

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/ 595-97

Date : 06-04-2023

महाप्रबन्धक (वाणिज्यिक)
दिल्ली ट्रांसको लिमिटेड
33 के वी, सब-स्टेशन बिल्डिंग
प्रथम तल, आई पी एस्टेट, न्यू दिल्ली

Subject : LPS Bill on account of amendment bill for the year 2004-08 and MAT bill for the year 2005-06, 2006-07, 2008-09 & 1st instalment of additional cost recovery on account of CERC Order No.84/MP/2021 dtd. 18.03.2013.

प्रिय महोदय,

Please find enclosed herewith 1st instalment of Rs 12,233.00 payable by DTL on account 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. 18.03.2013.

The due date for payment of 1st instalment amount is 21.05.2023.

Further, LPS of Rs 7,01,352.00 has been charged in this bill pertaining to arrear bill for the year 2004-08.

The LPS has been charged on overdue outstanding of Rs 5,50,52,359.00 and due to non-release of payment, amount outstanding has now reached Rs 15,83,99,944.00 (inclusive of LPS). The detailed calculation of LPS charged on overdue amount for the current month is attached herewith.

We, once again, request to take necessary action on priority basis to release the overdue outstanding along with LPS amount as indicated above on priority.

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

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

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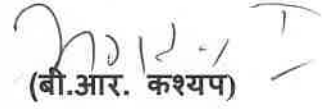


The copy of above bill is also available on SJVN website:<http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,
एसजेवीएन लिमिटेड की ओर से

अनुलग्नक : यथोक्त 1


(बी.आर. कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

- प्रति: 1. अध्यक्ष एवं प्रबन्ध निदेशक दिल्ली ट्रांसको लिमिटेड शक्ति सदन, कोटला रोड़ न्यू दिल्ली
2. निदेशक(वित्त)दिल्ली ट्रांसको लिमिटेड,दिल्ली ट्रांसको लिमिटेड, शक्ति सदन, कोटला रोड़ न्यू दिल्ली

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (टि-इ-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

CIN:L40101HP1988GOI008409 & GSTIN: 02AAICS1307F1ZY

Name & Address of Beneficiary
M/s General Manager (Commercial)
Delhi Transco Ltd., I.P.Estate,
New Delhi

Plant:
Invoice No. & Date:
Bill for the month of :
Tariff:

Nathpa Jhakri Hydro Power Station
C&SO050/2223/196 Dt 06/04/2023
Mar-23
Provisional on ABT based REA

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	
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy	Rs./Kwh	
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	
C2	Weighted % Capacity allocation	(%)	
C3	Capacity Charges	Rs.	
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	
Energy Charges			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	
Adjustment as per final/revision in REA			
AE1	Energy +Capacity Charges for the April Month dtd. 29.04.2011	Rs.	0
AE2	Energy +Capacity Charges for the June Month dtd. 29.04.2011	Rs.	0
AE3	Energy +Capacity Charges for the July Month dtd. 29.04.2011	Rs.	0
FE	Manpower Cost 1st Instalment as per CERC order dated 18.03.2023	Rs.	12,233.00
MA		Rs.	0
		Rs.	0
ITR		Rs.	0
Adjustment of Rebate			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
Late Payment Surcharge			
i		Rs.	
ii	LPS on amendment bill raised on 20.4.09 for the year 2004-08	Rs.	7,01,352.00
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+ITR+AR+LP)	Rs.	713585

SJVN C & SO Department

Details of Late Payment Charge charged along with March 2023 energy bill for power supplied from NJHPS

Beneficiaries	Bill Date	Due Date	Date of LPS	LPS upto	Short days	LPS Rate	Balance (Rs)	LPS (Rs)
DTL	30-Sep-11	03-Dec-14	28-Feb-23	31-Mar-23	31	15.00%	5,50,52,359.00	7,01,352.00
							Total	7,01,352.00

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