



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/ 17.52-53

दिनांक : 05-12-2022

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

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 3,40,73,737 /- computed on REA, which is based on availability tariff dated 02-12-2022. This bill also includes NRLDC Fees & Charges for November 2022.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19.01.2023.

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. 16,60,13,577.00 (inclusive of LPS) as on 30.11.2022.

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

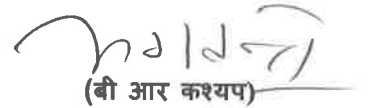
A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code :	BKID0006016

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 लिमिटेड शेड 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/2223/02/108 ,dtd-05.12.2022

Bill for the month of : NOV,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	(%)	110.199
C2	Weighted % Capacity allocation	(%)	6.460
C3	Capacity Charges	Rs.	23,211,342.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	4,747,020.3
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.	9,897,537.00
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 NOV,2022	Rs.	10,390.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	954,468.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	34,073,737.00

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 of Nov 2022

Sr. No.	Invoice Number	Date of Bill	Due date	Amount outstanding	LPS charable upto	No of days Outstanding	LPS %	LPS amount
1	67	05-09-2022	30-10-2022	1,94,28,959.00	30-11-2022	31.00	12%	1,98,016.00
2	Arrear Bill 4th Installment	07-09-2022	30-10-2022	3,82,46,879.00	30-11-2022	31.00	12%	3,89,804.00
	Mar-00	05-10-2022	19-11-2022	7,00,90,862.00	30-11-2022	11.00	12%	2,53,479.00
	Arrear Bill 5th Installment	07-10-2022	21-11-2022	3,82,46,879.00	30-11-2022	9.00	12%	1,13,169.00
	Total							9,54,468.00

Barika