



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 फॅक्स: 0177-2660211;ई-मेल: gmcsosjvn@gmail.com

सं.सख्या: सी एवं एस ओ(06)/051/ 1267-68

दिनांक : 05-09-2022

अधीक्षण अभियन्ता
इलैक्ट्रिसिटी 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 August 2022 में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 16,65,26,469 /- computed on REA, which is based on availability tariff dated 02-09-2022. This bill also includes NRLDC Fees & Charges for August 2022.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20.10.2022.

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.

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

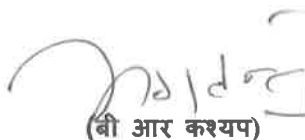
A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code :	BKID0006016

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: (कार्यकारी निदेशक), यू.पी. पावर कारपोरेशन लिमिटेड तीसरी मंजिल, शक्तिभवन एक्सटेंशन 14-अशोक मार्ग, लखनऊ-226001



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/2223/02/073 ,dtd-05.09.2022
Bill for the month of : AUG,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	(%)	108.421
C2	Weighted % Capacity allocation	(%)	18.195
C3	Capacity Charges	Rs.	66,465,455.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	47,976,249.2
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.	100,030,480.00
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 AUG,2022	Rs.	30,534.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
		Rs.	---
TT	Total (C3+EE1+EE2+RL)	Rs.	166,526,469.00

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


SJVN C&SO Department