

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/ 783-84

Date : 04-05-2023

ए वी पी (पी एम जी) Asstt. Vice President (PMG)

द्वितीय मंजिल, बी-ब्लॉक

बीएसईएस राजधानी पावर लिमिटेड

बीएसईएस भवन, नेहरू प्लेस, न्यू दिल्ली-19

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 5,66,52,038 /- computed on REA, which is based on availability tariff dated 02-05-2023 and SEA issued by Delhi SLDC on 04/05/2023.. This bill also includes NRLDC Fees & Charges for the month of April, 2023 & Auxiliary Energy Bill for F.Y. 2022-23.

Further, this bill also includes 2nd 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 18-06-2023.

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)

कॉर्पोरेट मुख्यालय, शक्ति सदन, शनान,
शिमला - 171 006 (टि-इ-यू) 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

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

एसजेवीएन लिमिटेड
SJVN Limited

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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 :

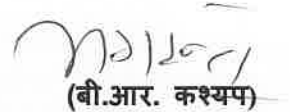
- 1). Account Name : SJVN Limited
- 2). Account No : 26160200000088
- 3). IFSC Code : BARB0CORBAR
- 4). Bank : Bank of Baroda
- 5). Branch : Mid Corporate Baroda Branch
- 6). Type of Account : Current Account

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

धन्यवाद !

भवदीय,
एसजेवीएन लिमिटेड की ओर से

अनुलग्नक : यथोक्त 1


(बी.आर. कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति: मुख्य वित्त अधिकारी, बीएसईएस राजधानी पावर लिमिटेड, द्वितीय मंजिल, डी-ब्लॉक, बीएसईएस भवन, नेहरू प्लेस, न्यू दिल्ली

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (टि-इ-ए) www.sjvn.nic.in
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई 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
AVP (PMG),

BSES Rajdhani Power Ltd., BSES Bhawan, Nehru Place
Nehru Place, New Delhi-110019

Plant: Nathpa Jhakri Hydro Power Station
Invoice No. & Date: C&SO050/2324/21 Dt 04/05/2023
Bill for the month of: Apr-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	1.203
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy	Rs./Kwh	1.200
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	109.610
C2	Weighted % Capacity allocation	(%)	5.747585
C3	Capacity Charges	Rs.	39671862
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	11374880.4
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.	13683981
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
Adjustment as per final/revision in REA			
AE1	Auxillary Consumption for FY 2022-23	Rs.	-3,07,478.00
AE2	Manpower Cost 2nd Instalment as per CERC order dated 18.03.2023	Rs.	35,60,719.00
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 April 23	Rs.	42954
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.	56652038

Note: Rebate will applicable in accordance with SJVN Policy.


SJVN C & SO Department