



एसजेवीएनलिमिटेड CIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY

(भारतसरकार एवम् हिमाचलप्रदेशसरकारकासंयुक्तउपक्रम)

A Mini Ratna & Schedule "A" PSU

आईएसओ 9001:2015 प्रमाणित कम्पनी

कॉरपोरेटवाणिज्यिक एवमप्रणालीप्रचालनविभाग,

एसजेवीएनकॉरपोरेटमुख्यालय, शानान, शिमला- 171 006

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

सं.सख्या: सी एवं एस ओ(06)/051/ 894

दिनांक : 09-06-2022

निदेशक (एनजी)

हिमाचल प्रदेश सरकार

शान्ति निवास, फेज-111, सेक्टर-6,

न्यू शिमला, शिमला-171009

विषय : Arrear Bill on account of revision of tariff of Rampur Hydro Power Station by CERC through their order dated 25.05.2022.

प्रिय महोदय,

Please find enclosed herewith Gross Arrear bill amounting to Rs. 86,80,30,746.00 (Principal Arrear Bill amounting to Rs. 52,14,33,008.00 and Interest on Arrear Bill Amounting to Rs. 34,65,97,738.00 based on the revised AFC as per above CERC order. As per clause 8(13), chapter 3 of CERC (Terms & Conditions of Tariff) Regulation 2014, arrear amount along with interest is to be paid in Six equal monthly instalments.

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

Instalment No	Instalment Date	Arrear Amount Due	*Interest Amount Due	Total Amount Due	Due Date
1 st	09-06-2022	8,69,05,501.00	5,77,66,290.00	14,46,71,791.00	24-07-2022
2 nd	09-07-2022	8,69,05,501.00	5,77,66,290.00	14,46,71,791.00	23-08-2022
3 rd	08-08-2022	8,69,05,501.00	5,77,66,290.00	14,46,71,791.00	22-09-2022
4 th	07-09-2022	8,69,05,501.00	5,77,66,290.00	14,46,71,791.00	22-10-2022
5 th	07-10-2022	8,69,05,501.00	5,77,66,290.00	14,46,71,791.00	21-11-2022
6 th	06-11-2022	8,69,05,503.00	5,77,66,288.00	14,46,71,791.00	21-12-2022
Total		52,14,33,008.00	34,65,97,738.00	86,80,30,746.00	

*As per SJVN rebate policy, Interest is non-rebatable.

Note: Please be informed that no separate bill will be issued for 2nd instalment(s) onward for releasing the payments.

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



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कॉरपोरेटवाणिज्यिक एवमप्रणालीप्रचालनविभाग,

एसजेवीएनकॉरपोरेटमुख्यालय, शनान, शिमला- 171 006

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

Rebate will be applicable in accordance with SJVN Rebate policy on Principal Arrear amount **excluding interest charges.**

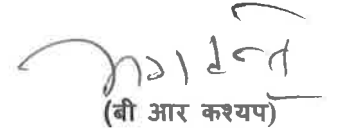
रामपुर जल विद्युत परियोजना (आर एच पी एस)के पक्ष में पेमेंट हेतु बैंक का विवरण निम्नलिखित है:-

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

धन्यवाद !

भवदीय,
एसजेवीएनलिमिटेड की ओर से



(बी आर करयप)

उप महाप्रबंधक (सी एंड एसओ)

Encl: Arrear bill calculation along with CERC order

- प्रति: 1 मुख्य अभियन्ता (सिस्टमऑपरेशन) हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्प्लैक्स, ब्लॉक-3, शिमला-4
2 निदेशक (इंटरस्टेट) हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड 132 के वी ,सबस्टेशन विल्डिंग उपरी मंजिल,टूटू, शिमला-11
3 लेखा अधिकारी (एस एल एंडडी) हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्प्लैक्स, ब्लॉक-3, शिमला-4



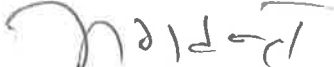
SJVN Limited
Commercial & System Operation Department
Additional claimed charges

Name and address of beneficiary:
DIRECTOR (ENERGY)
GOVT. OF HIMACHAL PRADESH
SHANTI NIWAS, PHASE-III, SECTOR-6
NEW SHIMLA-9

Plant: RAMPUR HPS
Invoice No. & Date: SJVN/2223/02/026 ,dtd-09.06.2022
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	0.000
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	0.000
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	0.000
C2	Weighted % Capacity allocation	(%)	0.000
C3	Capacity Charges	Rs.	0.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	0.0
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.	0.00
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 ,0000	Rs.	0.00
Adjustment as per final/revision in REA			
		Rs.	--
ARREAR BILL ADJUSTMENT			
AB1	ARREAR BILL FOR 2014-19 AS PER CERC ORDER DT 25.05.2022	Rs.	521,433,008.00
INTEREST ON ARREAR BILL			
IN1	INTEREST ON ARREAR BILL FOR 2014-19 AS PER CERC ORDER 25.05.22	Rs.	346,597,738.00
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL+AB1+IN1)	Rs.	868,030,746.00

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


SJVN C&SO Department