

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/2024-25/ 1631-32

Date : 04-10-2024

उप-मुख्य अभियन्ता (आइ एस बी)
पंजाब स्टेट पावर कॉरपोरेशन लिमिटेड
शैड न.-1ए, थर्मल डिजाइनज़
पटियाला-147001

विषय: नाथपा झाकड़ी जल विद्युत स्टेशन द्वारा **September 2024** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 26,28,18,153.00 computed on REA, which is based on availability tariff dated 03-10-2024. This bill also includes NRLDC Fees & Charges for the month of September, 2024.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18-11-2024.

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.

It is requested that the payment of above bill along with outstanding dues may please be released immediately.

दि. 21 2024

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि.प्र.) 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
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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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


(दिलेश राणा)

वरिष्ठ प्रबंधक (सी एंड एसओ)

प्रति: सीनियर एक्सीयन (आइ एस बी) पंजाब स्टेट पावर कॉरपोरेशन लिमिटेडए शैड न.-1ए, थर्मल डिजाइनज पटियाला-147001

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि.प्र.) www.sjvn.nic.in
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
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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:

DY. CHIEF ENGINEER(ISB)
 PUNJAB STATE POWER CORPORATION LTD.
 SHED NO. 1A, THERMAL DESIGNS
 PATIALA-147001 ,PUNJAB

Plant: NATHPA JHAKRI HPS
 Invoice No. & Date: SJVN/2425/01/096 ,dtd-04.10.2024
 Bill for the month of : SEP,2024
 Tariff: Provisional on ABT based REA
 CIN:L40101HP1988GOI008409
 GSTIN: 02AAICS1307F1ZY

GST NO:

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	1.203
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	105.667
C2	Weighted % Capacity allocation	(%)	14.837167
C3	Capacity Charges	Rs.	102,411,529.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	133,210,425.0
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.	160,252,141.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
RLDC Charge			
RL	NRLDC Fee and charge for the month SEP,2024	Rs.	154,483.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL)	Rs.	262,818,153.00

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

D. K. Singh
 SJVN C&SO Department