

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/ 1278-79

Date : 05-08-2024

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

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 9,42,68,479.00 computed on REA, which is based on availability tariff dated 02-08-2024. This bill also includes NRLDC Fees & Charges for the month of July, 2024 and impact of Final REA for the month of July 2023 to December 2023.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-09-2024.**

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. 5,87,34,346.00 (inclusive of LPS) as on 31-07-2024.

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

कॉरपोरेट मुख्यालय, शक्ति सदन, शान, 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

  
(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

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

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  
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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/2425/02/050 ,dtd-05.08.2024

Bill for the month of : JUL,2024

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	2.081
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	(%)	107.730
C2	Weighted % Capacity allocation	(%)	9.869812
C3	Capacity Charges	Rs.	36,629,884.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	27,408,739.7
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.	57,037,587.00
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 JUL,2024	Rs.	18,463.00
<b>Adjustment as per final/revision in REA</b>			
AE1	Energy + Capacity Charges for Month-07/2023	Rs.	0.00
AE2	Energy + Capacity Charges for Month-08/2023	Rs.	0.00
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	582,545.00
TT	<b>Total</b> <b>(C3+EE1+EE2+RL+AE1+AE2+LPS)</b>	Rs.	<b>94,268,479.00</b>

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

21/2024  
SJVN C&SO Department

**Detail of LPS chargeable to JKPCCL from the Energy being supplied from RHPS for the month of July 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
	26-04-2024	26-04-2024	11-06-2024	30-06-2024	33,08,581.00	16-07-2024	16.00	13.65%	19,797.00
	03-05-2024	03-05-2024	18-06-2024	30-06-2024	3,05,34,514.00	16-07-2024	16.00	13.65%	1,82,705.00
	03-05-2024	03-05-2024	18-06-2024	30-06-2024	2,48,91,251.00	20-07-2024	20.00	13.65%	1,86,173.00
	27-05-2024	27-05-2024	11-07-2024	11-07-2024	33,08,581.00	26-07-2024	15.00	13.65%	18,560.00
	05-06-2024	05-06-2024	20-07-2024	20-07-2024	8,69,52,552.00	26-07-2024	6.00	13.65%	1,95,107.00
	<b>Total</b>								<b>5,82,545.00</b>

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