

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/ 1561-62

Date : 05-09-2023

अधीक्षण अभियन्ता  
इलैक्ट्रिसिटी इम्पोर्ट एवं एक्सपोर्ट पेमेंट सर्कल  
यू.पी, पावर कारपोरेशन लिमिटेड  
चौथी मंजिल, शक्ति भवन एक्सटेंशन  
14-अशोक मार्ग, लखनऊ-226001

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 40,52,17,836.00 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 dtd. 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.

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://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, Shanān,  
Shimla-171006, (HP) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
Expediting Office: NBCC Complex, Tower-1  
(6<sup>th</sup> 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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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:**

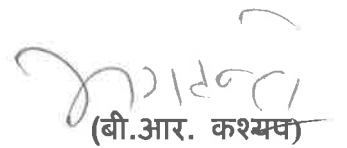
A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code	IBKL0000011

**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

  
(बी.आर. कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति: कार्यकारी निदेशक, यू.पी, पावर कारपोरेशन लिमिटेड तीसरी मंजिल, शक्तिभवन एक्सटेंशन14-अशोक मार्ग, लखनऊ-226001

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,  
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई 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 and address of beneficiary:**  
 SUPERINTENDING ENGINEER  
 ELECTRICITY IMPORT AND EXPORT PAYMENT CIRCLE  
 UTTAR PRADESH POWER CORPORATION LTD.  
 4TH FLOOR, SHAKTI BHAWAN, EXTN.  
 14-ASHOK MARG, LUCKNOW-226001 (U.P.)

Plant: NATHPA JHAKRI HPS  
 Invoice No. & Date: SJVN/2324/01/131 ,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
<b>Energy Charge Rate</b>			
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
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	110.223
C2	Weighted % Capacity allocation	(%)	19.611738
C3	Capacity Charges	Rs.	140,661,667.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	207,222,210.5
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
<b>Energy Charges</b>			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	249,288,319.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
<b>RLDC Charge</b>			
RL	NRLDC Fee and charge for the month AUG,2023	Rs.	145,690.00
<b>Adjustment as per final/revision in REA</b>			
AE1	Energy + Capacity Charges for Month-09/2022	Rs.	0.00
AE2	Energy + Capacity Charges for Month-10/2022	Rs.	2,580.00-
AE3	Energy + Capacity Charges for Month-11/2022	Rs.	0.00
AE4	Energy + Capacity Charges for Month-12/2022	Rs.	5,662.00
<b>ARREAR BILL ADJUSTMENT</b>			
AB1	6TH INSTALMENT OF MANPOWER COST AS PER CERC ORDER DATED 18.03.2023	Rs.	15,119,078.00
<b>Late Payment Surcharge</b>			
		Rs.	--
<b>TT</b>	<b>Total</b> <b>(C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+AB1)</b>	Rs.	<b>405,217,836.00</b>

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

*[Signature]*  
 SJVN C&SO Department