



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/

157374

दिनांक : 03-11-2022

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

विषय: रामपुर जल विद्युत स्टेशन द्वारा **October 2022** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 10,23,81,844 /- computed on REA, which is based on availability tariff dated 02-11-2022. This bill also includes NRLDC Fees & Charges for October 2022.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18.12.2022.

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.

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:-

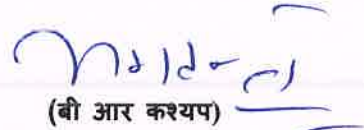
A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code :	BKID0006016

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




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

Name & Address of Beneficiary
Executive Engineer
Load Despatch Metering & Testing Divi.
J&K Power Development Deptt.
Gladini Jammu

Plant: Rampur Hydro Electric Power Station
Invoice No. & Date: C&SO051/2223/093 Dt 03/11/2022
Bill for the month of : Oct-22
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	(%)	109.564
C2	Weighted % Capacity allocation	(%)	16.323
C3	Capacity Charges	Rs.	60255734.0
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	19777224.8
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.	41235512
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
Adjustment as per final/revision in REA			
AE1	Adj. on account of Final REA	Rs.	
AE2	Credit on account of Change in effective Mat rate for the period April 19 to Oct 19	Rs.	
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 Oct 2022	Rs.	26682
Adjustment of Rebate			
AR			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
Late Payment Surcharge			
LP			
i	LPS on overdue amount JKPCL		8,63,916.00
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+RF+AR+LP)	Rs.	102381844

Note: Rebate will applicable in accordance to SJVN Policy.


SJVN C & SO Department

Detail of LPS chargeable to JKPCCL from the Energy being supplied from RHPS for the month of Oct 2022

Sr. No.	Invoice Number	Date of Bill	Due date	Amount outstanding	LPS charable upto	No of days Outstanding	LPS %	LPS amount
1	SJVN/2021/02/041	05-07-2022	31-08-2022	10,11,54,760.00	17-09-2022	17.00	12%	5,65,358.00
2	Arrear Bill 2nd Installment	09-07-2022	31-08-2022	5,34,18,423.00	17-09-2022	17.00	12%	2,98,558.00
	Total							8,63,916.00

M. D. S. R.