

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/ 453-54

Date : 06-03-2024

उप-मुख्य अभियन्ता(आइ एस बी)
पंजाब स्टेट पावर कॉर्पोरेशन लिमिटेड
प्लॉट नं.-1ए, थर्मलडिजाइनज़
पटियाला-147001

विषय: रामपुर जल विद्युत स्टेशन द्वारा **February 2024** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 2,29,85,061.00 computed on REA, which is based on availability tariff dated 06-03-2024. This bill also includes NRLDC Fees & Charges for the month of February, 2024.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 22-04-2024.

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. 9,34,50,368.00 (inclusive of LPS) as on 29.02.2024.

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

कॉर्पोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि-12-) www.sjvn.nic.in
षीघ्रकरण 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, Shanana,
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

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
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A Mini Ratna & Schedule 'A' P.S.U.
CIN No.:L40101HP1988GOI008409



रामपुर जल विद्युत परियोजना (आर एच पी एस) के पक्ष में पेमेंट हेतु बैंक का विवरण निम्नलिखित है:-

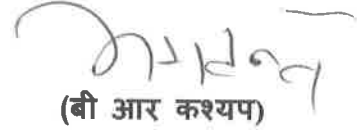
A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code	BKID0006016

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 षैड न,-1ए, थर्मलडिजाइनज पटियाला-147001

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (टि-इ-ए) www.sjvn.nic.in
षीघ्रकारण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वी मंजिल ,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई 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 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/2324/02/170 ,dtd-06.03.2024

Bill for the month of : FEB,2024

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	1.200
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	84.791
C2	Weighted % Capacity allocation	(%)	6.459770
C3	Capacity Charges	Rs.	17,189,532.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	2,599,507.4
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.	5,409,575.00
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 FEB,2024	Rs.	12,822.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	373,132.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	22,985,061.00

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


SJVN C&SO Department

Detail of LPS chargeable to PSPCL from the Energy being supplied from RHPS for the month Feb 2024

Sr. No.	Date of Bill	Due date	LPS chargeable from	Amount outstanding	LPS charable upto	No of days Outstanding	LPS %	LPS amount
1	05-12-2023	19-01-2024	09-02-2024	3,66,80,994.00	29-02-2024	20.00	13.5%	2,70,597.00
2	04-01-2024	19-02-2024	19-02-2024	2,77,98,334.00	29-02-2024	10.00	13.5%	1,02,535.00
	Total							3,73,132.00

18/2/24