



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/ 1763-64

दिनांक : 05-12-2022

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 **November 2022** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 1,56,27,408 /- computed on REA, which is based on availability tariff dated 02-12-2022. This bill also includes NRLDC Fees & Charges for November 2022.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19.01.2023.

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 energy bill. Bank charges, if any would be the responsibility of the beneficiary.

Further, your attention is also invited towards payment of outstanding amount of Rs. 4,07,60,232.00 (inclusive of LPS) as on 30.11.2022.

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:-

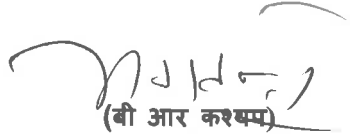
A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code :	BKID006016

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. लेखाअधिकरी ,राजस्थान पावर प्रोक्योरमेंट सैन्टर,कमरा न. 28, धरातल मंजिल,विद्युत भवन, जयपुर राजस्थान




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

Name and address of beneficiary:
SUPERINTENDING ENGINEER (RPPC)
JODHPUR VIDYUT VITARAN NIGAM LTD.
132 KV, RVPNL SUBSTATION BUILDING
KALIGIRI MARG MALVIYA NAGAR
JAIPUR-302017, RAJASTHAN

Plant: RAMPUR IIPS
Invoice No. & Date: SJVN/2223/02/112 ,dtd-05.12.2022
Bill for the month of : NOV,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	(%)	3.024
C3	Capacity Charges	Rs.	10,865,495.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	2,222,293.3
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.	4,633,482.00
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 NOV,2022	Rs.	4,864.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	123,567.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	15,627,408.00

