

एसजेवीएन लिमिटेड  
SJVN Limited

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)  
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)  
भारत मिनि रत्न एवं अनुसूची "ए" पी. एस. यू.  
A Mini Ratna & Schedule 'A' P.S.U.  
CIN No.:L40101HP1988GOI008409



Ref No: SJVN/C&SO/2024-25/ 1152

Date : 04-07-2024

मुख्य अभियन्ता (सिस्टमऑप्रेषन)  
हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड  
विद्युत भवन कॉम्प्लेक्स, ब्लॉक-111, शिमला-4

विषय: **Differential Bill against Energy Bill of RHPS raised on 03.07.2024 as per provisional REA for the month of June 2024**

प्रिय महोदय,

Enclosed please find herewith Differential Bill amounting to Rs. (-) 8,41,10,858.00 as per provisional bill computed on REA, which is based on availability tariff dated 02-07-2024.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19-08-2024.**

The bill is to be paid in full by the due date not withstanding 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.

It is requested that the payment of above bill along with outstanding dues, if any, may please be released immediately.

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,  
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर - नई दिल्ली - 110023  
दूरभाष : 011-61901919 फ़ैक्स : 011-61901915

Corporate H. Q: Shakti Sadan, Shanan,  
Shimla-171006, (HP) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
Expediting Office: NBCC Complex, Tower-1  
(6<sup>th</sup> Floor), East Kidwai Nagar, New Delhi-110023  
Tele: 011-61901919, Fax : 011-61901915

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

# एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)  
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भारत मिनि रत्न एवं अनुसूची "ए" पी. एस. यू.  
A Mini Ratna & Schedule 'A' P.S.U.  
CIN No.:L40101HP1988GOI008409



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: 1. निदेशक (इंटरस्टेट) हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड 132 के वी, सबस्टेशन विल्डिंग उपरी मंजिल, टूट्ट, शिमला-11  
2. लेखा अधिकारी (एस एल एंडडी) हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,  
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर - नई दिल्ली - 110023  
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H. Q: Shakti Sadan, Shanan,  
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SAVE ENERGY FOR BENEFIT OF SELF AND NATION



**SJVN Limited**  
**Commercial & System Operation Department**  
**Additional claimed charges**

**Name and address of beneficiary:**  
CHIEF ENGINEER (SYSTEM OPERATION)  
H.P. STATE ELECTRICITY BOARD LTD.  
VIDYUT BHAWAN, COMPLEX BLOCK NO.III  
SHIMLA-171004.

Plant: RAMPUR HPS  
Invoice No. & Date: SJVN/2425/02/045 ,dtd-04.07.2024  
CIN:L40101HP1988GOI008409  
GSTIN: 02AAICS1307FIZY

Sr. No.	Particulars of Bill	Unit	Total
<b>Energy Charge Rate</b>			
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
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	0.000
C2	Weighted % Capacity allocation	(%)	0.000000
C3	Capacity Charges	Rs.	0.00
<b>Energy Details</b>			
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
<b>Energy Charges</b>			
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
<b>RLDC Charge</b>			
RL	NRLDC Fee and charge for the month ,0000	Rs.	0.00
<b>Adjustment as per final/revision in REA</b>			
AE1	Energy + Capacity Charges for Month-06/2024	Rs.	84,110,858.00-
<b>Late Payment Surcharge</b>			
		Rs.	--
TT	<b>Total</b> (C3+EE1+EE2+RL+AE1)	Rs.	<b>84,110,858.00-</b>

