

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/ 204-07

Date : 03-02-2023

निदेशक (एनर्जी)
हिमाचल प्रदेश सरकार
शान्ति निवास, फेज-111, सेक्टर-6,
न्यू शिमला, शिमला-171009

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 13,50,82,903 /- computed on REA, which is based on availability tariff dated 02-02-2023. This bill also includes NRLDC Fees & Charges for January 2023.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20.03.2023.

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.

Further, your attention is also invited towards payment of outstanding amount of Rs. 15,26,66,498.00 (inclusive of LPS) as on 31.01.2023.

It is requested that the payment of above bill along with outstanding dues, if any, may please be released immediately.

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

(दिलेश राणा)

(दिलेश राणा)

प्रबंधक (सी एंड एसओ)

- प्रति: 1 मुख्य अभियन्ता (सिस्टमऑपरेशन) हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4
2 निदेशक (इंटरस्टेट) हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड 132 के वी, सबस्टेशन बिल्डिंग उपरी मंजिल, टूटू, शिमला-11
3 लेखा अधिकारी (एस एल एंडडी) हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4

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, 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



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

Name and address of beneficiary:

DIRECTOR (ENERGY)
GOVT. OF HIMACHAL PRADESH
SHANTI NIWAS, PHASE-III, SECTOR-6
NEW SHIMLA-9

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2223/02/132 ,dtd-03.02.2023

Bill for the month of : JAN,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 | 2.085 |
| 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 | (%) | 101.895 |
| C2 | Weighted % Capacity allocation | (%) | 30.000 |
| C3 | Capacity Charges | Rs. | 102,992,273.00 |
| Energy Details | | | |
| E1 | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy | Kwh | 15,066,162.0 |
| 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. | 31,412,948.00 |
| 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 JAN,2023 | Rs. | 71,397.00 |
| Adjustment as per final/revision in REA | | | |
| | | Rs. | -- |
| Late Payment Surcharge | | | |
| | LPS on overdue amount | Rs. | 606,285.00 |
| TT | Total (C3+EE1+EE2+RL+LPS) | Rs. | 135,082,903.00 |

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

SJVN C&SO Department

Details of LPS charged to GOHP along with Jan 2023 energy bill for power supplied from RHPS

| Beneficiaries | Bill no | Bill Date | Due Date | Date of LPS | LPS upto | Short days | LPS Rate | Balance (Rs) | LPS (Rs) |
|---------------|---------|------------|-----------|-------------|-----------|------------|----------|-----------------|--------------------|
| GOHP | 104 | 05-12-2022 | 19-Jan-23 | 19-Jan-23 | 31-Jan-23 | 12 | 12.00% | 15,36,76,467.00 | 6,06,285.00 |
| | | | | | | | | Total | 6,06,285.00 |

Official stamp/signature