

एसजेवीएन लिमिटेड
SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)

नवरत्न सी. पी. एस. ई.
A Navratna CPSE

CIN No : L40101HP1988GOI008409



Ref No: SJVN/C&SO/2025-26/ 642

Date : 06-05-2025

निदेशक (विद्युत)

एनडीएमसी मुख्यालय

पालिका केंद्र

संसद मार्ग, नई दिल्ली-110001

विषय: रामपुर जल विद्युत स्टेशन द्वारा **April 2025** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs. 36,20,657.00 computed on REA, which is based on availability tariff dated 02-05-2025 and Delhi SEA dated 05.05.2025. This bill also includes NRLDC Fees & Charges for the month of April, 2025. NDMC is requested to adjust the Bill of Rs. (-) 19,97,451.00 raised in the month of April 2025 against aforementioned bill.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-06-2025.

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.

(Handwritten signature)

कॉरपोरेट मुख्यालय : शक्ति सदन, शनान,
शिमला - 171006 (हि.प्र.) www.sjvn.nic.in
दूरभाष : 0177-2660003/4/5/6 फैक्स : 0177-2660001
सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर, नई दिल्ली-110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H.Q.: Shakti Sadan, Shanan,
Shimla-171006, (H.P.) www.sjvn.nic.in
Tele: 0177-2660003/4/5/6, Fax: 0177-2660001
Liaison Office: Office Block, Tower-1, 6th Floor,
NBCC Complex, East Kidwai Nagar, New Delhi-110023
Tele: 011-61901919, Fax: 011-61901915

अपने तथा राष्ट्र के हित में ऊर्जा की बचत करें |

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)

नवरत्न सी. पी. एस. ई.
A Navratna CPSE

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 | BKID006016 |


The copy of energy bill 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)

कॉर्पोरेट मुख्यालय : शक्ति सदन, शनान,
शिमला - 171006 (हि.प्र.) www.sjvn.nic.in
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सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर, नई दिल्ली-110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H.Q.: Shakti Sadan, Shanan,
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Tele: 0177-2660003/4/5/6, Fax: 0177-2660001
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SAVE ENERGY FOR BENEFIT OF SELF AND NATION



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

Name and address of beneficiary:

CHIEF ENGINEER
(NDMC HEAD OFFICE)
PALIKA KENDRA
PARLIAMENT STREET,
NEW DELHI-110001

GST NO:

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2526/02/013 ,dtd-06.05.2025

Bill for the month of : APR,2025

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 | 2.081 |
| A2 | Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy | Rs./Kwh | 1.300 |
| Capacity Charges (Inclusive of Incentive) | | | |
| C1 | PAFM for the month | (%) | 76.682 |
| C2 | Weighted % Capacity allocation | (%) | 0.781387 |
| C3 | Capacity Charges | Rs. | 1,997,603.00 |
| Energy Details | | | |
| E1 | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy | Kwh | 779,227.0 |
| 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. | 1,621,571.00 |
| 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 APR,2025 | Rs. | 1,483.00 |
| Adjustment as per final/revision in REA | | | |
| | | Rs. | -- |
| Late Payment Surcharge | | | |
| | | Rs. | -- |
| TT | Total (C3+EE1+EE2+RL) | Rs. | 3,620,657.00 |

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


SJVN C&SO Department