



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

सं.सख्या: सी एवं एस ओ (06)/001/ 841-42

दिनांक : 06-06-2022

प्रबंध निदेशक

भार प्रेषण मीटरिंग एवं टेस्टिंग डिवीज़न

जे एंड के पावर कारपोरेशन लिमिटेड (JKPCL)

नेरवाल ग्रिड स्टेशन, गिलाडीनी, जम्मू

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 21,01,86,635 /- computed on REA, which is based on availability tariff dated 06-06-2022. This bill also includes NRLDC Fees & Charges for May 2022.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 21-07-2022.

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.

Further, your attention is also invited towards payment of outstanding amount of Rs. 342,74,49,273.00 (inclusive of LPS) as on 31.05.2022.

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 !

भवदीय,
सजेवीएन लिमिटेड की ओर से

अनुलग्नक : यथोक्त 1

(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति: कार्यकारी अभियन्ता भार प्रेषण मीटरिंग एवं टेस्टिंग डिवीज़न, जे एंड के पावर कारपोरेशन लिमिटेड नेरवाल ग्रिड स्टेशन, गिलाडीनी, जम्मू

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

Website:www.sjvn.nic.in



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

Name and address of beneficiary:
SUPERINTENDING ENGINEER
LOAD DESPATCH METERING & TESTING DIVISION
J&K POWER DEVELOPMENT DEPTT.
NERWAL GRID STATION, GILADINI JAMMU

Plant: NATHPA JHAKRI HPS
Invoice No. & Date: SJVN/2223/01/023 ,dtd-06.06.2022
Bill for the month of : MAY,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	(%)	11.654
C3	Capacity Charges	Rs.	82,309,004.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	73,626,467.1
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.	87,026,483.00
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 MAY,2022	Rs.	74,759.00
Adjustment as per final/revision in REA			
AE1	Energy + Capacity Charges for Month-04/2022	Rs.	1.00
Late Payment Surcharge			
	LPS on overdue amount	Rs.	40,776,388.00
TT	Total (C3+EE1+EE2+RL+AE1+LPS)	Rs.	210,186,635.00

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

SJVN C&SO Department

Detail of LPS Chargeable with May 2022 energy bills for NJHPS for J&K

Invoice No	Bill Date	Due Date	Slab Start Date	Slab End Date	Slab Days	Principle Outstanding	TCS Outstanding	LPS Rate	Total LPS
SJVN/2021/01/041	04-07-2020	18-08-2020	01-05-2022	10-05-2022	10	8,63,38,728.86	0.00	15	3,54,817.00
SJVN/2021/01/041	04-07-2020	18-08-2020	11-05-2022	31-05-2022	21	8,63,38,728.86	0.00	15	7,45,115.00
SJVN/2021/01/058	05-08-2020	19-09-2020	01-05-2022	12-05-2022	12	21,26,02,711.00	0.00	15	10,48,452.00
SJVN/2021/01/058	05-08-2020	19-09-2020	13-05-2022	31-05-2022	19	21,26,02,711.00	0.00	15	16,60,049.00
SJVN/2021/01/075	04-09-2020	19-10-2020	01-05-2022	12-05-2022	12	20,88,77,453.00	0.00	15	10,30,081.00
SJVN/2021/01/075	04-09-2020	19-10-2020	13-05-2022	31-05-2022	19	20,88,77,453.00	0.00	15	16,30,961.00
SJVN/2021/01/092	06-10-2020	20-11-2020	01-05-2022	14-05-2022	14	18,83,94,608.00	0.00	15	10,83,914.00
SJVN/2021/01/092	06-10-2020	20-11-2020	15-05-2022	31-05-2022	17	18,83,94,608.00	0.00	15	13,16,182.00
SJVN/2021/01/109	04-11-2020	19-12-2020	01-05-2022	13-05-2022	13	14,94,35,269.00	0.00	15	7,98,353.00
SJVN/2021/01/109	04-11-2020	19-12-2020	14-05-2022	31-05-2022	18	14,94,35,269.00	0.00	15	11,05,412.00
SJVN/2021/01/126	04-12-2020	18-01-2021	01-05-2022	13-05-2022	13	14,57,08,918.00	0.00	15	7,78,445.00
SJVN/2021/01/126	04-12-2020	18-01-2021	14-05-2022	31-05-2022	18	14,57,08,918.00	0.00	15	10,77,847.00
SJVN/2021/01/142	05-01-2021	19-02-2021	01-05-2022	15-05-2022	15	14,11,68,241.00	0.00	15	8,70,215.00
SJVN/2021/01/142	05-01-2021	19-02-2021	16-05-2022	31-05-2022	16	14,11,68,241.00	0.00	15	9,28,230.00
SJVN/2021/01/158	03-02-2021	20-03-2021	01-05-2022	14-05-2022	14	12,42,91,578.00	0.00	15	7,15,102.00
SJVN/2021/01/158	03-02-2021	20-03-2021	15-05-2022	31-05-2022	17	12,42,91,578.00	0.00	15	8,68,338.00
SJVN/2021/01/174	04-03-2021	18-04-2021	01-05-2022	13-05-2022	13	10,62,94,537.00	0.00	15	5,67,875.00
SJVN/2021/01/174	04-03-2021	18-04-2021	14-05-2022	31-05-2022	18	10,62,94,537.00	0.00	15	7,86,288.00
SJVN/2021/01/190	07-04-2021	22-05-2021	01-05-2022	17-05-2022	17	12,59,46,088.00	0.00	15	8,79,897.00
SJVN/2021/01/190	07-04-2021	22-05-2021	18-05-2022	31-05-2022	14	12,59,46,088.00	0.00	15	7,24,621.00
SJVN/2021/01/205	06-11-2020	21-12-2020	01-05-2022	15-05-2022	15	0.00	6,14,186.00	15	3,786.00
SJVN/2021/01/205	06-11-2020	21-12-2020	16-05-2022	31-05-2022	16	0.00	6,14,186.00	15	4,038.00
SJVN/2021/01/235	05-01-2021	19-02-2021	01-05-2022	15-05-2022	15	0.00	6,76,197.00	15	4,168.00
SJVN/2021/01/235	05-01-2021	19-02-2021	16-05-2022	31-05-2022	16	0.00	6,76,197.00	15	4,446.00
SJVN/2021/01/275	06-04-2021	21-05-2021	01-05-2022	16-05-2022	16	0.00	2,25,000.00	15	1,479.00
SJVN/2021/01/275	06-04-2021	21-05-2021	17-05-2022	31-05-2022	15	0.00	2,25,000.00	15	1,387.00
SJVN/2122/01/008	04-05-2021	18-06-2021	01-05-2022	14-05-2022	14	10,36,12,152.00	0.00	15	5,96,125.00
SJVN/2122/01/008	04-05-2021	18-06-2021	15-05-2022	31-05-2022	17	10,36,12,152.00	0.00	15	7,23,866.00
SJVN/2122/01/030	02-06-2021	19-07-2021	01-05-2022	15-05-2022	15	13,92,54,769.00	0.00	15	8,58,420.00
SJVN/2122/01/030	02-06-2021	19-07-2021	16-05-2022	31-05-2022	16	13,92,54,769.00	0.00	15	9,15,648.00
SJVN/2122/01/043	03-06-2021	19-07-2021	01-05-2022	15-05-2022	15	0.00	1,00,000.00	15	616.00

