



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/

986-87

दिनांक : 05-07-2022

प्रबंध निदेशक

भार प्रेषण मीटरिंग एवं टेस्टिंग डिवीज़न

जे के पावर कारपोरेशन लिमिटेड (JKPCL)

नेरवाल ग्रिड स्टेशन, गिलाडीनी, जम्मू

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 24,43,50,987 /- 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 not withstanding 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 of Rs 3,50,58,41,321.00 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,
सजेवीएन लिमिटेड की ओर से

(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



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/2223/01/038 ,dtd-05.07.2022
Bill for the month of : JUN,2022
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GOI008409
GSTIN: 02AAICSI307F1ZY

| 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 | (%) | 11.466 |
| C3 | Capacity Charges | Rs. | 78,368,915.00 |
| Energy Details | | | |
| E1 | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy | Kwh | 90,351,115.5 |
| 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. | 106,795,019.00 |
| 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. | 72,078.00 |
| 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. | 17,997,297.00 |
| Late Payment Surcharge | | | |
| | LPS on overdue amount | Rs. | 41,117,678.00 |
| TT | Total (C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+LPS) | Rs. | 244,350,987.00 |

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

SJVN C&SO Department

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

| SR. NO. | Invoice No | Bill Date | Due Date | Slab Start Date | Slab End Date | Slab Days | Principle Outstanding | TCS Outstanding | LPS Rate | Total LPS | |
|---------|------------------|------------|------------|-----------------|---------------|-----------|-----------------------|-----------------|----------|-----------|--------------|
| 1 | SJVN/2021/01/041 | 04-07-2020 | 18-08-2020 | 01-06-2022 | 03-06-2022 | 3 | 8.63.38,728.86 | 0.00 | 0.00 | 15 | 1.06,445.00 |
| 2 | SJVN/2021/01/041 | 04-07-2020 | 18-08-2020 | 04-06-2022 | 09-06-2022 | 6 | 7,48,65,737.86 | 0.00 | 0.00 | 15 | 1,84,600.00 |
| 3 | SJVN/2021/01/041 | 04-07-2020 | 18-08-2020 | 10-06-2022 | 30-06-2022 | 21 | 7,48,65,737.86 | 0.00 | 0.00 | 15 | 6,46,102.00 |
| 4 | SJVN/2021/01/058 | 05-08-2020 | 19-09-2020 | 01-06-2022 | 11-06-2022 | 11 | 21,26,02,711.00 | 0.00 | 0.00 | 15 | 9,61,081.00 |
| 5 | SJVN/2021/01/058 | 05-08-2020 | 19-09-2020 | 12-06-2022 | 30-06-2022 | 19 | 21,26,02,711.00 | 0.00 | 0.00 | 15 | 16,60,049.00 |
| 6 | SJVN/2021/01/075 | 04-09-2020 | 19-10-2020 | 01-06-2022 | 11-06-2022 | 11 | 20,88,77,453.00 | 0.00 | 0.00 | 15 | 9,44,241.00 |
| 7 | SJVN/2021/01/075 | 04-09-2020 | 19-10-2020 | 12-06-2022 | 30-06-2022 | 19 | 20,88,77,453.00 | 0.00 | 0.00 | 15 | 16,30,961.00 |
| 8 | SJVN/2021/01/092 | 06-10-2020 | 20-11-2020 | 01-06-2022 | 13-06-2022 | 13 | 18,83,94,608.00 | 0.00 | 0.00 | 15 | 10,06,492.00 |
| 9 | SJVN/2021/01/092 | 06-10-2020 | 20-11-2020 | 14-06-2022 | 30-06-2022 | 17 | 18,83,94,608.00 | 0.00 | 0.00 | 15 | 13,16,182.00 |
| 10 | SJVN/2021/01/109 | 04-11-2020 | 19-12-2020 | 01-06-2022 | 12-06-2022 | 12 | 14,94,35,269.00 | 0.00 | 0.00 | 15 | 7,36,941.00 |
| 11 | SJVN/2021/01/109 | 04-11-2020 | 19-12-2020 | 13-06-2022 | 30-06-2022 | 18 | 14,94,35,269.00 | 0.00 | 0.00 | 15 | 11,05,412.00 |
| 12 | SJVN/2021/01/126 | 04-12-2020 | 18-01-2021 | 01-06-2022 | 12-06-2022 | 12 | 14,57,08,918.00 | 0.00 | 0.00 | 15 | 7,18,565.00 |
| 13 | SJVN/2021/01/126 | 04-12-2020 | 18-01-2021 | 13-06-2022 | 30-06-2022 | 18 | 14,57,08,918.00 | 0.00 | 0.00 | 15 | 10,77,847.00 |
| 14 | SJVN/2021/01/142 | 05-01-2021 | 19-02-2021 | 01-06-2022 | 14-06-2022 | 14 | 14,11,68,241.00 | 0.00 | 0.00 | 15 | 8,12,201.00 |
