



SJVN Limited
Commercial & System Operation Department

Beneficiary wise details of NRLDC Fees & Charges Provisional PLI Bill for FY:2021-22 issued on 26.04.2023 and Provisional PLI Bill for FY: 2022-23 along with adjustment of Approved PLI Charges for FY: 2021-22 issued on 11.12.2023 by M/s GRID-INDIA in respect of Rampur HPS.

Sl. No.	Name of Beneficiaries	Details of the Provisional PLI Bill for FY:2021-22 issued on 26.04.2023 (Rs)	Issued on 11.12.2023			Grand Total Amount (Rs.)
			Details of Provisional PLI Bill for FY: 2022-23 (Rs)	Details of adjustment of Approved PLI Charges for FY: 2021-22 (Rs)	Total (Rs)	
a	b	c	d	f	e=d+f	g=c+e
1	CHANDIGARH	4274	3667	86	3753	8027
2	GOHP	181691	160779	3684	164463	346154
3	HPSEB	13059	11554	263	11817	24876
4	HARYANA	19342	19166	390	19556	38898
5	J & K	53108	49910	1078	50988	104096
6	PUNJAB	26182	25541	532	26073	52255
7	MPPMCL	685	554	13	567	1252
8	AJMER VVNL	9733	8610	201	8811	18544
9	JAIPUR VVNL	14446	11987	294	12281	26727
10	JODHPUR VVNL	11693	11149	235	11384	23077
11	UTTARAKHAND	53676	45812	1088	46900	100576
12	UTTAR PRADESH	76797	62028	1554	63582	140379
13	NDMC,DELHI	0	442	0	442	442
Total		464686	411199	9418	420617	885303

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Beneficiary wise details of NRLDC Fees & Charges Provisional PLI Bill issued by M/s GRID-INDIA on 11.12.2023 in line with the CERC Order in Petition No. 347/MP/2019 & 248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.

Sl. No.	Name of Beneficiaries	Amount (Rs.)
1	CHANDIGARH	3667
2	GOHP	160779
3	HPSEB	11554
4	HARYANA	19166
5	J & K	49910
6	PUNJAB	25541
7	MPPMCL	554
8	AJMER VVNL	8610
9	JAIPUR VVNL	11987
10	JODHPUR VVNL	11149
11	UTTARAKHAND	45812
12	UTTAR PRADESII	62028
13	NDMC,DELHI	442
Total		411199

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**Monthwise details of NRLDC Fees & Charges
Provisional PLI Bill issued by M/s GRID-INDIA in line
with the CERC Order in Petition No. 347/MP/2019 &
248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.**

Sl. No.	Month	Total Charges to be recovered from UT- Chandigarh (Rs)
a	b	c
1	April	408
2	May	400
3	June	392
4	July	389
5	August	386
6	September	381
7	October	237
8	November	230
9	December	224
10	January	207
11	February	207
12	March	206
Total		3667

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**Monthwise details of NRLDC Fees & Charges Provisional
PLI Bill issued by M/s GRID-INDIA in line with the
CERC Order in Petition No. 347/MP/2019 &
248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.**

Sl. No.	Month	Total Charges to be recovered from GoHP (Rs)
a	b	c
1	April	14362
2	May	14099
3	June	13817
4	July	13694
5	August	13583
6	September	13419
7	October	13229
8	November	13019
9	December	12998
10	January	12858
11	February	12858
12	March	12843
Total		160779



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**Monthwise details of NRLDC Fees & Charges Provisional
PLI Bill issued by M/s GRID-INDIA in line with the
CERC Order in Petition No. 347/MP/2019 &
248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.**

Sl. No.	Month	Total Charges to be recovered from HPSEB (Rs)
a	b	c
1	April	1032
2	May	1013
3	June	993
4	July	984
5	August	976
6	September	964
7	October	951
8	November	936
9	December	934
10	January	924
11	February	924
12	March	923
Total		11554

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**Monthwise details of NRLDC Fees & Charges Provisional
PLI Bill issued by M/s GRID-INDIA in line with the
CERC Order in Petition No. 347/MP/2019 &
248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.**

Sl. No.	Month	Total Charges to be recovered from Haryana (Rs)
a	b	c
1	April	1888
2	May	1853
3	June	1816
4	July	1800
5	August	1786
6	September	1764
7	October	1404
8	November	1382
9	December	1380
10	January	1365
11	February	1365
12	March	1363
Total		19166

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**Monthwise details of NRLDC Fees & Charges
Provisional PLI Bill issued by M/s GRID-INDIA in line
with the CERC Order in Petition No. 347/MP/2019 &
248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.**

Sl. No.	Month	Total Charges to be recoverd from J&K (Rs)
a	b	c
1	April	3699
2	May	3652
3	June	3524
4	July	3493
5	August	3461
6	September	3423
7	October	4806
8	November	4700
9	December	4782
10	January	4974
11	February	4974
12	March	4422
Total		49910



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**Monthwise details of NRLDC Fees & Charges Provisional
PLI Bill issued by M/s GRID-INDIA in line with the
CERC Order in Petition No. 347/MP/2019 &
248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.**

Sl. No.	Month	Total Charges to be recovered from Punjab (Rs)
a	b	c
1	April	2464
2	May	2400
3	June	2406
4	July	2385
5	August	2366
6	September	2337
7	October	1902
8	November	1871
9	December	1868
10	January	1848
11	February	1848
12	March	1846
Total		25541

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**Monthwise details of NRLDC Fees & Charges Provisional
PLI Bill issued by M/s GRID-INDIA in line with the
CERC Order in Petition No. 347/MP/2019 &
248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.**

Sl. No.	Month	Total Charges to be recoverd from MP (Rs)
a	b	c
1	April	51
2	May	50
3	June	49
4	July	49
5	August	49
6	September	48
7	October	51
8	November	50
9	December	56
10	January	28
11	February	0
12	March	73
Total		554

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**Monthwise details of NRLDC Fees & Charges Provisional
PLI Bill issued by M/s GRID-INDIA in line with the
CERC Order in Petition No. 347/MP/2019 &
248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.**

Sl. No.	Month	Total Charges to be recovered from Ajmer VVNL (Rs)
a	b	c
1	April	769
2	May	755
3	June	740
4	July	733
5	August	727
6	September	719
7	October	708
8	November	697
9	December	696
10	January	689
11	February	689
12	March	688
Total		8610



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**Monthwise details of NRLDC Fees & Charges Provisional
PLI Bill issued by M/s GRID-INDIA in line with the
CERC Order in Petition No. 347/MP/2019 &
248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.**

Sl. No.	Month	Total Charges to be recoverd from Jaipur VVNL (Rs)
a	b	c
1	April	1071
2	May	1051
3	June	1030
4	July	1021
5	August	1013
6	September	1000
7	October	986
8	November	971
9	December	969
10	January	959
11	February	959
12	March	957
Total		11987

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**Monthwise details of NRLDC Fees & Charges
Provisional PLI Bill issued by M/s GRID-INDIA in line
with the CERC Order in Petition No. 347/MP/2019 &
248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.**

Sl. No.	Month	Total Charges to be recoverd from Jodhpur VVNL (Rs)
a	b	c
1	April	996
2	May	978
3	June	958
4	July	949
5	August	942
6	September	930
7	October	917
8	November	903
9	December	901
10	January	892
11	February	892
12	March	891
Total		11149



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**Monthwise details of NRLDC Fees & Charges Provisional
PLI Bill issued by M/s GRID-INDIA in line with the
CERC Order in Petition No. 347/MP/2019 &
248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.**

Sl. No.	Month	Total Charges to be recovered from Uttarakhand (Rs)
a	b	c
1	April	4176
2	May	4100
3	June	4018
4	July	3982
5	August	3950
6	September	3902
7	October	3580
8	November	3523
9	December	3517
10	January	3524
11	February	3552
12	March	3988
Total		45812

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**Monthwise details of NRLDC Fees & Charges Provisional
PLI Bill issued by M/s GRID-INDIA in line with the
CERC Order in Petition No. 347/MP/2019 &
248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.**

Sl. No.	Month	Total Charges to be recoverd from Uttar Pradesh (Rs)
a	b	c
1	April	5815
2	May	5708
3	June	5594
4	July	5544
5	August	5499
6	September	5433
7	October	5031
8	November	4951
9	December	4848
10	January	4525
11	February	4525
12	March	4555
Total		62028

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**Monthwise details of NRLDC Fees & Charges Provisional
PLI Bill issued by M/s GRID-INDIA in line with the
CERC Order in Petition No. 347/MP/2019 &
248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.**

Sl. No.	Month	Total Charges to be recoverd from NDMC, Delhi (Rs)
a	b	c
1	April	0
2	May	0
3	June	0
4	July	0
5	August	0
6	September	0
7	October	33
8	November	63
9	December	71
10	January	92
11	February	92
12	March	91
Total		442



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Beneficiaries- wise Breakup of NRLDC Fees & Charges Provisional PLI Bill for FY:2022-23 issued by M/s GRID-INDIA on 11.12.2023 in line with the CERC Order in Petition No. 347/MP/2019 & 248/MP/2021 for FY: 2022-23 in respect of Rampur HPS.

