

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/ 802-03

Date : 04-05-2023

निदेशक (वित्त)

उत्तराखण्ड पावर कारपोरेशन लिमिटेड

ऊर्जा भवन, कांवली रोड,

देहरादून, उत्तराखण्ड

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 2,15,96,153 /- computed on REA, which is based on availability tariff dated 02-05-2023. This bill also includes NRLDC Fees & Charges for the month of April, 2023 & Auxiliary Energy Bill for F.Y. 2022-23.

Further, this bill also includes 2nd 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 dtd. 18.03.2023.**

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18-06-2023.

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.

कॉर्पोरेट मुख्यालय, शक्ति सदन, शनान,
शिमला - 171 006 (टि-इ-यू) www.sjvn.nic.in
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई नगर - नई दिल्ली - 110023
दूरभाष : 011-61901919 फ़ैक्स : 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

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

एसजेवीएन लिमिटेड
SJVN Limited

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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 :

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 !

भवदीय,
एसजेवीएन लिमिटेड की ओर से

अनुलग्नक : यथोक्त 1

(बी.आर. कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति: महाप्रबंधक (वाणिज्यिक)उत्तराखंड पावर कारपोरेशन लिमिटेड, ऊर्जा भवन, कांवली रोड़,देहरादून, उत्तराखंड

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,
शिमला – 171 006 (टि-इ-यू) 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

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

Name & Address of Beneficiary
Chairman & Managing Director
Uttaranchal Power Corporation Ltd.
Urja Bhawan, Kanwali Road
Dehradun (Uttaranchal)

Plant: Nathpa Jhakri Hydro Power Station
Invoice No. & Date: C&SO050/2324/32 Dt 04/05/2023
Bill for the month of: Apr-23
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	1.203
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	109.610
C2	Weighted % Capacity allocation	(%)	2.181522
C3	Capacity Charges	Rs.	15057636
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	4719903.1
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.	5678043
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
Adjustment as per final/revision in REA			
AE1	Auxillary Consumption for FY 2022-23	Rs.	-44,807.00
AE2	Manpower Cost 2nd Instalment as per CERC order dated 18.03.2023	Rs.	8,88,978.00
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 April 23	Rs.	16303
AR	Adjustment of Rebate		
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
LP	Late Payment Surcharge		
i	LPS on overdue amount (as per detail attached)		
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+MC+RF+AR+LP)	Rs.	21596153

Note: Rebate will applicable in accordance with SJVN Policy.


SJVN C & SO Department