| 15 | SJVN/2021/01/142 | 05-01-2021 | 19-02-2021 | 15-06-2022 | 30-06-2022 | 16 | 14,11,68,241.00 | 0.00 | 0.00 | 15 | 9,28,230.00 |
| 16 | SJVN/2021/01/158 | 03-02-2021 | 20-03-2021 | 01-06-2022 | 13-06-2022 | 13 | 12,42,91,578.00 | 0.00 | 0.00 | 15 | 6,64,023.00 |
| 17 | SJVN/2021/01/158 | 03-02-2021 | 20-03-2021 | 14-06-2022 | 30-06-2022 | 17 | 12,42,91,578.00 | 0.00 | 0.00 | 15 | 8,68,338.00 |
| 18 | SJVN/2021/01/174 | 04-03-2021 | 18-04-2021 | 01-06-2022 | 12-06-2022 | 12 | 10,62,94,537.00 | 0.00 | 0.00 | 15 | 5,24,192.00 |
| 19 | SJVN/2021/01/174 | 04-03-2021 | 18-04-2021 | 13-06-2022 | 30-06-2022 | 18 | 10,62,94,537.00 | 0.00 | 0.00 | 15 | 7,86,288.00 |
| 20 | SJVN/2021/01/190 | 07-04-2021 | 22-05-2021 | 01-06-2022 | 16-06-2022 | 16 | 12,59,46,088.00 | 0.00 | 0.00 | 15 | 8,28,139.00 |
| 21 | SJVN/2021/01/190 | 07-04-2021 | 22-05-2021 | 17-06-2022 | 30-06-2022 | 14 | 12,59,46,088.00 | 0.00 | 0.00 | 15 | 7,24,621.00 |
| 22 | SJVN/2021/01/205 | 06-11-2020 | 21-12-2020 | 01-06-2022 | 14-06-2022 | 14 | 0.00 | 6,14,186.00 | 0.00 | 15 | 3,534.00 |
| 23 | SJVN/2021/01/205 | 06-11-2020 | 21-12-2020 | 15-06-2022 | 30-06-2022 | 16 | 0.00 | 6,14,186.00 | 0.00 | 15 | 4,038.00 |
| 24 | SJVN/2021/01/235 | 05-01-2021 | 19-02-2021 | 01-06-2022 | 14-06-2022 | 14 | 0.00 | 6,76,197.00 | 0.00 | 15 | 3,890.00 |
| 25 | SJVN/2021/01/235 | 05-01-2021 | 19-02-2021 | 15-06-2022 | 30-06-2022 | 16 | 0.00 | 6,76,197.00 | 0.00 | 15 | 4,446.00 |
| 26 | SJVN/2021/01/275 | 06-04-2021 | 21-05-2021 | 01-06-2022 | 15-06-2022 | 15 | 0.00 | 2,25,000.00 | 0.00 | 15 | 1,387.00 |
| 27 | SJVN/2021/01/275 | 06-04-2021 | 21-05-2021 | 16-06-2022 | 30-06-2022 | 15 | 0.00 | 2,25,000.00 | 0.00 | 15 | 1,387.00 |
| 28 | SJVN/2122/01/008 | 04-05-2021 | 18-06-2021 | 01-06-2022 | 13-06-2022 | 13 | 10,36,12,152.00 | 0.00 | 0.00 | 15 | 5,53,544.00 |
| 29 | SJVN/2122/01/008 | 04-05-2021 | 18-06-2021 | 14-06-2022 | 30-06-2022 | 17 | 10,36,12,152.00 | 0.00 | 0.00 | 15 | 7,23,866.00 |
| 30 | SJVN/2122/01/030 | 02-06-2021 | 19-07-2021 | 01-06-2022 | 14-06-2022 | 14 | 13,92,54,769.00 | 0.00 | 0.00 | 15 | 8,01,192.00 |
| 31 | SJVN/2122/01/030 | 02-06-2021 | 19-07-2021 | 15-06-2022 | 30-06-2022 | 16 | 13,92,54,769.00 | 0.00 | 0.00 | 15 | 9,15,648.00 |
| 32 | SJVN/2122/01/043 | 03-06-2021 | 19-07-2021 | 01-06-2022 | 14-06-2022 | 14 | 0.00 | 1,00,000.00 | 0.00 | 15 | 575.00 |
| 33 | SJVN/2122/01/043 | 03-06-2021 | 19-07-2021 | 15-06-2022 | 30-06-2022 | 16 | 0.00 | 1,00,000.00 | 0.00 | 15 | 658.00 |
| 34 | SJVN/2122/01/058 | 05-07-2021 | 20-08-2021 | 01-06-2022 | 16-06-2022 | 16 | 19,70,54,048.00 | 0.00 | 0.00 | 15 | 12,95,698.00 |
| 35 | SJVN/2122/01/058 | 05-07-2021 | 20-08-2021 | 17-06-2022 | 30-06-2022 | 14 | 19,70,54,048.00 | 0.00 | 0.00 | 15 | 11,33,736.00 |
| 36 | SJVN/2122/01/086 | 04-08-2021 | 20-09-2021 | 01-06-2022 | 17-06-2022 | 17 | 21,59,86,444.00 | 0.00 | 0.00 | 15 | 15,08,946.00 |
| 37 | SJVN/2122/01/086 | 04-08-2021 | 20-09-2021 | 18-06-2022 | 30-06-2022 | 13 | 21,59,86,444.00 | 0.00 | 0.00 | 15 | 11,53,900.00 |
| 38 | SJVN/2122/01/107 | 03-09-2021 | 18-10-2021 | 01-06-2022 | 15-06-2022 | 15 | 21,07,57,148.00 | 0.00 | 0.00 | 15 | 12,99,188.00 |
| 39 | SJVN/2122/01/107 | 03-09-2021 | 18-10-2021 | 16-06-2022 | 30-06-2022 | 15 | 21,07,57,148.00 | 0.00 | 0.00 | 15 | 12,99,188.00 |
| 40 | SJVN/2122/01/122 | 30-09-2021 | 14-11-2021 | 01-06-2022 | 12-06-2022 | 12 | 33,27,343.00 | 0.00 | 0.00 | 15 | 16,409.00 |
| 41 | SJVN/2122/01/122 | 30-09-2021 | 14-11-2021 | 13-06-2022 | 30-06-2022 | 18 | 33,27,343.00 | 0.00 | 0.00 | 15 | 24,613.00 |
| 42 | SJVN/2122/01/143 | 05-10-2021 | 19-11-2021 | 01-06-2022 | 17-06-2022 | 17 | 19,39,10,233.00 | 0.00 | 0.00 | 15 | 13,54,715.00 |
| 43 | SJVN/2122/01/143 | 05-10-2021 | 19-11-2021 | 18-06-2022 | 30-06-2022 | 13 | 19,39,10,233.00 | 0.00 | 0.00 | 15 | 10,35,959.00 |

