



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/ 982-85

दिनांक : 05-07-2022

निदेशक (एनर्जी)

हिमाचल प्रदेश सरकार

शान्ति निवास, फेज-111, सेक्टर-6,

न्यू शिमला, शिमला-171009

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 40,39,86,663 /- 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: 1 मुख्य अभियन्ता (सिस्टम ऑपरेशन), हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड, विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4  
2 निदेशक (इंटर स्टेट) हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड 132 के वी, सब स्टेशन विल्डिंग उपरी मंजिल, टूटू, शिमला-113  
3 लेखा अधिकारी, एस एल एंड डी ह्य हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4

Registered Office: SJVN Corporate Head Quarter, Shanan, Shimla-171006, HP

Website: www.sjvn.nic.in



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

Name and address of beneficiary:  
DIRECTOR (ENERGY)  
GOVT. OF HIMACHAL PRADESH  
SHANTI NIWAS, PHASE-III, SECTOR-6  
NEW SHIMLA-9

Plant: NATHPA JHAKRI HPS  
Invoice No. & Date: SJVN/2223/01/035 ,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
<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
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	110.121
C2	Weighted % Capacity allocation	(%)	25.000
C3	Capacity Charges	Rs.	170,872,392.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	196,999,499.7
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.	232,853,409.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
<b>RLDC Charge</b>			
RL	NRLDC Fee and charge for the month JUN,2022	Rs.	242,877.00
<b>Adjustment as per final/revision in REA</b>			
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
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	17,985.00
<b>TT</b>	<b>Total</b> <b>(C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+LPS)</b>	Rs.	<b>403,986,663.00</b>

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

SJVN C&SO Department

Detail of LPS chargeable to GOHP 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 andin	TCS Outst andin	LPS Rate	Total LPS
1	SJVN/2122/01/244	06-04-2022	23-05-2022	08-04-2022	01-06-2022	22-06-2022	22	18,03,393.00	0.00	0.00	0.00	12	13,044.00
0	SJVN/2122/01/244	06-04-2022	23-05-2022	08-04-2022	23-06-2022	30-06-2022	8	18,03,393.00	0.00	0.00	0.00	12.5	4,941.00
	<b>Total</b>												<b>17,985.00</b>

*BK 72*