

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/2024/787-88

Date : 03-05-2024

Chief Engineer (JKPCL)
SLDC Building
Nerwal wala Giladini
Jammu-180006

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 5,54,25,765.00 computed on REA, which is based on availability tariff dated 02-05-2024. This bill also includes NRLDC Fees & Charges for the month of April, 2024.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 17-06-2024.

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

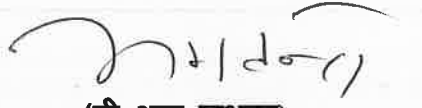
A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code	BKID0006016

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

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि.प्र.) www.sjvn.nic.in
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई 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/2425/02/005 ,dtd-03.05.2024

Bill for the month of : APR,2024

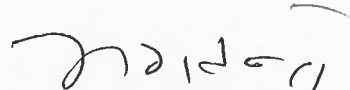
Tariff: Provisional on ABT based REA

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	2.081
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.300
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	100.025
C2	Weighted % Capacity allocation	(%)	11.555714
C3	Capacity Charges	Rs.	38,534,959.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	7,725,495.8
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.	16,076,757.00
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 APR,2024	Rs.	22,189.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	791,860.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	55,425,765.00

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 April 2024

Sr. No.	Date of Bill	Date of receipt	Due date	LPS chargeable from	Amount outstanding	LPS charable upto	No of days Outstanding	LPS %	LPS amount
1	01-02-2024	01-02-2024	17-03-2024	31-03-2024	73,040.00	25-04-2024	25.00	13.65%	681.00
2	05-02-2024	05-02-2024	21-03-2024	31-03-2024	6,36,52,245.00	25-04-2024	25.00	13.65%	5,93,479.00
3	13-02-2024	13-02-2024	29-03-2024	31-03-2024	8,194.00	25-04-2024	25.00	13.65%	76.00
4	06-03-2024	06-03-2024	20-04-2024	20-04-2024	5,29,89,330.00	30-04-2024	10.00	13.65%	1,97,624.00
	Total								7,91,860.00

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