



**RAJASTHAN URJA VIKAS NIGAM LIMITED**  
Corporate Identity Number (CIN)-U40104RJ2015SGCO48738  
Regd. Office:- VIDYUT BHAVAN, JANPATH, JYOTINAGAR, JAIPUR-302005  
Telephone: 0141-2743144 E-mail ID: MD.RUVNL@rajasthan.gov.in  
Website: www.energy.rajasthan.gov.in/ruvnl

No. RUVNL/MD/CCOA/KUSUM/2020-21/F./D. 1315 Dated: 13/09/21

**CIRCULAR**

Dir. Fin, RUVNL  
RR No. 552  
Date 14/9/21

In order to streamline the payment procedure to Renewable Power Generators (RPGs) under KUSUM Scheme Component-A and to ensure timely payment the following guidelines are issued:-

1. RPG shall open a bank account (the RPG's designated account) for all tariff payments to be made by RUVNL to the RPG and notify RUVNL of the details of such accounts at least sixty (60) days before the dispatch of first monthly bill.
2. RUVNL shall remit all tariff payments to such notified bank accounts of the RPGs. RUVNL will not change bank account without obtaining NoC from the existing bank of RPG.
3. RUVNL shall open a separate dedicated Bank Account for all the tariff payments in respect of RPGs under KUSUM scheme component-A.
4. On receipt of energy bill(s) along with relevant documents, same shall be verified by the office of SE (billing), RUVNL on the very same day, if bills are received in forenoon, and next day if the bills are received in the afternoon and SE (Billing) will send the verified bills to the office of Sr. AO, RUVNL.
5. On receipt of the verified bills from the office of SE (Billing) by the office of Sr. AO, RUVNL, same shall be passed for payment by availing prompt payment rebate as per PPA provisions and funds requisition shall be sent to Discoms on the very same day of passing the bills.  
On receipt of funds requisition from RUVNL, Discoms shall provide equivalent funds to RUVNL on the very next working day of receipt of funds requisition by remitting the amount to the aforesaid dedicated bank account.
7. RUVNL shall ensure that the payment to the RPGs is released on the very same day of receipt of funds from the dedicated bank account to the notified bank account of the individual RPG.

CCOA

Acc of CCOA (RUVNL)  
RR No. 1315 dt. 14/9/21  
S. AGARWAL (Cash/AAO (EA))

AAO (RUVNL)  
15/9/21

Smt. Lakshmi  
14/9/21

8. RUVNL shall ensure to release payment to the RPGs within seven working days by availing prompt payment rebate @2% as per the PPA provisions.
9. Discoms shall open Letter of Credit (LC) as per provisions of PPA in respect of RPG on commissioning of the project.

  
**(Rohit Gupta)**  
**Managing Director**

Copy to the following for information and necessary action:-

1. The CMD, RRECL, Jaipur.
2. The Chairman Discoms, Jaipur.
3. The Managing Director, JVVNL/AVVNL/JdVVNL, Jaipur/Ajmer/Jodhpur.
- ✓ 4. The Director Finance, RUVNL, Jaipur.
5. The Chief Engineer, RUVNL, Jaipur.
6. The Dy. Secretary, Energy Department, GoR, Jaipur
7. The Superintendent Engineer (Billing), RUVNL, Jaipur.
8. The Superintendent Engineer (PP), RUVNL, Jaipur.

  
**Managing Director**