

एसजेवीएन लिमिटेड
SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)
नवरत्न सी. पी. एस. ई.
A Navratna CPSE
CIN No : L40101HP1988GOI008409



Ref No: SJVN/C&SO/2025-25/ 389-90

Date : 05-03-2025

प्रमुख (पावर मैनेजमेंट ग्रुप)

बीएसईएस यमुना पावर लिमिटेड

द्वितीय मंजिल, बी-ब्लॉक शक्ति किरन विल्डिंग

नियर कडकडडूमा कोर्ट, न्यू दिल्ली-92

विषय: नाथपा झाकड़ी जल विद्युत स्टेशन द्वारा **February 2025** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 1,97,96,861.00 computed on REA, which is based on availability tariff dated 04-03-2025 and Delhi SEA dated 05.03.2025. This bill also includes NRLDC Fees & Charges for the month of February, 2025 and impact of Beta Factor for the month of January 2025.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 21-04-2025.

The bill is to be paid in full by the due date not withstanding 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 may please be released immediately.

कॉर्पोरेट मुख्यालय : शक्ति सदन, शानान,
शिमला - 171006 (हि.प्र.) www.sjvn.nic.in
दूरभाष : 0177-2660003/4/5/6 फैक्स : 0177-2660001
सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वी मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किडवाई नगर, नई दिल्ली-110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H.Q.: Shakti Sadan, Shanan,
Shimla-171006, (H.P.) www.sjvn.nic.in
Tele: 0177-2660003/4/5/6, Fax: 0177-2660001
Llaison Office: Office Block, Tower-1, 6th Floor,
NBCC Complex, East Kidwai Nagar, New Delhi-110023
Tele: 011-61901919, Fax: 011-61901915

अपने तथा राष्ट्र के हित में ऊर्जा की बचत करें |

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)
नवरत्न सी. पी. एस. ई.
A Navratna CPSE
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 at: <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 : मुख्य वित्त अधिकारी, बीएसईएस यमुना पावर लिमिटेड, द्वितीय मंजिल, शक्ति किरन विल्डिंग, डी-ब्लॉक, नियर कडकडडूमा कोर्ट,
न्यू दिल्ली-92

कॉरपोरेट मुख्यालय : शक्ति सदन, शनान,
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एनबीसीसी कॉम्प्लेक्स, पूर्वी किडवाई 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:

CHIEF (POWER MANAGEMENT GROUP)
 BSES YAMUNA POWER LTD.
 2ND FLOOR, B-BLOCK, SHAKTI KIRAN BUILDING
 NEAR KARKADDOOMA COURT, NEW DELHI-110092

Plant: NATHPA JHAKRI HPS
 Invoice No. & Date: SJVN/2425/01/168 ,dtd-05.03.2025
 Bill for the month of : FEB,2025
 Tariff: Provisional on ABT 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	(%)	86.905
C2	Weighted % Capacity allocation	(%)	2.733386
C3	Capacity Charges	Rs.	14,482,415.00
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	4,008,767.4
Energy Charges			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	0.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	4,822,547.00
RLDC Charge			
RL	NRLDC Fee and charge for the month FEB,2025	Rs.	19,411.00
Adjustment as per final/revision in REA			
AE1	Energy + Capacity Charges for Month-01/2025	Rs.	472,488.00
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL+AE1)	Rs.	19,796,861.00

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

SJVN C&SO Department