



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/ 380-82

दिनांक : 03-03-2023

महाप्रबन्धक (वाणिज्यिक)  
दिल्ली ट्रांसको लिमिटेड  
33 के वी, सब-स्टेशन बिल्डिंग  
प्रथम तल, आई पी एस्टेट, न्यू दिल्ली

**Subject :** LPS Bill on account of amendment bill for the year 2004-08 and MAT bill for the year 2005-06, 2006-07, 2008-09

प्रिय महोदय,

LPS of Rs 6,33,479.00 has been charged in this bill pertaining to arrear bill for the year 2004-08.

The LPS has been charged on overdue outstanding of Rs 5,50,52,359.00 and due to non-release of payment, amount outstanding has now reached Rs 15,97,34,775.00 (inclusive of LPS). The detailed calculation of LPS charged on overdue amount for the current month is attached herewith.

We, once again, request to take necessary action on priority basis to release the overdue outstanding along with LPS amount as indicated above on priority.

**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 above bill is 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: 1. अध्यक्ष एवं प्रबन्ध निदेशक दिल्ली ट्रांसको लिमिटेड शक्ति सदन, कोटला रोड़ न्यू दिल्ली  
2. निदेशक(वित्त)दिल्ली ट्रांसको लिमिटेड,दिल्ली ट्रांसको लिमिटेड, शक्ति सदन, कोटला रोड़ न्यू दिल्ली



# SJVN Limited

Commercial & System Operation Department

Provisional Bill for Energy Supplied

CIN:L40101HP1988GOI008409 & GSTIN: 02AAICS1307F1ZY

Name & Address of Beneficiary  
M/s General Manager (Commercial)  
Delhi Transco Ltd., I.P.Estate,  
New Delhi

Plant:  
Invoice No. & Date:  
Bill for the month of :  
Tariff:

Nathpa Jhakri Hydro Power Station  
C&SO050/2022/DTL/11 Dt 03.03.2023  
Feb-23 06  
Provisional on ABT based REA

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	
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy	Rs./Kwh	
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	
C2	Weighted % Capacity allocation	(%)	
C3	Capacity Charges	Rs.	
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	
<b>Energy Charges</b>			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	
<b>Adjustment as per final/revision in REA</b>			
AE1	Energy +Capacity Charges for the April Month dtd. 29.04.2011	Rs.	0
AE2	Energy +Capacity Charges for the June Month dtd. 29.04.2011	Rs.	0
AE3	Energy +Capacity Charges for the July Month dtd. 29.04.2011	Rs.	0
FE	0	Rs.	
MA		Rs.	0
		Rs.	0
ITR		Rs.	0
<b>Adjustment of Rebate</b>			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
<b>Late Payment Surcharge</b>			
i		Rs.	
ii	LPS on amendment bill raised on 20.4.09 for the year 2004-08	Rs.	633479
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+ITR+AR+LP)	Rs.	633479

  
SJVN C & SO Department

**Details of Late Payment Charge charged along with Feb 2023 energy bill for power supplied from NJHPS**

Beneficiaries	Bill Date	Due Date	Date of LPS	LPS upto	Short days	LPS Rate	Balance (Rs)	LPS (Rs)
DTL	30-Sep-11	03-Dec-14	31-Jan-23	28-Feb-23	28	15.00%	5,50,52,359.00	6,33,479.00
							<b>Total</b>	<b>6,33,479.00</b>

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