

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/ 695

Date : 26-04-2024

उप-महाप्रबंधक (पावर मैनेजमेंट ग्रुप)
टाटा पावर दिल्ली डिस्ट्रिब्यूशन लिमिटेड
प्रथम मंजिल, सीनेट सकाडा विल्डिंग, नियर पी पी -3
ग्रिड पीतमपुरा न्यू, दिल्ली-34

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 96,19,182 /.** 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	16,03,197	10-06-2024
2 nd	27-05-2024	16,03,197	11-07-2024
3 rd	25-06-2024	16,03,197	09-08-2024
4 th	25-07-2024	16,03,197	09-09-2024
5 th	26-08-2024	16,03,197	10-10-2024
6 th	24-09-2024	16,03,197	08-11-2024
Total		96,19,182.00	

कॉर्पोरेट मुख्यालय, शक्ति सदन, शनान,
शिमला - 171 006 (टि-12-) 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

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

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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 :

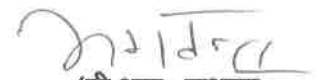
- 1). Account Name : SJVN Limited
- 2). Account No : 26160200000088
- 3). IFSC Code : BARB0CORBAR
- 4). Bank : Bank of Baroda
- 5). Branch : Mid Corporate Baroda Branch
- 6). Type of Account : Current Account

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)

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,
शिमला - 171 006 (टि-इ-ए) www.sjvn.nic.in
बीघ्नकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई 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
AGM(Power Management)
Tata Power Delhi Distribution Ltd.
1st Floor, CENNET SCADA Building
Near PP-3, Grid, Pitampura
New Delhi-110034

Plant: Nathpa Jhakri Hydro Power Station
Invoice No. & Date: C&SO050/2324/257 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
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	0.0
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.	96,19,182.00
AE2	0	Rs.	
AE3	0	Rs.	0
FE	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			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
Late Payment Surcharge			
LP	LPS on overdue amount (as per detail attached)		0
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+MC+RF+AR+LP)	Rs.	9619182

Note: Rebate will applicable in accordance with SJVN Policy.


SJVN C & SO Department