

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/ 761

Date : 01-05-2023

अधीक्षण अभियन्ता (आर पी पी सी)
अजमेर विद्युत वितरण निगम लिमिटेड
132 के वी,आर वी पी एन एल सब स्टेशन बिल्डिंग,
कालगीरीमार्ग मालवीय नगर, जयपुर 302017 राजस्थान

विषय : Arrear Bill on account of CERC order dated 04.04.2023 (Review of Commission's Order dated 16.09.2021 in Petition No. 30/GT/2020) regarding determination of tariff of Nathpa Jhakri Hydro Power Station (1500 MW) for the period from 01.04.2019 to 31.03.2024).

प्रिय महोदय,

Please find enclosed herewith Gross Arrear bill amounting to Rs. **29,13,747.00** (Principal Arrear Bill amounting to Rs. **25,36,576.00** and Interest on Arrear Bill Amounting to Rs. **3,77,171.00** based on the revised AFC as per above CERC order.

As per clause 10 (7) of chapter 3 of tariff regulation 2019-24, arrear amount along with interest 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	Arrear Amount	*Interest Amount	Total Amount	Due Date
1 st	01-05-2023	4,22,763.00	62,862.00	4,85,625.00	15-06-2023
2 nd	01-06-2023	4,22,763.00	62,862.00	4,85,625.00	16-07-2023
3 rd	01-07-2023	4,22,763.00	62,862.00	4,85,625.00	15-08-2023
4 th	01-08-2023	4,22,763.00	62,862.00	4,85,625.00	15-09-2023
5 th	01-09-2023	4,22,763.00	62,862.00	4,85,625.00	16-10-2023
6 th	01-10-2023	4,22,761.00	62,861.00	4,85,622.00	15-11-2023
Total		25,36,576.00	3,77,171.00	29,13,747.00	

*As per SJVN rebate policy, Interest is non-rebatable.

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

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (टि-इ-ए) 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, 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.
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CIN No.:L40101HP1988GOI008409



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, please be released immediately.

The bank detail of SJVN is as under:

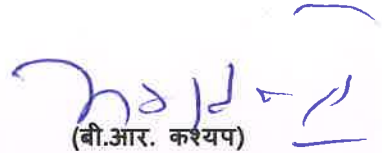
A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code	IBKL0000011

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: वरि. लेखा अधिकारी, राजस्थान पावर प्रोक्योरमेंट सेंटर, कमरा न. 28, धरातल मंजिल, विद्युत भवन, जयपुर राजस्थान

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (Giz-) www.sjvn.nic.in
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर - नई दिल्ली - 110023
वृत्तगाथ : 011-61901919 फैक्स : 011-61901915

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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
Superintending Engineer (RPPC)
Ajmer Vidyut Vitaran Nigam Ltd.
132 KV RVPNL, Sub Station Building,
Kalgiri Road Malviya Nagar, Jaipur-302017

Plant: Nathpa Jhakri Hydro Power Station
Invoice No. & Date: C&SO050/2324/11 Dt 01/05/2023
Bill for the month of: Arraer bill for the period 2019-23
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GO1008409 & GSTIN: 02AAICSI307F1ZY

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
Arrear bill against CERC order dt 04.04.2023 (Review of CERC order dated 16.09.2021 gainst petition no 30 GT/2020			
AE1	Net Amount due on account of revised tariff order dated 04/04/23 (as per annexures Attached)	Rs.	25,36,576.00
AE2	Net interst due on account of revised tariff order dated 04/04/23 (as per annexures Attached)	Rs.	3,77,171.00
AE3	RUVNL Adjustment Sept 22 to Feb 23	Rs.	
AE4	0	Rs.	
MA	0	Rs.	
MC	0	Rs.	
RLDC Fees and Charges			
RF	NRLDC Fees and Charges for the month of Oct 2022	Rs.	0
Adjustment of Rebate			
AR			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
Late Payment Surcharge			
LP			
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.	2913747

Note: Rebate will applicable in accordance with SJVN Policy.

