

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 सिनि एल एवम् अनुसूची "ए" पी. एस. यू.
A Mini Ratna & Schedule 'A' P.S.U.
CIN No.:L40101HP1988GOI008409



Ref No: SJVN/C&SO/2024/ 692

Date : 26-04-20

Chief Engineer

Haryana Power Purchase Centre

4th floor, Vidhyut Sadan,

Plot No. IP- 3& 4, Sector-14,

Panchkula-134113(Haryana)

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 1,56,82,368.00**. 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 st	26-04-2024	26,13,728	10-06-2024
2 nd	27-05-2024	26,13,728	11-07-2024
3 rd	25-06-2024	26,13,728	09-08-2024
4 th	25-07-2024	26,13,728	09-09-2024
5 th	26-08-2024	26,13,728	10-10-2024
6 th	24-09-2024	26,13,728	08-11-2024
Total		1,56,82,368.00	

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि-ि-ि-ि) www.sjvn.nic.in
पीछाकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 8वीं 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

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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भारत मिनि रत्न एवं अनुसूची "ए" पी. एस. यू.
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The bill is to be paid in full by the due date not withstanding 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 :

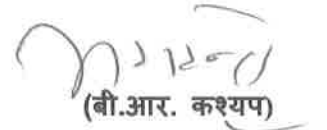
- 1). Account Name : SJVN Limited
- 2). Account No : 26160200000088
- 3). IFSC Code : BARB0CORBAR
- 4). Bank : Bank of Baroda
- 5). Branch : Mid Corporate Baroda Branch
- 6). Type of Account : Current Account

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

धन्यवाद !

अनुलग्नक : यथोक्त 1

भवदीय,
एसजेवीएन लिमिटेड की ओर से


(बी.आर. कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति: Sr. Accounts Officer, Haryana Power Purchase Centre, 4th floor, Vidhyut Sadan, Plot No. IP- 3& 4,
Sector-14, Panchkula-134113(Haryana)

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,
शिमला - 171 006 (हि-12-) www.sjvn.nic.in
षीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वी 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:
Chief Engineer
Haryana Power Purchase Centre.
Shakti Bhawan, Sector-6
Panchkula-134109 (Haryana)

Plant:
Invoice No. & Date:
Bill for the month of :
Tariff:
CIN:L40101HP1988GOI008409 & GSTIN: 02AAICS1307F1ZY

Nathpa Jhakri Hydro Power Station
C&SO050/2324/262 Dt 26/04/2024
Shortfall of generation bill for FY 2023-24
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	0.000
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy	Rs./Kwh	0.000
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	0.000
C2	Weighted % Capacity allocation	(%)	0.000000
C3	Capacity Charges	Rs.	0
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	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
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
Shortfall of generation bill for FY 2023-24 in line with clause no (7) & (8) of regulation 65 of CERC (Terms and conditions of Tariff), Regulation 2024			
AE1	लाभार्थियों द्वारा देय राशि (Amount Payable by Beneficiaries) (Rs.)	Rs.	1,56,82,368.00
AE2	0	Rs.	
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 March 23	Rs.	0
Adjustment of Rebate			
AR			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
Late Payment Surcharge			
LP			
i	LPS on overdue amount (as per detail attached)		
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+EE+MA+MC+RF+AR+LP)	Rs.	15682368

Note: Rebate will applicable in accordance with SJVN Policy.

SJVN C & SO Department