



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)/051/1140

दिनांक : 04-08-2022

निदेशक (वित्त)

उत्तराखंड पावर कारपोरेशन लिमिटेड

ऊर्जाभवन, कांवलीरोड़,

देहरादून, उत्तराखंड

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 12,39,51,372 /- 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, if any, may please be released immediately.

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

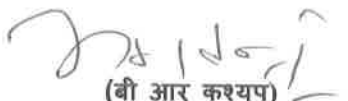
| | |
|------------------------|--------------------------|
| A/C Name | SJVN-RHEP escrow account |
| A/C No | 601620110000414 |
| Name of Bank & Address | Bank of India |
| IFSC Code : | BKID0006016 |

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: महाप्रबंधक(वाणिज्यिक),उत्तराखंड पावर कारपोरेशन लिमिटेड, ऊर्जाभवन, कांवलीरोड़, देहरादून, उत्तराखंड



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

Name and address of beneficiary:

DIRECTOR (FINANCE)
UTTARAKHAND POWER CORPORATION LTD.
URJA BHAWAN, KANWALI ROAD
DEHRADUN , UTTARAKHAND

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2223/02/059 ,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 | (%) | 13.069 |
| C3 | Capacity Charges | Rs. | 48,391,665.00 |
| Energy Details | | | |
| E1 | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy | Kwh | 36,221,426.8 |
| 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. | 75,521,675.00 |
| 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. | 22,111.00 |
| Adjustment as per final/revision in REA | | | |
| | | Rs. | -- |
| NRLDC FEE & CHARGES ARREAR | | | |
| NR1 | FERV BILL FOR FY 2021-22 FOR NRLDC FEE & CHARGES | Rs. | 15,921.00 |
| Late Payment Surcharge | | | |
| | | Rs. | -- |
| TT | Total (C3+EE1+EE2+RL+NR1) | Rs. | 123,951,372.00 |

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

SJVN C&SO Department