SJVN C & SO Department

Detail of Interest Receivable/Payable from AVVNL for Monthly bills

Sr No	Year	Date of bill	Differential Amount	Date of Tarif Order	Interst rate 31-03-2020		Interst rate 31-03-2021		Interst rate 31-03-2022		Interst rate 31-03-2023		Interst rate 04-04-2023		Total Interst
					12.05%	days up to 31/03/2020	12.05%	days up to 31/03/2021	11.25%	days up to 31/03/2022	10.50%	days up to 31/03/2023	10.50%	days up to 04/04/2023	
1	Apr-19	06-05-2019	2,175.00	04-04-2023	330	236.00	365	245.00	365	228.00	365	228.00	4	3.00	940.00
2	May-19	04-06-2019	2,247.00	04-04-2023	301	223.00	365	253.00	365	236.00	365	236.00	4	3.00	951.00
3	Jun-19	03-07-2019	2,163.00	04-04-2023	272	194.00	365	243.00	365	227.00	365	227.00	4	3.00	894.00
4	Jul-19	06-08-2019	2,247.00	04-04-2023	238	176.00	365	253.00	365	236.00	365	236.00	4	3.00	904.00
5	Aug-19	04-09-2019	2,167.00	04-04-2023	209	149.00	365	244.00	365	228.00	365	228.00	4	3.00	852.00
6	Sep-19	04-10-2019	2,175.00	04-04-2023	179	128.00	365	245.00	365	228.00	365	228.00	4	3.00	832.00
7	Oct-19	05-11-2019	2,108.00	04-04-2023	147	102.00	365	237.00	365	221.00	365	221.00	4	3.00	784.00
8	Nov-19	04-12-2019	2,175.00	04-04-2023	118	84.00	365	245.00	365	228.00	365	228.00	4	3.00	788.00
9	Dec-19	04-01-2020	2,247.00	04-04-2023	87	64.00	365	253.00	365	236.00	365	236.00	4	3.00	792.00
10	Jan-20	05-02-2020	2,196.00	04-04-2023	55	40.00	365	247.00	365	231.00	365	231.00	4	3.00	752.00
11	Feb-20	05-03-2020	1,831.00	04-04-2023	26	16.00	365	206.00	365	192.00	365	192.00	4	2.00	608.00
12	Mar-20	06-04-2020	2,112.00	04-04-2023	0	-	359	234.00	365	222.00	365	222.00	4	3.00	681.00
13	Apr-20	06-05-2020	44,219.00	04-04-2023	0	-	329	4,484.00	365	4,643.00	365	4,643.00	4	58.00	13,828.00
14	May-20	07-06-2020	61,862.00	04-04-2023	0	-	297	5,663.00	365	6,496.00	365	6,496.00	4	81.00	18,736.00
15	Jun-20	04-07-2020	75,216.00	04-04-2023	0	-	270	6,259.00	365	7,898.00	365	7,898.00	4	99.00	22,154.00
16	Jul-20	05-08-2020	81,307.00	04-04-2023	0	-	238	5,964.00	365	8,537.00	365	8,537.00	4	107.00	23,145.00
17	Aug-20	04-09-2020	79,996.00	04-04-2023	0	-	208	5,129.00	365	8,400.00	365	8,400.00	4	105.00	22,034.00
18	Sep-20	06-10-2020	72,523.00	04-04-2023	0	-	176	3,934.00	365	7,615.00	365	7,615.00	4	95.00	19,259.00
19	Oct-20	04-11-2020	51,454.00	04-04-2023	0	-	147	2,331.00	365	5,403.00	365	5,403.00	4	67.00	13,204.00
20	Nov-20	04-12-2020	43,077.00	04-04-2023	0	-	117	1,553.00	365	4,523.00	365	4,523.00	4	56.00	10,655.00
21	Dec-20	05-01-2021	42,091.00	04-04-2023	0	-	85	1,103.00	365	4,420.00	365	4,420.00	4	55.00	9,998.00
22	Jan-21	03-02-2021	37,076.00	04-04-2023	0	-	56	640.00	365	3,893.00	365	3,893.00	4	49.00	8,475.00
23	Feb-21	04-03-2021	31,660.00	04-04-2023	0	-	27	263.00	365	3,324.00	365	3,324.00	4	42.00	6,953.00
24	Mar-21	07-04-2021	37,492.00	04-04-2023	0	-	0	-	358	3,861.00	365	3,937.00	4	49.00	7,847.00
25	Apr-21	04-05-2021	49,063.00	04-04-2023	0	-	0	-	331	4,672.00	365	5,152.00	4	64.00	9,888.00
26	May-21	03-06-2021	68,054.00	04-04-2023	0	-	0	-	301	5,893.00	365	7,146.00	4	89.00	13,128.00
27	Jun-21	05-07-2021	98,884.00	04-04-2023	0	-	0	-	269	7,652.00	365	10,383.00	4	130.00	18,165.00
28	Jul-21	04-08-2021	1,08,509.00	04-04-2023	0	-	0	-	239	7,460.00	365	11,393.00	4	142.00	18,995.00
29	Aug-21	03-09-2021	1,05,816.00	04-04-2023	0	-	0	-	209	6,362.00	365	11,111.00	4	139.00	17,612.00
30	Sep-21	05-10-2021	94,283.00	04-04-2023	0	-	0	-	177	4,801.00	365	9,900.00	4	124.00	14,825.00
31	Oct-21	02-11-2021	68,658.00	04-04-2023	0	-	0	-	149	2,943.00	365	7,209.00	4	90.00	10,242.00
32	Nov-21	03-12-2021	53,433.00	04-04-2023	0	-	0	-	118	1,814.00	365	5,610.00	4	70.00	7,494.00
33	Dec-21	04-01-2022	50,325.00	04-04-2023	0	-	0	-	86	1,245.00	365	5,284.00	4	66.00	6,595.00
34	Jan-22	05-02-2022	42,548.00	04-04-2023	0	-	0	-	54	661.00	365	4,468.00	4	56.00	5,185.00
35	Feb-22	04-03-2022	36,926.00	04-04-2023	0	-	0	-	27	287.00	365	3,877.00	4	48.00	4,212.00
36	Mar-22	06-04-2022	50,265.00	04-04-2023	0	-	0	-	0	-	359	5,191.00	4	66.00	5,257.00
37	Apr-22	05-05-2022	76,889.00	04-04-2023	0	-	0	-	0	-	330	7,299.00	4	101.00	7,400.00
38	May-22	06-06-2022	1,03,903.00	04-04-2023	0	-	0	-	0	-	298	8,907.00	4	136.00	9,043.00
39	Jun-22	05-07-2022	1,16,602.00	04-04-2023	0	-	0	-	0	-	269	9,023.00	4	153.00	9,176.00
40	Jul-22	04-08-2022	1,39,872.00	04-04-2023	0	-	0	-	0	-	239	9,617.00	4	183.00	9,800.00
41	Aug-22	05-09-2022	1,34,182.00	04-04-2023	0	-	0	-	0	-	207	7,990.00	4	176.00	8,166.00
42	Sep-22	05-10-2022	1,26,433.00	04-04-2023	0	-	0	-	0	-	177	6,438.00	4	166.00	6,604.00
43	Oct-22	03-11-2022	86,484.00	04-04-2023	0	-	0	-	0	-	148	3,682.00	4	113.00	3,795.00
44	Nov-22	05-12-2022	68,946.00	04-04-2023	0	-	0	-	0	-	116	2,301.00	4	90.00	2,391.00
45	Dec-22	04-01-2023	64,589.00	04-04-2023	0	-	0	-	0	-	86	1,598.00	4	85.00	1,683.00
46	Jan-23	03-02-2023	59,376.00	04-04-2023	0	-	0	-	0	-	56	957.00	4	78.00	1,035.00
47	Feb-23	06-03-2023	48,720.00	04-04-2023	0	-	0	-	0	-	25	350.00	4	64.00	414.00
Total			25,36,576.00			1,412.00		40,228.00		1,15,516.00		2,16,688.00		3,327.00	3,77,171.00

