

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/2024-25/ 1762-63

Date : 05-11-2024

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

विषय: नाथपा झाकड़ी जल विद्युत स्टेशन द्वारा **October 2024** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 4,63,43,543.00 computed on REA, which is based on availability tariff dated 04-11-2024. This bill also includes NRLDC Fees & Charges for the month of October, 2024.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-12-2024.

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. 6,82,77,370.00 (inclusive of LPS) as on 31-10-2024.

It is requested that the payment of above bill along with outstanding dues if any may please be released immediately.

दिनेश शर्मा

कॉर्पोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि.प्र.) www.sjvn.nic.in
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूवी किदवई नगर - नई दिल्ली - 110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H. Q: Shakti Sadan, Shanan,
Shimla-171006, (HP) www.sjvn.nic.in
Expediting Office: NBCC Complex, Tower-1
(6th Floor), East Kildwal 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

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



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


(दिलेश राणा)

वरिष्ठ प्रबंधक (सी एंड एसओ)

प्रति: वरि. लेखाअधिकारी (सीपीसी), राजस्थान ऊर्जा विकास निगम लिमिटेड, प्रथम तल, हुडको भवन विद्युतमार्ग, ज्योति नगर, जयपुर राजस्थान-302005

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि.प्र.) 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
Expediting Office: NBCC Complex, Tower-1
(6th 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:

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/2425/01/115 ,dtd-05.11.2024

Bill for the month of : OCT,2024

Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409

GST NO:

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	1.203
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.203
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	100.000
C2	Weighted % Capacity allocation	(%)	3.783195
C3	Capacity Charges	Rs.	25,536,281.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	16,168,097.5
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.	19,450,221.00
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 OCT,2024	Rs.	28,491.00
Adjustment as per final/revision in REA			
AE1	Energy + Capacity Charges for Month-08/2024	Rs.	0.00
AE2	Energy + Capacity Charges for Month-09/2024	Rs.	0.00
Late Payment Surcharge			
	LPS on overdue amount	Rs.	1,328,550.00
TT	Total (C3+EE1+EE2+RL+AE1+AE2+LPS)	Rs.	46,343,543.00

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

SJVN C&SO Department

Details of LPS charged to JDV/VNL along with Oct 24 energy bill for power supplied from NJHP's

Sr No	Bill Date	Due Date	Amount Billed	TDS	Net Payable	Payment Amount	Rebate	Adj In LPS	Principal Adj	Net Outstanding	Delay in Days	LPS rate	LPS Amount	Cumulative LPS
1	07-14-2021	22-05-2021	2,21,27,000.00	1,174.00	2,22,44,374.00	2,21,06,198.00		29,191.00	2,21,06,198.00	2,21,06,198.00	3.00	12%	269,139.60	29,191.00
2	04-15-2021	24-02-2021	2,45,56,477.00	1,531.00	2,47,09,408.00	1,00,00,000.00		3,211.00	99,97,409.00	1,48,12,099.00	4.00	12%	3,21,000.00	3,50,900.00
3	06-07-2021	06-07-2021	3,36,83,837.00	2,056.00	3,38,89,693.00	3,36,26,301.00		22,703.00	3,36,03,598.00	3,37,75,512.00	15.00	12%	3,38,841.00	6,89,741.00
4	01-16-2021	18-08-21	3,36,83,837.00		3,36,83,837.00	3,36,26,301.00		22,703.00	3,36,03,598.00	3,37,75,512.00	3.00	12%	3,38,841.00	1,02,856.00
5	06-17-2021	19-08-21	4,75,42,566.00	40,617.00	4,79,48,683.00	4,75,38,249.00		79,859.00	4,75,30,390.00	4,16,65,416.00	2.00	12%	3,38,841.00	1,46,737.00
6	04-08-2021	18-08-21	5,20,65,250.00	54,035.00	5,26,09,285.00	4,00,00,000.00		8,845.00	1,19,94,420.00	3,17,65,416.00	1.00	12%	3,38,841.00	1,80,618.00
7	05-08-2021	18-08-21	5,07,45,555.00	52,719.00	5,07,45,555.00	5,07,45,555.00		3,574.00	5,07,07,610.00	3,17,65,416.00	25.00	12%	3,38,841.00	2,14,500.00
8	30-07-2021	14-08-21	3,26,44,415.00		3,26,44,415.00	3,08,00,000.00		2,277.00	1,99,97,733.00	1,18,67,682.00	3.00	12%	3,38,841.00	2,48,381.00
9	05-16-2021	19-08-21	4,67,18,843.00	49,282.00	4,68,18,125.00	2,50,64,099.00		34,997.00	3,50,290,003.00	1,85,43,701.00	21.00	12%	3,38,841.00	2,82,222.00
10	05-16-2021	23-08-21	4,67,18,843.00		4,67,18,843.00	2,50,64,099.00		34,997.00	3,50,290,003.00	1,85,43,701.00	3.00	12%	3,38,841.00	3,16,063.00
11	30-10-2021	14-08-21	4,97,77,100.00		4,97,77,100.00	2,50,64,099.00		46,703.00	3,34,82,011.00	1,63,30,723.00	25.00	12%	3,38,841.00	3,49,904.00
12	04-08-2021	14-08-21	4,97,77,100.00	3,644.00	4,99,415.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	5.00	12%	3,38,841.00	3,83,745.00
13	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	4,17,586.00
14	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	4,51,427.00
15	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	4,85,268.00
16	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	5,19,109.00
17	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	5,52,950.00
18	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	5,86,791.00
19	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	6,20,632.00
20	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	6,54,473.00
21	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	6,88,314.00
22	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	7,22,155.00
23	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	7,56,000.00
24	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	7,89,841.00
25	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	8,23,682.00
26	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	8,57,523.00
27	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	8,91,364.00
28	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	9,25,205.00
29	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	9,59,046.00
30	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	9,92,887.00
31	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	10,26,728.00
32	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	10,60,569.00
33	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	10,94,410.00
34	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	11,28,251.00
35	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	11,62,092.00
36	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	11,95,933.00
37	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	12,29,774.00
38	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	12,63,615.00
39	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	12,97,456.00
40	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	13,31,297.00
41	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	13,65,138.00
42	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	13,98,979.00
43	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	14,32,820.00
44	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	14,66,661.00
45	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	15,00,502.00
46	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	15,34,343.00
47	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	15,68,184.00
48	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	16,02,025.00
49	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	16,35,866.00
50	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	16,69,707.00
51	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	17,03,548.00
52	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	17,37,389.00
53	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	17,71,230.00
54	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	18,05,071.00
55	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	18,38,912.00
56	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	18,72,753.00
57	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	19,06,594.00
58	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00	12%	3,38,841.00	19,40,435.00
59	05-12-2021	17-08-21	3,47,53,116.00	3,644.00	3,49,176.00	3,49,904.00		65,511.00	4,33,894.00	1,63,30,723.00	4.00			