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

  
SJVN C&SO Department



# SJVN LIMITED

## Commercial & System Operation Department

Provisional Billing for Energy Supplied from RAMPUR HPS				
Sr. No.	Month: June,2024	FY: 2024-2025		Differential Amount/Energy to be billed
	Description	Already Billed As Per Provisional REA dtd. 02.07.2024	As per Amendment REA dtd. 02.07.2024	
		A	B	C = B - A
A1	Annual Fixed Charges "AFC" in Rs. (as approved by CERC)	6,733,320,000.00	6,733,320,000.00	0.00
A2	Annual Design Energy (DE)in MWH	1,878,080.000	1,878,080.000	0.000
A3	Normative Auxiliary Consumption in % (AUX)	1.000	1.000	0.000
A4	Free Energy for Home State, in % (FEHS)	13.000	13.000	0.000
A5	Annual Ex-bus Design Energy [ DE X (100-AUX )/100 ] in MWH	1,859,299.200	1,859,299.200	0.000
A6	Annual Ex-bus Saleable Design Energy = [ DE X (100-AUX ) X ( 100-FEHS ) / 10000 ] in MWH	1,617,590.304	1,617,590.304	0.000
A7	Installed Capacity (IC) in MW	412	412	
A8	Number of Days in the month (NDM)}	30	30	00
A9	Number of Days in the year (NDY)	365	365	000
A10	Number of Days in the month (N)	30	30	00
A11	Normative Annual Plant Availability Factor in % (NAPAF)	83.000	83.000	0.000
A12	Energy Charge Rate (ECR) for Energy upto Annual Ex-bus Saleable Design Energy in Rs/kwh.[ECR= AFC x0.5 x10 /{ DE in MWH x (100-AUX) x ( 100 -FEHS ) } ] / kWh	2.081	2.081	0.000
A13	Energy Charge Rate for Energy in excess of Annual Ex-bus Saleable Design Energy in Rs/kwh.	1.300	1.300	0.000
Capacity Charges (inclusive of incentive)				
C1	Plant Availability Factor achieved during the month} (PAFM) [ (PAFM = 10000X # DCi / {N x IC x(100-Aux)})% ]	109.859	109.859	0.000
C2	Capacity Charge ( inclusive of incentive) for the month ( AFC X 0.5 X NDM / NDY X ( PAFM /NAPAF ) )	366,256,380.00	366,256,380.00	0.00
Energy Details				
E1	Ex-bus Scheduled Energy for the month in kwh.	310,911,388.8	310,911,388.8	0.0
E2	Free Power to the Home State as per REA in kwh.	0.0	40,418,480.5	40,418,480.5
E3	Ex-bus Saleable Scheduled Energy for the month in kwh} . [ { Ex -bus Scheduled Energy in kwh } X (100-FEHS)/100] = E1-E2	310,911,388.8	270,492,908.3	-40,418,480.5
E4	Ex-bus Scheduled Energy (cumulative) up to this month in kwh.	631,139,590.8	631,139,590.8	0.0
E5	Free Power to the Home State (cumulative) up to this month in kwh..	41,629,666.2	82,048,146.7	40,418,480.5
E6	Ex-bus Saleable Scheduled Energy (cumulative) up to this month in kwh.} [ { Ex -bus Scheduled Energy in kwh } X (100-FEHS)/100] = E4-E5 kWh	589,509,924.6	549,091,444.1	-40,418,480.5
E7	Energy in excess of Annual Ex-bus Saleable Design Energy for this month in Kwh. [ {Ex-bus Saleable Scheduled Energy cumulative upto the month in Kwh} - {Annual Ex-bus Saleable Design Energy in Kwh} ]	0.0	0.0	0.0
E8	Energy upto annual Ex-bus Saleable Design Energy for the month in Kwh. [ {Ex-bus Saleable Scheduled Energy during the month in Kwh} - {Energy in excess of Annual Ex-bus Saleable Design Energy in Kwh} ](E3-E7)	310,911,388.8	270,492,908.3	-40,418,480.5
Energy Charges				
EE1	Energy Charges for the energy upto the Saleable Design Energy for the month in Rs. = [ ( ECR in Rs./kwh ) X(Ex -bus Saleable Scheduled Energy up to Annual Ex-bus Saleable Design Energy)](E8*A12)	647,006,600.00	562,895,742.00	-84,110,858.00
EE2	Energy Charges for Energy in excess of Annual Ex-bus Saleable Design Energy in Rs. [ {Ex -bus Saleable Scheduled Energy in excess of Annual Ex -bus Saleable Design Energy in kwh } X Energy Charge Rate (Rs./kwh)] (E7*A13)	0.00	0.00	0.00
<b>Total Charges in Rupees (C2 + EE1 + EE2)</b>		1,013,262,980.00	929,152,122.00	-84,110,858.00

M.H.T.