Bth T y

SJVN Limited

Commercial & System Operation Department

Beneficiary wise detail of Arrear amount (Principal and Interest) on account of revision in AFC of NJIPS for the period 2019-24 as per CERC order dated 04.04.2023

Sr No	Name of Beneficiaries	Principal Amount	Interest Amount	Total Payable Amount in Rs	1st to 5th Instalment		6th Instalment		Grand Total	
					Principal	Interest	Principal	Interest	Principal	Interest
1	CHANDIGARH	19,05,624.00	2,80,786.00	21,86,410.00	317604	46798	3,17,604.00	46,796.00	19,05,624.00	2,80,786.00
2	TPDDL	36,30,244.00	5,40,414.00	41,70,658.00	605041	90069	6,05,039.00	90,069.00	36,30,244.00	5,40,414.00
3	ERPL	52,07,067.00	7,73,857.00	59,80,924.00	867845	128976	8,67,842.00	1,28,977.00	52,07,067.00	7,73,857.00
4	HYPL	30,16,196.00	4,47,651.00	34,63,847.00	502699	74609	5,02,701.00	74,606.00	30,16,196.00	4,47,651.00
5	COHP	2,75,33,774.00	40,93,176.00	3,16,26,950.00	4588962	682196	45,88,964.00	6,82,196.00	2,75,33,774.00	40,93,176.00
6	IPSEB	30,13,573.00	4,49,208.00	34,62,781.00	502262	74868	5,02,263.00	74,868.00	30,13,573.00	4,49,208.00
7	HARYANA	57,20,709.00	8,21,684.00	65,42,393.00	953452	136947	9,53,449.00	1,36,949.00	57,20,709.00	8,21,684.00
8	J & K	1,45,83,260.00	21,42,536.00	1,67,25,796.00	2430543	357089	24,30,545.00	3,57,091.00	1,45,83,260.00	21,42,536.00
9	PUNJAB	1,31,15,894.00	19,16,166.00	1,50,32,060.00	2185982	319361	21,85,984.00	3,19,361.00	1,31,15,894.00	19,16,166.00
10	MPPMCL	1,96,816.00	30,195.00	2,27,011.00	32803	5033	32,801.00	5,030.00	1,96,816.00	30,195.00
11	AJMER VVNL	25,36,576.00	3,77,171.00	29,13,747.00	422763	62862	4,22,761.00	62,861.00	25,36,576.00	3,77,171.00
12	JAIPUR VVNL	36,70,216.00	5,54,220.00	42,24,436.00	611703	92370	6,11,701.00	92,370.00	36,70,216.00	5,54,220.00
13	JODHPUR VVNL	31,42,326.00	4,58,457.00	36,00,783.00	523721	76410	5,23,721.00	76,407.00	31,42,326.00	4,58,457.00
14	UTTARAKHAND	10,75,116.00	1,81,979.00	12,57,095.00	179186	30330	1,79,186.00	30,329.00	10,75,116.00	1,81,979.00
15	UTTAR PRADESH	2,16,28,625.00	32,88,641.00	2,49,17,266.00	3604771	548107	36,04,770.00	5,48,106.00	2,16,28,625.00	32,88,641.00
16	MDMC,DELHI	32,326.00	790.00	33,116.00	5388	132	5,386.00	130.00	32,326.00	790.00
17	URES, NR-J & K	49,140.00	5,367.00	54,507.00	8190	895	8,190.00	892.00	49,140.00	5,367.00
Total		11,00,57,482.00	1,63,62,298.00	12,64,19,780.00	1,83,42,915.00	27,27,052.00	1,83,42,907.00	27,27,038.00	11,00,57,482.00	1,63,62,298.00

