

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/2023/ 593-94

Date : 06-04-2023

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 **March 2023** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 4,06,26,381 /- computed on REA, which is based on availability tariff dated 05-04-2023. This bill also includes NRLDC Fees & Charges for the month of March,2023 & Final REA bill from April 22 to Aug 22 as well as impact of change in allocation of power by RUVNL to Rajasthan Discoms for the period from April 2022 to Feb 2023.

Further, this bill also includes 1<sup>st</sup> instalment of additional cost recovery on account of Pay & Wage Revision of SJVN Employees, CISF Personnel and impact of Minimum Wage revision & implementation of GST in respect of NJHPS as per CERC Order No.84/MP/2021 dtd. 18.03.2023.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 21-05-2023.

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.

*(Handwritten signature)*

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

Corporate H. Q: Shakti Sadan, Shanan,  
Shimla-171006, (HP) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
Expediting Office: NBCC Complex, Tower-1  
(6<sup>th</sup> 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

एसजेवीएन लिमिटेड  
SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)  
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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

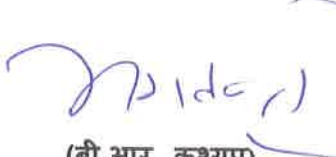
The copy of energy bill also available on SJVN website :<http://www.sjvn.nic.in/energy-bills.htm>.

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, जयपूर राजस्थान

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

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

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SAVE ENERGY FOR BENEFIT OF SELF AND NATION



**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:  
Invoice No. & Date:  
Bill for the month of :  
Tariff:  
CIN:L40101HP1988GOI008409 & GSTIN: 02AAICS1307F1ZY

Nathpa Jhakri Hydro Power Station  
C&SO050/2223/192 Dt 06/04/2023  
Mar-23  
Provisional on ABT based REA

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	1.166
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy	Rs./Kwh	1.166
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	98.716
C2	Weighted % Capacity allocation	(%)	3.205309
C3	Capacity Charges	Rs.	18927622
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	0
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	5834511.6
<b>Energy Charges</b>			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	0
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	6919731
<b>Adjustment as per final/revision in REA</b>			
AE1	Final REA adjustment from April 22 to Aug 2022 as per Annex. Attached	Rs.	63,33,165.00
AE2	Manpower Cost 1st Instalment as per CERC order dated 18.03.2023	Rs.	21,27,742.00
AE3	RUVNL Adjustment Sept 22 to Feb 23	Rs.	5745550
AE4	0	Rs.	
MA	0	Rs.	
MC	0	Rs.	
<b>RLDC Fees and Charges</b>			
RF	NRLDC Fees and Charges for the month of Oct 2022	Rs.	17419
<b>Adjustment of Rebate</b>			
AR			
i		Rs.	
ii		Rs.	
iii		Rs.	
<b>Late Payment Surcharge</b>			
LP			
i	LPS on overdue amount (as per detail attached)		5,55,152.00
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+MC+RF+AR+LP)	Rs.	40626381

Note: Rebate will applicable in accordance with SJVN Policy.

SJVN C & SO Department

Calculation of LPS of JDVNL During this FY up to 31-03-23 for energy being supplied from NJHPS

