



एसजेवीएनलिमिटेड CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

(भारतसरकार एवम् हिमाचलप्रदेशसरकारकासंयुक्तउपक्रम)

A Mini Ratna & Schedule "A" PSU

आईएसओ 9001:2015 प्रमाणित कम्पनी

कॉरपोरेटवाणिज्यिक एवमप्रणालीप्रचालनविभाग,

एसजेवीएनकॉरपोरेटमुख्यालय, शनान, शिमला- 171 006

फोन: 0177- 2660210 फैक्स: 0177-2660211, ई-मेल: gmcsosjvn@gmail.com

सं.सख्या: सी एवं एस ओ(06)/051/ 1024-25

दिनांक : 05-07-2022

अधीक्षण अभियन्ता (आरपीपीसी)
अजमेर विद्युत वितरण निगम लिमिटेड
132 के वी, आर वी पी एन एल सबस्टेशन बिल्डिंग,
कालगीरीमार्ग मालवीय नगर, जयपूर 302017 राजस्थान

विषय: रामपुर जल विद्युत स्टेशन द्वारा June 2022 में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 1,90,28,468 /- computed on REA, which is based on availability tariff dated 05-07-2022. This bill also includes NRLDC Fees & Charges for June 2022 & final REA adjustment for the month of Sept 2021 to Dec 2021.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19.08.2022.

The bill is to be paid in full by the due date notwithstanding by difference or dispute regarding the accuracy of bill for which adjustment, if any would be carried out separately or in next month bill. Bank charges, if any would be the responsibility of the beneficiary.

रामपुर जल विद्युत परियोजना (आर एच पी एस)के पक्ष में पेमेंट हेतु बैंक का विवरण निम्नलिखित है:-

| | |
|------------------------|--------------------------|
| A/C Name | SJVN-RHEP escrow account |
| A/C No | 601620110000414 |
| Name of Bank & Address | Bank of India |
| IFSC Code : | BKID0006016 |

The copy of above bill is also available on SJVN website :<http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,
एसजेवीएनलिमिटेड की ओर से

अनुलग्नक : यथोक्त 1

(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति: वरि. लेखाअधिकारी ,राजस्थान पावर प्रोक्योरमेंट सेंटर, कमरा न. 20, धरातल मंजिल,विद्युत भवन, जयपूर राजस्थान

Registered Office: SJVN Corporate Head Quarter, Shanan, Shimla-171006, HP

Website:www.sjvn.nic.in



SJVN Limited
Commercial & System Operation Department
Provisional Bill for Energy Supplied

Name and address of beneficiary:

SUPERINTENDING ENGINEER (RPPC)
AJMER VIDYUT VITARAN NIGAM LTD.
132 KV, RVPNL SUBSTATION BUILDING
KALIGIRI MARG MALVIYA NAGAR
JAIPUR-302017, RAJASTHAN

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2223/02/044 ,dtd-05.07.2022

Bill for the month of : JUN,2022

Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

| Sr. No. | Particulars of Bill | Unit | Total |
|--------------------------------------------------|----------------------------------------------------------------------------------|---------|----------------------|
| Energy Charge Rate | | | |
| A1 | Energy Charges Rate for energy up to annual Ex Bus Saleable Design Energy | Rs./Kwh | 2.085 |
| A2 | Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy | Rs./Kwh | 1.200 |
| Capacity Charges (Inclusive of Incentive) | | | |
| C1 | PAFM for the month | (%) | 110.199 |
| C2 | Weighted % Capacity allocation | (%) | 2.364 |
| C3 | Capacity Charges | Rs. | 8,494,058.00 |
| Energy Details | | | |
| E1 | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy | Kwh | 5,050,539.1 |
| E2 | Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy | Kwh | 0.0 |
| Energy Charges | | | |
| EE1 | Energy charges upto Annual Ex Bus Saleable Design Energy | Rs. | 10,530,374.00 |
| EE2 | Energy charges in Excess of Annual Ex Bus Saleable Design Energy | Rs. | 0.00 |
| RLDC Charge | | | |
| RL | NRLDC Fee and charge for the month JUN,2022 | Rs. | 4,036.00 |
| Adjustment as per final/revision in REA | | | |
| AE1 | Energy + Capacity Charges for Month-09/2021 | Rs. | 0.00 |
| AE2 | Energy + Capacity Charges for Month-10/2021 | Rs. | 0.00 |
| AE3 | Energy + Capacity Charges for Month-11/2021 | Rs. | 0.00 |
| AE4 | Energy + Capacity Charges for Month-12/2021 | Rs. | 0.00 |
| Late Payment Surcharge | | | |
| | | Rs. | -- |
| TT | Total (C3+EE1+EE2+RL+AE1+AE2+AE3+AE4) | Rs. | 19,028,468.00 |

Note: Rebate will be applicable on billed amount as per SJVN rebate policy


SJVN C&SO Department