SJVN/2122/01/043	03-06-2021	19-07-2021	16-05-2022	31-05-2022	16	0.00	1,00,000.00	15	658.00
SJVN/2122/01/058	05-07-2021	20-08-2021	01-05-2022	17-05-2022	17	19,70,54,048.00	0.00	15	13,76,679.00
SJVN/2122/01/058	05-07-2021	20-08-2021	18-05-2022	31-05-2022	14	19,70,54,048.00	0.00	15	11,33,736.00
SJVN/2122/01/086	04-08-2021	20-09-2021	01-05-2022	18-05-2022	18	21,59,86,444.00	0.00	15	15,97,708.00
SJVN/2122/01/086	04-08-2021	20-09-2021	19-05-2022	31-05-2022	13	21,59,86,444.00	0.00	15	11,53,900.00
SJVN/2122/01/107	03-09-2021	18-10-2021	01-05-2022	16-05-2022	16	21,07,57,148.00	0.00	15	13,85,800.00
SJVN/2122/01/107	03-09-2021	18-10-2021	17-05-2022	31-05-2022	15	21,07,57,148.00	0.00	15	12,99,188.00
SJVN/2122/01/122	30-09-2021	14-11-2021	01-05-2022	13-05-2022	13	33,27,343.00	0.00	14.5	17,184.00
SJVN/2122/01/122	30-09-2021	14-11-2021	14-05-2022	31-05-2022	18	33,27,343.00	0.00	15	24,613.00
SJVN/2122/01/143	05-10-2021	19-11-2021	01-05-2022	18-05-2022	18	19,39,10,233.00	0.00	14.5	13,86,591.00
SJVN/2122/01/143	05-10-2021	19-11-2021	19-05-2022	31-05-2022	13	19,39,10,233.00	0.00	15	10,35,959.00
SJVN/2122/01/158	02-11-2021	17-12-2021	01-05-2022	16-05-2022	16	18,90,73,618.00	0.00	14	11,60,342.00
SJVN/2122/01/158	02-11-2021	17-12-2021	17-05-2022	31-05-2022	15	18,90,73,618.00	0.00	14.5	11,26,672.00
SJVN/2122/01/173	02-12-2021	20-01-2022	01-05-2022	20-05-2022	20	15,28,75,210.00	0.00	13.5	11,30,858.00
SJVN/2122/01/173	02-12-2021	20-01-2022	21-05-2022	31-05-2022	11	15,28,75,210.00	0.00	14	6,45,008.00
SJVN/2122/01/188	04-01-2022	18-02-2022	01-05-2022	19-05-2022	19	12,73,09,177.00	0.00	13	8,61,517.00
SJVN/2122/01/188	04-01-2022	18-02-2022	20-05-2022	31-05-2022	12	12,73,09,177.00	0.00	13.5	5,65,043.00
SJVN/2122/01/215	04-02-2022	22-03-2022	01-05-2022	21-05-2022	21	12,27,22,341.00	0.00	12.5	8,82,592.00
SJVN/2122/01/215	04-02-2022	22-03-2022	22-05-2022	31-05-2022	10	12,27,22,341.00	0.00	13	4,37,093.00
SJVN/2122/01/232	04-03-2022	18-04-2022	01-05-2022	18-05-2022	18	10,67,60,359.00	0.00	12	6,31,787.00
SJVN/2122/01/232	04-03-2022	18-04-2022	19-05-2022	31-05-2022	13	10,67,60,359.00	0.00	12.5	4,75,303.00
SJVN/2122/01/247	06-04-2022	23-05-2022	24-05-2022	31-05-2022	8	13,83,89,896.00	0.00	12	3,63,984.00
Total									4,07,76,388.00