Sl. No.	Name of Beneficiaries	Apr-22			May-22			Jun-22			Jul-22			Aug-22			Sep-22		
		Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total NRLDC Fees & Charges Provisional PLI Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total NRLDC Fees & Charges Provisional PLI Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total NRLDC Fees & Charges Provisional PLI Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total NRLDC Fees & Charges Provisional PLI Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total NRLDC Fees & Charges Provisional PLI Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total NRLDC Fees & Charges Provisional PLI Bill issued by M/s GRID-INDIA (Rs.)
1	CHANDIGARH	1.110	408	36731	1.110	400	36059	1.110	392	35023	1.110	389	34738	1.110	386	34320	1.110	381	34320
2	GOHP	39.100	14362	36731	39.100	14099	36059	39.100	13817	35023	39.100	13694	34738	39.100	13583	34320	39.100	13419	34320
3	HPSEB	2.810	1032	36731	2.810	1013	36059	2.810	993	35023	2.810	984	34738	2.810	976	34320	2.810	964	34320
4	HAAYANA	5.140	1888	36731	5.140	1853	36059	5.140	1816	35023	5.140	1800	34738	5.140	1786	34320	5.140	1764	34320
5	J & K	10.071	3699	36731	9.970	3652	36059	9.970	3524	35023	9.970	3493	34738	9.970	3461	34320	9.970	3423	34320
6	PUNJAB	6.709	2464	36731	6.810	2400	36059	6.810	2406	35023	6.810	2385	34738	6.810	2366	34320	6.810	2337	34320
7	MPEMCL	0.140	51	36731	0.140	50	36059	0.140	49	35023	0.140	49	34738	0.140	49	34320	0.140	48	34320
8	AM/ER VVNL	2.094	769	36731	2.094	755	36059	2.094	740	35023	2.094	733	34738	2.094	727	34320	2.094	719	34320
9	JAIFUR VVNL	2.915	1071	36731	2.915	1051	36059	2.915	1030	35023	2.915	1021	34738	2.915	1013	34320	2.915	1000	34320
10	JODHPUR VVNL	2.711	996	36731	2.711	978	36059	2.711	958	35023	2.711	949	34738	2.711	942	34320	2.711	930	34320
11	UTTARAKHAND	11.370	4176	36731	11.370	4100	36059	11.370	4018	35023	11.370	3982	34738	11.370	3950	34320	11.370	3902	34320
12	UTTAR PRADESH	15.830	5815	36731	15.830	5708	36059	15.830	5594	35023	15.830	5544	34738	15.830	5499	34320	15.830	5433	34320
13	NDMC,DE.HI	0.000	0	36731	0.000	0	36059	0.000	0	35023	0.000	0	34738	0.000	0	34320	0.000	0	34320
	Total	100.000	36731	36731	100.000	36059	36059	100.000	35337	35023	100.000	35023	34738	100.000	34738	34320	100.000	34320	34320

Sl. No.	Name of Beneficiaries	Oct-22			Nov-22			Dec-22			Jan-23			Feb-23			Mar-23		
		Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total NRLDC Fees & Charges Provisional PLI Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total NRLDC Fees & Charges Provisional PLI Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total NRLDC Fees & Charges Provisional PLI Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total NRLDC Fees & Charges Provisional PLI Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total NRLDC Fees & Charges Provisional PLI Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total NRLDC Fees & Charges Provisional PLI Bill issued by M/s GRID-INDIA (Rs.)
1	CHANDIGARH	0.700	237	33835	0.690	230	33296	0.675	224	32885	0.630	207	32885	0.627	206	32846	0.627	206	32846
2	GOHP	39.100	13229	33835	39.100	13019	33296	39.100	12998	32885	39.100	12858	32885	39.100	12843	32846	39.100	12843	32846
3	HPSEB	2.810	951	33835	2.810	936	33296	2.810	934	32885	2.810	924	32885	2.810	923	32846	2.810	923	32846
4	HAAYANA	4.150	1404	33835	4.150	1382	33296	4.150	1380	32885	4.150	1365	32885	4.150	1363	32846	4.150	1363	32846
5	J & K	14.202	4806	33835	14.120	4700	33296	15.130	4974	32885	15.130	4974	32885	15.130	4922	32846	15.130	4922	32846
6	PUNJAB	5.620	1902	33835	5.620	1871	33296	5.620	1868	32885	5.620	1848	32885	5.620	1846	32846	5.620	1846	32846
7	MPEMCL	0.150	51	33835	0.150	50	33296	0.168	56	32885	0.185	58	32885	0.222	73	32846	0.222	73	32846
8	AM/ER VVNL	2.094	708	33835	2.094	697	33296	2.094	696	32885	2.094	689	32885	2.094	688	32846	2.094	688	32846
9	JAIFUR VVNL	2.915	986	33835	2.915	971	33296	2.915	969	32885	2.915	959	32885	2.915	957	32846	2.915	957	32846
10	JODHPUR VVNL	2.711	917	33835	2.711	903	33296	2.711	901	32885	2.711	892	32885	2.711	891	32846	2.711	891	32846
11	UTTARAKHAND	10.580	3580	33835	10.580	3523	33296	10.580	3517	32885	10.580	3524	32885	10.580	3552	32846	10.580	3552	32846
12	UTTAR PRADESH	14.870	5031	33835	14.870	4951	33296	14.870	4848	32885	14.870	4825	32885	14.870	4825	32846	14.870	4825	32846
13	NDMC,DE.HI	0.098	33	33835	0.190	63	33296	0.213	71	32885	0.280	92	32885	0.278	91	32846	0.278	91	32846
	Total	100.000	33835	33835	100.000	33296	33296	100.000	33244	32885	100.000	32885	32885	100.000	32885	32846	100.000	32885	32846

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SJVN Limited
Commercial & System Operation Department

Beneficiary-wise Wtd. Avg. %age capacity Allocation of Rampur HPS for FY: 2022-23 as per REA (%)

Sl. No.	Name of Beneficiaries	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
1	CEANDIGARH	1.110000	1.110000	1.110000	1.110000	1.110000	1.110000	0.699677	0.690000	0.674516	0.630000	0.630000	0.627386
2	GOHP	39.100000	39.100000	39.100000	39.100000	39.100000	39.100000	39.100000	39.100000	39.100000	39.100000	39.100000	39.100000
3	HPSEB	2.810000	2.810000	2.810000	2.810000	2.810000	2.810000	2.810000	2.810000	2.810000	2.810000	2.810000	2.810000
4	HARYANA	5.140000	5.140000	5.140000	5.140000	5.140000	5.140000	4.150000	4.150000	4.150000	4.150000	4.150000	4.150000
5	J & K	10.070000	10.124000	9.970000	9.970000	9.970000	9.970000	14.202258	14.120000	14.380645	15.130000	15.130000	13.463574
6	PUNJAB	6.709000	6.656000	6.810000	6.810000	6.810000	6.810000	5.620000	5.620000	5.620000	5.620000	5.620000	5.620000
7	MPPMCL	0.140000	0.140000	0.140000	0.140000	0.140000	0.140000	0.150000	0.150000	0.168065	0.085161	0.000000	0.222466
8	AJMER VVNL	2.094000	2.094000	2.094000	2.094000	2.094000	2.094000	2.093664	2.094000	2.093664	2.094000	2.094000	2.093664
9	JAIPUR VVNL	2.915000	2.915000	2.915000	2.915000	2.915000	2.915000	2.915072	2.915000	2.915072	2.915000	2.915000	2.915072
10	JODHPUR VVNL	2.711000	2.711000	2.711000	2.711000	2.711000	2.711000	2.711264	2.711000	2.711264	2.711000	2.711000	2.711264
11	UTTARAKHAND	11.370000	11.370000	11.370000	11.370000	11.370000	11.370000	10.580000	10.580000	10.580000	10.714839	10.800000	12.140847
12	UTTAR PRADESH	15.830000	15.830000	15.830000	15.830000	15.830000	15.830000	14.870000	14.870000	14.583548	13.760000	13.760000	13.867645
13	NDMC,DELHI	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.098065	0.190000	0.213226	0.280000	0.280000	0.278082
	Total	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000

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Commercial & System Operation Department

**Beneficiary wise details of NRLDC Fees & Charges
Differential/Adjustment amount of PLI Bill issued by M/s GRID-INDIA
on 11.12.2023 in line with the CERC Order in Petition No. 80/MP/2023
and 111/MP/2023 for FY: 2021-22 in respect of Rampur HPS.**

Sl. No.	Name of Beneficiaries	Amount (Rs.)
1	CHANDIGARH	86
2	GOHP	3684
3	HPSEB	263
4	HARYANA	390
5	J & K	1078
6	PUNJAB	532
7	MPPMCL	13
8	AJMER VVNL	201
9	JAIPUR VVNL	294
10	JODHPUR VVNL	235
11	UTTARAKHAND	1088
12	UTTAR PRADESH	1554
Total		9418

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Monthwise details of NRLDC Fees & Charges Differential/Adjustment amount of PLI Bill issued by M/s GRID-INDIA on 11.12.2023 in line with the CERC Order in Petition No. 80/MP/2023 and 111/MP/2023 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	UT-Chandigarh		Differential/ Adjustment Amount (Rs)
		Already billed amount in line with NRLDC Bill dated 26.04.2023 (Rs)	To be billed in line with NRLDC Bill dated 11.12.2023 (Rs)	
a	b	c	d	d-c
1	April	432	441	9
2	May	453	462	9
3	June	452	461	9
4	July	449	458	9
5	August	448	457	9
6	September	435	444	9
7	October	285	290	5
8	November	271	276	5
9	December	265	271	6
10	January	257	262	5
11	February	254	259	5
12	March	273	279	6
Total		4274	4360	86

