



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/

1733-34

दिनांक : 05-12-2022

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

विषय: नाथपा झाकड़ी जल विद्युत स्टेशन द्वारा **November 2022** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 2,99,01,681 /- computed on REA, which is based on availability tariff dated 02-12-2022. This bill also includes NRLDC Fees & Charges for November 2022.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19-01-2023.**

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.

Further, your attention is also invited towards payment of outstanding amount of Rs. 4,90,44,361.00 (inclusive of LPS) as on 30.11.2022.

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 !

अनुलग्नक : यथोक्त 1

भवदीय,  
एसजेवीएन लिमिटेड की ओर से

  
(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

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

**Registered Office: SJVN Corporate Head Quarter, Shanan, Shimla-171006, HP**

Website: [www.sjvn.nic.in](http://www.sjvn.nic.in)



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

**Name and address of beneficiary:**

SUPERINTENDING ENGINEER (RPPC)  
JODHPUR VIDYUT VITARAN NIGAM LTD.  
132 KV, RVPNL SUBSTATION BUILDING  
KALIGIRI MARG MALVIYA NAGAR  
JAIPUR-302017, RAJASTHAN

Plant: NATHPA JHAKRI HPS

Invoice No. & Date: SJVN/2223/01/127 ,dtd-05.12.2022

Bill for the month of : NOV,2022

Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409

GSTIN: 02AAICCS1307F1ZY

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	(%)	2.893
C3	Capacity Charges	Rs.	19,791,668.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	7,811,862.7
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.	9,233,622.00
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 NOV,2022	Rs.	17,136.00
<b>Adjustment as per final/revision in REA</b>			
		Rs.	--
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	859,255.00
TT	<b>Total</b> (C3+EE1+EE2+RL+LPS)	Rs.	<b>29,901,681.00</b>

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

  
SJVN C&SO Department

Calculation of LPS of JDVVNL During this FY up to 30-11-22 for energy being supplied from NJHPS

Sr No	Bil Date	Due Date	Amount Billed	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS Amount	Cummulative LPS
1	07-04-2021	22-05-2021	2,21,97,370.00	1,174.00	2,21,96,196.00					2,21,96,196.00	4.00	29190	29190
2		26-05-2021				2,21,96,195.00		29,190.00	2,21,67,005.00	29,191.00	23.00	221	221
3	04-05-2021	18-06-2021	2,45,26,477.00	1,535.00	2,45,24,942.00					2,45,54,133.00	4.00	32290	32,511.00
4		22-06-2021				1,00,00,000.00		32,511.00	99,67,489.00	1,45,86,644.00	14.00	67139	67,139.00
5		06-07-2021				1,45,24,942.00		67,139.00	1,44,57,803.00	1,28,841.00	12.00	508	508
6	03-06-2021	18-Jul-21	3,36,28,357.00	2,056.00	3,36,26,301.00					3,37,55,142.00	2.00	22195	22,703.00
7		20-Jul-21				3,36,26,301.00		22,703.00	3,36,03,598.00	1,51,544.00	7.00	349	349
8		27-Jul-21				1,54,623.00		349.00	1,54,274.00	-15,267.00	23.00	0	0
9	05-07-2021	19-Aug-21	4,75,87,866.00	49,617.00	4,75,38,249.00					4,75,22,982.00	5.00	78120	78,120.00
10		24-Aug-21				4,75,38,249.00		78,120.00	4,74,60,129.00	62,853.00	24.00	496	496
11		17-Sep-21				4,00,00,000.00		496.00	3,99,99,504.00	-3,99,36,651.00	1.00	0	0
12	04-08-2021	18-Sep-21	5,20,56,520.00	54,055.00	5,20,02,465.00					1,20,65,814.00	2.00	7934	7,934.00
13		20-Sep-21				1,20,02,465.00		7,934.00	1,19,94,531.00	71,283.00	28.00	656	656
14	03-09-2021	18-Oct-21	5,07,96,144.00	52,789.00	5,07,43,355.00					5,08,14,638.00	2.00	33412	34,068.00
15		20-Oct-21				5,07,43,355.00		34,068.00	5,07,09,287.00	1,05,351.00	25.00	866	866
16	30-09-2021	14-Nov-21	(3,26,415.00)		-3,26,415.00					-2,21,064.00	2.00	0	0
17		16-Nov-21				2,00,00,000.00		866.00	1,99,99,134.00	-2,02,20,198.00	3.00	0	0
18	05-10-2021	19-Nov-21	4,67,18,843.00	59,282.00	4,66,59,561.00					2,64,39,363.00	4.00	34770	34,770.00
19		23-Nov-21				2,50,64,099.00		34,770.00	2,50,29,329.00	14,10,034.00	21.00	9735	9,735.00
20	30-10-2021	14-Dec-21	(7,97,731.00)		-7,97,731.00					6,12,303.00	3.00	604	10,339.00
21	02-11-2021	17-Dec-21	3,47,33,116.00	36,644.00	3,46,96,472.00					3,53,08,775.00	3.00	34825	45,164.00
22		20-Dec-21				3,38,98,741.00		45,164.00	3,38,53,577.00	14,55,198.00	25.00	11961	11,961.00
23	30-11-2021	14-Jan-22	(7,97,731.00)		-7,97,731.00					6,57,467.00	2.00	432	12,393.00
24	02-12-2021	16-Jan-22	2,75,45,105.00	29,430.00	2,75,15,675.00					2,81,73,142.00	5.00	46312	58,705.00
25		21-Jan-22				1,00,00,000.00		58,705.00	99,41,295.00	1,82,31,847.00	4.00	23976	23,976.00
26		25-Jan-22				1,00,00,000.00		23,976.00	99,76,024.00	82,55,823.00	2.00	5428	5,428.00
27		27-Jan-22				67,17,944.00		5,428.00	67,12,516.00	15,43,307.00	18.00	9133	9,133.00
28	31-12-2021	14-Feb-22	(7,97,731.00)		-7,97,731.00					7,45,576.00	4.00	980	10,113.00
29	04-01-2022	18-Feb-22	2,61,81,145.00	28027	2,61,53,118.00					2,68,98,694.00	4.00	35374	45,487.00
30		22-02-2022				50,00,000.00		45,487.00	49,54,513.00	2,19,44,181.00	1.00	7215	7,215.00
31		23-02-2022				2,03,55,387.00		7,215.00	2,03,48,172.00	15,96,009.00	8.00	4198	4,198.00
32		03-03-2022				2,23,721.00		4,198.00	2,19,523.00	13,76,486.00	13.00	5883	5,883.00
33	30-01-2022	16-03-2022	(7,97,731.00)		-7,97,731.00					5,78,755.00	6.00	1142	7,025.00
34	05-02-2022	22-03-2022	2,21,11,985.00	48759	2,20,63,226.00					2,26,41,981.00	2.00	14888	21,913.00
35		24-03-2022				2,17,61,669.00		21,913.00	2,17,39,756.00	9,02,225.00	7.00	2076	2,076.00
36		31-03-2022				1,86,96,150.00		2,076.00	1,88,86,433.00	-1,79,84,208.00	1.00	0	0
37		01-04-2022				3,26,415.00			3,26,415.00	-1,83,10,623.00	13.00	0	0
38	28-02-2022	14-04-2022	(7,97,731.00)		-7,97,731.00					-1,91,08,354.00	4.00	0	0
39	04-03-2022	18-04-2022	1,92,35,929.00	21005	1,92,14,924.00					1,06,570.00	18.00	631	631.00

32 r

