

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/ 1740-41

Date : 05-10-2023

Chief Engineer

Haryana Power Purchase Centre

5th floor, Vidhyut Sadan,

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

Panchkula-134113(Haryana)

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 11,51,70,153.00 computed on REA, which is based on availability tariff dated 04-10-2023. This bill also includes NRLDC Fees & Charges for the month of September, 2023.

Further, this bill also includes 7th 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 dt. 18.03.2023.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-11-2023.**

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.

*Alkesh Rana*

कॉर्पोरेट मुख्यालय, शक्ति सदन, शानान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
शीघ्रकरण 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](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)  
(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



It is requested that the payment of above bill along with outstanding dues, if any, September 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

(दिलेश राणा)  
प्रबंधक (सी एंड एसओ)

प्रति: Sr. Accounts Officer, Haryana Power Purchase Centre, 5th floor, Vidhyut Sadan, Plot No. IP- 3& 4,  
Sector-14, Panchkula-134113(Haryana)

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://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](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



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

**Name and address of beneficiary:**  
 CHIEF ENGINEER  
 HARYANA POWER PURCHASE CENTRE.  
 4TH FLOOR, VIDYUT SADAN,  
 PLOT NO. IP- 3& 4, SECTOR-14,  
 PANCHKULA-134113(HARYANA)

Plant: NATHPA JHAKRI HPS  
 Invoice No. & Date: SJVN/2324/01/142 ,dtd-05.10.2023  
 Bill for the month of : SEP,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   | (%)     | 110.223               |
| C2   | Weighted % Capacity allocation   | (%)     | 6.663080              |
| C3   | Capacity Charges   | Rs.     | 46,248,139.00         |
| <b>Energy Details</b>                            |  |         |                       |
| E1   | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy               | Kwh     | 54,098,275.6          |
| 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.     | 65,080,226.00         |
| 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 SEP,2023                                      | Rs.     | 49,320.00             |
| <b>Adjustment as per final/revision in REA</b>   |  |         |                       |
| AE1  | Energy + Capacity Charges for Month-05/2023                                      | Rs.     | 0.00                  |
| AE2  | Energy + Capacity Charges for Month-06/2023                                      | Rs.     | 0.00                  |
| AE3  | Energy + Capacity Charges for Month-07/2023                                      | Rs.     | 0.00                  |
| AE4  | Energy + Capacity Charges for Month-08/2023                                      | Rs.     | 0.00                  |
| AE5  | Energy + Capacity Charges for Month-10/2022                                      | Rs.     | 0.00                  |
| AE6  | Energy + Capacity Charges for Month-12/2022                                      | Rs.     | 0.00                  |
| AE7  | Energy + Capacity Charges for Month-04/2023                                      | Rs.     | 0.00                  |
| <b>ARREAR BILL ADJUSTMENT</b>                    |  |         |                       |
| AB1  | 7TH INSTALMENT OF MANPOWER COST AS PER CERC ORDER DTED 18.03.2023                | Rs.     | 3,792,468.00          |
| <b>Late Payment Surcharge</b>                    |  |         |                       |
|  |  | Rs.     | --                    |
| <b>TT</b>  | <b>Total</b><br><b>(C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+AE5+AE6+AE7+AB1)</b>           | Rs.     | <b>115,170,153.00</b> |

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

*Dhishanshu*  
 SJVN C&SO Department