**SJVN LIMITED**  
Commercial & System Operation Department

<b>Weighted Avg. %age Capacity Allocations to Beneficiaries of RAMPUR HPS as per Amendment REA dated 02.07.2024</b>					
<b>For the month of June-2024 , Financial Year: 2024-2025 , Period: 01.06.2024 to 30.06.2024</b>					
<b>Sr. No.</b>	<b>Name of Beneficiaries</b>	<b>Wtd. Avg. %age Capacity Allocation(Including 13% Free Power)</b>	<b>Wtd. Avg. %age Capacity Allocation of GoHP including 26.1% equity and 13% Free Power after allocating SoR share to HPESB</b>	<b>Wtd. Avg %age Capacity allocation(excluding 13% freepower from the share of Go HP)</b>	<b>Proportionate Weighted Avg. %age Capacity Allocation excluding Free Power</b>
		<b>A</b>	<b>B</b>	<b>C</b>	<b>D = C/0.87</b>
1	CHANDIGARH	0.880041	0.880041	0.880041	1.011541
2	GoHP	41.910000	39.100000	26.100000	30.000000
3	HPSEB	0.000000	2.810000	2.810000	3.229885
4	HARYANA	4.883368	4.883368	4.883368	5.613067
5	J & K	8.586735	8.586735	8.586735	9.869811
6	PUNJAB	6.720051	6.720051	6.720051	7.724197
7	MPPMCL	0.212509	0.212509	0.212509	0.244263
8	RAJASTHAN	8.516908	8.516908	8.516908	9.789549
9	UTTARAKHAND	11.890265	11.890265	11.890265	13.666971
10	UTTAR PRADESH	14.860051	14.860051	14.860051	17.080518
12	NDMC,DELHI	0.806704	0.806704	0.806704	0.927246
14	BSES RAJDHANI POWER	0.733368	0.733368	0.733368	0.842952
	<b>Total</b>	100.000000	100.000000	87.000000	100.000000
<b>Weighted Avg. % age Capacity Allocations to Discoms of RAJASTHAN for FY: 2024-2025, Period: 01.06.2024 to 30.06.2024</b>					
<b>Sr. No.</b>	<b>RAJASTHAN Discoms</b>	<b>%age Share</b>	<b>Weighted Avg. %age Capacity Allocation (inclusive of 13% Free Power)</b>	<b>Weighted Avg. %age Capacity Allocation (exclusive of 13% Free Power)</b>	
1	AJMER VVNL	28.800	2.452870	2.819391	
2	JAIPUR VVNL	37.390	3.184471	3.660311	
3	JODHPUR VVNL	33.810	2.879567	3.309847	
	<b>TOTAL</b>	100.000	8.516908	9.789549	

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**SJVN LIMITED**  
Commercial & System Operation Department

