

# 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/ 19-20

Date : 04-01-2024

प्रमुख (पावर मैनेजमेंट ग्रुप)

बीएसईएस यमुना पावर लिमिटेड

द्वितीय मंजिल, बी-ब्लॉक षक्ति किरन विल्डिंग

नियर कडकडडूमा कोर्ट, न्यू दिल्ली.-92

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 2,60,68,718.00 computed on REA, which is based on availability tariff dated 03-01-2024. This bill also includes NRLDC Fees & Charges for the month of December, 2023 & Final REA bill for the period from January 2023 to March 2023.

Further, this bill also includes 10th 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 19-02-2024.**

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.

कॉर्पोरेट मुख्यालय, शक्ति सदन, शान, शिमला - 171 006 (टि-इ-ए) [www.sjvn.nic.in](http://www.sjvn.nic.in)

वीएनएनएन कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वां मंजिल,  
एनबीसीसी कॉम्प्लेक्स, पूर्वी किडवाई 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 एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)  
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It is requested that the payment of above bill along with outstanding dues 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 at: <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 एसेओ)

प्रति: मुख्य वित्त अधिकारी, बीएसईएस यमुना पावर लिमिटेड, द्वितीय मंजिल, शक्ति किरन विल्डिंग, डी-ब्लॉक, नियर कडकडडूमा कोर्ट, न्यू दिल्ली-92

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,  
शिमला - 171 006 (टि-इ-यू) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
षोघ्नकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,  
एनबीसीसी कॉम्प्लेक्स, पूर्वी किडवाई नगर - नई दिल्ली - 110023  
दूरभाष : 011-61901919 फैक्स : 011-61901915

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SAVE ENERGY FOR BENEFIT OF SELF AND NATION



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

**Name and address of beneficiary:**

CHIEF (POWER MANAGEMENT GROUP)  
BSES YAMUNA POWER LTD.  
2ND FLOOR, B-BLOCK, SHAKTI KIRAN BUILDING  
NEAR KARKADDOOMA COURT, NEW DELHI-110092

Plant: NATHPA JHAKRI HPS

Invoice No. & Date: SJVN/2324/01/191 ,dtd-04.01.2024

Bill for the month of : DEC,2023

Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

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	1.203
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.200
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	100.000
C2	Weighted % Capacity allocation	(%)	2.733386
C3	Capacity Charges	Rs.	17,786,415.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	5,140,377.7
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
<b>Energy Charges</b>			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	6,183,874.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
<b>RLDC Charge</b>			
RL	NRLDC Fee and charge for the month DEC,2023	Rs.	20,208.00
<b>Adjustment as per final/revision in REA</b>			
AE1	Energy + Capacity Charges for Month-01/2023	Rs.	0.00
AE2	Energy + Capacity Charges for Month-02/2023	Rs.	0.00
AE3	Energy + Capacity Charges for Month-03/2023	Rs.	0.00
<b>ARREAR BILL ADJUSTMENT</b>			
AB1	10TH INSTALLMENT OF MANPOWER COST AS PER CERC ORDER DT 18.03.2023	Rs.	2,078,221.00
<b>Late Payment Surcharge</b>			
		Rs.	--
TT	<b>Total</b> <b>(C3+EE1+EE2+RL+AE1+AE2+AE3+AB1)</b>	Rs.	<b>26,068,718.00</b>

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

  
SJVN C&SO Department