



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/ 737-38

दिनांक : 05-05-2022

अधीक्षण अभियन्ता
इलेक्ट्रिसिटी इम्पोर्ट एवं एक्सपोर्ट पेमेंट सर्कल
यू.पी, पावर कारपोरेशन लिमिटेड
चौथी मंजिल, शक्ति भवन एक्सटेंशन
14-अशोक मार्ग, लखनऊ-226001

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 21,19,02,799 /- computed on REA, which is based on availability tariff dated 04-05-2022. This bill also includes NRLDC Fees & Charges for April 2022 & sharing of net gain on account of Auxiliary Consumption for the FY 2021-22.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19-06-2022.

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 may please be released immediately.

The bank detail of SJVN is as under:

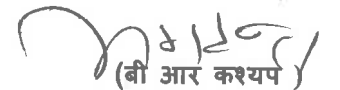
A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code :	IBKL0000011

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: A.K.Gupta,(कार्यकारी निदेशक), यू.पी, पावर कारपोरेशन लिमिटेड तीसरी मंजिल, शक्तिभवन एक्सटेंशन 14-अशोक मार्ग,
लखनऊ-226001

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

Website:www.sjvn.nic.in



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

Name and address of beneficiary:
 SUPERINTENDING ENGINEER
 ELECTRICITY IMPORT AND EXPORT PAYMENT CIRCLE
 UTTAR PRADESH POWER CORPORATION LTD.
 4TH FLOOR, SHAKTI BHAWAN, EXTN.
 14-ASHOK MARG, LUCKNOW-226001 (U.P.)

Plant: NATHPA JHAKRI HPS
 Invoice No. & Date: SJVN/2223/01/015 ,dtd-05.05.2022
 Bill for the month of : APR,2022
 Tariff: Provisional on ABT based REA
 CIN:L40101HP1988GOI008409
 GSTIN: 02AAICS1307F1ZY

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	(%)	110.098
C2	Weighted % Capacity allocation	(%)	19.295
C3	Capacity Charges	Rs.	131,851,768.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	68,853,147.2
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.	81,384,420.00
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 APR,2022	Rs.	126,080.00
Adjustment as per final/revision in REA			
		Rs.	--
AUXILIARY CONSUMPTION			
AC1	AUXILLARY CONSUMPTION FOR FY 2021-22	Rs.	1,583,944.00-
Late Payment Surcharge			
	LPS on overdue amount	Rs.	124,475.00
TT	Total (C3+EE1+EE2+RL+AC1+LPS)	Rs.	211,902,799.00

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

SJVN C&SO Department

Detail of LPS Charged to UPPCL along with April 2022 bill for their period 01.04.2022 to 30.04.2022

SR. NO.	Invoice No	Bill Date	Due Date	Receipt Date	Principle Outstanding	LPS Rate	Total LPS
1	SJVN/2122/01/239	04-03-2022	18-04-2022	04-03-2022	9,32,17,817.79	12	30,647.00
2	SJVN/2122/01/239	04-03-2022	18-04-2022	04-03-2022	5,32,17,817.79	12	87,481.00
3	SJVN/2122/01/239	04-03-2022	18-04-2022	04-03-2022	32,17,817.79	12	6,347.00
							1,24,475.00

RB