

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/ 617-18

Date : 06-04-2023

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 **March 2023** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 6,20,39,476 /- computed on REA, which is based on availability tariff dated 05-04-2023. This bill also includes NRLDC Fees & Charges for the month of March, 2023 & Final REA bill for the period from April 2022 to Aug 2022.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 21.05.2023.

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.

(Handwritten signature)

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि.प्र.) www.sjvn.nic.in
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किडवाई नगर - नई दिल्ली - 110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H. Q: Shakti Sadan, Shanan,
Shimla-171006, (HP) www.sjvn.nic.in
Expediting Office: NBCC Complex, Tower-1
(6th 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

एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
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A Mini Ratna & Schedule 'A' P.S.U.
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

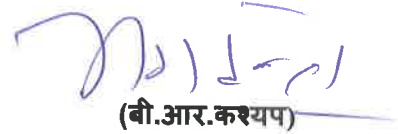
The copy of above bill is also available on SJVN website :<http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,

एसजेवीएनलिमिटेड की ओर से

अनुलग्नक : यथोक्त 1


(बी.आर.कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

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

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि.प्र.) www.sjvn.nic.in
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर - नई दिल्ली - 110023
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SAVE ENERGY FOR BENEFIT OF SELF AND NATION



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

Name & Address of Beneficiary
Superintending Engineer
Uttar Pradesh Power Corporation Ltd.
4th Floor, Shkati Bhawan, Extn.
14-Ashok Marg, Lucknow-226001 (U.P.)

Plant: Rampur Hydro Electric Power Station
Invoice No. & Date: C&SO051/2223/169 Dt 06/04/2023
Bill for the month of : Mar-23
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	(%)	96.557
C2	Weighted % Capacity allocation	(%)	15.939822
C3	Capacity Charges	Rs.	51855849
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	2282807.7
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	6315005.8
Energy Charges			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	4759654
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	7578007
Adjustment as per final/revision in REA			
AE1	Final REA adjustment April 22 to Aug 22	Rs.	-21,79,326.00
AE2	RUVNL adjustment from Sept 22 to Fe 2023	Rs.	
AE3	0	Rs.	
AE4	Energy +Capacity Charges for the Month of	Rs.	
FE	0	Rs.	
RLDC Fees and Charges			
RF	NRLDC Fees and Charges for the month of march 2023	Rs.	25292
Adjustment of Rebate			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
Late Payment Surcharge			
LP			
i	LPS on overdue amount (as per detail attached)		
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+RF+AR+LP)	Rs.	62039476

Note: Rebate will applicable in accordance to SJVN Policy.

SJVN C & SO Department