Beneficiary-wise details of Differential amount Receivable (+)/ Payable (-) after revision of AFC of NJHPS for the period 2019-24 as per CERC order dated 04.04.2023

Sr. No.	Name of Beneficiaries	2019-20	2020-21	2021-22	2022-23	Total
	CHANDIGARH	19,670.00	4,43,271.00	6,43,206.00	7,99,477.00	19,05,624.00
	TPDDL	37,037.00	9,42,966.00	11,84,859.00	14,65,382.00	36,30,244.00
	BSES RAJDHANI POWER	53,007.00	13,49,743.00	16,96,015.00	21,08,302.00	52,07,067.00
	BSES YAMUNA POWER	30,650.00	7,80,560.00	9,80,816.00	12,24,170.00	30,16,196.00
	GOHP	2,80,402.00	71,39,611.00	89,71,351.00	1,11,42,410.00	2,75,33,774.00
	HPSEB	31,483.00	7,88,731.00	9,79,283.00	12,14,076.00	30,13,573.00
	HARYANA	54,417.00	13,85,708.00	17,45,905.00	25,34,679.00	57,20,709.00
	J & K	1,42,944.00	39,43,903.00	46,06,711.00	58,89,702.00	1,45,83,260.00
	PUNJAB	1,29,110.00	32,87,451.00	41,36,449.00	55,62,884.00	1,31,15,894.00
	MPPMCL	2,169.00	53,474.00	65,277.00	75,896.00	1,96,816.00
	AJMER VVNL	25,843.00	6,57,973.00	8,26,764.00	10,25,996.00	25,36,576.00
	JAIPUR VVNL	38,347.00	9,76,349.00	12,26,808.00	14,28,712.00	36,70,216.00
	JODHPUR VVNL	31,022.00	7,89,988.00	9,92,669.00	13,28,647.00	31,42,326.00
	UTTARAKHAND	16,662.00	3,41,115.00	4,11,013.00	3,06,326.00	10,75,116.00
	UTTAR PRADESH	2,28,845.00	56,52,448.00	73,90,296.00	83,57,036.00	2,16,28,625.00
	NDMC,DELHI	-	-	-	32,326.00	32,326.00
	URS NR -J & K	-	12,088.00	-	37,052.00	49,140.00
	Total	11,21,608.00	2,85,45,379.00	3,58,57,422.00	4,45,33,073.00	11,00,57,482.00

Beneficiary-wise details of Interest amount Receivable (+)/ Payable (-) after revision of AFC of NJHPS for the period 2019-24 as per CERC order dated 04.04.2023

