



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, शानान, शिमला - 171 006

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

सं.सख्या: सी एवं एस ओ (06)/001/ 1376

दिनांक : 05-10-2022

उप-महाप्रबंधक (पावर मैनेजमेंट ग्रुप)
टाटा पावर दिल्ली डिस्ट्रिब्यूशन लिमिटेड
प्रथम मंजिल, सीनेट सकाडा बिल्डिंग, नियर पी पी -3
ग्रिड पीतमपुरा न्यू, दिल्ली-34

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 5,75,10,418 /- computed on REA, which is based on availability tariff dated 04-10-2022. This bill also includes NRLDC Fees & Charges for September 2022 and Final REA adjustment for the month of January 2022 to March 2022.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19-11-2022.

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, 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 !

अनुलग्नक : यथोक्त 1

भवदीय,
एसजेवीएन लिमिटेड की ओर से

दिलेश राणा

(दिलेश राणा)
प्रबंधक (सी एंड एसओ)



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

Name and address of beneficiary:

TATA POWER DELHI DISTRIBUTION LTD.
1ST FLOOR, CINET SCADA BUILDING,
NEAR PP-3, GRID PITAMPURA, NEW DELHI
110034

Plant: NATHPA JHAKRI HPS

Invoice No. & Date: SJVN/2223/01/079 ,dtd-05.10.2022

Bill for the month of : SEP,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 | (%) | 110.223 |
| C2 | Weighted % Capacity allocation | (%) | 3.302 |
| C3 | Capacity Charges | Rs. | 22,589,730.00 |
| Energy Details | | | |
| E1 | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy | Kwh | 29,526,678.3 |
| 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. | 34,900,534.00 |
| 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 SEP,2022 | Rs. | 20,154.00 |
| Adjustment as per final/revision in REA | | | |
| AE1 | Energy + Capacity Charges for Month-01/2022 | Rs. | 0.00 |
| AE2 | Energy + Capacity Charges for Month-02/2022 | Rs. | 0.00 |
| AE3 | Energy + Capacity Charges for Month-03/2022 | Rs. | 0.00 |
| Late Payment Surcharge | | | |
| | | Rs. | -- |
| TT | Total (C3+EE1+EE2+RL+AE1+AE2+AE3) | Rs. | 57,510,418.00 |

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

Dilish Rana

SJVN C&SO Department