



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, शनान, शिमला - 171 006

फोन : 0177- 2660210 फैक्स: 0177-2660211,ई-मेल: gmcsosjvn@gmail.com

सं.सख्या: सी एवं एस ओ (06)/001/ 1231-32

दिनांक : 05-09-2022

Chief Engineer (JKPCL)
SLDC Building
Nerwal Wala Gladinin
Jammu-180006

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 21,43,11,900 /- computed on REA, which is based on availability tariff dated 02-09-2022. This bill also includes NRLDC Fees & Charges for August 2022.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-10-2022.

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.

Further, your attention is also invited towards payment of outstanding amount of Rs. 364,38,50,195.00 (inclusive of LPS) as on 31.08.2022.

The bank detail of SJVN is as under :

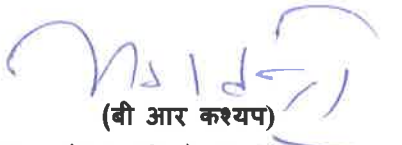
A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code :	IBKL0000011

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



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

Name and address of beneficiary:
SUPERINTENDING ENGINEER
LOAD DESPATCH METERING & TESTING DIVISION
J&K POWER DEVELOPMENT DEPTT.
NERWAL GRID STATION, GILADINI JAMMU

Plant: NATHPA JHAKRI HPS
Invoice No. & Date: SJVN/2223/01/069 ,dtd-05.09.2022
Bill for the month of : AUG,2022
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	1.182
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.182
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	108.445
C2	Weighted % Capacity allocation	(%)	11.466
C3	Capacity Charges	Rs.	79,748,706.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	113,105,365.1
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.	133,690,543.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
RLDC Charge			
RL	NRLDC Fee and charge for the month AUG,2022	Rs.	70,854.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	801,797.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	214,311,900.00

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

SJVN C&SO Department

Detail of LPS charged along with August 2022 energy bill of NJHPS for JKPCL

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/2122/01/053	05-07-2022	19-08-2022	19-08-2022	19-08-2022	31-08-2022	12.00	20,32,33,309.00	12%	8,01,797.00
Total										8,01,797.00

BS → 3.