Sr. No.	Name of Beneficiaries	2019-20	2020-21	2021-22	2022-23	Total
	CHANDIGARH	7,519.00	1,20,410.00	1,04,150.00	48,707.00	2,80,786.00
	TPDDL	14,008.00	2,52,641.00	1,88,593.00	85,172.00	5,40,414.00
	BSES RAJDHANI POWER	20,054.00	3,61,631.00	2,69,958.00	1,22,214.00	7,73,857.00
	BSES YAMUNA POWER	11,592.00	2,09,130.00	1,56,117.00	70,812.00	4,47,651.00
	GOHP	1,06,081.00	19,12,864.00	14,27,977.00	6,46,254.00	40,93,176.00
	HPSEB	11,906.00	2,11,423.00	1,56,110.00	69,769.00	4,49,208.00
	HARYANA	20,586.00	3,71,265.00	2,77,642.00	1,52,191.00	8,21,684.00
	J & K	53,332.00	10,52,625.00	7,19,009.00	3,17,570.00	21,42,536.00
	PUNJAB	48,847.00	8,80,781.00	6,58,097.00	3,28,441.00	19,16,166.00
	MPPMCL	818.00	14,336.00	10,388.00	4,653.00	30,195.00
	AJMER VVNL	9,778.00	1,76,288.00	1,31,598.00	59,507.00	3,77,171.00
	JAIPUR VVNL	14,503.00	2,61,586.00	1,95,269.00	82,862.00	5,54,220.00
	JODHPUR VVNL	11,733.00	2,11,657.00	1,58,005.00	77,062.00	4,58,457.00
	UTTARAKHAND	6,368.00	90,510.00	63,670.00	21,431.00	1,81,979.00
	UTTAR PRADESH	87,181.00	15,17,477.00	11,91,108.00	4,92,875.00	32,88,641.00
	NDMC,DELHI	-	-	-	790.00	790.00
	URS NR -J & K	-	3,431.00	-	1,936.00	5,367.00
	Total	4,24,306.00	76,48,055.00	57,07,691.00	25,82,246.00	1,63,62,298.00

Beneficiary-wise details of Differential amount Receivable(+)/Payable (-) after revision of AFC of NATHPA JHAKRI HPS as per CERC order dated 04.04.2023 , during Fy: 2019 -2020 (in Rs.)

SL No.	Name of Beneficiaries	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Jan-2020	Feb-2020	Mar-2020	Total
1	CHANDIGARH	1,814.00	1,907.00	1,836.00	1,907.00	1,838.00	1,845.00	1,789.00	1,399.00	1,430.00	1,397.00	1,164.00	1,344.00	19,670.00
2	TPDDL	3,117.00	3,221.00	3,100.00	3,221.00	3,105.00	3,117.00	3,021.00	3,117.00	3,221.00	3,147.00	2,624.00	3,026.00	37,037.00
3	BSES RAJDHANI POWER	4,461.00	4,610.00	4,438.00	4,610.00	4,444.00	4,461.00	4,323.00	4,461.00	4,610.00	4,503.00	3,755.00	4,331.00	53,007.00
4	BSES YAMUNA POWER	2,580.00	2,665.00	2,566.00	2,665.00	2,570.00	2,580.00	2,500.00	2,580.00	2,665.00	2,604.00	2,171.00	2,504.00	30,650.00
5	GOHP	23,598.00	24,385.00	23,473.00	24,385.00	23,512.00	23,598.00	22,870.00	23,598.00	24,385.00	23,823.00	19,863.00	22,912.00	2,80,402.00
6	HPSEB	2,649.00	2,738.00	2,636.00	2,738.00	2,640.00	2,649.00	2,568.00	2,649.00	2,738.00	2,675.00	2,230.00	2,573.00	31,483.00
7	HARYANA	4,580.00	4,732.00	4,555.00	4,732.00	4,564.00	4,580.00	4,438.00	4,580.00	4,732.00	4,623.00	3,855.00	4,446.00	54,417.00
8	J & K	10,370.00	10,584.00	10,189.00	10,584.00	10,209.00	10,242.00	9,930.00	14,464.00	15,109.00	14,758.00	12,308.00	14,197.00	1,42,944.00
9	PUNJAB	10,866.00	11,228.00	10,808.00	11,228.00	10,826.00	10,866.00	10,530.00	10,866.00	11,228.00	10,969.00	9,146.00	10,549.00	1,29,110.00
10	MPPMCL	183.00	189.00	181.00	189.00	181.00	183.00	177.00	183.00	189.00	184.00	153.00	177.00	2,169.00
11	AJMER VVNL	2,175.00	2,247.00	2,163.00	2,247.00	2,167.00	2,175.00	2,108.00	2,175.00	2,247.00	2,196.00	1,831.00	2,112.00	25,843.00
12	JAIPUR VVNL	3,227.00	3,335.00	3,210.00	3,335.00	3,216.00	3,227.00	3,127.00	3,227.00	3,335.00	3,258.00	2,717.00	3,133.00	38,347.00
13	JODHPUR VVNL	2,611.00	2,697.00	2,597.00	2,697.00	2,602.00	2,611.00	2,530.00	2,611.00	2,697.00	2,636.00	2,198.00	2,535.00	31,022.00
14	UTTARAKHAND	1,545.00	1,608.00	1,547.00	1,608.00	1,549.00	1,555.00	1,507.00	1,194.00	1,219.00	1,191.00	993.00	1,146.00	16,662.00
15	UTTAR PRADESH	20,616.00	21,393.00	20,593.00	21,393.00	20,627.00	20,703.00	20,063.00	17,288.00	17,734.00	17,326.00	14,446.00	16,663.00	2,28,845.00
	Total	94,392.00	97,539.00	93,892.00	97,539.00	94,050.00	94,392.00	91,481.00	94,392.00	97,539.00	95,290.00	79,454.00	91,648.00	11,21,608.00

