

# एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)  
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)  
भारत मिनि रत्न एवं अनुसूची "ए" पी. एस. यू.  
A Mini Ratna & Schedule 'A' P.S.U.  
CIN No.:L40101HP1988GOI008409



Ref No: SJVN/C&SO/2023/ 367-68

Date : 06-03-2023

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 **February 2023** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 8,31,19,671 /- computed on REA, which is based on availability tariff dated 03-03-2023. This bill also includes NRLDC Fees & Charges for February 2023.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-04-2023.**

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 December please be released immediately.

Further, your attention is also invited towards payment of outstanding amount of Rs. 14,53,57,288.00 (inclusive of LPS) as on 28.02.2023.

**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

  
(बी.आर. कश्यप)

उप महाप्रबंधक (सी एंड एसेओ)

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

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,  
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई नगर - नई दिल्ली - 110023  
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H. Q: Shakti Sadan, Shanan,  
Shimla-171006, (HP) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
Expediting Office: NBCC Complex, Tower-1  
(6<sup>th</sup> Floor), East Kidwai Nagar, New Delhi-110023  
Tele: 011-61901919, Fax : 011-61901915

अपने तथा राष्ट्र के हित में उर्जा 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:

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/2223/01/172 ,dtd-06.03.2023

Bill for the month of : FEB,2023

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	(%)	90.595
C2	Weighted % Capacity allocation	(%)	11.511
C3	Capacity Charges	Rs.	60,410,969.00
<b>Energy Details</b>			
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	18,633,253.7
<b>Energy Charges</b>			
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.	22,024,506.00
<b>RLDC Charge</b>			
RL	NRLDC Fee and charge for the month FEB,2023	Rs.	67,342.00
<b>Adjustment as per final/revision in REA</b>			
		Rs.	--
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	616,854.00
TT	<b>Total</b> <b>(C3+EE1+EE2+RL+LPS)</b>	Rs.	<b>83,119,671.00</b>

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

  
SJVN C&SO Department

Details of LPS charged to PSPCL along with Feb 2023 energy bill for power supplied from NJHPS

Bill No	Bill Date	Due Date	Date of LPS	LPS upto	Short days	LPS Rate	Balance (Rs)	LPS (Rs)
123	05-12-2022	19-Jan-23	31-Jan-23	28-Feb-23	28	12.00%	3,57,33,190.29	3,28,941.00
139	04-01-2023	20-Feb-23	20-Feb-23	28-Feb-23	8	12.00%	10,94,67,032.00	2,87,913.00
							<b>Total</b>	<b>6,16,854.00</b>

*(Signature)*