



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, शानान, शिमला - 171 006

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

सं.सख्या: सी एवं एस ओ (06)/001/ 994-95

दिनांक : 05-07-2022

अधीक्षण अभियन्ता (आर पी पी सी)
अजमेर विद्युत वितरण निगम लिमिटेड
132 के वी,आर वी पी एन एल सब स्टेशन विल्डिंग,
कालगीरीमार्ग मालवीय नगर, जयपूर 302017 राजस्थान

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 3,65,54,606 /- computed on REA, which is based on availability tariff dated 05-07-2022. This bill also includes NRLDC Fees & Charges for June 2022 & final REA adjustment for the month of Sept 2021 to Dec 2021.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19-08-2022.

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, if any, may 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 :<http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

अनुलग्नक : यथोक्त 1

भवदीय,
एसजेवीएन लिमिटेड की ओर से

(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति: वरि. लेखा अधिकारी ,राजस्थान पावर प्रोक्योरमेंट सेंटर,कमरा न. 28, धरातल मंजिल,विद्युत भवन, जयपूर राजस्थान



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

Name and address of beneficiary:
SUPERINTENDING ENGINEER (RPPC)
AJMER VIDYUT VITARAN NIGAM LTD.
132 KV, RVPNL SUBSTATION BUILDING
KALIGIRI MARG MALVIYA NAGAR
JAIPUR-302017, RAJASTHAN

Plant: NATHPA JHAKRI HPS
Invoice No. & Date: SJVN/2223/01/041 ,dtd-05.07.2022
Bill for the month of : JUN,2022
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 | 1.182 |
| A2 | Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy | Rs./Kwh | 1.182 |
| Capacity Charges (Inclusive of Incentive) | | | |
| C1 | PAFM for the month | (%) | 110.121 |
| C2 | Weighted % Capacity allocation | (%) | 2.262 |
| C3 | Capacity Charges | Rs. | 15,460,534.00 |
| Energy Details | | | |
| E1 | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy | Kwh | 17,819,575.8 |
| 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. | 21,062,739.00 |
| 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 JUN,2022 | Rs. | 14,215.00 |
| Adjustment as per final/revision in REA | | | |
| AE1 | Energy + Capacity Charges for Month-09/2021 | Rs. | 0.00 |
| AE2 | Energy + Capacity Charges for Month-10/2021 | Rs. | 0.00 |
| AE3 | Energy + Capacity Charges for Month-11/2021 | Rs. | 0.00 |
| AE4 | Energy + Capacity Charges for Month-12/2021 | Rs. | 0.00 |
| Late Payment Surcharge | | | |
| | LPS on overdue amount | Rs. | 17,118.00 |
| TT | Total (C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+LPS) | Rs. | 36,554,606.00 |

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


SJVN C&SO Department

Detail of LPS chargeable to AVVNL for the month of June 2022

| SR. NO. | Invoice No | Bill Date | Due Date | Receipt Date | Slab Start Date | Slab End Date | Slab Days | Principle Outstanding | Interest Outstanding | LPS Outstanding | TCS Outstanding | LPS Rate | Total LPS |
|---------|------------------|------------|------------|--------------|-----------------|---------------|-----------|-----------------------|----------------------|-----------------|-----------------|----------|-----------|
| 1 | SJVN/2122/01/250 | 06-04-2022 | 23-05-2022 | 08-04-2022 | 01-06-2022 | 17-06-2022 | 17 | 19,28,488.00 | 0.00 | 0.00 | 0.00 | 12 | 10,778.00 |
| 2 | SJVN/2223/01/011 | 05-05-2022 | 20-06-2022 | 06-05-2022 | 21-06-2022 | 30-06-2022 | 10 | 19,28,488.00 | 0.00 | 0.00 | 0.00 | 12 | 6,340.00 |
| | Total | | | | | | | | | | | | 17,118.00 |