



एसजेवीएनलिमिटेड CIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY

(भारतसरकार एवम् हिमाचलप्रदेशसरकारकासंयुक्तउपक्रम)

A Mini Ratna & Schedule "A" PSU

आईएसओ 9001:2015 प्रमाणित कम्पनी

कॉरपोरेटवाणिज्यिक एवमप्रणालीप्रचालनविभाग,

एसजेवीएनकॉरपोरेटमुख्यालय, शनान, शिमला- 171 006

फोन: 0177- 2660210 फैक्स: 0177-2660211, ई-मेल: gmcsosjvn@gmail.com

सं.सख्या: सी एवं एस ओ(06)/051/

1016-17

दिनांक : 05-07-2022

प्रबंध निदेशक

भार प्रेषण मीटरिंग एवं टेस्टिंग डिवीज़न

जे के पावर कारपोरेशन लिमिटेड (JKPCL)

नेरवाल ग्रिड स्टेशन, गिलाडीनी, जम्मू

विषय: रामपुर जल विद्युत स्टेशन द्वारा June 2022 में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 12,85,24,274 /- computed on REA, which is based on availability tariff dated 05-07-2022. This bill also includes NRLDC Fees & Charges for June 2022 & final REA adjustment for the month of Sept 2021 to Dec 2021.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19.08.2022.

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. 240,72,23,919 /- (inclusive of LPS) as on 30.06.2022., which 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 : कार्यकारी अभियन्ता भार प्रेषण मीटरिंग एवं टेस्टिंग डिवीज़न, जे एंड के पावर कारपोरेशन लिमिटेड नेरवाल ग्रिड स्टेशन, गिलाडीनी, जम्मू



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

Name and address of beneficiary:
 SUPERINTENDING ENGINEER
 LOAD DESPATCH METERING & TESTING DIVI.
 J&K POWER DEVELOPMENT DEPTT.
 NERWAL GRID STATION, GILADINI JAMMU

Plant: RAMPUR HPS
 Invoice No. & Date: SJVN/2223/02/041 ,dtd-05.07.2022
 Bill for the month of : JUN,2022
 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	(%)	110.199
C2	Weighted % Capacity allocation	(%)	11.459
C3	Capacity Charges	Rs.	41,173,183.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	24,483,959.5
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.	51,049,056.00
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 JUN,2022	Rs.	19,563.00
Adjustment as per final/revision in REA			
AE1	Energy + Capacity Charges for Month-09/2021	Rs.	0.00
AE2	Energy + Capacity Charges for Month-10/2021	Rs.	0.00
AE3	Energy + Capacity Charges for Month-11/2021	Rs.	0.00
AE4	Energy + Capacity Charges for Month-12/2021	Rs.	8,912,958.00
Late Payment Surcharge			
	LPS on overdue amount	Rs.	27,369,514.00
TT	Total (C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+LPS)	Rs.	128,524,274.00

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

[Signature]
 SJVN C&SO Department

Detail of LPS chargeable to JKPCCL for the month of June 2022 for energy supplied from ~~Nehru~~ *RHS*

