

# एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)  
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)  
भारत मिनि रत्न एवं अनुसूची "ए" पी. एस. यू.  
A Mini Ratna & Schedule 'A' P.S.U.  
CIN No.:L40101HP1988GOI008409



Ref No: SJVN/C&SO/2023/ 217-18

Date : 03-02-2023

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 2023** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 7,08,83,652 /- computed on REA, which is based on availability tariff dated 02-02-2023. This bill also includes NRLDC Fees & Charges for January 2023.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20.03.2023.**

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:-

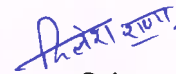
|                        |                          |
|------------------------|--------------------------|
| A/C Name               | SJVN-RHEP escrow account |
| A/C No                 | 601620110000414          |
| Name of Bank & Address | Bank of India            |
| IFSC Code :            | BKID0006016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

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

धन्यवाद !

अनुलग्नक : यथोक्त 1

भवदीय,  
एसजेवीएनलिमिटेड की ओर से

  
(दिलेश राणा)  
प्रबंधक (सी एंड एसओ)

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

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,  
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई नगर - नई दिल्ली - 110023  
दूरभाष : 011-61901919 फ़ैक्स : 011-61901915

Corporate H. Q: Shakti Sadan, Shanan,  
Shimla-171006, (HP) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
Expediting Office: NBCC Complex, Tower-1  
(6<sup>th</sup> Floor), East Kidwai Nagar, New Delhi-110023  
Tele: 011-61901919, Fax : 011-61901915

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

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/2223/02/142 ,dtd-03.02.2023  
Bill for the month of : JAN,2023  
Tariff: Provisional on ABT based REA  
CIN:L40101HP1988GOI008409  
GSTIN: 02AAICS1307F1ZY

| Sr. No.  | Particulars of Bill  | Unit    | Total                |
|--|--|---------|----------------------|
| <b>Energy Charge Rate</b>                        |  |         |                      |
| 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                |
| <b>Capacity Charges (Inclusive of Incentive)</b> |  |         |                      |
| C1   | PAFM for the month   | (%)     | 101.895              |
| C2   | Weighted % Capacity allocation   | (%)     | 15.816               |
| C3   | Capacity Charges   | Rs.     | 54,297,526.00        |
| <b>Energy Details</b>                            |  |         |                      |
| E1   | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy               | Kwh     | 7,942,925.6          |
| E2   | Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy       | Kwh     | 0.0                  |
| <b>Energy Charges</b>                            |  |         |                      |
| EE1  | Energy charges upto Annual Ex Bus Saleable Design Energy                         | Rs.     | 16,561,000.00        |
| EE2  | Energy charges in Excess of Annual Ex Bus Saleable Design Energy                 | Rs.     | 0.00                 |
| <b>RLDC Charge</b>                               |  |         |                      |
| RL   | NRLDC Fee and charge for the month JAN,2023                                      | Rs.     | 25,126.00            |
| <b>Adjustment as per final/revision in REA</b>   |  |         |                      |
|  |  | Rs.     | --                   |
| <b>Late Payment Surcharge</b>                    |  |         |                      |
|  |  | Rs.     | --                   |
| TT   | <b>Total</b><br>(C3+EE1+EE2+RL)  | Rs.     | <b>70,883,652.00</b> |

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

  
SJVN C&SO Department