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


SJVN C&SO Department

Calculation of LPS of JDVVNL During this FY up to 30-11-22 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
1	07-04-2021	22-05-2021	2,18,25,712.00	333.00	2,18,25,379.00	1,00,00,000.00		78,930.00	99,21,070.00	2,18,25,379.00	11.00	78,930.00	78,930.00
2		02-06-2021						35,224.00	1,17,90,155.00	1,19,04,309.00	9.00	35,224.00	35,224.00
3		11-06-2021						-	-	1,14,154.00	7.00	263.00	263.00
4	04-05-2021	18-06-2021	1,40,28,123.00	436.00	1,40,27,687.00	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
5		06-07-2021						-	-	1,98,106.00	12.00	782.00	782.00
6	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	1,90,23,778.00	2.00	12,509.00	13,291.00
7		20-07-2021						487.00	1,33,281.00	2,11,397.00	7.00	487.00	487.00
8		27-07-2021		10,846.00	-10,846.00			-	-	67,270.00	6.00	133.00	133.00
9	18-06-21	02-08-2021	44,16,832.00	94,043.00	43,22,789.00	43,22,789.00		7,350.00	43,15,439.00	43,90,059.00	5.00	7,217.00	7,350.00
10		07-08-2021				43,22,789.00		-	-	74,620.00	12.00	294.00	294.00
11	05-07-21	19-08-2021	2,64,44,077.00	27,020.00	2,64,17,057.00	2,64,17,057.00		9,004.00	2,64,08,053.00	2,64,91,677.00	1.00	8,710.00	9,004.00
12		20-Aug-21				2,64,17,057.00		-	-	83,624.00	12.00	330.00	330.00
13	18-07-21	01-09-2021	44,16,832.00	97,519.00	43,19,313.00	43,19,313.00		1,778.00	43,17,535.00	44,02,937.00	1.00	1,448.00	1,778.00
14		02-09-2021						-	-	85,402.00	16.00	449.00	449.00
15	04-08-21	18-09-2021	2,87,89,687.00	29,357.00	2,87,60,330.00	2,87,60,330.00		19,416.00	2,87,40,914.00	2,88,45,732.00	2.00	18,967.00	19,416.00
16		20-09-2021				2,87,60,330.00		-	-	1,04,818.00	12.00	414.00	414.00
17	18-08-21	02-10-2021	44,16,832.00	97,519.00	43,19,313.00	43,19,313.00		-	-	44,24,131.00	16.00	23,272.00	23,686.00
18	03-09-21	18-10-2021	2,81,55,606.00	28,721.00	2,81,26,885.00	2,81,26,885.00		45,089.00	42,74,223.00	3,25,51,016.00	2.00	21,403.00	45,089.00
19		20-10-2021						46,482.00	2,80,80,403.00	2,82,76,793.00	5.00	46,482.00	46,482.00
20		25-10-2021						-	-	1,96,390.00	8.00	517.00	517.00
21	18-09-21	02-11-2021	44,16,832.00	97,519.00	43,19,313.00	43,19,313.00		3,486.00	43,15,827.00	45,15,703.00	2.00	2,969.00	3,486.00
22		04-11-2021						-	-	1,99,876.00	15.00	986.00	986.00
23	05-10-21	19-11-2021	2,55,64,214.00	29,160.00	2,55,35,054.00	2,55,35,054.00		34,829.00	2,55,00,225.00	2,57,34,930.00	4.00	33,843.00	34,829.00
24		23-11-2021						-	-	2,34,705.00	9.00	694.00	694.00
25	18-10-21	02-12-2021	44,16,832.00	97,519.00	43,19,313.00	43,19,313.00		2,191.00	43,17,122.00	45,54,018.00	1.00	1,497.00	2,191.00
26		03-12-2021						-	-	2,36,896.00	14.00	1,090.00	1,090.00
27	02-11-21	17-12-2021	1,92,18,768.00	19,761.00	1,91,99,007.00	1,91,99,007.00		20,260.00	1,91,78,747.00	1,94,35,903.00	3.00	19,170.00	20,260.00
28		20-12-2021						-	-	2,57,156.00	13.00	1,099.00	1,099.00
29	18-11-21	02-01-2022	44,16,829.00	97,519.00	43,19,310.00	43,19,310.00		4,108.00	43,15,202.00	45,76,466.00	2.00	3,009.00	4,108.00
30		04-01-2022						-	-	2,61,264.00	12.00	1,031.00	1,031.00
31	02-12-21	16-01-2022	1,54,56,355.00	15,992.00	1,54,40,363.00	1,54,40,363.00		62,977.00	1,53,77,386.00	1,57,01,627.00	12.00	61,946.00	62,977.00
32		28-01-2022				1,54,40,363.00		-	-	3,24,241.00	21.00	2,239.00	2,239.00
33	04-01-2022	18-02-2022	1,47,66,001.00	15,290.00	1,47,50,711.00	1,47,50,711.00		22,064.00	1,47,28,647.00	1,50,74,952.00	4.00	19,825.00	22,064.00
34		22-02-2022						-	-	3,46,305.00	9.00	1,025.00	1,025.00
35		03-03-2022		32,456.00	-32,456.00			1,025.00	2,91,079.00	22,770.00	19.00	142.00	142.00
36	05-02-2022	22-03-2022	1,19,63,152.00	12,471.00	1,19,50,681.00	1,19,50,681.00		8,015.00	1,19,42,666.00	1,19,73,451.00	2.00	7,873.00	8,015.00
37		24-03-2022						-	-	30,785.00	7.00	71.00	71.00
38		31-03-2022				62,35,270.00	1,04,944.00	71.00	63,40,143.00	-63,09,358.00	18.00	-	-
39	04-03-2022	18-04-2022	1,04,94,367.00	10,996.00	1,04,83,371.00			-	-	41,74,013.00	17.00	23,329.00	23,329.00
40	21-03-2022	05-05-2022	-41,43,735.00		-41,43,735.00			-	-	30,278.00	1.00	10.00	23,339.00
41		06-05-2022						23,339.00	1,31,44,691.00	-1,31,14,413.00	-	-	-
42		06-05-2022				89,76,084.00		-	89,76,084.00	-2,20,90,497.00	15.00	-	-
43	06-04-2022	21-05-2022	1,32,72,226.00	13,767.00	1,32,58,459.00			-	-	-88,32,038.00	-	-	-
44	06-04-2022	21-05-2022	89,85,069.00	8,985.00	89,76,084.00			-	-	1,44,046.00	15.00	710.00	710.00

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