

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/ 817

Date : 05-05-2023

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 April 2023 में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 54,69,056 /- ( Plus Rs 3963.00 excess rebate claimed in payment made during April 2023) computed on REA, which is based on availability tariff dated 02-05-2023. This bill also includes NRLDC Fees & Charges for the month of April, 2023 & Auxiliary Energy Bill for F.Y. 2022-23. Total amount payable by UT Chandigarh is Rs 54,73,019.00

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19.06.2023.**

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, if any, may please be released immediately.

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,  
शिमला - 171 006 (टि-िज-) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,  
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर - नई दिल्ली - 110023  
दूरभाष : 011-61901919 फैक्स : 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

# एसजेवीएन लिमिटेड SJVN Limited

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A Mini Ratna & Schedule 'A' P.S.U.  
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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)

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,  
शिमला - 171 006 (टि-इ- ) [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  
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अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।



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

Name & Address of Beneficiary:  
Executive Engineer  
Electrical Operation Division No.2,  
UT-Electricity Department, Industrial Area Phase-I  
New Power House  
Opposite Transport Area, Chandigarh-160002

Plant: Rampur Hydro Electric Power Station  
Invoice No. & Date: C&SO051/2324/2 Dt 05/05/2023  
Bill for the month of : Apr-23  
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	2.081
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	(%)	109.586
C2	Weighted % Capacity allocation	(%)	1.137386
C3	Capacity Charges	Rs.	4046536
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	676856.7
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.	1408539
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
<b>Adjustment as per final/revision in REA</b>			
AE1	Auxillary Consumption for FY 2022-23	Rs.	-13264
AE2	RUVNL adjustment from Sept 22 to Fe 2023	Rs.	
AE3		Rs.	
AE4	Energy +Capacity Charges for the Month of	Rs.	
FE		Rs.	
<b>RLDC Fees and Charges</b>			
RF	NRLDC Fees and Charges for the month of April 2023	Rs.	2308
<b>Adjustment of Rebate</b>			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
<b>Late Payment Surcharge</b>			
i	LPS on overdue amount (as per detail attached)		24937
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+RF+AR+LP)	Rs.	5469056

Note: Rebate will applicable in accordance to SJVN Policy.

  
SJVN C & SO Department

**Details of LPS charged to Chandigarh along with April 2023 energy bill for power supplied from RHPS**

Beneficiaries	Bill no	Bill Date	Due Date	Date of LPS	LPS upto	Short days	LPS Rate	Balance (Rs)	LPS (Rs)
UT, Chandigarh	131	3-2-23	20-Mar-23	20-Mar-23	31-03-2023	11	12.00%	32,44,953.00	11,735.00
	131	3-2-23	20-Mar-23	31-Mar-23	11-04-2023	11	13.50%	32,44,953.00	13,202.00
								<b>Total</b>	<b>24,937.00</b>

*RA 75*