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Commercial & System Operation Department

Monthwise details of NRLDC Fees & Charges Differential/Adjustment amount of PLI Bill issued by M/s GRID-INDIA on 11.12.2023 in line with the CERC Order in Petition No. 80/MP/2023 and 111/MP/2023 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	GoHP		Differential/ Adjustment Amount (Rs)
		Already billed amount in line with NRLDC Bill dated 26.04.2023 (Rs)	To be billed in line with NRLDC Bill dated 11.12.2023 (Rs)	
a	b	c	d	d-c
1	April	16040	16366	326
2	May	16108	16435	327
3	June	16058	16383	325
4	July	15815	16135	320
5	August	15768	16088	320
6	September	15321	15631	310
7	October	15121	15427	306
8	November	14917	15220	303
9	December	14603	14900	297
10	January	14156	14443	287
11	February	13998	14282	284
12	March	13786	14065	279
Total		181691	185375	3684

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SJVN Limited

Commercial & System Operation Department

Monthwise details of NRLDC Fees & Charges Differential/Adjustment amount of PLI Bill issued by M/s GRID-INDIA on 11.12.2023 in line with the CERC Order in Petition No. 80/MP/2023 and 111/MP/2023 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	HPSEB		Differential/ Adjustment Amount (Rs)
		Already billed amount in line with NRLDC Bill dated 26.04.2023 (Rs)	To be billed in line with NRLDC Bill dated 11.12.2023 (Rs)	
a	b	c	d	d-c
1	April	1153	1176	23
2	May	1158	1181	23
3	June	1154	1177	23
4	July	1137	1160	23
5	August	1133	1156	23
6	September	1101	1123	22
7	October	1087	1109	22
8	November	1072	1094	22
9	December	1050	1071	21
10	January	1017	1038	21
11	February	1006	1026	20
12	March	991	1011	20
Total		13059	13322	263

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SJVN Limited

Commercial & System Operation Department

Monthwise details of NRLDC Fees & Charges Differential/Adjustment amount of PLI Bill issued by M/s GRID-INDIA on 11.12.2023 in line with the CERC Order in Petition No. 80/MP/2023 and 111/MP/2023 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Haryana		Differential/ Adjustment Amount (Rs)
		Already billed amount in line with NRLDC Bill dated 26.04.2023 (Rs)	To be billed in line with NRLDC Bill dated 11.12.2023 (Rs)	
a	b	c	d	d-c
1	April	1702	1737	35
2	May	1710	1744	34
3	June	1704	1739	35
4	July	1679	1713	34
5	August	1674	1708	34
6	September	1626	1659	33
7	October	1605	1637	32
8	November	1583	1615	32
9	December	1550	1581	31
10	January	1503	1533	30
11	February	1486	1516	30
12	March	1520	1550	30
Total		19342	19732	390

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SJVN Limited

Commercial & System Operation Department

Monthwise details of NRLDC Fees & Charges Differential/Adjustment amount of PLI Bill issued by M/s GRID-INDIA on 11.12.2023 in line with the CERC Order in Petition No. 80/MP/2023 and 111/MP/2023 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	J&K		Differential/ Adjustment Amount (Rs)
		Already billed amount in line with NRLDC Bill dated 26.04.2023 (Rs)	To be billed in line with NRLDC Bill dated 11.12.2023 (Rs)	
a	b	c	d	d-c
1	April	4181	4265	84
2	May	4103	4187	84
3	June	4091	4173	82
4	July	4031	4114	83
5	August	4021	4102	81
6	September	3907	3986	79
7	October	4991	5093	102
8	November	5003	5104	101
9	December	4897	4995	98
10	January	4746	4844	98
11	February	4693	4789	96
12	March	4444	4534	90
Total		53108	54186	1078

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SJVN Limited

Commercial & System Operation Department

Monthwise details of NRLDC Fees & Charges Differential/Adjustment amount of PLI Bill issued by M/s GRID-INDIA on 11.12.2023 in line with the CERC Order in Petition No. 80/MP/2023 and 111/MP/2023 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Punjab		Differential/ Adjustment Amount (Rs)
		Already billed amount in line with NRLDC Bill dated 26.04.2023 (Rs)	To be billed in line with NRLDC Bill dated 11.12.2023 (Rs)	
a	b	c	d	d-c
1	April	2306	2352	46
2	May	2315	2362	47
3	June	2308	2355	47
4	July	2273	2319	46
5	August	2266	2312	46
6	September	2202	2247	45
7	October	2173	2217	44
8	November	2144	2188	44
9	December	2099	2142	43
10	January	2035	2076	41
11	February	2012	2053	41
12	March	2049	2091	42
Total		26182	26714	532

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SJVN Limited

Commercial & System Operation Department

Monthwise details of NRLDC Fees & Charges Differential/Adjustment amount of PLI Bill issued by M/s GRID-INDIA on 11.12.2023 in line with the CERC Order in Petition No. 80/MP/2023 and 111/MP/2023 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Madhya Pradesh		Differential/ Adjustment Amount (Rs)
		Already billed amount in line with NRLDC Bill dated 26.04.2023 (Rs)	To be billed in line with NRLDC Bill dated 11.12.2023 (Rs)	
a	b	c	d	d-c
1	April	62	63	1
2	May	62	63	1
3	June	62	63	1
4	July	57	58	1
5	August	56	58	2
6	September	55	56	1
7	October	58	59	1
8	November	57	58	1
9	December	56	57	1
10	January	54	55	1
11	February	54	55	1
12	March	52	53	1
Total		685	698	13

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SJVN Limited

Commercial & System Operation Department

Monthwise details of NRLDC Fees & Charges Differential/Adjustment amount of PLI Bill issued by M/s GRID-INDIA on 11.12.2023 in line with the CERC Order in Petition No. 80/MP/2023 and 111/MP/2023 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Ajmer VVNL		Differential/ Adjustment Amount (Rs)
		Already billed amount in line with NRLDC Bill dated 26.04.2023 (Rs)	To be billed in line with NRLDC Bill dated 11.12.2023 (Rs)	
a	b	c	d	d-c
1	April	859	877	18
2	May	863	881	18
3	June	860	878	18
4	July	847	865	18
5	August	845	862	17
6	September	821	838	17
7	October	810	827	17
8	November	799	815	16
9	December	782	798	16
10	January	758	774	16
11	February	750	765	15
12	March	739	754	15
Total		9733	9934	201

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SJVN Limited

Commercial & System Operation Department

Monthwise details of NRLDC Fees & Charges Differential/Adjustment amount of PLI Bill issued by M/s GRID-INDIA on 11.12.2023 in line with the CERC Order in Petition No. 80/MP/2023 and 111/MP/2023 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Jaipur VVNL		Differential/ Adjustment Amount (Rs)
		Already billed amount in line with NRLDC Bill dated 26.04.2023 (Rs)	To be billed in line with NRLDC Bill dated 11.12.2023 (Rs)	
a	b	c	d	d-c
1	April	1275	1301	26
2	May	1281	1307	26
3	June	1277	1303	26
4	July	1257	1283	26
5	August	1254	1279	25
6	September	1218	1243	25
7	October	1202	1227	25
8	November	1186	1210	24
9	December	1161	1185	24
10	January	1126	1148	22
11	February	1113	1136	23
12	March	1096	1118	22
Total		14446	14740	294

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SJVN Limited

Commercial & System Operation Department

Monthwise details of NRLDC Fees & Charges Differential/Adjustment amount of PLI Bill issued by M/s GRID-INDIA on 11.12.2023 in line with the CERC Order in Petition No. 80/MP/2023 and 111/MP/2023 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Jodhpur VVNL		Differential/ Adjustment Amount (Rs)
		Already billed amount in line with NRLDC Bill dated 26.04.2023 (Rs)	To be billed in line with NRLDC Bill dated 11.12.2023 (Rs)	
a	b	c	d	d-c
1	April	1032	1053	21
2	May	1037	1058	21
3	June	1033	1054	21
4	July	1018	1038	20
5	August	1015	1035	20
6	September	986	1006	20
7	October	973	993	20
8	November	960	979	19
9	December	940	959	19
10	January	911	929	18
11	February	901	919	18
12	March	887	905	18
Total		11693	11928	235

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SJVN Limited

Commercial & System Operation Department

Monthwise details of NRLDC Fees & Charges Differential/Adjustment amount of PLI Bill issued by M/s GRID-INDIA on 11.12.2023 in line with the CERC Order in Petition No. 80/MP/2023 and 111/MP/2023 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Uttarakhand		Differential/ Adjustment Amount (Rs)
		Already billed amount in line with NRLDC Bill dated 26.04.2023 (Rs)	To be billed in line with NRLDC Bill dated 11.12.2023 (Rs)	
a	b	c	d	d-c
1	April	4675	4770	95
2	May	4684	4779	95
3	June	4669	4764	95
4	July	4599	4692	93
5	August	4585	4678	93
6	September	4455	4545	90
7	October	4538	4630	92
8	November	4487	4578	91
9	December	4392	4481	89
10	January	4258	4344	86
11	February	4210	4295	85
12	March	4124	4208	84
Total		53676	54764	1088