Sr. No.	Name of Beneficiaries	Proportionate weights (after excluding 13% free power)	Capacity Charges (inclusive of Incentive) for the month (Rs)	Already Billed As Per Provisional REA dtd. 02.07.2024				Beneficiary-wise breakup of Capacity & Energy Charges of RAMPUR HPS for the month of June-2024				As per Amendment REA dtd. 02.07.2024				Difference		
				Ex-bus Saleable Scheduled Energy for the month (kwh)		Energy Charges for the month (Rs)		Ex-bus Saleable Scheduled Energy for the month (kwh)		Energy Charges for the month (Rs)		Ex-bus Saleable Scheduled Energy for the month (kwh)		Energy Charges for the month (Rs)		Differential Amount on account of Capacity charges Receivable (+) Payable (-) from/ to the Beneficiaries in Rs.)	Differential Amount on account of Energy Charges Receivable (+) Payable (-) from/ to the Beneficiaries in Rs.	Total charges for the month Receivable (+) Payable (-) to the Beneficiaries in Rs.
				As per REA	In excess of Annual Ex-bus Saleable Design Energy	Upto Annual Ex-bus Saleable Design Energy	Total	As per REA	In excess of Annual Ex-bus Saleable Design Energy	Upto Annual Ex-bus Saleable Design Energy	Total							
A	B	C	D	E	F = D * (2.081)	G = E * (1.380)	H = F + G	I	J	K	L	M	N = L * (2.081)	O = M * (1.380)	P = N + O	Q = J - P	R = P - H	S = Q - R
1	PHANDIGARH	1011541	3,704,833.00	2736021.6	0.00	5693661.00	5693661.00	3,704,833.00	0.00	2736021.6	2736021.6	0.00	5693661.00	0.00	5693661.00	0.00	0.00	0.00
2	GOHP	301090000	109,876,914.00	81147872.5	0.00	168868723.00	168868723.00	109,876,914.00	0.00	81147872.5	81147872.5	0.00	168868723.00	0.00	168868723.00	0.00	0.00	0.00
3	HPSRB	3,229885	11,829,660.00	49154984.4	0.00	102291523.00	102291523.00	11,829,660.00	0.00	49154984.4	49154984.4	0.00	102291523.00	0.00	102291523.00	0.00	0.00	0.00
4	BHAYANA	5,673067	20,558,216.00	15182968.7	0.00	31595758.00	31595758.00	20,558,216.00	0.00	15182968.7	15182968.7	0.00	31595758.00	0.00	31595758.00	0.00	0.00	0.00
5	J & K	9,869811	36,148,813.00	26697776.8	0.00	55556824.00	55556824.00	36,148,813.00	0.00	26697776.8	26697776.8	0.00	55556824.00	0.00	55556824.00	0.00	0.00	0.00
6	PUNAB	7,724197	28,290,364.00	20893510.3	0.00	43479395.00	43479395.00	28,290,364.00	0.00	20893510.3	20893510.3	0.00	43479395.00	0.00	43479395.00	0.00	0.00	0.00
7	MPTMCL	0,244563	891,629.00	660724.8	0.00	1374968.00	1374968.00	891,629.00	0.00	660724.8	660724.8	0.00	1374968.00	0.00	1374968.00	0.00	0.00	0.00
8	ALWIK VVNL	2,819391	10,326,199.00	7626242.1	0.00	15870210.00	15870210.00	10,326,199.00	0.00	7626242.1	7626242.1	0.00	15870210.00	0.00	15870210.00	0.00	0.00	0.00
9	JAIPIKA VVNL	3,660311	13,406,123.00	9900874.7	0.00	20603720.00	20603720.00	13,406,123.00	0.00	9900874.7	9900874.7	0.00	20603720.00	0.00	20603720.00	0.00	0.00	0.00
10	ODHPUR VVNL	3,099847	12,122,526.00	8952890.5	0.00	18630965.00	18630965.00	12,122,526.00	0.00	8952890.5	8952890.5	0.00	18630965.00	0.00	18630965.00	0.00	0.00	0.00
11	UTTARAKHAND	13,866971	50,056,153.00	36968109.0	0.00	76930635.00	76930635.00	50,056,153.00	0.00	36968109.0	36968109.0	0.00	76930635.00	0.00	76930635.00	0.00	0.00	0.00
12	UTTAR PRADESH	17,080518	62,558,487.00	46201693.7	0.00	96145725.00	96145725.00	62,558,487.00	0.00	46201693.7	46201693.7	0.00	96145725.00	0.00	96145725.00	0.00	0.00	0.00
13	NDMC DELHI	0,927246	3,396,098.00	2502239.8	0.00	3207161.00	3207161.00	3,396,098.00	0.00	2502239.8	2502239.8	0.00	3207161.00	0.00	3207161.00	0.00	0.00	0.00
14	BHIS RAJDHANI POWER	0,842952	3,087,365.00	2286079.9	0.00	4757332.00	4757332.00	3,087,365.00	0.00	2286079.9	2286079.9	0.00	4757332.00	0.00	4757332.00	0.00	0.00	0.00
	TOTAL	100,00000	166256380.00	10911398.8	0.00	170066000.00	170066000.00	166256380.00	0.00	10911398.8	10911398.8	0.00	170066000.00	0.00	170066000.00	0.00	-84,110,858.00	-84,110,858.00