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 Amount	Cummulative LPS
1	07-04-2021	22-05-2021	2,21,97,370.00	1,174.00	2,21,96,196.00	2,21,96,195.00		29,190.00	2,21,67,005.00	2,21,96,196.00	4.00	29190	29190
2	04-05-2021	26-05-2021	2,45,26,477.00	1,535.00	2,45,24,942.00	1,00,00,000.00		32,511.00	99,67,489.00	29,191.00	23.00	221	221
		22-06-2021				1,45,24,942.00		67,139.00	1,44,57,803.00	2,45,54,133.00	4.00	32290	32,511.00
2	03-06-2021	06-07-2021	3,56,28,357.00	2,056.00	3,56,26,301.00	3,56,26,301.00		22,703.00	3,56,03,598.00	1,45,86,644.00	14.00	67139	67,139.00
		18-Jul-21								1,28,841.00	12.00	508	508
		20-Jul-21								3,37,55,142.00	2.00	22195	22,703.00
		27-Jul-21								1,51,544.00	7.00	349	349
3	05-07-2021	19-Aug-21	4,75,87,866.00	49,617.00	4,75,38,249.00	4,75,38,249.00		79,889.00	4,74,58,360.00	1,51,544.00	23.00	1146	1,495.00
		24-Aug-21						1,826.00	3,99,98,174.00	4,76,89,793.00	5.00	78394	79,889.00
3	04-08-2021	17-Sep-21	5,20,56,520.00	54,055.00	5,20,02,465.00	4,00,00,000.00		8,045.00	1,19,94,420.00	2,31,433.00	24.00	1826	1,826.00
		18-Sep-21				1,20,02,465.00				1,22,35,724.00	2.00	8045	8,045.00
4	03-09-2021	18-Oct-21	5,07,96,144.00	52,789.00	5,07,43,355.00	5,07,43,355.00		35,745.00	5,07,07,610.00	2,41,304.00	28.00	2221	2,221.00
		20-Oct-21								5,09,84,659.00	2.00	33524	35,745.00
4	30-09-2021	14-Nov-21	(3,26,415.00)		-3,26,415.00			2,277.00	1,99,97,723.00	2,77,049.00	25.00	2277	2,277.00
		15-Nov-21				2,00,00,000.00				-49,366.00	2.00	0	2,277.00
5	05-10-2021	19-Nov-21	4,67,18,843.00	59,282.00	4,66,59,561.00	2,50,64,099.00		34,997.00	2,50,29,102.00	-2,00,47,089.00	3.00	34957	34,957.00
		23-Nov-21								2,66,12,472.00	4.00	10932	10,932.00
5	30-10-2021	14-Dec-21	(7,97,731.00)		-7,97,731.00					15,83,370.00	21.00	775	11,707.00
6	02-11-2021	17-Dec-21	3,47,33,116.00	36,644.00	3,46,96,472.00					7,85,639.00	3.00	34956	46,703.00
		20-Dec-21				3,38,98,741.00		46,703.00	3,38,52,038.00	3,54,82,111.00	3.00	13358	13,358.00
6	30-11-2021	14-Jan-22	(7,97,731.00)		-7,97,731.00					16,30,073.00	25.00	547	13,945.00
7	02-12-2021	16-Jan-22	2,75,45,105.00	29,430.00	2,75,15,675.00					8,32,342.00	2.00	46599	60,544.00
		21-Jan-22				1,00,00,000.00				2,83,48,017.00	5.00	24209	24,209.00
		25-Jan-22				1,00,00,000.00				1,84,08,561.00	4.00	5545	5,545.00
		27-Jan-22				67,17,944.00				84,32,770.00	2.00	10181	10,181.00
		31-12-2021	(7,97,731.00)		-7,97,731.00					17,20,371.00	18.00	1213	11,394.00
		01-01-2022	2,61,81,145.00	28027	2,61,53,118.00					9,22,640.00	4.00	35606	47,006.00
		22-02-2022				50,00,000.00				2,70,75,758.00	4.00	7273	7,273.00
		23-02-2022				2,03,55,387.00				2,21,22,758.00	1.00	4668	4,668.00
		03-03-2022				2,23,721.00				17,74,644.00	8.00	6649	6,649.00
		16-03-2022	(7,97,731.00)		-7,97,731.00					15,55,591.00	13.00	1495	8,144.00
		05-02-2022	2,21,11,985.00	48759	2,20,63,226.00					2,28,21,086.00	6.00	15006	23,150.00
		24-03-2022				2,17,61,669.00				2,70,75,758.00	2.00	2491	2,491.00
		31-03-2022				1,86,96,150.00	1,92,359.00			10,82,567.00	7.00	0	0
		01-04-2022				3,26,415.00				-1,78,03,451.00	1.00	0	0
		28-02-2022	(7,97,731.00)		-7,97,731.00					-1,81,29,866.00	13.00	0	0
		04-03-2022	1,92,35,929.00	21005	1,92,14,924.00					2,87,327.00	4.00	0	0
		06-05-2022				2,57,96,277.00	260850	1,700.00	2,60,55,427.00	-2,57,68,100.00	18.00	1700	1,700.00
		21-05-2022	2,60,84,954.00	27827	2,60,57,127.00					2,89,027.00	15.00	2661	2,661.00
		18-06-2022				3,03,39,124.00		2,661.00	3,03,36,463.00	-3,00,47,436.00	1.00	0	0
		05-05-2022	3,03,69,493.00	30369	3,03,39,124.00					2,91,688.00	32.00	3069	3,069.00
		06-06-2022	4,35,37,952.00	43538	4,34,94,414.00					4,37,86,102.00	4.00	57582	60,651.00
		25-07-2022				4,34,94,414.00		60,651.00	4,34,33,763.00	3,52,339.00	25.00	2896	2,896.00
		05-07-2022	4,67,36,665.00	46737	4,66,89,928.00					4,70,42,267.00	7.00	108262	1,11,158.00

Rg

