



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 एवम् 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/ 1556-57

दिनांक : 03-11-2022

अधीक्षण अभियन्ता (आर पी पी सी)
जोधपुर विद्युत वितरण निगम लिमिटेड
132 के वी, आर वी पी एन एल सब स्टेशन विल्डिंग,
कालगीरी मार्ग मालवीय नगर, जयपुर 302017 राजस्थान

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 3,59,97,694 /- 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 if any please be released immediately.

The bank detail of SJVN is as under :

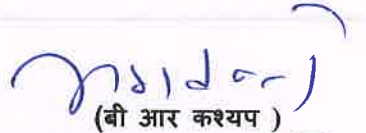
A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code :	IBKL0000011

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: वरि. लेखा अधिकरी, राजस्थान पावर प्रोक्योरमेंट सेंटर, कमरा न. 28, धरातल मंजिल, विद्युत भवन, जयपुर राजस्थान



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

Name & Address of Beneficiary
Superintending Engineer (RPPC)
Jodhpur Vidyut Vitaran Nigam Ltd.
132 KV RVPNL, Sub Station Building,
Kalgiri Road Malviya Nagar, Jaipur-302017

Plant: Nathpa Jhakri Hydro Power Station
Invoice No. & Date: C&SO050/2223/107 Dt 03/11/2022
Bill for the month of : Oct-22
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GOI008409 & GSTIN: 02AAIC1307F1ZY

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	1.166
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy	Rs./Kwh	1.166
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	110.223
C2	Weighted % Capacity allocation	(%)	2.8930
C3	Capacity Charges	Rs.	20451391
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	12860188
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.	15200742
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.	17414
Adjustment of Rebate			
i		Rs.	
ii		Rs.	
iii		Rs.	
Late Payment Surcharge			
LP			
i	LPS on overdue amount (as per detail attached)		328147
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+MC+RF+AR+LP)	Rs.	35997694

Note: Rebate will applicable in accordance with SJVN Policy.


SJVN C & SO Department

Detail of LPS charged along with Oct 2022 energy bill of NJHPS for JDVVVNL

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/2122/01/058	04-08-2022	18-09-2022	18-09-2022	30-09-2022	18-10-2022	18.00	5,54,50,790.00	12%	3,28,147.00
Total										3,28,147.00

328147