

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/2024-25/ 1648

Date : 04-10-2024

कार्यकारी अभियन्ता
इलैक्ट्रिकल ऑपरेशन डिविजन न. 2
यूटी इलैक्ट्रिसिटी डिपार्टमेंट
इंडस्ट्रियल एरिया, फेस-1
ट्रांसपोर्ट एरिया के सामने, चण्डीगढ़

विषय : रामपुर जल विद्युत स्टेशन द्वारा **September 2024** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs. 87,40,748.00 computed on REA (Plus excess Rebate of Rs. 21,752.00 claimed towards payment in the month of Sep 2024), which is based on availability tariff dated 03-10-2024. This bill also includes NRLDC Fees & Charges for the month of September, 2024. Total amount payable by UT Chandigarh is Rs. 87,62,500.00.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18-11-2024.

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, if any, may please be released immediately.

Handwritten signature and date: 21/11

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 किदवाई 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)
(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



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

(दिलेश राणा)

वरिष्ठ प्रबंधक (सी एंड एसओ)

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिगला - 171 006 (हि.प्र.) www.sjvn.nic.in
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई 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



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

Name and address of beneficiary:

EXECUTIVE ENGINEER
ELECTRICAL OPERATION DIVISION NO.2,
UT-ELECTRICITY DEPARTMENT, INDUSTRIAL AREA PHASE-I
OPPOSITE TRANSPORT AREA, CHANDIGARH-160002

Plant: RAMPUR HPS
Invoice No. & Date: SJVN/2425/02/073 ,dtd-04.10.2024
Bill for the month of : SEP,2024
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY

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	(%)	105.665
C2	Weighted % Capacity allocation	(%)	1.011541
C3	Capacity Charges	Rs.	3,563,397.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	2,458,375.0
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.	5,115,878.00
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,2024	Rs.	2,860.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	58,613.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	8,740,748.00

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


SJVN C&SO Department

Details of LPS charged to UT, Chandigarh along with Sept 2024 energy bill for power supplied

Sr No	Invoice Date	Due Date	Bill Amount	Payment	LPS adjustment	Rebate	Net payment	Cumm Balance	No of Days surcharge	LPS %	Surcharge Amt	Cummulative surcharge
1	03-11-2023	18-12-2023	42,62,473.00				0	42,62,473.00	14.00	13.5	22071	22071
	17-11-2023	01-01-2024	1,12,728.00				0	43,75,201.00	4.00	13.5	6473	28544
1	05-01-2024	04-02-2024		42,62,473.00	28544		4233929	1,41,272.00	1.00	13.5	52	52
2	06-01-2024	05-02-2024		34,32,121.00	52	31185	3463254	(33,21,982.00)	13.00	13.5	0	0
3	05-12-2023	19-01-2024	34,65,039.00				0	1,43,057.00	30.00	13.5	1587	1587
4	04-01-2024	18-02-2024	46,76,727.00				0	48,19,784.00	12.00	13.5	21392	22979
5	05-02-2024	01-03-2024		46,97,166.00	22979		4674187	1,45,597.00	20.00	13.5	1077	1077
6	21-03-2024	21-03-2024	30,08,461.00				0	31,54,058.00	-	13.5	0	1077
7	31-03-2024	21-03-2024		30,11,926.00	1077		3010849	1,43,209.00	10.00	13.5	530	530
8	05-04-2024	31-03-2024					0	1,43,209.00	5.00	13.65	268	798
9	06-03-2024	05-04-2024	26,24,966.00		798	26250	2649028	(25,05,819.00)	15.00	13.65	0	0
10	06-04-2024	20-04-2024		26,23,576.00			0	1,19,147.00	28.00	13.65	1248	1248
11	03-04-2024	18-05-2024	30,21,989.00				0	31,41,136.00	1.00	13.65	1175	2423
	04-04-2024	19-05-2024	75,19,190.00				0	1,06,60,326.00	17.00	13.65	67773	70196
12	05-06-2024	05-06-2024		1,08,00,489.00	70196		10730293	(69,967.00)	1.00	13.65	0	0
13	06-06-2024	06-06-2024		47,42,627.00			0	(48,50,853.00)	4.00	13.65	0	0
14	26-04-2024	10-06-2024	2,61,042.00			38259	4780886	(45,89,811.00)	7.00	13.65	0	0
15	03-05-2024	17-06-2024	47,82,367.00				0	1,92,556.00	16.00	13.65	1152	1152
16	03-07-2024	03-07-2024		83,28,059.00	1152	81047	8407954	(82,15,398.00)	8.00	13.65	0	0
17	27-05-2024	11-07-2024	2,61,042.00				0	(79,54,356.00)	9.00	13.65	0	0
18	05-06-2024	20-07-2024	81,04,700.00				0	1,50,344.00	20.00	13.65	1124	1124
19	25-06-2024	09-08-2024	2,61,042.00				0	4,11,386.00	8.00	13.65	1231	2355
20	03-07-2024	17-08-2024	94,00,495.00				0	98,11,881.00	4.00	13.65	14677	17032
21	21-08-2024	21-08-2024		2,61,042.00	17032		244010	95,67,871.00	18.00	13.65	64406	64406
22	25-07-2024	08-09-2024	2,61,042.00				0	98,28,913.00	1.00	13.65	3676	68082
23	09-09-2024	09-09-2024		94,20,206.00	68082		9352124	4,76,789.00	1.00	13.65	178	178
24	10-09-2024	10-09-2024		2,61,042.00	178	2741	263605	2,13,184.00	5.00	13.65	399	399
25	15-09-2024	15-09-2024		96,01,448.00	399		9601049	(93,87,865.00)	-	13.65	0	0
26	15-09-2024	15-09-2024		98,28,731.00	0	127672	9956403	(1,93,44,268.00)	4.00	13.65	0	0
27	05-08-2024	19-09-2024	96,01,448.00				0	(97,42,820.00)	21.00	13.65	0	0
28	26-08-2024	10-10-2024	2,61,042.00				0	(94,81,778.00)	9.00	13.65	0	0
29	04-09-2024	19-10-2024	96,72,130.00				0	1,90,352.00	20.00	13.65	0	0
30	24-09-2024	08-11-2024	2,61,039.00				0	4,51,391.00	-		0	0
	Total		7,18,18,962.00	7,12,70,906.00	2,10,489.00	3,07,154.00					2,10,489.00	

04-01-2024	20,439.00
06-03-2024	25,111.00
05-06-2024	43,364.00
03-07-2024	19,711.00
04-09-2024	43,251.00
total	1,51,876.00

LPS already charged

LPS to be charged

58,613.00

BA
2-10-24