

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/ 1559-60

Date : 05-09-2023

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

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 29,29,40,025.00 computed on REA, which is based on availability tariff dated 04-09-2023. This bill also includes NRLDC Fees & Charges for the month of August, 2023 & Final REA Bill from Sep 2022 to Dec 2022.

Further, this bill also includes 6th 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 **dttd. 18.03.2023.**

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-10-2023.

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.

Handwritten signature

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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CIN No.:L40101HP1988GOI008409



Further, your attention is also invited towards payment of outstanding amount of Rs. 3,86,56,237.00 (inclusive of LPS) as on 31.08.2023.

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

The bank detail of SJVN is as under:

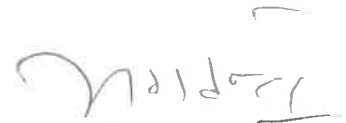
A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code	IBKI.0000011

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

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिगला 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 फ़ैक्स : 011-61901915

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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/2324/01/125 ,dtd-05.09.2023

Bill for the month of : AUG,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	(%)	14.227574
C3	Capacity Charges	Rs.	102,044,718.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	150,331,960.1
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.	180,849,348.00
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 AUG,2023	Rs.	105,693.00
Adjustment as per final/revision in REA			
AE1	Energy + Capacity Charges for Month-09/2022	Rs.	0.00
AE2	Energy + Capacity Charges for Month-10/2022	Rs.	2,581.00
AE3	Energy + Capacity Charges for Month-11/2022	Rs.	0.00
AE4	Energy + Capacity Charges for Month-12/2022	Rs.	2,581.00
ARREAR BILL ADJUSTMENT			
AB1	6TH INSTALMENT OF MANPOWER COST AS PER CERC ORDER DATED 18.03.2023	Rs.	9,512,659.00
Late Payment Surcharge			
	LPS on overdue amount	Rs.	422,445.00
TT	Total (C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+AB1+LPS)	Rs.	292,940,025.00

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

SJVN C&SO Department

Details of LPS charged to PSPCL along with Aug 2023 energy bill for power supplied from NJHPS

Bill No	Bill Date	Due Date	Date of LPS	LPS upto	Short days	LPS Rate	Balance (Rs)	LPS (Rs)
27	05-06-23	20-Jul-23	31-Jul-23	31-Aug-23	31	13.50%	36,844,071.29	422,445.00
		Total						422,445.00

RKS