

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/

1784-85

Date : 05-10-2023

निदेशक (वित्त)

उत्तराखण्ड पावर कारपोरेशन लिमिटेड

ऊर्जाभवन, कांवलीरोड़,

देहरादून, उत्तराखण्ड

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 10,79,07,224.00 computed on REA, which is based on availability tariff dated 04-10-2023. This bill also includes NRLDC Fees & Charges for the month of September, 2023 & impact of Final REA bill of Dec 2022.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20.11.2023.

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, if any, may please be released immediately.

Alexis Kang

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि.प्र.) 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, Shanana,
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

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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 !

अनुलग्नक : यथोक्त 1

भवदीय,
एसजेवीएनलिमिटेड की ओर से

Dillesh Rana
(दिलेश राणा)

प्रबंधक (सी एंड एसओ)

प्रति: महाप्रबंधक(वाणिज्यिक),उत्तराखंड पावर कारपोरेशन लिमिटेड, ऊर्जाभवन, कांवलीरोड़, देहरादून, उत्तराखंड

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि.प्र.) www.sjvn.nic.in
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
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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:

DIRECTOR (FINANCE)
UTTARAKHAND POWER CORPORATION LTD.
URJA BHAWAN, KANWALI ROAD
DEHRADUN , UTTARAKHAND

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2324/02/099 ,dtd-05.10.2023

Bill for the month of : SEP,2023

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	(%)	110.001
C2	Weighted % Capacity allocation	(%)	13.214609
C3	Capacity Charges	Rs.	47,192,334.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	29,156,143.0
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.	60,673,934.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
RLDC Charge			
RL	NRLDC Fee and charge for the month SEP,2023	Rs.	26,562.00
Adjustment as per final/revision in REA			
AE1	Energy + Capacity Charges for Month-04/2023	Rs.	0.00
AE2	Energy + Capacity Charges for Month-05/2023	Rs.	0.00
AE3	Energy + Capacity Charges for Month-12/2022	Rs.	14,394.00
AE4	Energy + Capacity Charges for Month-06/2023	Rs.	0.00
AE5	Energy + Capacity Charges for Month-07/2023	Rs.	0.00
AE6	Energy + Capacity Charges for Month-08/2023	Rs.	0.00
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+AE5+AE6)	Rs.	107,907,224.00

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

SJVN C&SO Department