



# 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/

1570-72

दिनांक : 03-11-2022

मुख्य अभियन्ता (सिस्टमऑप्रेशन)

हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड

विद्युत भवन कॉम्प्लेक्स, ब्लॉक-111, शिमला-4

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 1,87,19,056 /- computed on REA, which is based on availability tariff dated 02-11-2022. This bill also includes NRLDC Fees & Charges for October 2022.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18.12.2022.**

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.

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

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

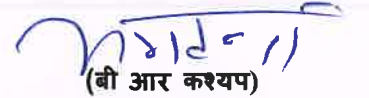
|                        |                          |
|------------------------|--------------------------|
| A/C Name               | SJVN-RHEP escrow account |
| A/C No                 | 601620110000414          |
| Name of Bank & Address | Bank of India            |
| IFSC Code :            | BKID0006016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

**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, टूटू, शिमला-11  
2. लेखा अधिकारी (एस एल एंडडी) हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4

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

Website: [www.sjvn.nic.in](http://www.sjvn.nic.in)



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

Name & Address of Beneficiary  
Chief Engineer (System Operation)  
H.P. State Electricity Board Ltd.  
Vidyut Bhawan, Complex Block No.III  
Shimla-171004.

Plant: Rampur Hydro Electric Power Station  
Invoice No. & Date: C&SO51/2223/091 Dt 03/11/2022  
Bill for the month of : Oct-22  
Tariff: Provisional on ABT based REA  
CIN:L40101HP1988GOI008409 & GSTIN: 02AAICS1307F1ZY

| 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 | 2.085     |
| A2   | Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy    | Rs./Kwh | 1.200     |
| <b>Capacity Charges (Inclusive of Incentive)</b> |   |         |           |
| C1   | PAFM for the month  | (%)     | 109.564   |
| C2   | Weighted % Capacity allocation  | (%)     | 3.230     |
| C3   | Capacity Charges  | Rs.     | 11923422  |
| <b>Energy Details</b>                            |   |         |           |
| E1   | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy                  | Kwh     | 3256765.1 |
| 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.     | 6790355   |
| EE2  | Energy charges in Excess of Annual Ex Bus Saleable Design Energy                    | Rs.     | 0         |
| <b>Adjustment as per final/revision in REA</b>   |   |         |           |
| AE1  | Adj. on account of Final REA  | Rs.     |           |
| AE2  | Credit on account of Change in effective Mat rate for the period April 19 to Oct 19 | Rs.     |           |
| AE3  | 0   | Rs.     |           |
| AE4  | Energy +Capacity Charges for the Month of   | Rs.     |           |
| FE   | 0   | Rs.     |           |
| <b>RLDC Fees and Charges</b>                     |   |         |           |
| RF   | NRLDC Fees and Charges for the month of Oct 2022                                    | Rs.     | 5279      |
| <b>Adjustment of Rebate</b>                      |   |         |           |
| i  | For the Month   | Rs.     |           |
| ii   | For the Month   | Rs.     |           |
| iii  | For the Month   | Rs.     |           |
| <b>Late Payment Surcharge</b>                    |   |         |           |
| i  | LPS on overdue amount (as per detail attached)                                      | Rs.     |           |
| ii   |   |         |           |
| 11   | Total (payment to be received)<br>(C3+EE1+EE2+AE+FE+RF+AR+LP)                       | Rs.     | 18719056  |

Note: Rebate will applicable in accordance to SJVN Policy.

SJVN C & SO Department