BGG

| | | | | | | | | | | |
|----------------|------------------|------------|------------|------------|------------|----|-----------------|------|------|--------------|
| 44 | SJVN/2122/01/158 | 02-11-2021 | 17-12-2021 | 01-06-2022 | 15-06-2022 | 15 | 18,90,73,618.00 | 0.00 | 14.5 | 11,26,672.00 |
| 45 | SJVN/2122/01/158 | 02-11-2021 | 17-12-2021 | 16-06-2022 | 30-06-2022 | 15 | 18,90,73,618.00 | 0.00 | 15 | 11,65,522.00 |
| 46 | SJVN/2122/01/173 | 02-12-2021 | 20-01-2022 | 01-06-2022 | 19-06-2022 | 19 | 15,28,75,210.00 | 0.00 | 14 | 11,14,104.00 |
| 47 | SJVN/2122/01/173 | 02-12-2021 | 20-01-2022 | 20-06-2022 | 30-06-2022 | 11 | 15,28,75,210.00 | 0.00 | 14.5 | 6,68,044.00 |
| 48 | SJVN/2122/01/188 | 04-01-2022 | 18-02-2022 | 01-06-2022 | 18-06-2022 | 18 | 12,73,09,177.00 | 0.00 | 13.5 | 8,47,565.00 |
| 49 | SJVN/2122/01/188 | 04-01-2022 | 18-02-2022 | 19-06-2022 | 30-06-2022 | 12 | 12,73,09,177.00 | 0.00 | 14 | 5,85,971.00 |
| 50 | SJVN/2122/01/215 | 04-02-2022 | 22-03-2022 | 01-06-2022 | 20-06-2022 | 20 | 12,27,22,341.00 | 0.00 | 13 | 8,74,187.00 |
| 51 | SJVN/2122/01/215 | 04-02-2022 | 22-03-2022 | 21-06-2022 | 30-06-2022 | 10 | 12,27,22,341.00 | 0.00 | 13.5 | 4,53,905.00 |
| 52 | SJVN/2122/01/232 | 04-03-2022 | 18-04-2022 | 01-06-2022 | 17-06-2022 | 17 | 10,67,60,359.00 | 0.00 | 12.5 | 6,21,550.00 |
| 53 | SJVN/2122/01/232 | 04-03-2022 | 18-04-2022 | 18-06-2022 | 30-06-2022 | 13 | 10,67,60,359.00 | 0.00 | 13 | 4,94,315.00 |
| 54 | SJVN/2122/01/247 | 06-04-2022 | 23-05-2022 | 01-06-2022 | 03-06-2022 | 3 | 13,83,89,896.00 | 0.00 | 12 | 1,36,494.00 |
| 55 | SJVN/2122/01/247 | 06-04-2022 | 23-05-2022 | 04-06-2022 | 22-06-2022 | 19 | 13,83,89,896.00 | 0.00 | 12 | 8,64,463.00 |
| 56 | SJVN/2122/01/247 | 06-04-2022 | 23-05-2022 | 23-06-2022 | 30-06-2022 | 8 | 13,83,89,896.00 | 0.00 | 12.5 | 3,79,150.00 |
| 57 | SJVN/2223/01/008 | 05-05-2022 | 20-06-2022 | 21-06-2022 | 30-06-2022 | 10 | 12,72,23,444.00 | 0.00 | 12 | 4,18,269.00 |
| Total | | | | | | | | | | |
| 4,11,17,678.00 | | | | | | | | | | |

BKS