



एसजेवीएनलिमिटेड

CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

(भारतसरकार एवम् हिमाचलप्रदेशसरकारकासंयुक्तउपक्रम)

A Mini Ratna & Schedule "A" PSU

आईएसओ 9001:2015 प्रमाणित कम्पनी

कॉरपोरेटवाणिज्यिक एवमप्रणालीप्रचालनविभाग,

एसजेवीएनकॉरपोरेटमुख्यालय, शानान, शिमला- 171 006

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

सं.सख्या: सी एवं एस ओ(06)/051/ 1139

दिनांक : 04-08-2022

उप-मुख्य अभियन्ता(आइ एस बी)
पंजाब स्टेट पावर कॉरपोरेशन लिमिटेड
शैड न.-1ए, थर्मलडिजाइनज
पटियाला-147001

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 7,46,74,294 /- computed on REA, which is based on availability tariff dated 03-08-2022. This bill also includes NRLDC Fees & Charges for July 2022 and FERV bill raised by POSOCO for NRLDC fee & charges for FY 2021-22.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18.09.2022.

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.

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

Further, your attention is also invited towards payment of outstanding amount of Rs. 9,47,76,445.00 (inclusive of LPS) as on 31.07.2022.

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: सीनियर एक्सीयन(आइ एस बी),पंजाब स्टेट पावर कॉरपोरेशन लिमिटेडए शैड न.-1ए, थर्मलडिजाइनज पटियाला-147001

Registered Office: SJVN Corporate Head Quarter, Shanan, Shimla-171006, HP

Website:www.sjvn.nic.in



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

Name and address of beneficiary:

DY. CHIEF ENGINEER(ISB)
PUNJAB STATE POWER CORPORATION LTD.
SHED NO. 1A, THERMAL DESIGNS
PATIALA-147001 ,PUNJAB

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2223/02/054 ,dtd-04.08.2022

Bill for the month of : JUL,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	(%)	109.900
C2	Weighted % Capacity allocation	(%)	7.828
C3	Capacity Charges	Rs.	28,985,382.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	21,694,600.6
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.	45,233,242.00
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 JUL,2022	Rs.	13,243.00
Adjustment as per final/revision in REA			
		Rs.	--
NRLDC FEE & CHARGES ARREAR			
NR1	FERV BILL FOR FY 2021-22 FOR NRLDC FEE & CHARGES	Rs.	7,768.00
Late Payment Surcharge			
	LPS on overdue amount	Rs.	434,659.00
TT	Total (C3+EE1+EE2+RL+NR1+LPS)	Rs.	74,674,294.00

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


SJVN C&SO Department

Detail of LPS chargeable with July 2022 energy bill of RHPS for PSPCL

SR. NO.	Invoice No	Bill Date	Due Date	Receipt Date	Slab Start Date	Slab End Date	Slab Days	Principle	LPS Rate	Total LPS
1	SJVN/2223/02/006	05-05-2022	20-06-2022	06-05-2022	30-06-2022	21-07-2022	21.00	Outstanding 2,32,78,148.31	12	1,60,715.00
2	SJVN/2223/02/006	05-05-2022	20-06-2022	06-05-2022	21-07-2022	31-07-2022	10.00	5,37,239.31	12.5	1,840.00
3	SJVN/2223/02/018	06-06-2022	21-07-2022	06-06-2022	21-07-2022	31-07-2022	10.00	5,59,92,327.00	12	1,84,084.00
	SJVN/2223/02/030	09-06-2022	24-07-2022	09-06-2022	24-07-2022	31-07-2022	7.00	3,82,46,879.00	12	88,020.00
	Total									4,34,659.00

100% (1)