Beneficiary-wise details of Differential amount Reccivable(+)/Payable (-) after revision of AFC of NATHPA JIARI IPS as per CERC order dated 04.04.2023 , during Fy: 2020 -2021 (in Rs.)

SL No.	Name of Beneficiaries	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Total
1	CHANDIGARH	28,136.00	39,362.00	50,683.00	69,381.00	68,262.00	61,884.00	35,518.00	20,191.00	19,730.00	17,379.00	14,992.00	17,753.00	4,43,271.00
2	TPDDL	63,375.00	88,656.00	1,07,794.00	1,16,523.00	1,14,644.00	1,03,933.00	73,741.00	61,736.00	60,323.00	53,136.00	45,373.00	53,732.00	9,42,966.00
3	BSES RAJDHANI POWER	90,710.00	1,26,900.00	1,54,300.00	1,66,796.00	1,64,105.00	1,48,771.00	1,05,551.00	88,364.00	86,341.00	76,054.00	64,944.00	76,907.00	13,49,743.00
4	BSES YAMUNA POWER	52,458.00	73,388.00	89,233.00	96,460.00	94,903.00	86,035.00	61,039.00	51,100.00	49,930.00	43,983.00	37,557.00	44,474.00	7,80,560.00
5	GOHP	4,79,831.00	6,71,250.00	8,16,125.00	8,82,267.00	8,68,056.00	7,86,940.00	5,58,324.00	4,67,425.00	4,56,721.00	4,02,308.00	3,43,542.00	4,06,822.00	71,39,611.00
6	HPSEB	53,332.00	75,077.00	90,383.00	97,303.00	96,251.00	86,995.00	61,200.00	51,282.00	50,381.00	44,053.00	37,708.00	44,766.00	7,88,731.00
7	HARYANA	93,127.00	1,30,282.00	1,58,410.00	1,71,240.00	1,68,477.00	1,52,736.00	1,08,362.00	90,720.00	88,640.00	78,081.00	66,675.00	78,958.00	13,85,708.00
8	J & K	2,97,283.00	4,14,426.00	4,78,844.00	4,01,436.00	3,94,992.00	3,58,190.00	2,95,312.00	2,93,202.00	2,86,487.00	2,52,378.00	2,15,802.00	2,55,551.00	39,43,903.00
9	PUNJAB	2,20,935.00	3,09,082.00	3,75,811.00	4,06,247.00	3,99,693.00	3,62,347.00	2,57,080.00	2,15,223.00	2,10,293.00	1,85,240.00	1,58,182.00	1,87,318.00	32,87,451.00
10	MPPMCL	3,705.00	5,184.00	6,239.00	6,419.00	6,316.00	5,725.00	4,184.00	3,610.00	3,526.00	3,104.00	2,501.00	2,961.00	53,474.00
11	AJMER VVNL	44,219.00	61,862.00	75,216.00	81,307.00	79,996.00	72,523.00	51,454.00	43,077.00	42,091.00	37,076.00	31,660.00	37,492.00	6,57,973.00
12	JAIPUR VVNL	65,618.00	91,794.00	1,11,610.00	1,20,648.00	1,18,702.00	1,07,611.00	76,352.00	63,922.00	62,459.00	55,017.00	46,981.00	55,635.00	9,76,349.00
13	JODHPUR VVNL	53,091.00	74,274.00	90,311.00	97,625.00	96,050.00	87,075.00	61,776.00	51,718.00	50,533.00	44,512.00	38,010.00	45,013.00	7,89,988.00
14	UTTARAKHAND	23,991.00	33,564.00	39,194.00	34,089.00	33,540.00	30,405.00	26,098.00	26,981.00	26,363.00	23,222.00	19,992.00	23,676.00	3,41,115.00
15	UTTAR PRADESH	3,48,970.00	4,88,195.00	6,15,328.00	7,77,217.00	7,64,679.00	6,93,230.00	4,55,441.00	3,39,949.00	3,32,163.00	2,92,575.00	2,49,381.00	2,95,320.00	56,52,448.00
16	URS NR -J & K	-	1,388.00	3,670.00	2,323.00	2,354.00	1,991.00	362.00	-	-	-	-	-	12,088.00
	Total	19,18,781.00	26,84,684.00	32,63,151.00	35,27,281.00	34,71,020.00	31,46,391.00	22,31,794.00	18,68,500.00	18,25,981.00	16,08,118.00	13,73,300.00	16,26,378.00	2,85,45,379.00

Beneficiary-wise details of Differential amount Receivable(+)/Payable (-) after revision of AFC of NATHPA JHAKRI HPS as per CERC order dated 04.04.2023 , during Fy: 2021 -2022 (in Rs.)

