

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/ 1658-59

Date : 04-10-2024

मुख्य अभियंता (जेकेपीसीएल)

एसएलडीसी बिल्डिंग

नर्वल वाला गिलादिनी

जम्मू-180006

विषय: रागपुर जल विद्युत स्टेशन द्वारा **September 2024** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 8,57,89,420.00 computed on REA, which is based on availability tariff dated 03-10-2024. This bill also includes NRLDC Fees & Charges for the month of September, 2024.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18-11-2024.**

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.

Further, your attention is also invited towards payment of outstanding amount of Rs. 9,42,68,479.00 (inclusive of LPS) as on 30-09-2024.

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

*दिलेश गुप्ता*

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 फैक्स : 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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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

*दिलेश राणा*  
(दिलेश राणा)

वरिष्ठ प्रबंधक (सी एंड एसओ)

प्रति : कार्यकारी अभियन्ता भार प्रेषण मीटरिंग एवं टेस्टिंग डिवीज़न, जे एंड के पावर कारपोरेशन लिमिटेड नेरवाल ग्रिड स्टेशन, गिलाडीनी,  
जम्मू

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  
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SAVE ENERGY FOR BENEFIT OF SELF AND NATION



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

**Name and address of beneficiary:**

CHIEF ENGINEER (JKPCL)  
SLDC BUILDING  
JAMMU KASHMIR POWER CORPORATION LIMITED  
NERWAL WALA GLADINI  
JAMMU-180006

Plant: RAMPUR HPS  
Invoice No. & Date: SJVN/2425/02/077 ,dtd-04.10.2024  
Bill for the month of : SEP,2024  
Tariff: Provisional on ABT based REA  
CIN:L40101HP1988GOI008409  
GSTIN: 02AAICSI307F1ZY

GST NO:

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	2.081
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.300
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	105.665
C2	Weighted % Capacity allocation	(%)	9.869812
C3	Capacity Charges	Rs.	34,768,792.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	23,997,195.0
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.	49,938,164.00
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 SEP,2024	Rs.	27,906.00
<b>Adjustment as per final/revision in REA</b>			
		Rs.	--
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	1,054,558.00
TT	<b>Total</b> <b>(C3+EE1+EE2+RL+LPS)</b>	Rs.	<b>85,789,420.00</b>

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

  
SJVN C&SO Department

**Detail of LPS chargeable to JKPCCL from the Energy being supplied from RHPS for the month of Sept 2024**

Sr. No.	Date of Bill	Date of receipt	Due date	LPS chargeable from	Amount outstanding	LPS chargeable upto	No of days Outstanding	LPS %	LPS amount
1	25-06-2024	25-06-2024	09-08-2024	31-08-2024	33,08,581.00	10-09-2024	10.00	13.65%	12,373.00
2	03-07-2024	03-07-2024	17-08-2024	31-08-2024	9,31,69,612.00	18-09-2024	18.00	13.65%	6,27,172.00
3	25-07-2024	25-07-2024	08-09-2024	08-09-2024	33,08,581.00	30-09-2024	22.00	13.65%	27,221.00
4	05-08-2024	05-08-2024	19-09-2024	19-09-2024	9,42,68,479.00	30-09-2024	11.00	13.65%	3,87,792.00
	<b>Total</b>								<b>10,54,558.00</b>

  
 4-10-24