.00 PM of 28.06.2013 positively. The general terms and conditions of the banking arrangement will be as under:-

1. Minimum quantum of 50 MW for the transaction will be accepted from individual trader.
2. All open access charges, transmission charges and transmission losses including PoC charges (injection and withdrawal charges) and PoC losses (injection and withdrawal losses) up to the exporting state periphery i.e. interconnection point of the STU system and CTU system of the exporting state shall be borne by the exporting utility and the same beyond the state periphery of the exporting utilities state will be borne by the importing utility.
3. Refund of EMD- Sr. AO (RDPPC) shall be coordinating officer for the refund of the amount based on authorization/certification of SEs RDPPC, Discoms regarding satisfactory completion of contractual obligations by the Trader/supplier.
4. 2% prompt payment rebate will be applicable on trading bills for receipt of payments within 7 days.
5. 1.25% surcharge per month for the period beyond 30 days in case payment are delayed for more than 30 days from receipt of the bills.
6. Settlement rates to be Rs.5.50/- unit in case of non-return of power however, in case excess power is return or RDPPC does not avail the power then the settlement rate for such energy to be Rs. 3.00/- unit.
7. Billing and payment will be on monthly basis with final adjustment as per REA of concerned RPC.

You are requested to quote fixed rate of trading margin limited to 1.5 P/unit and ratio of energy to be returned vis-a-vis energy supply by RDPPC at the delivery point. It may here be clarified that no deviation will be allowed/ acceptable in the aforesaid general terms and conditions.

Yours sincerely,

--Sd---

(B. M. Bhamu)  
Chief Engineer (RDPPC)

-----Not to be Hosted-----

Cc to SE (IT), JVVNL for uploading on website.

old power house  
Near Ram mandir

CE (RDPPC)