SL No.	Name of Beneficiaries	Apr-2021	May-2021	Jun-2021	JuI-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Ian-2022	Feb-2022	Mar-2022	Total
1	CHANDIGARH	40,700.00	58,071.00	84,380.00	92,592.00	90,296.00	80,453.00	45,145.00	34,256.00	32,264.00	27,278.00	23,672.00	34,099.00	6,43,206.00
2	TPDDL	70,314.00	97,529.00	1,41,714.00	1,55,507.00	1,51,646.00	1,35,119.00	98,397.00	76,575.00	72,124.00	60,977.00	52,919.00	72,038.00	11,84,859.00
3	BSES RAJDHANI POWER	1,00,644.00	1,39,603.00	2,02,856.00	2,22,600.00	2,17,075.00	1,93,415.00	1,40,845.00	1,09,607.00	1,03,234.00	87,279.00	75,746.00	1,03,111.00	16,96,015.00
4	BSES YAMUNA POWER	58,204.00	80,733.00	1,17,314.00	1,28,732.00	1,25,538.00	1,11,854.00	81,451.00	63,385.00	59,700.00	50,473.00	43,803.00	59,629.00	9,80,816.00
5	GOHP	5,32,384.00	7,38,456.00	10,73,024.00	11,77,465.00	11,48,239.00	10,23,092.00	7,45,023.00	5,79,794.00	5,46,083.00	4,61,687.00	4,00,674.00	5,45,430.00	89,71,351.00
6	HPSEB	57,803.00	81,125.00	1,19,446.00	1,29,909.00	1,24,841.00	1,12,134.00	80,421.00	63,369.00	59,241.00	50,221.00	43,406.00	57,367.00	9,79,283.00
7	HARYANA	1,03,327.00	1,43,323.00	2,08,261.00	2,28,532.00	2,22,859.00	1,98,569.00	1,44,598.00	1,12,528.00	1,05,984.00	89,606.00	77,763.00	1,10,555.00	17,45,905.00
8	J & K	2,49,626.00	3,38,359.00	4,91,645.00	5,40,573.00	5,27,157.00	4,69,705.00	4,48,641.00	3,56,043.00	3,35,340.00	2,83,516.00	2,46,050.00	3,20,056.00	46,06,711.00
9	PUNJAB	2,45,133.00	3,40,020.00	4,94,073.00	5,42,163.00	5,28,706.00	4,71,082.00	3,43,043.00	2,66,963.00	2,51,442.00	2,12,580.00	1,84,487.00	2,56,757.00	41,36,449.00
10	MPPMCL	3,874.00	5,373.00	7,806.00	8,566.00	8,354.00	7,443.00	5,421.00	4,219.00	3,975.00	3,361.00	2,915.00	3,970.00	65,277.00
11	AJMER VVNL	49,063.00	68,054.00	98,884.00	1,08,509.00	1,05,816.00	94,283.00	68,658.00	53,433.00	50,325.00	42,548.00	36,926.00	50,265.00	8,26,764.00
12	JAIPUR VVNL	72,804.00	1,00,982.00	1,46,730.00	1,61,010.00	1,57,013.00	1,39,903.00	1,01,880.00	79,288.00	74,679.00	63,136.00	54,794.00	74,589.00	12,26,808.00
13	JODHPUR VVNL	58,905.00	81,708.00	1,18,732.00	1,30,289.00	1,27,054.00	1,13,206.00	82,436.00	64,152.00	60,421.00	51,083.00	44,333.00	60,350.00	9,92,669.00
14	UTTARAKHAND	21,450.00	28,862.00	41,941.00	46,025.00	44,883.00	39,991.00	42,257.00	33,741.00	31,779.00	26,868.00	23,317.00	29,899.00	4,11,013.00
15	UTTAR PRADESH	4,63,334.00	6,49,842.00	9,44,260.00	10,35,095.00	10,09,403.00	8,99,387.00	5,48,650.00	4,20,092.00	3,95,667.00	3,34,517.00	2,90,312.00	3,99,737.00	73,90,296.00
	Total	21,27,565.00	29,52,040.00	42,91,066.00	47,07,567.00	45,88,880.00	40,89,636.00	29,76,866.00	23,17,445.00	21,82,258.00	18,45,130.00	16,01,117.00	21,77,852.00	3,58,57,422.00

Beneficiary-wise details of Differential amount Recievable(+)/Payable (-) after revision of AFC of NATHPA JHAKRI HPS as per CERC order dated 04.04.2023 , during Fy: 2022 -2023 (in Rs.)