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SJVN Limited

Commercial & System Operation Department

Monthwise details of NRLDC Fees & Charges Differential/Adjustment amount of PLI Bill issued by M/s GRID-INDIA on 11.12.2023 in line with the CERC Order in Petition No. 80/MP/2023 and 111/MP/2023 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Uttar Pradesh		Differential/ Adjustment Amount (Rs)
		Already billed amount in line with NRLDC Bill dated 26.04.2023 (Rs)	To be billed in line with NRLDC Bill dated 11.12.2023 (Rs)	
a	b	c	d	d-c
1	April	7307	7455	148
2	May	7424	7574	150
3	June	7400	7550	150
4	July	7285	7432	147
5	August	7263	7410	147
6	September	7057	7200	143
7	October	5829	5947	118
8	November	5673	5788	115
9	December	5554	5667	113
10	January	5384	5493	109
11	February	5324	5431	107
12	March	5297	5404	107
Total		76797	78351	1554

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SJVN Limited
Commercial & System Operation Department

Beneficiary-wise Wid. Avg. %age capacity Allocation of Rampur HPS for FY: 2021-22 as per Final REA (%)

Sl. No.	Name of Beneficiaries	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
1	CHANDIGARH	1.053	1.100	1.100	1.110	1.110	1.110	0.736	0.710	0.710	0.710	0.710	0.775
2	GOHP	39.100	39.100	39.100	39.100	39.100	39.100	39.100	39.100	39.100	39.100	39.100	39.100
3	HPSEB	2.810	2.810	2.810	2.810	2.810	2.810	2.810	2.810	2.810	2.810	2.810	2.810
4	HARYANA	4.150	4.150	4.150	4.150	4.150	4.150	4.150	4.150	4.150	4.150	4.150	4.310
5	J & K	10.189	9.960	9.960	9.970	9.970	9.970	12.907	13.110	13.110	13.110	13.110	12.604
6	PUNJAB	5.620	5.620	5.620	5.620	5.620	5.620	5.620	5.620	5.620	5.620	5.620	5.812
7	MPPMCL	0.150	0.150	0.150	0.140	0.140	0.140	0.149	0.150	0.150	0.150	0.150	0.148
8	AJMER VVNL	2.095	2.095	2.095	2.095	2.095	2.095	2.095	2.095	2.095	2.095	2.095	2.095
9	JAIPUR VVNL	3.109	3.109	3.109	3.109	3.109	3.109	3.109	3.109	3.109	3.109	3.109	3.109
10	JODHPUR VVNL	2.516	2.516	2.516	2.516	2.516	2.516	2.516	2.516	2.516	2.516	2.516	2.516
11	UTTARAKHAND	11.396	11.370	11.370	11.370	11.370	11.370	11.735	11.760	11.760	11.760	11.760	11.697
12	UTTAR PRADESH	17.812	18.020	18.020	18.010	18.010	18.010	15.073	14.870	14.870	14.870	14.870	15.024
Total		100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000

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ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

GRID CONTROLLER OF INDIA LIMITED

(A Government of India Enterprise)

[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केन्द्र / Northern Regional Load Despatch Centre



कार्यालय : 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016
Office : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016
CIN : U40105DL2009GOI188682, Website : www.nrldc.in, E-mail : nrldc@grid-india.in, Tel.: 011- 26854015, 40224603

Ref : NR/2022-23/3018

Dated: 11-12-2023

To,
HOP
Rampur HEP
Rampur HPS
Vill Bayal, PO Koyal, Teh Nirmand
Distt. Kullu HP
172023

Sub : NRLDC Fees and Charges Provisional PLI Bill for FY 2022-2023 along with adjustment of Approved PLI Charges for FY 2021-2022

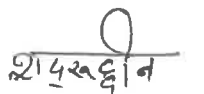
Dear Sir,

Please find enclosed the bill towards NRLDC fees and charges Provisional Performance Linked Incentive (PLI) for the financial year of 2022-2023 along with adjustment of approved PLI charges for FY 2021-2022. Net bill amount of **Rampur HEP** is ₹ 4,20,617.

This provisional PLI bill has been prepared on the basis of PLI % approved by Hon'ble CERC in Petition No. 80/MP/2023 and 111/MP/2023 for FY2021-22, Charges approved in Petition no. 374/MP/2019 & 248/MP/2021 for FY2022-23 and as per clause 32 (5) & 32 (7) of CERC (Fees and Charges of RLDC and other related matters) Regulation 2019.

Details of the payment made such as amount paid into the bank , rebate and TDS deducted if any , etc. please be entered in the Payments section in the Online Fees and Charges application after making payment.

भवदीय,
For & On Behalf Of
GRID CONTROLLER OF INDIA LIMITED



(Sheikh Shadrudin)

General Manager
Northern Regional Load Despatch Centre



ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
GRID CONTROLLER OF INDIA LIMITED
(A Government of India Enterprise)



[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केन्द्र / Northern Regional Load Despatch Centre

कार्यालय : 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016
Office : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016
CIN : U40105DL2009GOI188682, Website : www.nrlDC.in, E-mail : nrlDC@grid-india.in, Tel.: 011- 26854015, 40224603

BILL OF PROVISIONAL PLI FOR THE FINANCIAL YEAR OF : 2022-2023

Bill No: NR/2022-23/3018

Date of Issue : 11-12-2023

Category of User : Generating Station
Name of the user : Rampur HEP
Address : Rampur HPS
Vill Bayal, PO Koyal, Teh Nirmand
Distt. Kullu HP
172023
Registration No : NRRRSIGN

Sl No	Description	Amount (₹)
NRLDC Fees and Charges (Provisional PLI)		
1	Provisional PLI Amount for FY 2022-2023 as per Annexure I	4,11,199
Rupees Four Lakh Eleven Thousand One Hundred And Ninety Nine Only.		
2	Adjustment amount of Approved PLI for FY 2021-2022 as per Annexure II	9,418
Rupees Nine Thousand Four Hundred And Eighteen Only.		
3	Net Amount Payable	4,20,617
Rupees Four Lakh Twenty Thousand Six Hundred And Seventeen Only.		

- The amount indicated above at sl no 2 (if any), pertains to difference between Provisional PLI Bill raised by NRLDC on 26.04.2023 for FY2021-22 & PLI Charges computed as per approved PLI % for FY2021-22 by Hon'ble CERC in Petition No. 80/MP/2023 and 111/MP/2023 for NRLDC & NLDC respectively.
- The charges computation has been done on the basis of Annual LDC Charges approved by CERC in Petition No.374/MP/2019 and 248/MP/2021 as per clause 32 (5) of CERC (Fees and Charges of Regional Load Despatch Centre and other related matters) Regulation 2019.
- The PLI Bill amount shall be trued-up at the end of control period (2019-24) as per clause 32 (7) of CERC (Fees and Charges of RLDC) Regulation 2019.
- Rebate & Late payment surcharge shall be allowed as per relevant provisions of CERC Regulations 2019.
- Details of the payment made such as date of payment, amount paid, UTR, Rebate and TDS deducted, etc. may please be entered in the Payments section of Fees and Charges portal. (<https://fc.posoco.in/FnCWeb/#/landing>)
- Payment shall be made through Payment Gateway / RTGS / NEFT to POSOCO, NRLDC as given below:

1st Bank Account Details:

Account Name: GRID INDIA RLDC FEES AND CHARGES ACCOUNT
Bank Name: State Bank Of India
Account Number: 40232781809
RTGS / IFS Code: SBIN0004688

2nd Bank Account Details:

Account Name: GRID INDIA RLDC FEES AND CHARGES ACCOUNT
Bank Name: ICICI Bank Ltd
Account Number: 000705051613
RTGS / IFS Code: ICIC0000007
Grid India Pan No: AAFCP2086B
Grid India Tan No: DELP17480B
NRLDC GSTIN: 07AAFCP2086B1ZO
SAC: 996911

भवदीय,
For & On Behalf Of
GRID CONTROLLER OF INDIA LIMITED

(Sheikh Shadrudin)

General Manager
Northern Regional Load Despatch Centre

पंजीकृत कार्यालय : प्रथम तल, बी-9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016
Registered Office : First Floor, B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi - 110016



ग्रीड कंट्रोलर ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
GRID CONTROLLER OF INDIA LIMITED
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उत्तर क्षेत्रीय भार प्रेषण केन्द्र / Northern Regional Load Despatch Centre

कार्यालय : 18-ए, शाहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016
Office : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016
CIN : U40105DL2009GOI188682, Website : www.nrdc.in, E-mail : nrdc@grid-india.in, Tel.: 011- 26854015, 40224603

