

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/ 1228-30

Date : 06-07-2023

महाप्रबन्धक (वाणिज्यिक)
दिल्ली ट्रांसको लिमिटेड
33 के वी, सब-स्टेशन बिल्डिंग
प्रथम तल, आई पी एस्टेट, न्यू दिल्ली

Subject : 4th Instalment of manpower cost bill as per CERC order dated 18.03.2023

प्रिय महोदय,

Please find enclosed herewith 4th instalment of additional cost recovery of Rs 12,233.00 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 for payment is 20.08.2023

We, once again, request to take necessary action on priority basis to release the payment on due date to void payment of LPS .

The bank detail of SJVN is as under :-

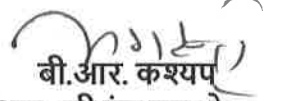
A/C Name SJVN Limited
A/C No 011103000002547
Name of Bank & Address IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code : IBKL0000011

The copy of above bill is 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: 1. अध्यक्ष एवं प्रबन्ध निदेशक दिल्ली ट्रांसको लिमिटेड शक्ति सदन, कोटला रोड न्यू दिल्ली
2. निदेशक(वित्त)दिल्ली ट्रांसको लिमिटेड, दिल्ली ट्रांसको लिमिटेड, शक्ति सदन, कोटला रोड न्यू दिल्ली

कॉरपोरेट , शक्ति सदन, शनान,
शिमला - 171 006 (हि-िज-) www.sjvn.nic.in
षीघ्रकरण 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



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

Name and address of beneficiary:
GENERAL MANAGER (COMMERCIAL)
DELHI TRANSCO LTD.
33KV SUBSTATION BUILDING
1ST FLOOR, IP ESTATE
NEW DELHI

Plant: NATHPA JHAKRI HPS
Invoice No. & Date: SJVN/2324/01/093 ,dtd-06.07.2023
Bill for the month of : JUN,2023
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	(%)	110.223
C2	Weighted % Capacity allocation	(%)	0.000000
C3	Capacity Charges	Rs.	0.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	0.0
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.	0.00
EE2	Energy charges in Excess of AnnualEx Bus Saleable Design Energy	Rs.	0.00
RLDC Charge			
RL	NRLDC Fee and charge for the month JUN,2023	Rs.	0.00
Adjustment as per final/revision in REA			
		Rs.	--
ARREAR BILL ADJUSTMENT			
AB1	4TH INSTALMENT OF PAY & WAGE REVISION ARREAR BILL AGAINST CERC ORDER DT 18.03.23	Rs.	12,233.00
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL+AB1)	Rs.	12,233.00

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

SJVN C&SO Department

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(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)
भारत मिति रत्न एवं अनुसूची "ए" पी. एस. यू.
A Mini Ratna & Schedule 'A' P.S.U.
CIN No.:L40101HP1988GOI008409



महाप्रबन्धक (वाणिज्यिक)
दिल्ली ट्रांसको लिमिटेड
33 के वी, सब-स्टेशन बिल्डिंग
प्रथम तल, आई पी एस्टेट, न्यू दिल्ली

Subject : LPS Bill on account of amendment bill for the year 2004-08 and MAT bill for the year 2005-06, 2006-07, 2008-09

प्रिय महोदय,

LPS of Rs 610855.00 has been charged in this bill pertaining to arrear bill for the year 2004-08.

The LPS has been charged on overdue outstanding of Rs 5,50,52,359.00 and due to non-release of payment, amount outstanding has now reached Rs 15,83,99,944.00 (inclusive of LPS). The detailed calculation of LPS charged on overdue amount for the current month is attached herewith.

We, once again, request to take necessary action on priority basis to release the overdue outstanding along with LPS amount as indicated above on priority.

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 above bill is 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: 1. अध्यक्ष एवं प्रबन्ध निदेशक दिल्ली ट्रांसको लिमिटेड शक्ति सदन, कोटला रोड न्यू दिल्ली

कॉर्पोरेट , शक्ति सदन, षनान,
शिमला - 171 006 (टि-इ-ए) www.sjvn.nic.in
षीघ्रकरण 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

CIN:L40101HP1988GOI008409 & GSTIN: 02AAICS1307F1ZY

Name & Address of Beneficiary
M/s General Manager (Commercial)
Delhi Transco Ltd., I.P.Estate,
New Delhi

Plant:
Invoice No. & Date:
Bill for the month of :
Tariff:

Nathpa Jhakri Hydro Power Station
C&SO050/2324/June 1 Dt 06/07/2023
June 23
Provisional on ABT based REA

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	
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy	Rs./Kwh	
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	
C2	Weighted % Capacity allocation	(%)	
C3	Capacity Charges	Rs.	
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	
Energy Charges			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	
Adjustment as per final/revision in REA			
AE1	Energy +Capacity Charges for the April Month dtd. 29.04.2011	Rs.	0
AE2	Energy +Capacity Charges for the June Month dtd. 29.04.2011	Rs.	0
AE3	Energy +Capacity Charges for the July Month dtd. 29.04.2011	Rs.	0
FE	Manpower Cost 2nd Instalment as per CERC order dated 18.03.2023	Rs.	
MA		Rs.	0
		Rs.	0
ITR		Rs.	0
AR	Adjustment of Rebate		
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
LP	Late Payment Surcharge		
i		Rs.	
ii	LPS on amendment bill raised on 20.4.09 for the year 2004-08	Rs.	610,855.00
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+ITR+AR+LP)	Rs.	610855

SJVN C & SO Department

Details of Late Payment Charge charged along with June 2023 energy bill for power supplied from NJHPS

Beneficiaries	Bill Date	Due Date	Date of LPS	LPS upto	Short days	LPS Rate	Balance (Rs)	LPS (Rs)
DTL	30-Sep-11	03-Dec-14	31-May-23	30-Jun-23	30	13.50%	55,052,359.00	610,855.00
							Total	610,855.00

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