

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/ 1786-87

Date : 05-10-2023

अधीक्षण अभियन्ता  
इलैक्ट्रिसिटी इम्पोर्ट एवं एक्सपोर्ट पेमेंट सर्कल  
यू.पी, पावर कारपोरेशन लिमिटेड  
चौथी मंजिल, शक्ति भवन एक्सटेंशन  
14-अशोक मार्ग, लखनऊ-226001

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 15,09,91,595.00 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 September please be released immediately.

*(Handwritten Signature)*

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,  
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई नगर - नई दिल्ली - 110023  
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H. Q: Shakti Sadan, Shanan,  
Shimla-171006, (HP) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
Expediting Office: NBCC Complex, Tower-1  
(6<sup>th</sup> 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)  
(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



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

*Dilesh Rana*

(दिलेश राणा)  
प्रबंधक (सी एंड एसओ)

प्रति: (कार्यकारी निदेशक), यू.पी, पावर कारपोरेशन लिमिटेड तीसरी मंजिल, शक्तिभवन एक्सटेंशन14-अशोक मार्ग, लखनऊ-226001

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://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

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

Corporate H. Q: Shakti Sadan, Shanan,  
Shimla-171006, (HP) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
Expediting Office: NBCC Complex, Tower-1  
(6<sup>th</sup> Floor), East Kidwai Nagar, New Delhi-110023  
Tele: 011-61901919, Fax : 011-61901915

SAVE ENERGY FOR BENEFIT OF SELF AND NATION



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

Name and address of beneficiary:

SUPERINTENDING ENGINEER  
ELECTRICITY IMPORT AND EXPORT PAYMENT CIRCLE  
UTTAR PRADESH POWER CORPORATION LTD.  
4TH FLOOR, SHAKTI BHAWAN, EXTN.  
14-ASHOK MARG, LUCKNOW-226001 (U.P.)

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2324/02/100 ,dtd-05.10.2023  
Bill for the month of : SEP,2023  
Tariff: Provisional on ABT based REA  
CIN:L40101HP1988GOI008409  
GSTIN: 02AAICS1307FIZY

Sr. No.	Particulars of Bill	Unit	Total
<b>Energy Charge Rate</b>			
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
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	110.001
C2	Weighted % Capacity allocation	(%)	18.491014
C3	Capacity Charges	Rs.	66,035,560.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	40,797,764.1
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
<b>Energy Charges</b>			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	84,900,147.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
<b>RLDC Charge</b>			
RL	NRLDC Fee and charge for the month SEP,2023	Rs.	37,168.00
<b>Adjustment as per final/revision in REA</b>			
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.	18,720.00
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
<b>Late Payment Surcharge</b>			
		Rs.	--
TT	<b>Total</b> <b>(C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+AE5+AE6)</b>	Rs.	<b>150,991,595.00</b>

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

  
SJVN C&SO Department