



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/ 1545-46

दिनांक : 03-11-2022

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 **October 2022** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 14,19,29,538 /- computed on REA, which is based on availability tariff dated 02-11-2022. This bill also includes NRLDC Fees & Charges for October 2022.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18-12-2022.

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. 3,53,98,934.00 (inclusive of LPS) as on 31.10.2022.

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,
एसजेवीएन लिमिटेड की ओर से

अनुलग्नक : यथोक्त 1


(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

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



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

Name & Address of Beneficiary
Dy. Chief Engineer (ISB)
Punjab State Power Corporation Limited
Shed No. T-1A, Thermal Designs
Patiala-147001

Plant: Nathpa Jhakri Hydro Power Station
Invoice No. & Date: C&SO050/2223/103 Dt 03/11/2022
Bill for the month of : Oct-22
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	(%)	110.223
C2	Weighted % Capacity allocation	(%)	11.511
C3	Capacity Charges	Rs.	81374337
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	51172516.0
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.	60485914
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
Adjustment as per final/revision in REA			
AE1	Energy +Capacity Charges for the month of 06/21	Rs.	0
AE2	Energy +Capacity Charges for the month of 07/21	Rs.	0.00
AE3	Energy +Capacity Charges for the month of 08/21	Rs.	0
AE4	0	Rs.	
MA	0	Rs.	
MC	0	Rs.	
RLDC Fees and Charges			
RF	NRLDC Fees and Charges for the month of Oct 2022	Rs.	69287
		Rs.	
Adjustment of Rebate			
AR			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
Late Payment Surcharge			
LP			
i	LPS on overdue amount (as per detail attached)		
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+MC+RF+AR+LP)	Rs.	141929538

Note: Rebate will applicable in accordance with SJVN Policy.


SJVN C & SO Department