SR. NO.	Invoice No	Bill Date	Due Date	Slab Start Date	Slab End Date	Slab Days	Principle Outstanding	TCS Outstanding	LPS Rate	Total LPS
1	SJVN/1920/02/177	06-04-2020	21-05-2020	01-06-2022	10-06-2022	10	5,51,63,090.15	0.00	15	2,26,698.00
2	SJVN/1920/02/177	06-04-2020	21-05-2020	11-06-2022	17-06-2022	7	5,51,63,090.15	0.00	15	1,58,688.00
3	SJVN/2021/02/005	06-05-2020	20-06-2020	01-06-2022	10-06-2022	10	7,79,40,028.00	0.00	15	3,20,301.00
4	SJVN/2021/02/005	06-05-2020	20-06-2020	11-06-2022	17-06-2022	7	7,79,40,028.00	0.00	15	2,24,211.00
5	SJVN/2021/02/005	06-05-2020	20-06-2020	18-06-2022	30-06-2022	13	6,88,94,073.15	0.00	15	3,68,064.00
6	SJVN/2021/02/017	07-06-2020	22-07-2020	01-06-2022	12-06-2022	12	11,16,14,212.00	0.00	15	5,50,426.00
7	SJVN/2021/02/017	07-06-2020	22-07-2020	13-06-2022	30-06-2022	18	11,16,14,212.00	0.00	15	8,25,639.00
8	SJVN/2021/02/030	04-07-2020	18-08-2020	01-06-2022	09-06-2022	9	12,92,32,830.00	0.00	15	4,77,984.00
9	SJVN/2021/02/030	04-07-2020	18-08-2020	10-06-2022	30-06-2022	21	12,92,32,830.00	0.00	15	11,15,297.00
10	SJVN/2021/02/043	05-08-2020	19-09-2020	01-06-2022	11-06-2022	11	11,09,27,851.00	0.00	15	5,01,455.00
11	SJVN/2021/02/043	05-08-2020	19-09-2020	12-06-2022	30-06-2022	19	11,09,27,851.00	0.00	15	8,66,149.00
12	SJVN/2021/02/056	04-09-2020	19-10-2020	01-06-2022	11-06-2022	11	10,85,60,599.00	0.00	15	4,90,753.00
13	SJVN/2021/02/056	04-09-2020	19-10-2020	12-06-2022	30-06-2022	19	10,85,60,599.00	0.00	15	8,47,665.00
14	SJVN/2021/02/069	06-10-2020	20-11-2020	01-06-2022	13-06-2022	13	9,87,66,003.00	0.00	15	5,27,654.00
15	SJVN/2021/02/069	06-10-2020	20-11-2020	14-06-2022	30-06-2022	17	9,87,66,003.00	0.00	15	6,90,009.00
16	SJVN/2021/02/082	04-11-2020	19-12-2020	01-06-2022	12-06-2022	12	7,95,59,510.00	0.00	15	3,92,348.00
17	SJVN/2021/02/082	04-11-2020	19-12-2020	13-06-2022	30-06-2022	18	7,95,59,510.00	0.00	15	5,88,522.00
18	SJVN/2021/02/095	04-12-2020	18-01-2021	01-06-2022	12-06-2022	12	7,75,66,372.00	0.00	15	3,82,519.00
19	SJVN/2021/02/095	04-12-2020	18-01-2021	13-06-2022	30-06-2022	18	7,75,66,372.00	0.00	15	5,73,779.00
20	SJVN/2021/02/107	05-01-2021	19-02-2021	01-06-2022	14-06-2022	14	7,48,45,573.00	0.00	15	4,30,618.00
21	SJVN/2021/02/107	05-01-2021	19-02-2021	15-06-2022	30-06-2022	16	7,48,45,573.00	0.00	15	4,92,135.00
22	SJVN/2021/02/119	03-02-2021	20-03-2021	01-06-2022	13-06-2022	13	6,56,13,869.00	0.00	15	3,50,540.00
23	SJVN/2021/02/119	03-02-2021	20-03-2021	14-06-2022	30-06-2022	17	6,56,13,869.00	0.00	15	4,58,398.00
24	SJVN/2021/02/131	04-03-2021	18-04-2021	01-06-2022	12-06-2022	12	5,30,90,204.00	0.00	15	2,61,815.00
25	SJVN/2021/02/131	04-03-2021	18-04-2021	13-06-2022	30-06-2022	18	5,30,90,204.00	0.00	15	3,92,722.00
26	SJVN/2021/02/143	06-04-2021	21-05-2021	01-06-2022	15-06-2022	15	6,01,36,524.00	0.00	15	3,70,705.00
27	SJVN/2021/02/143	06-04-2021	21-05-2021	16-06-2022	30-06-2022	15	6,01,36,524.00	0.00	15	3,70,705.00
28	SJVN/2021/02/156	06-11-2020	21-12-2020	01-06-2022	14-06-2022	14	0.00	5,42,112.00	15	3,119.00
29	SJVN/2021/02/156	06-11-2020	21-12-2020	15-06-2022	30-06-2022	16	0.00	5,42,112.00	15	3,565.00
30	SJVN/2021/02/167	07-04-2021	22-05-2021	01-06-2022	16-06-2022	16	5,12,69,389.00	0.00	15	3,37,114.00
31	SJVN/2021/02/167	07-04-2021	22-05-2021	17-06-2022	30-06-2022	14	5,12,69,389.00	0.00	15	2,94,975.00
32	SJVN/2021/02/187	05-01-2021	19-02-2021	01-06-2022	14-06-2022	14	0.00	4,75,211.00	15	2,734.00
33	SJVN/2021/02/187	05-01-2021	19-02-2021	15-06-2022	30-06-2022	16	0.00	4,75,211.00	15	3,125.00
34	SJVN/2021/02/213	06-04-2021	21-05-2021	01-06-2022	15-06-2022	15	0.00	1,12,500.00	15	693.00
35	SJVN/2021/02/213	06-04-2021	21-05-2021	16-06-2022	30-06-2022	15	0.00	1,12,500.00	15	693.00
36	SJVN/2122/02/005	04-05-2021	18-06-2021	01-06-2022	13-06-2022	13	5,66,76,743.00	0.00	15	3,02,794.00
37	SJVN/2122/02/005	04-05-2021	18-06-2021	14-06-2022	30-06-2022	17	5,66,76,743.00	0.00	15	3,95,961.00
38	SJVN/2122/02/022	02-06-2021	19-07-2021	01-06-2022	14-06-2022	14	7,46,09,678.00	0.00	15	4,29,261.00
39	SJVN/2122/02/022	02-06-2021	19-07-2021	15-06-2022	30-06-2022	16	7,46,09,678.00	0.00	15	4,90,584.00
40	SJVN/2122/02/034	03-06-2021	19-07-2021	01-06-2022	14-06-2022	14	0.00	50,000.00	15	288.00
41	SJVN/2122/02/034	03-06-2021	19-07-2021	15-06-2022	30-06-2022	16	0.00	50,000.00	15	329.00

