



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/ 1427-28

दिनांक : 05-10-2022

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 **September 2022** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 16,16,34,601 /- computed on REA, which is based on availability tariff dated 04-10-2022. This bill also includes NRLDC Fees & Charges for September 2022 and Final REA adjustment for the month of January 2022 to March 2022.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19.11.2022.

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. 23,84,36,644.00 (inclusive of LPS) as on 30.09.2022.

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

(दिलेश राणा)

प्रबंधक (सी एंड एसओ)

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

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:
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/2223/02/086 ,dtd-05.10.2022
Bill for the month of : SEP,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.	65,376,217.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	43,793,661.3
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.	91,309,784.00
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 SEP,2022	Rs.	30,166.00
Adjustment as per final/revision in REA			
AE1	Energy + Capacity Charges for Month-01/2022	Rs.	340,290.00
AE2	Energy + Capacity Charges for Month-02/2022	Rs.	0.00
AE3	Energy + Capacity Charges for Month-03/2022	Rs.	298,655.00
Late Payment Surcharge			
	LPS on overdue amount	Rs.	4,279,489.00
TT	Total (C3+EE1+EE2+RL+AE1+AE2+AE3+LPS)	Rs.	161,634,601.00

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


SJVN C&SO Department

Details of LPS chargeable to UPPCL for the Energy supplied from RHPS for the month of September 2022											05.10.2022	
SR. NO.	Invoice No	Bill Date	Due Date	Receipt Date	Slab Start Date	Slab End Date	Slab Days	Principle Outstanding	Interest Outstanding	LPS Rate	Total LPS	
1	SJVN/2223/02/036	09-06-2022	25-07-2022	10-06-2022	01-09-2022	23-09-2022	23	12,25,77,364.00	22,99,24,291.00	12.5	27,76,554.00	
2	SJVN/2223/02/036	09-06-2022	25-07-2022	10-06-2022	24-09-2022	30-09-2022	7	12,25,77,364.00	22,99,24,291.00	13	8,78,840.00	
3	SJVN/2223/02/060	04-08-2022	19-09-2022	05-08-2022	20-09-2022	30-09-2022	11	17,25,71,859.00	0.00	12	6,24,095.00	
											42,79,489.00	

Dulabane