

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/2024/ 710

Date : 26-04-2024

Chief Engineer
Haryana Power Purchase Centre
4th floor, Vidyut Sadan,
Plot No. IP- 3& 4, Sector-14,
Panchkula-134113(Haryana)

विषय: Recovery bill for shortfall of energy generation by RHPS during FY 2023-24

प्रिय महोदय,

Enclosed please find herewith Recovery bill for shortfall of energy generation by RHPS during FY 2023-24 amounting to **Rs 86,07,026.00**. This bill has been prepared in line with clause no. (7) & (8) of regulation 65 of CERC (Terms and conditions of Tariff Regulation, 2024).

As per clause 7 of above regulation, shortfall in energy charges may be recovered in Six equal monthly instalments.

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

| Instalment No | Instalment Date | Amount | Due Date |
|-----------------|-----------------|---------------------|------------|
| 1 st | 26-04-2024 | 14,34,504 | 10-06-2024 |
| 2 nd | 27-05-2024 | 14,34,504 | 11-07-2024 |
| 3 rd | 25-06-2024 | 14,34,504 | 09-08-2024 |
| 4 th | 25-07-2024 | 14,34,504 | 09-09-2024 |
| 5 th | 26-08-2024 | 14,34,504 | 10-10-2024 |
| 6 th | 24-09-2024 | 14,34,506 | 08-11-2024 |
| Total | | 86,07,026.00 | |

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,
शिमला - 171 006 (टि-ि-ि-) www.sjvn.nic.in
पीछकरण 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
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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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 energy 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.

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: Sr. Accounts Officer, Haryana Power Purchase Centre, 4th floor, Vidhyut Sadan, Plot No. IP- 3& 4,
Sector-14, Panchkula-134113(Haryana)

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (टि-12-) www.sjvn.nic.in
पीछकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई नगर - नई दिल्ली - 110023
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SAVE ENERGY FOR BENEFIT OF SELF AND NATION



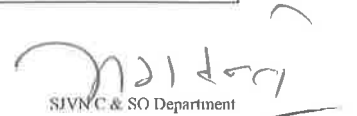
SJVN Limited
Commercial & System Operation Department
Provisional Bill for Energy Supplied

Name & Address of Beneficiary:
Chief Engineer
Haryana Power Purchase Centre.
Shakti Bhawan, Sector-6
Panchkula-134109 (Haryana)

Plant: Rampur Hydro Electric Power Station
Invoice No. & Date: C&SO051/2324/208 Dt 26-04-2024
Bill for the month of : Shortfall of generation bill for FY 2023-24
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 | 0.000 |
| A2 | Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy | Rs./Kwh | 0.000 |
| Capacity Charges (Inclusive of Incentive) | | | |
| C1 | PAFM for the month | (%) | 0.000 |
| C2 | Weighted % Capacity allocation | (%) | 0.000000 |
| C3 | Capacity Charges | Rs. | 0 |
| Energy Details | | | |
| E1 | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy | Kwh | 0.0 |
| 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. | 0 |
| EE2 | Energy charges in Excess of Annual Ex Bus Saleable Design Energy | Rs. | 0 |
| Shortfall of generation bill for FY 2023-24 in line with clause no (7) & (8) of regulation 65 of CERC (Terms and conditions of Tariff), Regulation 2024 | | | |
| AE1 | हामाधिकारियों द्वारा देय राशि (Amount Payable by Beneficiaries) (Rs.) | Rs. | 8607026 |
| AE2 | 0 | Rs. | |
| AE3 | 0 | Rs. | |
| AE4 | 0 | Rs. | |
| FE | 0 | Rs. | |
| RLDC Fees and Charges | | | |
| RF | NRLDC Fees and Charges for the month of April 2023 | Rs. | 0 |
| Adjustment of Rebate | | | |
| AR | | | |
| 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. | 8607026 |

Note: Rebate will applicable in accordance to SJVN Policy.


SJVN C & SO Department