

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/2023/ 829-30

Date : 05-05-2023

उप-मुख्य अभियन्ता(आइ एस बी)
पंजाब स्टेट पावर कॉरपोरेशन लिमिटेड
शेड नं.-1ए, थर्मलडिजाइनज
पटियाला-147001

विषय: रामपुर जल विद्युत स्टेशन द्वारा **April 2023** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 3,09,02,269 /- computed on REA, which is based on availability tariff dated 02-05-2023. This bill also includes NRLDC Fees & Charges for the month of April, 2023 & Auxiliary Energy Bill for F.Y. 2022-23.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19.06.2023.

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, may please be released immediately.

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (टि-िज-) 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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भारत मिनि रत्न एवं अनुसूची "ए" पी. एस. यू.
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: रीनियर एक्वीयन(आइ एरा बी),पंजाब स्टेट पावर कॉरपोरेशन लिमिटेडए शौड न,-1ए, धर्मलडिजाइनज पटियाला-147001

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (टि-इ-) 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 & Address of Beneficiary
Dy. Chief Engineer (ISB)
Punjab State Power Corporation Limited
Shed No. T-1A, Thermal Designs
Patiala-147001

Plant: Rampur Hydro Electric Power Station
Invoice No. & Date: C&SO051/2324/7 Dt 05/05/2023
Bill for the month of : Apr-23
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 | 1.200 |
| Capacity Charges (Inclusive of Incentive) | | | |
| C1 | PAFM for the month | (%) | 109.586 |
| C2 | Weighted % Capacity allocation | (%) | 6.459770 |
| C3 | Capacity Charges | Rs. | 22982255 |
| Energy Details | | | |
| E1 | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy | Kwh | 3844184.8 |
| 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. | 7999749 |
| EE2 | Energy charges in Excess of Annual Ex Bus Saleable Design Energy | Rs. | 0 |
| Adjustment as per final/revision in REA | | | |
| AE1 | Auxillary Consumption for FY 2022-23 | Rs. | -92,845.00 |
| AE2 | RUVNL adjustment from Sept 22 to Fe 2023 | 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 April 2023 | Rs. | 13110 |
| Adjustment of Rebate | | | |
| 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. | 30902269 |

Note: Rebato will applicable in accordance to SJVN Policy.


SJVN C & SO Department