

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/2023/ 624-25

Date : 06-04-2023

अधीक्षण अभियन्ता (आरपीपीसी)
जोधपुर विद्युत वितरण निगम लिमिटेड
132 के वी, आर वी पी एन एल सबस्टेशन विल्डिंग,
कालगीरीमार्ग मालवीय नगर, जयपुर 302017 राजस्थान

विषय: रामपुर जल विद्युत स्टेशन द्वारा **March 2023** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 1,90,80,312 /- computed on REA, which is based on availability tariff dated 05-04-2023. This bill also includes NRLDC Fees & Charges for the month of March,2023 & Final REA bill from April 22 to Aug 22 as well as impact of change in allocation of power by RUVNL to Rajasthan Discoms for the period from April 2022 to Feb 2023.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 21.05.2023.

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 energy 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.

(Handwritten signature)

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

Corporate H. Q: Shakti Sadan, Shanana,
Shimla-171006, (HP) www.sjvn.nic.in
Expediting Office: NBCC Complex, Tower-1
(6th 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)
(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



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 :	BKID006016

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. 28, धरातल मंजिल,विद्युत भवन, जयपूर राजस्थान

कॉरपोरेट मुख्यालय, शक्ति सदन, शानन,
शिमला - 171 006 (हि.प्र.) www.sjvn.nic.in
शौचकरण कार्यालय : ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल ,
एनबीसीसी कॉम्प्लेक्स, पूर्वी फिगवर्ड नगर - नई दिल्ली - 110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

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अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

SAVE ENERGY FOR BENEFIT OF SELF AND NATION



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

Name & Address of Beneficiary
Superintending Engineer (RPPC)
Jodhpur Vidyut Vitaran Nigam Ltd.
132 KV RVPNL, Sub Station Building,
Kalgiri Road Malviya Nagar, Jaipur-302017

Plant:
Invoice No. & Date:
Bill for the month of :
Tariff:

Rampur Hydro Electric Power Station
C&SO051/2223/167 Dt 06/04/2023
Mar-23
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	(%)	96.557
C2	Weighted % Capacity allocation	(%)	3.116395
C3	Capacity Charges	Rs.	10138338
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	446505.3
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	1235182.3
Energy Charges			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	930964
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	1482219
Adjustment as per final/revision in REA			
AE1	Final REA adjustment April 22 to Aug 22	Rs.	32,75,605.00
AE2	RUVNL adjustment from Sept 22 to Fe 2023	Rs.	30,38,105.00
AE3	0	Rs.	
AE4	Energy +Capacity Charges for the Month of	Rs.	
FE	0	Rs.	
RLDC Fees and Charges			
RF	NRLDC Fees and Charges for the month of march 2023	Rs.	4945
Adjustment of Rebate			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
Late Payment Surcharge			
LP			
i	LPS on overdue amount (as per detail attached)		2,10,136.00
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+RF+AR+LP)	Rs.	19080312

Note: Rebate will applicable in accordance to SJVN Policy.

SJVN C & SO Department

Calculation of LPS of JDVVNL During this FY up to 30-9-22 for energy being supplied from RHPS

