

# 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/2024/ 697

Date : 26-04-2024

निदेशक (एनर्जी)

हिमाचल प्रदेश सरकार

षान्ति निवास, फेज-111, सेक्टर-6,

न्यू शिमला, शिमला-171009

विषय: Recovery bill for shortfall of energy generation by NJHPS during FY 2023-24

प्रिय महोदय,

Enclosed please find herewith Recovery bill for shortfall of energy generation by NJHPS during FY 2023-24 amounting to **Rs 7,28,37,500.00** /. This bill has been prepared in line with clause no. (7) & (8) of regulation 65 of CERC (Terms and conditions of Tariff Regulation, 2024).

As per clause 7 of above regulation, shortfall in energy charges may be recovered in Six equal monthly instalments.

The due date for payment of bill for credit in SJVN Ltd. account without levy of LPS will be as under:

Instalment No	Instalment Date	Amount	Due Date
1 <sup>st</sup>	26-04-2024	1,21,39,583	10-06-2024
2 <sup>nd</sup>	27-05-2024	1,21,39,583	11-07-2024
3 <sup>rd</sup>	25-06-2024	1,21,39,583	09-08-2024
4 <sup>th</sup>	25-07-2024	1,21,39,583	09-09-2024
5 <sup>th</sup>	26-08-2024	1,21,39,583	10-10-2024
6 <sup>th</sup>	24-09-2024	1,21,39,585	08-11-2024
<b>Total</b>		<b>7,28,37,500.00</b>	

कॉरपोरेट मुख्यालय, शक्ति सदन, शानन,

शिमला - 171 006 (हि-12-) [www.sjvn.nic.in](http://www.sjvn.nic.in)

षीघ्रकरण कार्यालय : ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल ,

एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई नगर - नई दिल्ली - 110023

दूरभाष : 011-61901919 फैक्स : 011-61901915

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

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

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

# 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



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, may please be released immediately.

## The bank detail of SJVN is as under:

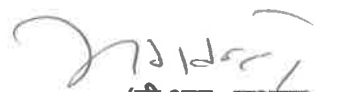
A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code :	IBKL0000011

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

  
(बी.आर. कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

- प्रति: 1 मुख्य अभियन्ता (सिस्टम ऑपरेशन), हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड, विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4  
2 निदेशक (इंटर स्टेट) हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड 132 के वी, सब स्टेशन विल्डिंग उपरी मंजिल, टूट्टू, शिमला-11  
3 लेखा अधिकारी, एस एल एंड डीएच हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,  
शिमला - 171 006 (टि-12) [www.sjvn.nic.in](http://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, Shanana,  
Shimla-171006, (HP) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
Expediting Office: NBCC Complex, Tower-1  
(6<sup>th</sup> Floor), East Kidwal 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 ।



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

Name & Address of Beneficiary  
Director (Energy)  
Himachal Pradesh  
Shanti Niwas, Phase-III, Sector-6  
New Shimla-9

Plant: Nathpa Jhakri Hydro Power Station  
Invoice No. & Date: C&SO050/2324/260 Dt 26/04/2024  
Bill for the month of : Shortfall of generation bill for FY 2023-24  
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	0.000
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy	Rs./Kwh	0.000
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	0.000
C2	Weighted % Capacity allocation	(%)	0.000000
C3	Capacity Charges	Rs.	0
<b>Energy Details</b>			
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
<b>Energy Charges</b>			
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.	0
<b>Shortfall of generation bill for FY 2023-24 in line with clause no (7) &amp; (8) of regulation 65 of CERC ( Terms and conditions of Tariff), Regulation 2024</b>			
AE1	लाभार्थियों द्वारा देय राशि (Amount Payable by Beneficiaries) (Rs.)	Rs.	7,28,37,500.00
AE2	0	Rs.	
AE3	0	Rs.	
AE4	0	Rs.	
MA	0	Rs.	
MC	0	Rs.	
<b>RLDC Fees and Charges</b>			
RF	NRLDC Fees and Charges for the month of March 23	Rs.	0
<b>Adjustment of Rebate</b>			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
<b>Late Payment Surcharge</b>			
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.	72837500

Note: Rebate will applicable in accordance with SJVN Policy.

SJVN C & SO Department