



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/ 1575-76

दिनांक : 03-11-2022

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

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 4,01,58,675 /- computed on REA, which is based on availability tariff dated 02-11-2022. This bill also includes NRLDC Fees & Charges for October 2022.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18.12.2022.**

*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. 9,60,00,248.00 (inclusive of LPS) as on 31.10.2022.

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

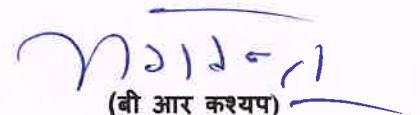
A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code :	BKID0006016

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 शेड न.-1ए, थर्मलडिजाइनज पटियाला-147001



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

Name & Address of Beneficiary  
Dy. Chief Engineer (ISB)  
Punjab State Power Corporation Limited  
Shed No. T-1A, Thermal Designs  
Patiala-147001

Plant: Rampur Hydro Electric Power Station  
Invoice No. & Date: C&SO051/2223/094 Dt 03/11/2022  
Bill for the month of : Oct-22  
Tariff: Provisional on ABT based REA  
CIN:L40101HP1988GOI008409 & GSTIN: 02AAICS1307F1ZY

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	(%)	109.564
C2	Weighted % Capacity allocation	(%)	6.460
C3	Capacity Charges	Rs.	23846844
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	7818355.8
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.	16301272
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
<b>Adjustment as per final/revision in REA</b>			
AE1	Adj. on account of Final REA	Rs.	
AE2	Credit on account of Change in effective Mat rate for the period April 19 to Oct 19	Rs.	
AE3	0	Rs.	
AE4	Energy +Capacity Charges for the Month of	Rs.	
FE	0	Rs.	
<b>RLDC Fees and Charges</b>			
RF	NRLDC Fees and Charges for the month of Oct 2022	Rs.	10559
<b>Adjustment of Rebate</b>			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
<b>Late Payment Surcharge</b>			
LP			
i	LPS on overdue amount (as per detail attached)		
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+RF+AR+LP)	Rs.	40158675

Note: Rebate will applicable in accordance to SJVN Policy.

SJVN C & SO Department