Sl.No.	Constituent	Apr (₹)	May (₹)	Jun (₹)	Jul (₹)	Aug (₹)	Sep (₹)	Oct (₹)	Nov (₹)	Dec (₹)	Jan (₹)	Feb (₹)	Mar (₹)	Total (₹)
Generating Stations & Sellers														
34	Chamera-III HPS	20,593	20,217	19,812	19,635	19,476	19,241	18,970	18,667	18,639	18,437	18,437	18,415	2,30,539
35	Clean Solar Power (Bhadla) Pvt. Ltd	26,744	26,255	25,730	25,501	25,294	24,989	24,636	24,243	24,206	23,944	23,944	23,916	2,99,402
36	Clean Solar Power (Jodhpur) Private Limited Bhadla	10,252	21,879	21,441	21,251	21,078	20,824	20,530	20,203	20,172	19,954	19,954	19,930	2,37,468
37	Dadri GPP	73,973	72,621	71,166	70,533	69,960	69,117	68,142	67,055	66,952	66,228	66,228	66,150	8,28,125
38	Dadri NCTPS	74,885	73,515	72,043	71,402	70,822	69,968	68,981	67,881	67,777	67,044	67,044	66,965	8,38,327
39	DADRI SOLAR PV POWER STATION	446	438	429	425	422	416	411	404	403	399	399	399	4,991
40	Dadri Stage-II NCTPS	87,365	85,768	84,050	83,302	82,626	81,630	80,478	79,194	79,073	78,218	78,218	78,125	9,78,047
41	Uehar HEP	88,257	86,643	84,908	84,152	83,469	82,463	81,299	80,002	79,880	79,016	79,016	78,923	9,88,028
42	Delhi Seller (PPCL, Bawana)	24,448	24,001	23,520	23,311	23,122	22,843	22,521	22,161	22,127	21,888	21,888	21,862	2,73,692
43	Devikot Solar Power Plant NGEL	0	0	0	0	0	0	0	0	0	19,155	19,155	19,133	57,443
44	Dhauliganga HPS	24,962	24,505	24,014	23,801	23,607	23,323	22,994	22,627	22,592	22,348	22,348	22,322	2,79,443
45	Dulhasti HPS	34,768	34,132	33,449	33,151	32,882	32,485	32,027	31,516	31,468	31,128	31,128	31,091	3,89,225
46	Eden Renewable Cite Private Limited	26,744	26,255	25,730	25,501	25,294	24,989	24,636	24,243	24,206	23,944	23,944	23,916	2,99,402
47	Haryana Seller	11,054	10,852	10,635	10,540	10,455	10,329	10,183	10,021	10,005	9,897	9,897	9,885	1,23,753
48	HP Seller	11,063	10,861	10,643	10,549	10,463	10,337	10,191	10,029	10,013	9,905	9,905	9,893	1,23,852
49	IGSTPS	1,33,722	1,31,277	1,28,648	1,27,503	1,26,468	1,24,944	1,23,180	1,21,216	1,21,030	1,19,722	1,19,722	1,19,580	14,97,012
50	Kishanganga HEP	29,419	28,881	28,303	28,051	27,823	27,488	27,100	26,667	26,627	26,339	26,339	26,308	3,29,345
51	Kolayat Solar Power Plant NGEL	0	0	0	0	0	20,824	32,848	32,324	32,275	31,926	31,926	31,888	2,14,011
52	Koteshwar HPS	35,659	35,007	34,306	34,001	33,725	33,318	32,848	32,324	32,275	31,926	31,926	31,888	3,99,203
53	KW HPS	93,160	91,456	89,625	88,827	88,106	87,044	85,816	84,447	84,317	83,406	83,406	83,307	10,42,917
54	Mahindra Renewables Private Limited	22,287	21,879	21,441	21,251	21,078	20,824	20,530	20,203	20,172	19,954	19,954	19,930	2,49,503
55	Mega Suryaurja Private Limited	0	0	15,009	21,251	21,078	20,824	20,530	20,203	20,172	19,954	19,954	19,930	1,98,905
56	NAPS	39,225	38,508	37,737	37,401	37,097	36,650	36,133	35,557	35,502	35,118	35,118	35,077	4,39,123
57	Nathpa-Jhakri HPS	1,33,722	1,31,277	1,28,648	1,27,503	1,26,468	1,24,944	1,23,180	1,21,216	1,21,030	1,19,722	1,19,722	1,19,580	14,97,012
58	Nidan Solar Power Plant NGEL	17,801	17,476	17,126	21,013	20,842	24,656	24,308	23,920	23,883	23,625	23,625	23,597	2,61,872
59	Nokhra Solar Plant NGEL	0	0	0	0	0	0	0	0	0	11,972	11,972	15,944	39,888
60	NTPC KOLDAM HYDRO ELECTRIC POWER PLANT	71,319	70,014	68,612	68,002	67,450	66,637	65,696	64,648	64,549	63,851	63,851	63,776	7,98,405
61	Parbati-II, HEP	71,319	70,014	68,612	68,002	67,450	66,637	65,696	64,648	64,549	63,851	63,851	63,776	7,98,405
62	Parbati-III, HEP	46,357	45,509	44,598	44,201	43,842	43,314	42,703	42,022	41,957	41,503	41,503	41,454	5,18,963
63	Pong HEP	35,303	34,657	33,963	33,661	33,388	32,985	32,520	32,001	31,952	31,606	31,606	31,569	3,95,211
64	Rajasthan Seller	5,171	5,076	4,974	4,930	4,890	4,831	4,763	4,687	4,680	4,629	4,629	4,624	57,884
65	Rampur HEP	36,731	36,059	35,337	35,023	34,738	34,320	33,835	33,296	33,244	32,885	32,885	32,846	4,11,199
66	RAPP-7&8, NPCIL	446	438	429	425	422	416	411	404	403	319	319	319	4,751
67	RAPS -B	39,225	38,508	37,737	37,401	37,097	36,650	36,133	35,557	35,502	35,118	35,118	35,077	4,39,123

भवदीय,
For & On Behalf Of
GRID CONTROLLER OF INDIA LIMITED

शैख शद्रुद्दीन

(Sheikh Shadrudin)

General Manager
Northern Regional Load Despatch Centre

पंजीकृत कार्यालय : प्रथम तल, बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016

Registered Office : First Floor, B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi - 110016



ग्रिड-इंडिया
GRID-INDIA

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
GRID CONTROLLER OF INDIA LIMITED
(A Government of India Enterprise)



[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केन्द्र / Northern Regional Load Despatch Centre

कार्यालय : 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016
Office : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016
CIN : U40105DL2009GOI188682, Website : www.nrdc.in, E-mail : nrdc@grid-india.in, Tel.: 011- 26854015, 40224603

Sl.No.	Constituent	Apr (₹)	May (₹)	Jun (₹)	Jul (₹)	Aug (₹)	Sep (₹)	Oct (₹)	Nov (₹)	Dec (₹)	Jan (₹)	Feb (₹)	Mar (₹)	Total (₹)	Provisional PLI Amount 2021-2022 (₹)	Adjustment Amount (₹)
Generating Stations & Sellers																
33	Dadri NCTPS	85,333	85,695	85,424	84,133	83,885	81,505	80,440	79,358	77,689	75,309	74,468	73,338	9,66,577	9,47,369	19,208
34	DADRI SOLAR PV POWER STATION	508	510	508	501	499	485	479	472	462	448	443	437	5,752	5,638	114
35	Dadri Stage-II NCTPS	99,555	99,977	99,661	98,156	97,865	95,090	93,846	92,584	90,637	87,860	86,879	85,561	11,27,671	11,05,262	22,409
36	Dehar HEP	1,00,571	1,00,998	1,00,678	99,157	98,864	96,060	94,804	93,529	91,562	88,757	87,766	86,435	11,39,181	11,16,542	22,639
37	Delhi Seller (PPCL, Bawana)	27,859	27,977	27,889	27,468	27,386	26,610	26,262	25,908	25,364	24,586	24,312	23,943	3,15,564	3,09,294	6,270
38	Dhauliganga HPS	28,444	28,565	28,475	28,044	27,962	27,168	26,813	26,453	25,896	25,103	24,823	24,446	3,22,192	3,15,789	6,403
39	Dulhasti HPS	39,619	39,787	39,661	39,062	38,946	37,842	37,347	36,845	36,070	34,965	34,574	34,050	4,48,768	4,39,849	8,919
40	Eden Renewable Cite Private Limited	0	0	0	0	0	29,109	28,728	28,342	27,746	26,896	26,596	26,192	1,93,609	1,89,763	3,846
41	Haryana Seller	12,597	12,650	12,610	12,420	12,383	12,032	11,874	11,715	11,468	11,117	10,993	10,826	1,42,685	1,39,850	2,835
42	HP Seller	12,607	12,660	12,620	12,430	12,393	12,041	11,884	11,724	11,478	11,126	11,002	10,835	1,42,800	1,39,964	2,836
43	IGSTPS	1,52,380	1,53,027	1,52,543	1,50,238	1,49,794	1,45,545	1,43,642	1,41,710	1,38,731	1,34,480	1,32,978	1,30,961	17,26,029	16,91,730	34,299
44	Kishanganga HEP	33,524	33,666	33,559	33,052	32,955	32,020	31,601	31,176	30,521	29,586	29,255	28,812	3,79,727	3,72,182	7,545
45	Koteshwar HPS	40,635	40,807	40,678	40,064	39,945	38,812	38,305	37,789	36,995	35,861	35,461	34,923	4,60,275	4,51,128	9,147
46	KWHPS	1,01,587	1,02,018	1,01,695	1,00,159	1,04,356	1,01,397	1,00,071	98,725	96,649	93,687	92,641	91,236	11,84,221	11,60,688	23,533
47	Mahindra Renewables Private Limited	0	0	10,170	16,025	20,971	24,258	23,940	23,618	23,122	22,413	22,163	21,827	2,08,507	2,04,364	4,143
48	NAPS	44,698	44,888	44,746	44,070	43,940	42,693	42,135	41,568	40,694	39,447	39,007	38,415	5,06,301	4,96,241	10,060
49	Nathpa-Jhakri HPS	1,52,380	1,53,027	1,52,543	1,50,238	1,49,794	1,45,545	1,43,642	1,41,710	1,38,731	1,34,480	1,32,978	1,30,961	17,26,029	16,91,730	34,299
50	Nidan Solar Power Plant NGEL	0	0	0	0	0	0	0	0	0	4,475	4,426	10,896	19,797	19,404	393
51	NTPC KOLDAM HYDRO ELECTRIC POWER PLANT	81,269	81,614	81,356	80,127	79,890	77,624	76,609	75,579	73,990	71,722	70,922	69,846	9,20,548	9,02,254	18,294
52	Parbati-II, HEP	81,269	81,614	81,356	80,127	79,890	77,624	76,609	75,579	73,990	71,722	70,922	69,846	9,20,548	9,02,254	18,294
53	Parbati-III, HEP	52,825	53,049	52,881	52,083	51,929	50,456	49,796	49,126	48,093	46,620	46,099	45,400	5,98,357	5,86,467	11,890
54	Pong HEP	40,228	40,399	40,271	39,663	39,546	38,424	37,921	37,412	36,625	35,503	35,106	34,574	4,55,672	4,46,617	9,055
55	Rajasthan Seller	5,892	5,917	5,898	5,809	5,792	5,628	5,554	5,479	5,364	5,200	5,142	5,064	66,739	65,415	1,324
56	Ranpur HEP	41,856	42,033	41,900	41,267	41,145	39,978	39,456	38,925	38,107	36,939	36,526	35,972	4,74,104	4,64,686	9,418
57	RAPP-7&8, NPCIL	1,117	1,122	1,119	1,102	1,098	388	383	378	370	359	355	349	8,140	7,977	163
58	RAPS -B	44,698	44,888	44,746	44,070	43,940	42,693	42,135	41,568	40,694	39,447	39,007	38,415	5,06,301	4,96,241	10,060
59	RAPS-C	44,698	44,888	44,746	44,070	43,940	42,693	42,135	41,568	40,694	39,447	39,007	38,415	5,06,301	4,96,241	10,060
60	ReNew Solar Energy Jharkhand Three Pvt. Ltd	0	0	0	0	0	0	19,152	23,618	23,122	26,896	26,596	26,192	1,45,576	1,42,683	2,893
61	Renew Solar Power Pvt Ltd, Bikaner (250MW)	25,397	25,504	25,424	25,040	24,966	24,258	23,940	23,618	23,122	22,413	22,163	21,827	2,87,672	2,81,957	5,715
62	RENEW SOLAR POWER Pvt Ltd, Bhadla, (SPD)	5,079	5,101	5,085	5,000	4,993	4,852	4,788	4,724	4,624	4,483	4,433	4,365	57,535	56,392	1,143
63	ReNew Solar Urja Pvt Ltd	0	0	0	0	0	0	0	0	0	26,896	26,596	26,192	79,684	78,100	1,584
64	Renew Sun Bright Private Limited	0	0	0	0	0	0	0	0	27,746	26,896	26,596	26,192	1,07,430	1,05,295	2,135

