



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/ 877-78

दिनांक : 06-06-2022

अधीक्षण अभियन्ता
इलेक्ट्रिसिटी इम्पोर्ट एवं एक्सपोर्ट पेमेंट सर्कल
यू.पी, पावर कारपोरेशन लिमिटेड
चौथी मंजिल, शक्ति भवन एक्सटेंशन
14-अशोक मार्ग, लखनऊ-226001

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 13,31,51,207 /- computed on REA, which is based on availability tariff dated 06-06-2022. This bill also includes NRLDC Fees & Charges for May 2022 and revision in auxillary consumption for the FY 2021-22.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 21.07.2022.

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.

Further, your attention is also invited towards payment of outstanding amount of Rs. 3,36,71,065.00 (inclusive of LPS) as on 31.05.2022.

It is requested that the payment of above bill along with outstanding dues 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 करयप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति: A.K.Gupta,(कार्यकारी निदेशक), यू.पी, पावर कारपोरेशन लिमिटेड तीसरी मंजिल, शक्तिभवन एक्सटेंशन14-अशोक मार्ग, लखनऊ-226001

Registered Office: SJVN Corporate Head Quarter, Shanana, Shimla-171006, HP

Website:www.sjvn.nic.in



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

Name and address of beneficiary:
SUPERINTENDING ENGINEER
ELECTRICITY IMPORT AND EXPORT PAYMENT CIRCLE
UTTAR PRADESH POWER CORPORATION LTD.
4TH FLOOR, SHAKTI BHAWAN, EXTN.
14-ASHOK MARG, LUCKNOW-226001 (U.P.)

Plant: RAMPUR HPS
Invoice No. & Date: SJVN/2223/02/024 ,dtd-06.06.2022
Bill for the month of : MAY,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 | (%) | 18.195 |
| C3 | Capacity Charges | Rs. | 67,555,425.00 |
| Energy Details | | | |
| E1 | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy | Kwh | 31,299,827.2 |
| E2 | Salcable 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. | 65,260,140.00 |
| 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 MAY,2022 | Rs. | 31,696.00 |
| Adjustment as per final/revision in REA | | | |
| AE1 | Energy + Capacity Charges for Month-04/2022 | Rs. | 0.00 |
| AUXILIARY CONSUMPTION | | | |
| AC1 | DIFFERENTIAL AMOUNT ON ACCOUNT OF REVISION IN AUXILIARY CONSUMPTION FOR FY 21-22 | Rs. | 55,905.00- |
| Late Payment Surcharge | | | |
| | LPS on overdue amount | Rs. | 359,851.00 |
| TT | Total (C3+EE1+EE2+RL+AE1+AC1+LPS) | Rs. | 133,151,207.00 |

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


SJVN C&SO Department

Detail of LPS Chargeable with May 2022 energy bills for RHPS

UPCL

| Invoice No | Bill Date | Due Date | Receipt Date | Slab Start Date | Slab End Date | Slab Days | Principle Outstanding | LPS Rate | Total LPS |
|------------------|------------|------------|--------------|-----------------|---------------|-----------|-----------------------|----------|-------------|
| SJVN/2122/02/231 | 06-04-2022 | 23-05-2022 | 08-04-2022 | 24-05-2022 | 31-05-2022 | 8 | 7,80,36,208.00 | 12 | 2,05,246.00 |
| SJVN/2122/02/243 | 06-04-2022 | 23-05-2022 | 08-04-2022 | 24-05-2022 | 31-05-2022 | 8 | 5,87,81,987.00 | 12 | 1,54,605.00 |
| | | | | | | | | | 3,59,851.00 |

R/K