



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 एवम् 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/ 1392-93

दिनांक : 05-10-2022

उप-मुख्य अभियन्ता (आइ एस बी)
पंजाब स्टेट पावर कॉरपोरेशन लिमिटेड
शैड न.-1ए, थर्मल डिजाइनज
पटियाला-147001

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 22,63,72,657 /- computed on REA, which is based on availability tariff dated 04-10-2022. This bill also includes NRLDC Fees & Charges for September 2022 and Final REA adjustment for the month of January 2022 to March 2022.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19-11-2022.

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 November please be released immediately.

Further, your attention is also invited towards payment of outstanding amount of Rs. 3,50,58,648.00 (inclusive of LPS) as on 30.09.2022.

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 !

अनुलग्नक : यथोक्त 1

भवदीय,
एसजेवीएन लिमिटेड की ओर से

दिलेश राणा

(दिलेश राणा)

प्रबंधक (सी एंड एसओ)

प्रति: सीनियर एक्सीयन (आइ एस बी) पंजाब स्टेट पावर कॉरपोरेशन लिमिटेड शैड न.-1ए, थर्मल डिजाइनज पटियाला-147001

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:
DY. CHIEF ENGINEER(ISB)
PUNJAB STATE POWER CORPORATION LTD.
SHED NO. 1A, THERMAL DESIGNS
PATIALA-147001 ,PUNJAB

Plant: NATHPA JHAKRI HPS
Invoice No. & Date: SJVN/2223/01/086 ,dtd-05.10.2022
Bill for the month of : SEP,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	(%)	110.223
C2	Weighted % Capacity allocation	(%)	12.977
C3	Capacity Charges	Rs.	88,778,597.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	116,058,014.4
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.	137,180,573.00
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 SEP,2022	Rs.	79,229.00
Adjustment as per final/revision in REA			
AE1	Energy + Capacity Charges for Month-01/2022	Rs.	0.00
AE2	Energy + Capacity Charges for Month-02/2022	Rs.	1.00
AE3	Energy + Capacity Charges for Month-03/2022	Rs.	0.00
Late Payment Surcharge			
	LPS on overdue amount	Rs.	334,257.00
TT	Total (C3+EE1+EE2+RL+AE1+AE2+AE3+LPS)	Rs.	226,372,657.00

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


SJVN C&SO Department

Details of LPS chargeable to PSPCL for the Energy supplied from NJHPS for the month of September 2022											05.10.2022
SR. NO.	Invoice No	Bill Date	Due Date	Receipt Date	Slab Start Date	Slab End Date	Slab Days	Principle Outstanding	LPS Rate	Total LPS	
1	SJVN/2223/01/039	05-07-2022	20-08-2022	06-07-2022	01-09-2022	18-09-2022	18	3,50,58,591.00	12	2,07,470.00	
2	SJVN/2223/01/054	04-08-2022	19-09-2022	05-08-2022	20-09-2022	30-09-2022	11	3,50,58,591.00	12	1,26,787.00	
										3,34,257.00	

[Handwritten Signature]