Sr. No	Bill Date	Due Date	Amount Billed	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS Amount	Cummulative LPS
1	07-04-2021	22-05-2021	2,18,25,712.00	333.00	2,18,25,379.00	1,00,00,000.00			99,21,070.00	2,18,25,379.00	11.00	79,930.00	78,930.00
		02-06-2021				1,18,25,379.00		78,930.00	1,17,90,155.00	1,19,04,309.00	9.00	35,224.00	35,224.00
2	04-05-2021	11-06-2021	1,40,28,123.00	436.00	1,40,27,687.00	1,40,27,687.00		35,224.00	1,41,41,841.00	1,14,154.00	7.00	263.00	263.00
		18-06-2021				1,40,27,687.00		83,952.00	1,39,43,735.00	1,41,41,841.00	18.00	83,689.00	83,952.00
2	03-06-2021	18-07-2021	1,88,26,256.00	584.00	1,88,25,672.00	1,88,25,672.00		13,291.00	1,88,12,381.00	1,98,106.00	12.00	782.00	782.00
		20-07-2021				1,88,25,672.00		13,291.00	1,88,12,381.00	1,90,23,778.00	2.00	12,509.00	13,291.00
		27-07-2021								2,11,397.00	7.00	487.00	487.00
		02-08-2021	44,16,832.00	94,043.00	43,22,789.00					2,11,397.00	6.00	417.00	904.00
		07-08-2021				43,22,789.00		8,357.00	43,14,432.00	45,34,186.00	5.00	7,453.00	8,357.00
		05-07-21	2,64,44,077.00	27,020.00	2,64,17,057.00					2,19,754.00	12.00	867.00	867.00
		20-Aug-21				2,64,17,057.00		9,624.00	2,64,07,433.00	2,66,36,811.00	1.00	8,757.00	9,624.00
3	18-07-21	01-09-2021	44,16,832.00	97,519.00	43,19,313.00					45,48,691.00	1.00	1,495.00	905.00
		02-09-2021				43,19,313.00		2,400.00	43,16,913.00	2,31,778.00	16.00	1,219.00	2,400.00
		18-09-2021	2,87,89,687.00	29,357.00	2,87,60,330.00					2,89,92,108.00	2.00	19,063.00	20,282.00
		20-09-2021				2,87,60,330.00		20,282.00	2,87,40,048.00	2,52,060.00	12.00	994.00	994.00
		18-08-21	44,16,832.00	97,519.00	43,19,313.00					45,71,373.00	16.00	24,047.00	25,041.00
3	03-09-21	18-10-2021	2,81,55,606.00	28,721.00	2,81,26,885.00					3,26,98,258.00	2.00	21,500.00	46,541.00
		20-10-2021				43,19,312.00		46,541.00	42,72,771.00	2,84,25,487.00	5.00	46,727.00	46,727.00
		25-10-2021				2,81,26,885.00		46,727.00	2,80,80,158.00	3,45,329.00	8.00	908.00	908.00
		02-11-2021	44,16,832.00	97,519.00	43,19,313.00					46,64,642.00	2.00	3,067.00	3,975.00
		18-09-21	44,16,832.00	97,519.00	43,19,313.00					3,49,304.00	15.00	1,723.00	1,723.00
4	05-10-21	19-11-2021	2,55,64,214.00	29,160.00	2,55,35,054.00					2,58,84,358.00	4.00	34,040.00	35,763.00
		23-11-2021				2,55,35,054.00		35,763.00	2,54,99,291.00	3,85,067.00	9.00	1,139.00	1,139.00
		18-10-21	44,16,832.00	97,519.00	43,19,313.00					47,04,380.00	1.00	1,547.00	2,686.00
		03-12-2021				43,19,313.00		2,686.00	43,16,627.00	3,87,753.00	14.00	1,785.00	1,785.00
4	02-11-21	17-12-2021	1,92,18,768.00	19,761.00	1,91,99,007.00					1,95,86,760.00	3.00	19,318.00	21,103.00
		23-12-2021				1,91,99,007.00		21,103.00	1,91,77,904.00	4,08,856.00	13.00	1,747.00	1,747.00
		18-11-21	44,16,829.00	97,519.00	43,19,310.00					47,28,166.00	2.00	3,109.00	4,856.00
		02-01-2022				43,19,310.00		4,856.00	43,14,454.00	4,13,712.00	12.00	1,632.00	1,632.00
5	02-12-21	15-01-2022	1,54,56,355.00	15,992.00	1,54,40,363.00					1,58,54,075.00	12.00	62,548.00	64,180.00
		23-01-2022				1,54,40,363.00		64,180.00	1,53,76,183.00	4,77,892.00	21.00	3,299.00	3,299.00
		04-01-2022	1,47,66,001.00	15,290.00	1,47,50,711.00					1,52,28,603.00	4.00	20,027.00	23,326.00
		22-02-2022				1,47,50,711.00		23,326.00	1,47,27,385.00	5,01,218.00	9.00	1,483.00	1,483.00
		03-03-2022				2,92,104.00		1,483.00	2,90,621.00	1,78,141.00	19.00	1,113.00	1,113.00
05-02-2022		22-03-2022	1,19,63,152.00	12,471.00	1,19,50,681.00					1,21,28,822.00	2.00	7,975.00	9,088.00
		24-03-2022				1,19,50,681.00		9,088.00	1,19,41,593.00	1,87,229.00	7.00	431.00	431.00
		31-03-2022				62,35,270.00	1,04,944.00	431.00	63,39,783.00	-61,52,554.00	18.00	-	-
		04-03-2022	1,04,94,367.00	10,996.00	1,04,83,371.00					43,30,817.00	17.00	24,205.00	24,205.00
21-03-2022		05-05-2022	-41,43,735.00		-41,43,735.00					1,87,082.00	1.00	62.00	24,267.00
		06-05-2022				1,30,35,308.00	1,32,722.00	24,267.00	1,31,43,763.00	-1,29,56,681.00	1.00	-	-
		06-05-2022				89,76,084.00			89,76,084.00	-2,19,32,765.00	15.00	-	-
06-04-2022		21-05-2022	1,32,72,226.00	13,767.00	1,32,58,459.00					-86,74,306.00	-	-	-
06-04-2022		21-05-2022	89,85,069.00	8,985.00	89,76,084.00					3,01,778.00	15.00	1,488.00	1,488.00
21-04-2022		05-06-2022	-45,14,243.00		-45,14,243.00					-42,12,465.00	14.00	-	-
05-05-2022		19-06-2022	1,61,71,041.00	16,171.00	1,61,54,870.00					1,19,42,405.00	-	-	1,488.00
		19-06-2022				71,26,384.00		1,488.00	71,24,896.00	48,17,509.00	16.00	25,341.00	25,341.00
21-05-2022		05-07-2022	-45,14,243.00		-45,14,243.00					3,03,266.00	16.00	1,595.00	26,936.00

