

एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)

नवरत्न सी. पी. एस. ई.
A Navratna CPSE

CIN No : L40101HP1988GOI008409



Ref No: SJVN/C&SO/2025-25/ 246-47

Date : 07-02-2025

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 **January 2025** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 6,84,19,642.00 computed on REA, which is based on availability tariff dated 04-02-2025. This bill also includes NRLDC Fees & Charges for the month of January, 2025 and Impact of Beta Factor for the month April 2024 to December 2024.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 24-03-2025.

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.

(Handwritten signature)

कॉरपोरेट मुख्यालय : शक्ति सदन, शनान,
शिमला - 171006 (हि.प्र.) www.sjvn.nic.in

दूरभाष : 0177-2660003/4/5/6 फैक्स : 0177-2660001

सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वीं मंजिल,

एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर, नई दिल्ली-110023

दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H.Q.: Shakti Sadan, Shanan,
Shimla-171006, (H.P.) www.sjvn.nic.in

Tele: 0177-2660003/4/5/6, Fax: 0177-2660001

Liaison Office: Office Block, Tower-1, 6th Floor,

NBCC Complex, East Kidwai Nagar, New Delhi-110023

Tele: 011-61901919, Fax: 011-61901915

अपने तथा राष्ट्र के हित में ऊर्जा की बचत करें |

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

एसजेवीएन लिमिटेड SJVN Limited

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CIN No : L40101HP1988GOI008409



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

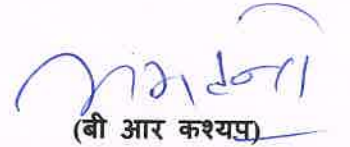
The copy of above bill is also available on SJVN website: <http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,

एसजेवीएनलिमिटेड की ओर से

अनुलग्नक : यथोक्त 1


(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति : मुख्य महाप्रबंधक, यू पी पावर कॉर्पोरेशन लिमिटेड, तीसरी मंजिल, शक्ति भवन एक्सटेंशन 14 - अशोक मार्ग, लखनऊ - 226001

कॉर्पोरेट मुख्यालय : शक्ति सदन, शनान,
शिमला - 171006 (हि.प्र.) www.sjvn.nic.in
दूरभाष : 0177-2660003/4/5/6 फैक्स : 0177-2660001
सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई नगर, नई दिल्ली-110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

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SAVE ENERGY FOR BENEFIT OF SELF AND NATION



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/2425/02/149 ,dtd-07.02.2025
Bill for the month of : JAN,2025
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GOI008409
GSTIN: 02AAICSI307F1ZY

GST NO:

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	2.081
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.300
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	86.797
C2	Weighted % Capacity allocation	(%)	15.816092
C3	Capacity Charges	Rs.	47,292,677.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	4,292,612.1
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	3,145,757.9
Energy Charges			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	8,932,926.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	4,089,485.00
RLDC Charge			
RL	NRLDC Fee and charge for the month JAN,2025	Rs.	30,990.00
Adjustment as per final/revision in REA			
AE1	Energy + Capacity Charges for Month-04/2024	Rs.	474,411.00
AE2	Energy + Capacity Charges for Month-05/2024	Rs.	718,804.00
AE3	Energy + Capacity Charges for Month-06/2024	Rs.	1,429,953.00
AE4	Energy + Capacity Charges for Month-07/2024	Rs.	1,437,608.00
AE5	Energy + Capacity Charges for Month-08/2024	Rs.	1,437,607.00
AE6	Energy + Capacity Charges for Month-09/2024	Rs.	1,437,607.00
AE7	Energy + Capacity Charges for Month-10/2024	Rs.	1,331,185.00
AE8	Energy + Capacity Charges for Month-11/2024	Rs.	0.00
AE9	Energy + Capacity Charges for Month-12/2024	Rs.	0.00
ADJUSTMENT AS PER FINAL/REVISION IN REA			
FB1	ADJUSTMENT OF JUNE 2024 FINAL REA ALREADY BILLED ON 04.12.2024	Rs.	193,611.00-
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+AE5+AE6+AE7+AE8+AE9+FB1)	Rs.	68,419,642.00

Handwritten signature/initials

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


SJVN C&SO Department