

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/ 571-72

Date : 06-04-2023

Chief Engineer
Haryana Power Purchase Centre
4th floor, Vidhyut Sadan,
Plot No. IP- 3& 4, Sector-14,
Panchkula-134113(Haryana)

विषय: नाथपा झाकड़ी जल विद्युत स्टेशन द्वारा **March 2023** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय गहोदय,

Enclosed please find herewith provisional bill for Rs 4,45,03,814 /- 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 for the period from April 2022 to Aug 2022.

Further, this bill also includes 1st 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 not withstanding 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
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
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

एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
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A Mini Ratna & Schedule 'A' P.S.U.
CIN No.:L40101HP1988GOI008409



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

The bank detail of SJVN is as under :

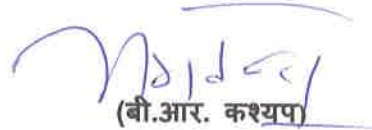
- 1). Account Name : SJVN Limited
- 2). Account No : 26160200000088
- 3). IFSC Code : BARB0CORBAR
- 4). Bank : Bank of Baroda
- 5). Branch : Mid Corporate Baroda Branch
- 6). Type of Account : Current Account

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: Sr. Accounts Officer, Haryana Power Purchase Centre, 4th floor, Vidhyut Sadan, Plot No. IP- 3& 4,
Sector-14, Panchkula-134113(Haryana)

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,
शिमला - 171 006 (हि.प्र.) www.sjvn.nic.in
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वी मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई नगर - नई दिल्ली - 110023
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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:
Chief Engineer
Haryana Power Purchase Centre.
Shakti Bhawan, Sector-6
Panchkula-134109 (Haryana)

Plant: Nathpa Jhakri Hydro Power Station
Invoice No. & Date: C&SO050/2223/186 Dt 06/04/2023
Bill for the month of : Mar-23
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 | 1.186 |
| A2 | Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy | Rs./Kwh | 1.186 |
| Capacity Charges (Inclusive of Incentive) | | | |
| C1 | PAFM for the month | (%) | 98.716 |
| C2 | Weighted % Capacity allocation | (%) | 4.852273 |
| C3 | Capacity Charges | Rs. | 30806961 |
| Energy Details | | | |
| 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 | 9496361.9 |
| Energy Charges | | | |
| 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. | 11262685 |
| Adjustment as per final/revision in REA | | | |
| AE1 | Final REA adjustment from April 22 to Aug 2022 as per Annex. Attached | Rs. | -13,86,652.00 |
| AE2 | Manpower Cost 1st Instalment as per CERC order dated 18.03.2023 | Rs. | 37,92,468.00 |
| AE3 | 0 | Rs. | |
| AE4 | 0 | Rs. | |
| MA | 0 | Rs. | |
| MC | 0 | Rs. | |
| RLDC Fees and Charges | | | |
| RF | NRLDC Fees and Charges for the month of March 23 | Rs. | 28352 |
| AR | Adjustment of Rebate | | |
| i | For the Month | Rs. | |
| ii | For the Month | Rs. | |
| iii | For the Month | Rs. | |
| LP | Late Payment Surcharge | | |
| i | LPS on overdue amount (as per detail attached) | | |
| ii | | | |
| 11 | Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+MC+RF+AR+LP) | Rs. | 44503814 |

Note: Rebate will applicable in accordance with SJVN Policy.

M. D. Dary
SJVN C & SO Department