भवदीय,
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GRID CONTROLLER OF INDIA LIMITED

शैख शद्रुद्दीन
(Sheikh Shadrudin)

General Manager
Northern Regional Load Despatch Centre



SJVN Limited

Commercial & System Operation Department

Beneficiary wise details of Provisional PLI Bill regarding NRLDC Fees & Charges Bill issued by M/s GRID-INDIA on 26.04.2023 in line with the CERC Order in Petition No. 214/MP/2022, charges approved by Hon'ble CERC in petition no 374/MP/2019 & 248/MP/2021 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Name of Beneficiaries	Amount (Rs.)
1	CHANDIGARH	4274
2	GOHP	181691
3	HPSEB	13059
4	HARYANA	19342
5	J & K	53108
6	PUNJAB	26182
7	MPPMCL	685
8	AJMER VVNL	9733
9	JAIPUR VVNL	14446
10	JODHPUR VVNL	11693
11	UTTARAKHAND	53676
12	UTTAR PRADESH	76797
Total		464686

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SJVN Limited

Commercial & System Operation Department

Monthwise details of Provisional PLI Bill regarding NRLDC Fees & Charges Bill issued by M/s GRID-INDIA on 26.04.2023 in line with the CERC Order in Petition No. 214/MP/2022, charges approved by Hon'ble CERC in petition no 374/MP/2019 & 248/MP/2021 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recovered from UT- Chandigarh (Rs)
a	b	c
1	April	432
2	May	453
3	June	452
4	July	449
5	August	448
6	September	435
7	October	285
8	November	271
9	December	265
10	January	257
11	February	254
12	March	273
Total		4274

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SJVN Limited

Commercial & System Operation Department

Monthwise details of Provisional PLI Bill regarding NRLDC Fees & Charges Bill issued by M/s GRID-INDIA on 26.04.2023 in line with the CERC Order in Petition No. 214/MP/2022, charges approved by Hon'ble CERC in petition no 374/MP/2019 & 248/MP/2021 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd from GoHP (Rs)
a	b	c
1	April	16040
2	May	16108
3	June	16058
4	July	15815
5	August	15768
6	September	15321
7	October	15121
8	November	14917
9	December	14603
10	January	14156
11	February	13998
12	March	13786
Total		181691

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SJVN Limited

Commercial & System Operation Department

Monthwise details of Provisional PLI Bill regarding NRLDC Fees & Charges Bill issued by M/s GRID-INDIA on 26.04.2023 in line with the CERC Order in Petition No. 214/MP/2022, charges approved by Hon'ble CERC in petition no 374/MP/2019 & 248/MP/2021 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recovered from HPSEB (Rs)
a	b	c
1	April	1153
2	May	1158
3	June	1154
4	July	1137
5	August	1133
6	September	1101
7	October	1087
8	November	1072
9	December	1050
10	January	1017
11	February	1006
12	March	991
Total		13059

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Commercial & System Operation Department

Monthwise details of Provisional PLI Bill regarding NRLDC Fees & Charges Bill issued by M/s GRID-INDIA on 26.04.2023 in line with the CERC Order in Petition No. 214/MP/2022, charges approved by Hon'ble CERC in petition no 374/MP/2019 & 248/MP/2021 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recovered from Haryana (Rs)
a	b	c
1	April	1702
2	May	1710
3	June	1704
4	July	1679
5	August	1674
6	September	1626
7	October	1605
8	November	1583
9	December	1550
10	January	1503
11	February	1486
12	March	1520
Total		19342



SJVN Limited

Commercial & System Operation Department

Monthwise details of Provisional PLI Bill regarding NRLDC Fees & Charges Bill issued by M/s GRID-INDIA on 26.04.2023 in line with the CERC Order in Petition No. 214/MP/2022, charges approved by Hon'ble CERC in petition no 374/MP/2019 & 248/MP/2021 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recovered from J&K (Rs)
a	b	c
1	April	4181
2	May	4103
3	June	4091
4	July	4031
5	August	4021
6	September	3907
7	October	4991
8	November	5003
9	December	4897
10	January	4746
11	February	4693
12	March	4444
Total		53108

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SJVN Limited

Commercial & System Operation Department

Monthwise details of Provisional PLI Bill regarding NRLDC Fees & Charges Bill issued by M/s GRID-INDIA on 26.04.2023 in line with the CERC Order in Petition No. 214/MP/2022, charges approved by Hon'ble CERC in petition no 374/MP/2019 & 248/MP/2021 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd from Punjab (Rs)
a	b	c
1	April	2306
2	May	2315
3	June	2308
4	July	2273
5	August	2266
6	September	2202
7	October	2173
8	November	2144
9	December	2099
10	January	2035
11	February	2012
12	March	2049
Total		26182

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Commercial & System Operation Department

Monthwise details of Provisional PLI Bill regarding NRLDC Fees & Charges Bill issued by M/s GRID-INDIA on 26.04.2023 in line with the CERC Order in Petition No. 214/MP/2022, charges approved by Hon'ble CERC in petition no 374/MP/2019 & 248/MP/2021 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd from MP (Rs)
a	b	c
1	April	62
2	May	62
3	June	62
4	July	57
5	August	56
6	September	55
7	October	58
8	November	57
9	December	56
10	January	54
11	February	54
12	March	52
Total		685

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Commercial & System Operation Department

Monthwise details of Provisional PLI Bill regarding NRLDC Fees & Charges Bill issued by M/s GRID-INDIA on 26.04.2023 in line with the CERC Order in Petition No. 214/MP/2022, charges approved by Hon'ble CERC in petition no 374/MP/2019 & 248/MP/2021 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd from Ajmer VVNL (Rs)
a	b	c
1	April	859
2	May	863
3	June	860
4	July	847
5	August	845
6	September	821
7	October	810
8	November	799
9	December	782
10	January	758
11	February	750
12	March	739
Total		9733

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SJVN Limited

Commercial & System Operation Department

Monthwise details of Provisional PLI Bill regarding NRLDC Fees & Charges Bill issued by M/s GRID-INDIA on 26.04.2023 in line with the CERC Order in Petition No. 214/MP/2022, charges approved by Hon'ble CERC in petition no 374/MP/2019 & 248/MP/2021 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recovered from Jaipur VVNL (Rs)
a	b	c
1	April	1275
2	May	1281
3	June	1277
4	July	1257
5	August	1254
6	September	1218
7	October	1202
8	November	1186
9	December	1161
10	January	1126
11	February	1113
12	March	1096
Total		14446