Prepared By  
Signature:

Checked By  
Signature:

Issued By  
Signature:

*[Handwritten Signature]*



**SJVN LIMITED**  
**Commercial & System Operation Department**

Name:  
Designation:

**In case of any discrepancy, contact the following**

Name: Anjan Kaloih  
Designation: GENERAL MANAGER  
Phone: 0177-2660214  
Mobile No.: 8628840470  
Fax: 0177-2660211

Name:  
Designation:

Name: Ashok Kumar  
Designation: GENERAL MANAGER  
Phone: 0177-2660212  
Mobile No.: 9418023539  
Fax: 0177-2660211

Name:  
Designation:

Name: Harish Kumar Sharma  
Designation: CHIEF GENERAL MANAGER  
Phone: 0177-2660210  
Mobile No.: 9418162544  
Fax: 0177-2660211



**SJVN LIMITED**  
Commercial & System Operation Department

<b>Beneficiary wise Breakup of NRLDC Fees &amp; Charges of RAMPUR HPS For the month of June-2024</b>								
		Already Billed As Per Provisional REA dtd. 02.07.2024			As per Amendment REA dtd. 02.07.2024 or Change in NRLDC fee & charges			
Sr. No.	Name of Beneficiaries	Wtd. Avg. %age Capacity Allocation as per REA	NRLDC Fees & Charges issued by POSOCO(Rs.)	Amount Payble by Beneficiaries(Rs.)	Wtd. Avg. %age Capacity Allocation as per REA	NRLDC Fees & Charges issued by POSOCO(Rs.)	Amount Payble by Beneficiaries(Rs.)	Total charges for the month Recievable (+)/ Payable (-) from/ to the Beneficiaries in Rs.)
		A	B	C=(A*B)/100	D	E	F=(D*E)/100	G=F-C
01	CHANDIGARH	0.880041	217,906.00	1,918.00	0.880041	217,906.00	1,918.00	0.00
02	GoHP	39.100000		85,201.00	39.100000		85,201.00	0.00
03	HPSEB	2.810000		6,123.00	2.810000		6,123.00	0.00
04	HARYANA	4.883368		10,641.00	4.883368		10,641.00	0.00
05	J & K	8.586735		18,711.00	8.586735		18,711.00	0.00
06	PUNJAB	6.720051		14,643.00	6.720051		14,643.00	0.00
07	MPPMCL	0.212509		463.00	0.212509		463.00	0.00
08	AJMER VVNL	2.452870		5,345.00	2.452870		5,345.00	0.00
09	JAIPUR VVNL	3.184471		6,939.00	3.184471		6,939.00	0.00
10	JODHPUR VVNL	2.879567		6,275.00	2.879567		6,275.00	0.00
11	UTTARAKHAND	11.890265		25,910.00	11.890265		25,910.00	0.00
12	UTTAR PRADESH	14.860051		32,381.00	14.860051		32,381.00	0.00
13	NDMC,DELHI	0.806704		1,758.00	0.806704		1,758.00	0.00
14	BSES RAJDHANI POWER	0.733368		1,598.00	0.733368		1,598.00	0.00
	<b>Total</b>	<b>100.000000</b>	<b>217,906.00</b>	<b>217,906.00</b>	<b>100.000000</b>	<b>217,906.00</b>	<b>217,906.00</b>	<b>0.00</b>