



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/ 1422-23

दिनांक : 05-10-2022

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

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 7,00,90,862 /- computed on REA, which is based on availability tariff dated 04-10-2022. This bill also includes NRLDC Fees & Charges for September 2022 and Final REA adjustment for the month of January 2022 to March 2022.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19.11.2022.**

*The bill is to be paid in full by the due date not withstanding 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. 9,60,00,248.00 (inclusive of LPS) as on 30.09.2022.

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

*दिलेश राणा*

(दिलेश राणा)

प्रबंधक (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/2223/02/080 ,dtd-05.10.2022

Bill for the month of : SEP,2022

Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409

GSTIN: 02AAICSI307F1ZY

Sr. No.	Particulars of Bill	Unit	Total
<b>Energy Charge Rate</b>			
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
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	110.199
C2	Weighted % Capacity allocation	(%)	7.828
C3	Capacity Charges	Rs.	28,126,685.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	18,839,842.1
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
<b>Energy Charges</b>			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	39,281,071.00
EE2	Energy charges in Excess of AnnualEx Bus Saleable Design Energy	Rs.	0.00
<b>RLDC Charge</b>			
RL	NRLDC Fee and charge for the month SEP,2022	Rs.	12,977.00
<b>Adjustment as per final/revision in REA</b>			
AE1	Energy + Capacity Charges for Month-01/2022	Rs.	128,614.00
AE2	Energy + Capacity Charges for Month-02/2022	Rs.	0.00
AE3	Energy + Capacity Charges for Month-03/2022	Rs.	116,260.00
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	2,425,255.00
TT	<b>Total</b> <b>(C3+EE1+EE2+RL+AE1+AE2+AE3+LPS)</b>	Rs.	<b>70,090,862.00</b>

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

*Dilish Kang*  
SJVN C&SO Department

Details of LPS chargeable to PSPCL for the Energy supplied from RHPS for the month of September 2022											05.10.2022	
SR. NO.	Invoice No	Bill Date	Due Date	Receipt Date	Slab Start Date	Slab End Date	Slab Days	Principle Outstanding	Interest Outstanding	LPS Rate	Total LPS	
1	SJVN/2223/02/030	09-06-2022	25-07-2022	10-06-2022	01-09-2022	22-09-2022	22	9,90,26,373.00	9,22,08,021.00	12.5	14,40,807.00	
2	SJVN/2223/02/030	09-06-2022	25-07-2022	10-06-2022	23-09-2022	23-09-2022	1	6,07,79,494.00	9,22,08,021.00	12.5	52,393.00	
3	SJVN/2223/02/030	09-06-2022	25-07-2022	10-06-2022	24-09-2022	30-09-2022	7	6,07,79,494.00	9,22,08,021.00	13	3,81,421.00	
4	SJVN/2223/02/042	05-07-2022	20-08-2022	06-07-2022	01-09-2022	18-09-2022	18	5,77,53,344.31	0.00	12	3,41,773.00	
5	SJVN/2223/02/054	04-08-2022	19-09-2022	05-08-2022	20-09-2022	30-09-2022	11	5,77,53,344.31	0.00	12	2,08,861.00	
											<b>24,25,255.00</b>	

*Alok*