

एसजेवीएन लिमिटेड
SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)

नवरत्न सी. पी. एस. ई.
A Navratna CPSE
CIN No : L40101HP1988GOI008409



Ref No: SJVN/C&SO/2025-25/ 266-67

Date : 07-02-2025

मुख्य अभियंता (जेकेपीसीएल)

एसएलडीसी बिल्डिंग

नर्वल वाला गिलादिनी

जम्मू-180006

विषय: नाथपा झाकड़ी जल विद्युत स्टेशन द्वारा **January 2025** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 10,62,65,625.00 computed on REA, which is based on availability tariff dated 04-02-2025. This bill also includes NRLDC Fees & Charges for the month of January, 2025 and Impact of Beta Factor for the month April 2024 to December 2024.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 24-03-2025.

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.

Further, your attention is also invited towards payment of outstanding amount of Rs. 11,22,93,113.00 (inclusive of LPS) as on 31-01-2025.

It is requested that the payment of above bill along with outstanding dues, if any, may please be released immediately.

कॉर्पोरेट मुख्यालय : शक्ति सदन, शनान,
शिमला - 171006 (हि.प्र.) www.sjvn.nic.in
दूरभाष : 0177-2660003/4/5/6 फैक्स : 0177-2660001
सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर, नई दिल्ली-110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H.Q.: Shakti Sadan, Shanan,
Shimla-171006, (H.P.) www.sjvn.nic.in
Tele: 0177-2660003/4/5/6, Fax: 0177-2660001
Liaison Office: Office Block, Tower-1, 6th Floor,
NBCC Complex, East Kidwai Nagar, New Delhi-110023
Tele: 011-61901919, Fax: 011-61901915

अपने तथा राष्ट्र के हित में ऊर्जा की बचत करें |

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)

नवरत्न सी. पी. एस. ई.
A-Navratna CPSE

CIN No : L40101HP1988GOI008409



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,
सजेवीएन लिमिटेड की ओर से

अनुलग्नक : यथोक्त 1


(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

कॉरपोरेट मुख्यालय : शक्ति सदन, शानान,
शिमला - 171006 (हि.प्र.) www.sjvn.nic.in
दूरभाष : 0177-2660003/4/5/6 फैक्स : 0177-2660001
सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर, नई दिल्ली-110023
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अपने तथा राष्ट्र के हित में ऊर्जा की बचत करें |

SAVE ENERGY FOR BENEFIT OF SELF AND NATION



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

Name and address of beneficiary:

CHIEF ENGINEER (JKPCL)
SLDC BUILDING
JAMMU KASHMIR POWER CORPORATION LIMITED
NERWAL WALA GLADINI
JAMMU-180006

Plant: NATHPA JHAKRI HPS

Invoice No. & Date: SJVN/2425/01/156 ,dtd-07.02.2025

Bill for the month of : JAN,2025

Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409

GST NO:

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 | 1.203 |
| A2 | Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy | Rs./Kwh | 1.203 |
| Capacity Charges (Inclusive of Incentive) | | | |
| C1 | PAFM for the month | (%) | 88.396 |
| C2 | Weighted % Capacity allocation | (%) | 11.719662 |
| C3 | Capacity Charges | Rs. | 69,927,280.00 |
| Energy Details | | | |
| E1 | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy | Kwh | 0.0 |
| E2 | Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy | Kwh | 20,496,057.5 |
| Energy Charges | | | |
| EE1 | Energy charges upto Annual Ex Bus Saleable Design Energy | Rs. | 0.00 |
| EE2 | Energy charges in Excess of Annual Ex Bus Saleable Design Energy | Rs. | 24,656,756.00 |
| RLDC Charge | | | |
| RL | NRLDC Fee and charge for the month JAN,2025 | Rs. | 84,563.00 |
| Adjustment as per final/revision in REA | | | |
| AE1 | Energy + Capacity Charges for Month-04/2024 | Rs. | 1,340,690.00 |
| AE2 | Energy + Capacity Charges for Month-05/2024 | Rs. | 1,844,527.00 |
| AE3 | Energy + Capacity Charges for Month-06/2024 | Rs. | 1,688,020.00 |
| AE4 | Energy + Capacity Charges for Month-07/2024 | Rs. | 1,688,020.00 |
| AE5 | Energy + Capacity Charges for Month-08/2024 | Rs. | 0.00 |
| AE6 | Energy + Capacity Charges for Month-09/2024 | Rs. | 1,688,018.00 |
| AE7 | Energy + Capacity Charges for Month-10/2024 | Rs. | 1,958,228.00 |
| AE8 | Energy + Capacity Charges for Month-11/2024 | Rs. | 1.00- |
| AE9 | Energy + Capacity Charges for Month-12/2024 | Rs. | 0.00 |
| Late Payment Surcharge | | | |
| | LPS on overdue amount | Rs. | 1,389,524.00 |
| TT | Total (C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+AE5+AE6+AE7+AE8+AE9+LPS) | Rs. | 106,265,625.00 |

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

SJVN C&SO Department

| Details of LPS charged to JKPCL along with Jan 2025 energy bill for power supplied from NJHPS | | | | | | | | | |
|---|-----------|----------|-------------|----------|------------|----------|----------------|---------------------|--|
| Sr no | Bill Date | Due Date | Date of LPS | LPS upto | Short days | LPS Rate | Balance (Rs) | LPS (Rs) | |
| 1 | 05-11-24 | 20-12-24 | 31-12-24 | 18-01-25 | 18.00 | 13.65% | 137,866,074.00 | 928,046.00 | |
| 2 | 04-12-24 | 20-01-25 | 20-01-25 | 31-01-25 | 11.00 | 13.65% | 112,180,820.00 | 461,478.00 | |
| | | Total | | | | | | 1,389,524.00 | |

20/12/24