



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/ 897

दिनांक : 09-06-2022

अधीक्षण अभियन्ता
भार प्रेषण मीटरिंग एवं टेस्टिंग डिवीज़न
जे एंड के पावर डिवैलपमेंट डिपार्टमेंट
नेरवाल ग्रिडस्टेशन, गिलाडीनी, जम्मू

विषय : Arrear Bill on account of revision of tariff of Rampur Hydro Power Station by CERC through their order dated 25.05.2022.

प्रिय महोदय,

Please find enclosed herewith Gross Arrear bill amounting to Rs. 32,05,10,535.00 (Principal Arrear Bill amounting to Rs. 19,40,76,450.00 and Interest on Arrear Bill Amounting to Rs. 12,64,34,085.00 based on the revised AFC as per above CERC order. As per clause 8(13), chapter 3 of CERC (Terms & Conditions of Tariff) Regulation 2014, arrear amount along with interest is to be paid 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 | Arrear Amount Due | *Interest Amount Due | Total Amount Due | Due Date |
|-----------------|-----------------|-------------------|----------------------|------------------|------------|
| 1 st | 09-06-2022 | 3,23,46,075.00 | 2,10,72,348.00 | 5,34,18,423.00 | 24-07-2022 |
| 2 nd | 09-07-2022 | 3,23,46,075.00 | 2,10,72,348.00 | 5,34,18,423.00 | 23-08-2022 |
| 3 rd | 08-08-2022 | 3,23,46,075.00 | 2,10,72,348.00 | 5,34,18,423.00 | 22-09-2022 |
| 4 th | 07-09-2022 | 3,23,46,075.00 | 2,10,72,348.00 | 5,34,18,423.00 | 22-10-2022 |
| 5 th | 07-10-2022 | 3,23,46,075.00 | 2,10,72,348.00 | 5,34,18,423.00 | 21-11-2022 |
| 6 th | 06-11-2022 | 3,23,46,075.00 | 2,10,72,345.00 | 5,34,18,420.00 | 21-12-2022 |
| Total | | 19,40,76,450.00 | 12,64,34,085.00 | 32,05,10,535.00 | |

*As per SJVN rebate policy, Interest is non-rebatable.

Note: Please be informed that no separate bill will be issued for 2nd instalment(s) onward for releasing the payments.

The bill is to be paid in full by the due date notwithstanding any 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.

(Handwritten Signature)



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Rebate will be applicable in accordance with SJVN Rebate policy on Principal Arrear amount **excluding interest charges.**

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 arrear bill is also available on SJVN website :<http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,
एसजेवीएनलिमिटेड की ओर से

(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

Encl: Arrear bill calculation along with CERC order

प्रति :

1. कार्यकारीअभियन्ताभारप्रेषणमीटरिंग एवंटेस्टिंगडिवीज़न, जे एंड के पावरडिवैलपमेंटडिपार्टमेंट नेरवालग्रिडस्टेशन, गिलाडीनी, जम्मू
2. Managing Director, Jammu and Kashmir State Power Trading Company Ltd. PDD Complex, Bemina, Srinagar-190010 (J&K)



SJVN Limited
Commercial & System Operation Department
Additional claimed charges

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/2223/02/029 ,dtd-09.06.2022
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 | (%) | 0.000 |
| C3 | Capacity Charges | Rs. | 0.00 |
| 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. | 0.00 |
| 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 ,0000 | Rs. | 0.00 |
| Adjustment as per final/revision in REA | | | |
| | | Rs. | -- |
| ARREAR BILL ADJUSTMENT | | | |
| AB1 | ARREAR BILL FOR 2014-19 AS PER CERC ORDER DT 25.05.2022 | Rs. | 194,076,450.00 |
| INTEREST ON ARREAR BILL | | | |
| IN1 | INTEREST ON ARREAR BILL FOR 2014-19 AS PER CERC ORDER 25.05.22 | Rs. | 126,434,085.00 |
| Late Payment Surcharge | | | |
| | | Rs. | -- |
| TT | Total (C3+EE1+EE2+RL+AB1+IN1) | Rs. | 320,510,535.00 |

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


SJVN C&SO Department