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SJVN Limited

Commercial & System Operation Department

Monthwise details of Provisional PLI Bill regarding NRLDC Fees & Charges Bill issued by M/s GRID-INDIA on 26.04.2023 in line with the CERC Order in Petition No. 214/MP/2022, charges approved by Hon'ble CERC in petition no 374/MP/2019 & 248/MP/2021 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recovered from Jodhpur VVNL (Rs)
a	b	c
1	April	1032
2	May	1037
3	June	1033
4	July	1018
5	August	1015
6	September	986
7	October	973
8	November	960
9	December	940
10	January	911
11	February	901
12	March	887
Total		11693

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SJVN Limited

Commercial & System Operation Department

Monthwise details of Provisional PLI Bill regarding NRLDC Fees & Charges Bill issued by M/s GRID-INDIA on 26.04.2023 in line with the CERC Order in Petition No. 214/MP/2022, charges approved by Hon'ble CERC in petition no 374/MP/2019 & 248/MP/2021 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd from Uttarakhand (Rs)
a	b	c
1	April	4675
2	May	4684
3	June	4669
4	July	4599
5	August	4585
6	September	4455
7	October	4538
8	November	4487
9	December	4392
10	January	4258
11	February	4210
12	March	4124
Total		53676

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SJVN Limited

Commercial & System Operation Department

Monthwise details of Provisional PLI Bill regarding NRLDC Fees & Charges Bill issued by M/s GRID-INDIA on 26.04.2023 in line with the CERC Order in Petition No. 214/MP/2022, charges approved by Hon'ble CERC in petition no 374/MP/2019 & 248/MP/2021 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd from Uttar Pradesh (Rs)
a	b	c
1	April	7307
2	May	7424
3	June	7400
4	July	7285
5	August	7263
6	September	7057
7	October	5829
8	November	5673
9	December	5554
10	January	5384
11	February	5324
12	March	5297
Total		76797

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Commercial & System Operation Department

Beneficiaries- wise Breakup of NRLDC Fees & Charges Provisional PLI Bill issued by M/s GRID-INDIA on 26.04.2023 in line with the CERC Order in Petition No. 214/MP/2022, charges approved by Hon'ble CERC in petition no 374/MP/2019 & 248/MP/2021 for FY: 2021-22 in respect of Rampur HPS.

Sl. No.	Name of Beneficiaries	Apr-21			May-21			Jun-21			Jul-21			Aug-21			Sep-21		
		Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total Adjustment by NRLDC Fees & Charges Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total Adjustment by NRLDC Fees & Charges Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total Adjustment by NRLDC Fees & Charges Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total Adjustment by NRLDC Fees & Charges Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total Adjustment by NRLDC Fees & Charges Bill issued by M/s GRID-INDIA (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total Adjustment by NRLDC Fees & Charges Bill issued by M/s GRID-INDIA (Rs.)
1	CHANDIGARH	1.053	432	41024	1.100	453	41198	1.100	452	41068	1.110	449	40328	1.110	448	39184	1.110	448	39184
2	GOHP	39.100	16040		39.100	16108		39.100	16058		39.100	15815		39.100	15768		39.100	15768	
3	HPSEB	2.810	1153		2.810	1158		2.810	1154		2.810	1137		2.810	1133		2.810	1133	
4	HARYANA	4.150	1702		4.150	1710		4.150	1704		4.150	1679		4.150	1674		4.150	1674	
5	J & K	10.189	4181		9.960	4103		9.970	4091		9.970	4031		9.970	4021		9.970	4021	
6	PUNJAB	5.620	2306	41024	5.620	2315	41198	5.620	2308	41068	5.620	2273	40447	5.620	2266	39184	5.620	2266	39184
7	MPP/MCL	0.150	62		0.150	62		0.140	57		0.140	57		0.140	56		0.140	56	
8	AJMER VVNL	2.095	859		2.095	863		2.095	860		2.095	847		2.095	845		2.095	845	
9	JAIPUR VVNL	3.109	1275		3.109	1281		3.109	1277		3.109	1257		3.109	1254		3.109	1254	
10	JODHPUR VVNL	2.516	1032		2.516	1037		2.516	1033		2.516	1018		2.516	1015		2.516	1015	
11	UTTARAKHAND	11.370	4675		11.370	4684		11.370	4669		11.370	4599		11.370	4585		11.370	4585	
12	UTTAR PRADESH	17.812	7307		18.020	7424		18.020	7400		18.010	7285		18.010	7263		18.010	7263	
Total		100.000	41024	41024	100.000	41198	41198	100.000	41068	41068	100.000	40447	40447	100.000	40328	40328	100.000	40328	39184

Sl. No.	Name of Beneficiaries	Oct-21			Nov-21			Dec-21			Jan-22			Feb-22			Mar-22		
		Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total Supplementa by NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total Supplementa by NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total Supplementa by NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total Supplementa by NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total Supplementa by NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payable by Beneficiaries (Rs.)	Total Supplementa by NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)
1	CHANDIGARH	0.736	285		0.710	271		0.710	265		0.710	257		0.710	254		0.7750	273	
2	GOHP	39.100	15121		39.100	14917		39.100	14603		39.100	14156		39.100	13998		39.100	13786	
3	HPSEB	2.810	1087		2.810	1072		2.810	1050		2.810	1017		2.810	1006		2.810	991	
4	HARYANA	4.150	1605		4.150	1583		4.150	1550		4.150	1503		4.150	1486		4.150	1520	
5	J & K	12.907	4991		13.110	5003		13.110	4897		13.110	4746		13.110	4693		12.6040	4444	
6	PUNJAB	5.620	2173	38672	5.620	2144	38152	5.620	2099	37349	5.620	2035	36205	5.620	2012	35801	5.8120	2049	
7	MPP/MCL	0.149	58		0.150	57		0.150	56		0.150	54		0.150	54		0.1480	52	
8	AJMER VVNL	2.095	810		2.095	799		2.095	782		2.095	758		2.095	750		2.0950	739	
9	JAIPUR VVNL	3.109	1202		3.109	1186		3.109	1161		3.109	1126		3.109	1113		3.1090	1096	
10	JODHPUR VVNL	2.516	973		2.516	960		2.516	940		2.516	911		2.516	901		2.5160	887	
11	UTTARAKHAND	11.735	4538		11.760	4487		11.760	4392		11.760	4258		11.760	4210		11.6970	4124	
12	UTTAR PRADESH	15.073	5829		14.870	5673		14.870	5554		14.870	5384		14.870	5324		15.0240	5297	
Total		100.000	38672	38672	100.000	38152	38152	100.000	37349	37349	100.000	36205	36205	100.000	35801	35801	100.000	35258	35258



SJVN Limited
Commercial & System Operation Department

Beneficiary-wise Wtd. Avg. %age capacity Allocation of Rampur HPS for FY: 2021-22 as per Final REA (%)

Sl. No.	Name of Beneficiaries	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
1	CHANDIGAEH	1.053	1.100	1.100	1.110	1.110	1.110	0.736	0.710	0.710	0.710	0.710	0.775
2	GOHP	39.100	39.100	39.100	39.100	39.100	39.100	39.100	39.100	39.100	39.100	39.100	39.100
3	HPSEB	2.810	2.810	2.810	2.810	2.810	2.810	2.810	2.810	2.810	2.810	2.810	2.810
4	HARYANA	4.150	4.150	4.150	4.150	4.150	4.150	4.150	4.150	4.150	4.150	4.150	4.310
5	J & K	10.189	9.960	9.960	9.970	9.970	9.970	12.907	13.110	13.110	13.110	13.110	12.604
6	PUNJAB	5.620	5.620	5.620	5.620	5.620	5.620	5.620	5.620	5.620	5.620	5.620	5.812
7	MPPMCL	0.150	0.150	0.150	0.140	0.140	0.140	0.149	0.150	0.150	0.150	0.150	0.148
8	AJMER VVNL	2.095	2.095	2.095	2.095	2.095	2.095	2.095	2.095	2.095	2.095	2.095	2.095
9	JAIPUR VVNL	3.109	3.109	3.109	3.109	3.109	3.109	3.109	3.109	3.109	3.109	3.109	3.109
10	JODHPUR VVNL	2.516	2.516	2.516	2.516	2.516	2.516	2.516	2.516	2.516	2.516	2.516	2.516
11	UTTARAKHAND	11.396	11.370	11.370	11.370	11.370	11.370	11.735	11.760	11.760	11.760	11.760	11.697
12	UTTAR PRADESH	17.812	18.020	18.020	18.010	18.010	18.010	15.073	14.870	14.870	14.870	14.870	15.024
Total		100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000

(Signature)



ग्रिड-इंडिया
GRID-INDIA

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
GRID CONTROLLER OF INDIA LIMITED
(A Government of India Enterprise)



[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केंद्र / Northern Regional Load Despatch Centre

कार्यालय: 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली -110016
Office : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016
CIN : U40105DL2009GOI188682, Website : www.nrlcdc.in, E-mail : nrlcdc@grid-india.in, Tel.: 011- 26854015, 40224603

Ref : NR/2021-22/1170

Dated: 26-04-2023

To,
HOP
Rampur HEP
Rampur HPS
Vill Bayal, PO Koyal, Teh Nirmand
Distt. Kullu HP
172023

Sub : Bill of Provisional PLI for the Financial Year of 2021-2022 for NRLDC Fees and Charges

Dear Sir,

Please find enclosed the bill towards NRLDC fees and charges (Provisional PLI) for the financial year of 2021-2022. Net bill amount of **Rampur HEP** is ₹ 4,64,686.

