



**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/ 1394-95

दिनांक : 05-10-2022

अधीक्षण अभियन्ता

इलेक्ट्रिसिटी इम्पोर्ट एवं एक्सपोर्ट पेमेंट सर्कल

यू.पी, पावर कारपोरेशन लिमिटेड

चौथी मंजिल, शक्ति भवन एक्सटेंशन

14-अशोक मार्ग, लखनऊ-226001

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 33,65,99,938 /- 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 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 may please be released immediately.

Further, your attention is also invited towards payment of outstanding amount of Rs. 14,14,29,970.00 (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: **कार्यकारी निदेशक**, यू.पी, पावर कारपोरेशन लिमिटेड तीसरी मंजिल, शक्तिभवन एक्सटेंशन 14-अशोक मार्ग, लखनऊ-226001

**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:

SUPERINTENDING ENGINEER  
ELECTRICITY IMPORT AND EXPORT PAYMENT CIRCLE  
UTTAR PRADESH POWER CORPORATION LTD.  
4TH FLOOR, SHAKTI BHAWAN, EXTN.  
14-ASHOK MARG, LUCKNOW-226001 (U.P.)

Plant: NATHPA JHAKRI HPS

Invoice No. & Date: SJVN/2223/01/092 ,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
<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	(%)	110.223
C2	Weighted % Capacity allocation	(%)	19.295
C3	Capacity Charges	Rs.	132,001,466.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	172,562,772.1
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.	203,969,197.00
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 SEP,2022	Rs.	117,803.00
<b>Adjustment as per final/revision in REA</b>			
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
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	511,473.00
TT	<b>Total</b> <b>(C3+EE1+EE2+RL+AE1+AE2+AE3+LPS)</b>	Rs.	<b>336,599,938.00</b>

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

*Dilip Kumar*  
SJVN C&SO Department

Details of LPS chargeable to UPPCL 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/2223/01/060	04-08-2022	19-09-2022	05-08-2022	20-09-2022	30-09-2022	11	14,14,29,916.79	12	5,11,473.00		
										5,11,473.00		

*D. K. Rao*