

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/ 1119

Date : 19-06-2023

निदेशक (वित्त)
उत्तराखण्ड पावर कारपोरेशन लिमिटेड
ऊर्जा भवन, कांवली रोड,
देहरादून, उत्तराखण्ड

विषय : Recovery of Energy Charges on account of Shortfall in Generation for F.Y. 2018-19 as per CERC order dated 26.05.2023 against petition no. 550/MP/2020.

प्रिय महोदय,

Please find enclosed herewith Energy Bill amounting to Rs. **9,87,890.00** based on the Recovery of Energy Charges on account of Shortfall in Generation for F.Y. 2018-19 as per above CERC order.

As per point no. 66 of above CERC order, Energy Charges on account of Shortfall in Generation for F.Y. 2018-19 is to 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 | Due Date | Instalment Amount |
|-----------------|-----------------|------------|-------------------|
| 1 st | 19-06-2023 | 03-08-2023 | 1,64,648.00 |
| 2 nd | 19-07-2023 | 04-09-2023 | 1,64,648.00 |
| 3 rd | 18-08-2023 | 03-10-2023 | 1,64,648.00 |
| 4 th | 18-09-2023 | 02-11-2023 | 1,64,648.00 |
| 5 th | 18-10-2023 | 04-12-2023 | 1,64,648.00 |
| 6 th | 17-11-2023 | 01-01-2024 | 1,64,650.00 |
| Total | | | 9,87,890.00 |

Note: Please be informed that no separate bill will be issued for 2nd instalment(s) onward for releasing the payments.

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/initials in blue ink.

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 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
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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 रोड, देहरादून, उत्तराखंड

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,
शिमला - 171 006 (हि.प्र.) www.sjvn.nic.in
शीघ्रकरण 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
Additional claimed charges

Name and address of beneficiary:

DIRECTOR (FINANCE)
UTTARAKHAND POWER CORPORATION LTD.
URJA BHAWAN, KANWALI ROAD
DEHRADUN , UTTARAKHAND

Plant: NATHPA JHAKRI HPS

Invoice No. & Date: SJVN/2324/01/075 ,dtd-19.06.2023

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. | 0.00 |
| 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. | 0.00 |
| EE2 | Energy charges in Excess of AnnualEx Bus Saleable Design Energy | Rs. | 0.00 |
| RLDC Charge | | | |
| RL | NRLDC Fee and charge for the month ,0000 | Rs. | 0.00 |
| Adjustment as per final/revision in REA | | | |
| | | Rs. | -- |
| ARREAR BILL ADJUSTMENT | | | |
| AB1 | RECOVERY OF SHORTFALL IN ENERGY GENERATION FOR F.Y. 2018-19 | Rs. | 987,890.00 |
| Late Payment Surcharge | | | |
| | | Rs. | -- |
| TT | Total (C3+EE1+EE2+RL+AB1) | Rs. | 987,890.00 |

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


SJVN C&SO Department