SL No.	Name of Beneficiaries	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
1	CHANDIGARH	65,664.00	88,733.00	99,577.00	1,19,449.00	1,14,589.00	1,07,973.00	55,101.00	43,572.00	40,254.00	35,465.00	29,100.00	-	7,99,477.00
2	TPDDL	1,10,282.00	1,49,026.00	1,67,236.00	2,00,609.00	1,92,448.00	1,81,335.00	1,22,772.00	97,109.00	91,341.00	84,200.00	69,024.00	-	14,65,382.00
3	BSES RAJDHANI POWER	1,57,856.00	2,13,317.00	2,39,388.00	2,87,163.00	2,75,482.00	2,59,572.00	1,77,770.00	1,41,847.00	1,32,927.00	1,22,458.00	1,00,522.00	-	21,08,302.00
4	BSES YAMUNA POWER	91,289.00	1,23,363.00	1,38,441.00	1,66,070.00	1,59,315.00	1,50,113.00	1,03,737.00	83,337.00	77,874.00	71,708.00	58,923.00	-	12,24,170.00
5	GOHP	8,35,008.00	11,28,376.00	12,66,271.00	15,18,977.00	14,57,182.00	13,73,269.00	9,39,211.00	7,48,749.00	7,01,444.00	6,44,818.00	5,29,105.00	-	1,11,42,410.00
6	HPSEB	85,778.00	1,19,581.00	1,32,394.00	1,66,852.00	1,63,589.00	1,50,457.00	1,02,928.00	82,346.00	78,411.00	72,352.00	59,388.00	-	12,14,076.00
7	HARYANA	2,03,068.00	2,74,409.00	3,07,943.00	3,69,397.00	3,54,369.00	3,33,906.00	1,82,287.00	1,45,320.00	1,36,139.00	1,25,149.00	1,02,692.00	-	25,34,679.00
8	J & K	3,87,502.00	5,24,891.00	5,80,756.00	6,96,660.00	6,68,317.00	5,93,746.00	6,27,734.00	4,97,233.00	4,74,589.00	4,60,450.00	3,77,824.00	-	58,89,702.00
9	PUNJAB	4,28,904.00	5,78,351.00	6,57,304.00	7,88,481.00	7,56,404.00	7,12,723.00	4,32,457.00	3,44,757.00	3,22,976.00	2,96,903.00	2,43,624.00	-	55,62,884.00
10	MPPMCL	6,076.00	8,210.00	9,213.00	11,051.00	10,601.00	9,989.00	6,834.00	5,448.00	5,754.00	2,720.00	-	-	75,896.00
11	AJMER VVNL	76,889.00	1,03,903.00	1,16,602.00	1,39,872.00	1,34,182.00	1,26,433.00	86,484.00	68,946.00	64,589.00	59,376.00	48,720.00	-	10,25,996.00
12	JAIPUR VVNL	1,07,072.00	1,44,686.00	1,62,364.00	1,94,765.00	1,86,842.00	1,76,054.00	1,20,433.00	96,013.00	89,948.00	82,687.00	67,848.00	-	14,28,712.00
13	JODHPUR VVNL	99,569.00	1,34,553.00	1,50,997.00	1,81,132.00	1,73,763.00	1,63,728.00	1,11,996.00	89,283.00	83,643.00	76,890.00	63,093.00	-	13,28,647.00
14	UTTARAKHAND	32,636.00	44,104.00	49,495.00	59,372.00	56,956.00	53,668.00	-	-	-	4,319.00	5,776.00	-	3,06,326.00
15	UTTAR PRADESH	6,44,466.00	8,70,893.00	9,77,322.00	11,72,366.00	11,24,672.00	10,59,724.00	6,80,509.00	5,42,508.00	4,98,569.00	4,31,742.00	3,54,265.00	-	83,57,036.00
16	NDMC,DELHI	-	-	-	-	-	-	4,069.00	6,804.00	6,971.00	7,985.00	6,497.00	-	32,326.00
17	URS NR -J & K	-	-	-	-	-	37,052.00	-	-	-	-	-	-	37,052.00
	Total	33,32,059.00	45,06,396.00	50,55,303.00	60,72,216.00	58,28,711.00	54,89,742.00	37,54,322.00	29,93,272.00	28,05,429.00	25,79,222.00	21,16,401.00	-	4,45,33,073.00