



एसजेवीएन लिमिटेड CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)

A Mini Ratna & Schedule "A" PSU

आईएसओ 9001:2015 प्रमाणित कम्पनी

कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,

एसजेवीएन कॉरपोरेट मुख्यालय, शनान, शिमला – 171 006

फोन : 0177- 2660210 फ़ैक्स: 0177-2660211, ई-मेल: gmcsosjvn@gmail.com

सं.सख्या: सी एवं एस ओ (06)/001/ 1532-33

दिनांक : 03-11-2022

प्रमुख (पावर मैनेजमेंट ग्रुप)  
बीएसईएस यमुना पावर लिमिटेड  
द्वितीय मंजिल, बी-ब्लॉक शक्ति किरन विल्डिंग  
नियर कडकडडूमा कोर्ट, न्यू दिल्ली-92

विषय: नाथपा झाकड़ी जल विद्युत स्टेशन द्वारा **October 2022** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 3,36,74,803 /- computed on REA, which is based on availability tariff dated 02-11-2022. This bill also includes NRLDC Fees & Charges for October 2022.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18-12-2022.**

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 energy 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 please be released immediately.

**The bank detail of SJVN is as under :**

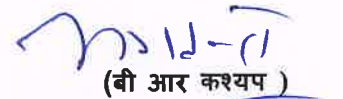
A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code :	IBKL0000011

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

धन्यवाद !

अनुलग्नक :यथोक्त1

भवदीय,  
एसजेवीएन लिमिटेड की ओर से

  
(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति: मुख्य वित्त अधिकारी, बीएसईएस यमुना पावर लिमिटेड, द्वितीय मंजिल, शक्ति किरन विल्डिंग, डी-ब्लॉक, नियर कडकडडूमा कोर्ट, न्यू दिल्ली-92



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

Name & Address of Beneficiary  
Sh. Sunil Kakkar  
AVP  
BSES Yamuna Power Ltd.  
2nd Floor, Shakti Kiran Building D Block  
(Near Karkadom Court), New Delhi-110092

Plant: Nathpa Jhakri Hydro Power Station  
Invoice No. & Date: C&SO050/2223/98 Dt 03/11/2022  
Bill for the month of : Oct-22  
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	1.182
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy	Rs./Kwh	1.182
0			
C1	PAFM for the month	(%)	110.223
C2	Weighted % Capacity allocation	(%)	2.7330
C3	Capacity Charges	Rs.	19320308
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	12130319.4
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.	14338038
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
<b>Adjustment as per final/revision in REA</b>			
AE1	0	Rs.	
AE2	0	Rs.	
AE3	0	Rs.	
AE4	0	Rs.	
MA	0	Rs.	
MC	0	Rs.	
<b>RLDC Fees and Charges</b>			
RF	NRLDC Fees and Charges for the month of Oct 2022	Rs.	16457
<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)		
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+MC+RF+AR+LP)	Rs.	33674803

Note: Rebate will applicable in accordance with SJVN Policy.

  
SJVN C & SO Department