



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/ 1597

दिनांक : 03-11-2022

Chief Enginner
(NDMC Head Office)
Palika Kendra
Parliament Street, New Delhi-110001

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

प्रिय महोदय,

MOP through its order no NRPC/OPR/103/2022/ dt 14-10-2022 has allocated 50 MW power from Northern region pool to NDMC w.e.f. 16.10.2022 to 30.11.2022. In this regards, quota of power allocated from SJVN's Rampur Hydro Project is 0.19 %. (Copy enclosed). Based on MOP order, we are raising the following bill. Copy of CERC order regarding AFC and SJVN rebate policy is also enclosed herewith.

Enclosed please find herewith provisional bill for Rs 6,56,219 /- 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 energy 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.

The bank detail of SJVN is as under:

A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code :	IBKL0000011

The copy of energy bill also available on SJVN website : <http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

अनुलग्नक : यथोक्त 1

भवदीय,
एसजेवीएनलिमिटेड की ओर से


(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)



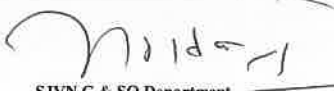
SJVN Limited
Commercial & System Operation Department
Provisional Bill for Energy Supplied

Name & Address of Beneficiary
Chief Engineer
(NDMC Head Office)
Palika Kendra
Parliament Street, New Delhi-110001

Plant: Rampur Hydro Electric Power Station
Invoice No. & Date: C&SO051/2223/0101 Dt 03/11/2022
Bill for the month of : Oct-22
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GOI008409 & GSTIN: 02AAIC1307F1ZY

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	(%)	0.1130
C3	Capacity Charges	Rs.	417135
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	114580.1
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.	238900
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.	184
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
Late Payment Surcharge			
LP			
i	LPS on overdue amount (as per detail attached)		
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+RF+AR+LP)	Rs.	656219

Note: Rebate will applicable in accordance to SJVN Policy.


SJVN C & SO Department