This provisional PLI bill has been prepared on the basis of PLI % approved by CERC in Petition No. 214/MP/2022, charges approved by CERC in petition no.374/MP/2019 & 248/MP/2021 for FY2021-22 and as per clause 32 (5) & 32 (7) of CERC (Fees and Charges of Regional Load Despatch Centre and other related matters) Regulation 2019

Details of the payment made such as amount paid into the bank , rebate and TDS deducted if any , etc. please be entered in the Payments section in the Online Fees and Charges application after making payment

भवदीय,
For & On Behalf Of
GRID CONTROLLER OF INDIA LIMITED

(Sheikh Shadrudin)

General Manager
Northern Regional Load Despatch Centre



ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
GRID CONTROLLER OF INDIA LIMITED
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उत्तर क्षेत्रीय भार प्रेषण केन्द्र / Northern Regional Load Despatch Centre

कार्यालय : 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016
Office : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016
CIN : U40105DL2009GOI188682, Website : www.nrlcdc.in, E-mail : nrlcdc@grid-india.in, Tel: 011- 26854015, 40224603

BILL OF PROVISIONAL PLI FOR THE FINANCIAL YEAR OF : 2021-2022

Bill No: NR/2021-22/1170

Date of Issue : 26-04-2023

Category of User : Generating Station
Name of the user : Rampur HEP
Address : Rampur HPS
Vill Bayal, PO Koyal, Teh Nirmand
Distt. Kullu HP
172023
Registration No : NRRRS1GN

Sl No	Description	Amount (₹)
NRLDC Fees and Charges (Provisional PLI)		
1	RLDC Charges	4,64,686
Rupees Four Lakh Sixty Four Thousand Six Hundred And Eighty Six Only.		

- The provisional Performance Linked Incentive (PLI) amount indicated above has been computed on the basis of PLI % approved by CERC in Petition No. 214/MP/2022, charges approved by CERC in petition no.374/MP/2019 & 248/MP/2021 for FY2021-22 and as per clause 32 (5) & 32 (7) of CERC (Fees and Charges of Regional Load Despatch Centre and other related matters) Regulation 2019.
- The amount is subject to adjustment based on approved PLI % and same shall be trued up at the end of control period (2019-24).
- Rebate & Late payment surcharge shall be allowed as per relevant provisions of CERC Regulations 2019.
- Details of the payment made such as date of payment, amount paid, UTR, Rebate and TDS deducted, etc., may please be entered in the Payments section of Fees and Charges portal. (<https://fc.posoco.in/FnCWeb///landing>)
- Payment shall be made through Payment Gateway / RTGS / NEFT to POSOCO, NRLDC as given below:

1st Bank Account Details:

Account Name: GRID INDIA RLDC FEES AND CHARGES ACCOUNT
Bank Name: State Bank Of India
Account Number: 40232781809
RTGS / IFS Code: SBIN0004688

2nd Bank Account Details:

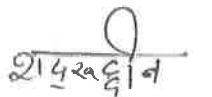
Account Name: GRID INDIA RLDC FEES AND CHARGES ACCOUNT
Bank Name: ICICI Bank Ltd
Account Number: 000705051613
RTGS / IFS Code: ICIC0000007
Grid India Pan No: AAFCP2086B
Grid India Tan No: DELP17480B
NRLDC GSTIN: 07AAFCP2086B1ZO
SAC: 996911

भवदीय,
For & On Behalf Of
GRID CONTROLLER OF INDIA LIMITED

(Sheikh Shadrudin)

General Manager
Northern Regional Load Despatch Centre

Sl.No.	Constituent	Apr (₹)	May (₹)	Jun (₹)	Jul (₹)	Aug (₹)	Sep (₹)	Oct (₹)	Nov (₹)	Dec (₹)	Jan (₹)	Feb (₹)	Mar (₹)	Total (₹)
Generating Stations & Sellers														
36	Delhi Seller(PPCL, Bawana)	27,305	27,421	27,335	26,922	26,842	26,081	25,740	25,394	24,860	24,098	23,829	23,467	3,09,294
37	Dhauliganga HPS	27,879	27,997	27,909	27,487	27,406	26,629	26,280	25,927	25,382	24,604	24,329	23,960	3,15,789
38	Dulhasti HPS	38,831	38,996	38,873	38,286	38,172	37,090	36,605	36,113	35,353	34,270	33,887	33,373	4,39,849
39	Eden Renewable Cite Private Limited	0	0	0	0	0	28,531	28,158	27,779	27,195	26,361	26,067	25,672	1,89,763
40	Haryana Seller	12,346	12,399	12,360	12,173	12,137	11,793	11,638	11,482	11,241	10,896	10,774	10,611	1,39,850
41	HP Seller	12,356	12,409	12,370	12,183	12,147	11,802	11,648	11,491	11,250	10,905	10,783	10,620	1,39,964
42	IGSTPS	1,49,352	1,49,986	1,49,511	1,47,253	1,46,817	1,42,653	1,40,788	1,38,894	1,35,974	1,31,807	1,30,336	1,28,359	16,91,730
43	Kishanganga HEP	32,857	32,997	32,893	32,396	32,300	31,384	30,973	30,557	29,914	28,998	28,674	28,239	3,72,182
44	Koteshwar HPS	39,827	39,996	39,870	39,267	39,151	38,041	37,543	37,039	36,260	35,149	34,756	34,229	4,51,128
45	KWHPS	99,568	99,990	99,674	98,168	1,02,283	99,382	98,082	96,763	94,729	91,826	90,800	89,423	11,60,688
46	Mahindra Renewables Private Limited	0	0	9,967	15,707	20,554	23,776	23,465	23,149	22,662	21,968	21,723	21,393	2,04,364
47	NAPS	43,810	43,996	43,857	43,194	43,066	41,845	41,298	40,742	39,886	38,663	38,232	37,652	4,96,241
48	Nathpa-Jhakri HPS	1,49,352	1,49,986	1,49,511	1,47,253	1,46,817	1,42,653	1,40,788	1,38,894	1,35,974	1,31,807	1,30,336	1,28,359	16,91,730
49	Nidan Solar Power Plant NTPC Limited Fatchgarh-I	0	0	0	0	0	0	0	0	0	4,387	4,338	10,679	19,404
50	NTPC KOLDAM HYDRO ELECTRIC POWER PLANT	79,654	79,992	79,739	78,535	78,302	76,082	75,087	74,077	72,519	70,297	69,512	68,458	9,02,254
51	Parbati-II, HEP	79,654	79,992	79,739	78,535	78,302	76,082	75,087	74,077	72,519	70,297	69,512	68,458	9,02,254
52	Parbati-III, HEP	51,775	51,995	51,831	51,048	50,897	49,453	48,806	48,150	47,138	45,693	45,183	44,498	5,86,467
53	Pong HEP	39,429	39,596	39,471	38,875	38,760	37,660	37,168	36,668	35,897	34,797	34,409	33,887	4,46,617
54	Rajasthan Seller	5,775	5,799	5,781	5,694	5,677	5,516	5,444	5,371	5,258	5,097	5,040	4,963	65,415
55	Rampur HEP	41,024	41,198	41,068	40,447	40,328	39,184	38,672	38,152	37,349	36,205	35,801	35,258	4,64,686
56	RAPP-7&8, NPCIL	1,095	1,100	1,096	1,080	1,077	380	375	370	363	351	348	342	7,977
57	RAPS -B	43,810	43,996	43,857	43,194	43,066	41,845	41,298	40,742	39,886	38,663	38,232	37,652	4,96,241
58	RAPS-C	43,810	43,996	43,857	43,194	43,066	41,845	41,298	40,742	39,886	38,663	38,232	37,652	4,96,241
59	ReNew Solar Energy Jharkhand Three Pvt. Ltd.	0	0	0	0	0	0	18,772	23,149	22,662	26,361	26,067	25,672	1,42,683
60	Renew Solar Power Pvt Ltd, Bikaner (250MW)	24,892	24,998	24,919	24,542	24,470	23,776	23,465	23,149	22,662	21,968	21,723	21,393	2,81,957
61	RENEW SOLAR POWER Pvt. Ltd. Bhadla, (SPD)	4,978	5,000	4,984	4,908	4,894	4,755	4,693	4,630	4,532	4,394	4,345	4,279	56,392
62	ReNew Solar Urja Pvt Ltd	0	0	0	0	0	0	0	0	0	26,361	26,067	25,672	78,100
63	Renew Sun Bright Private Limited	0	0	0	0	0	0	0	0	27,195	26,361	26,067	25,672	1,05,295
64	ReNew Sun Waves Private Limited, Fatchgarh-II	0	0	0	0	0	19,020	23,465	27,779	27,195	26,361	26,067	25,672	1,75,559
65	Renew Surya Ravi Private Limited Bikaner	0	0	0	0	0	0	0	0	0	0	0	12,836	12,836
66	Rihand -I STPS	99,568	99,990	99,674	98,168	97,878	95,102	93,858	92,596	90,649	87,872	86,890	85,573	11,27,818
67	Rihand -II STPS	99,568	99,990	99,674	98,168	97,878	95,102	93,858	92,596	90,649	87,872	86,890	85,573	11,27,818

 भवदीय,
 For & On Behalf Of
GRID CONTROLLER OF INDIA LIMITED


(Sheikh Shadrudin)

 General Manager
 Northern Regional Load Despatch Centre