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42	SJVN/2122/02/044	05-07-2021	20-08-2021	01-06-2022	16-06-2022	16	10,46,82,808.00	0.00	15	6,88,325.00
43	SJVN/2122/02/044	05-07-2021	20-08-2021	17-06-2022	30-06-2022	14	10,46,82,808.00	0.00	15	6,02,285.00
44	SJVN/2122/02/065	18-06-2021	02-08-2021	01-06-2022	28-06-2022	28	8,98,61,605.00	0.00	15	10,34,024.00
45	SJVN/2122/02/065	18-06-2021	02-08-2021	29-06-2022	30-06-2022	2	8,98,61,605.00	0.00	15	73,859.00
46	SJVN/2122/02/079	04-08-2021	20-09-2021	01-06-2022	17-06-2022	17	11,40,80,911.00	0.00	15	7,97,004.00
47	SJVN/2122/02/079	04-08-2021	20-09-2021	18-06-2022	30-06-2022	13	11,40,80,911.00	0.00	15	6,09,473.00
48	SJVN/2122/02/101	03-09-2021	13-10-2021	01-06-2022	15-06-2022	15	11,15,68,283.00	0.00	15	6,87,750.00
49	SJVN/2122/02/101	03-09-2021	13-10-2021	16-06-2022	30-06-2022	15	11,15,68,283.00	0.00	15	6,87,750.00
50	SJVN/2122/02/115	05-10-2021	19-11-2021	01-06-2022	17-06-2022	17	10,13,16,799.00	0.00	15	7,07,830.00
51	SJVN/2122/02/115	05-10-2021	19-11-2021	18-06-2022	30-06-2022	13	10,13,16,799.00	0.00	15	5,41,282.00
52	SJVN/2122/02/129	02-11-2021	20-12-2021	01-06-2022	18-06-2022	18	9,83,29,368.00	0.00	14.5	7,03,122.00
53	SJVN/2122/02/129	02-11-2021	20-12-2021	19-06-2022	30-06-2022	12	9,83,29,368.00	0.00	15	4,84,912.00
54	SJVN/2122/02/143	02-12-2021	20-01-2022	01-06-2022	19-06-2022	19	8,05,37,452.00	0.00	14.5	5,86,930.00
55	SJVN/2122/02/143	02-12-2021	20-01-2022	20-06-2022	30-06-2022	11	8,05,37,452.00	0.00	14.5	3,51,938.00
56	SJVN/2122/02/157	04-01-2022	18-02-2022	01-06-2022	18-06-2022	18	6,77,09,168.00	0.00	13.5	4,50,776.00
57	SJVN/2122/02/157	04-01-2022	18-02-2022	19-06-2022	30-06-2022	12	6,77,09,168.00	0.00	14	3,11,648.00
58	SJVN/2122/02/173	04-02-2022	22-03-2022	01-06-2022	20-06-2022	20	6,23,35,522.00	0.00	13	4,44,034.00
59	SJVN/2122/02/173	04-02-2022	22-03-2022	21-06-2022	30-06-2022	10	6,23,35,522.00	0.00	13.5	2,30,556.00
60	SJVN/2122/02/185	04-03-2022	18-04-2022	01-06-2022	17-06-2022	17	5,46,82,197.00	0.00	12.5	3,18,355.00
61	SJVN/2122/02/185	04-03-2022	18-04-2022	18-06-2022	30-06-2022	13	5,46,82,197.00	0.00	13	2,53,186.00
62	SJVN/2122/02/224	06-04-2022	23-05-2022	01-06-2022	03-06-2022	3	6,63,16,563.00	0.00	12	65,408.00
63	SJVN/2122/02/224	06-04-2022	23-05-2022	04-06-2022	22-06-2022	19	6,63,16,563.00	0.00	12	4,14,251.00
64	SJVN/2122/02/224	06-04-2022	23-05-2022	23-06-2022	30-06-2022	8	6,63,16,563.00	0.00	12.5	1,81,689.00
65	SJVN/2122/02/236	06-04-2022	23-05-2022	01-06-2022	22-06-2022	22	4,10,38,651.00	0.00	12	2,96,828.00
66	SJVN/2122/02/236	06-04-2022	23-05-2022	23-06-2022	30-06-2022	8	4,10,38,651.00	0.00	12.5	1,12,435.00
67	SJVN/2223/02/005	05-05-2022	20-06-2022	21-06-2022	30-06-2022	10	6,47,35,758.00	0.00	12	2,12,830.00
	Total									2,73,69,514.00

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