

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/2024-25/ 1734

Date : 05-11-2024

कार्यकारी अभियन्ता
इलैक्ट्रिकल ऑपरेशन डिविजन न. 2
यू टी इलैक्ट्रिसिटी डिपार्टमेंट
इंडस्ट्रियल एरिया, फेस-1
ट्रांसपोर्ट एरिया के सामने, चण्डीगढ़

विषय : नाथपा झाकड़ी जल विद्युत स्टेशन द्वारा **October 2024** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 1,68,79,356.00 computed on REA (Plus Excess Rebate of Rs. 68,292.00 claimed towards payment in the month of October 2024), which is based on availability tariff dated 04-11-2024. This bill also includes NRLDC Fees & Charges for the month of October, 2024. Total amount payable by UT Chandigarh is Rs. 1,69,47,648.00.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-12-2024.

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.

हिलेरा शाना

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
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



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 !

भवदीय,
एसजेवीएन लिमिटेड की ओर से

अनुलग्नक : यथोक्त 1

दिलेश राणा
(दिलेश राणा)

वरिष्ठ प्रबंधक (सी एंड एसओ)

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
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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:

EXECUTIVE ENGINEER
ELECTRICAL OPERATION DIVISION NO.2,
UT-ELECTRICITY DEPARTMENT, INDUSTRIAL AREA PHASE-I
OPPOSITE TRANSPORT AREA, CHANDIGARH-160002

Plant: NATHPA JHAKRI HPS
Invoice No. & Date: SJVN/2425/01/103 ,dtd-05.11.2024
Bill for the month of : OCT,2024
Tariff: Provisional on AB'I' based REA
CIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY

GST NO:

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	(%)	100.000
C2	Weighted % Capacity allocation	(%)	1.407732
C3	Capacity Charges	Rs.	9,502,085.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	6,123,582.5
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.	7,366,670.00
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 OCT,2024	Rs.	10,601.00
Adjustment as per final/revision in REA			
AE1	Energy + Capacity Charges for Month-08/2024	Rs.	0.00
AE2	Energy + Capacity Charges for Month-09/2024	Rs.	0.00
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL+AE1+AE2)	Rs.	16,879,356.00

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


SJVN C&SO Department