

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/ 252-53

Date : 07-02-2025

ए वी पी (पी एम जी) Asstt. Vice President (PMG)

द्वितीय मंजिल, बी-ब्लॉक

बीएसईएस राजधानी पावर लिमिटेड

बीएसईएस भवन, नेहरू प्लेस, न्यू दिल्ली-19

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 4,33,85,608.00 computed on REA, which is based on availability tariff dated 04-02-2025 and Delhi SEA dated 06.02.2025. This bill also includes NRLDC Fees & Charges for the month of January, 2025 and Impact of Beta Factor for the month April 2024 to December 2024.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 24-03-2025.

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.

कॉर्पोरेट मुख्यालय : शक्ति सदन, शनान,
शिमला - 171006 (हि.प्र.) www.sjvn.nic.in

दूरभाष : 0177-2660003/4/5/6 फैक्स : 0177-2660001

सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वीं मंजिल,

एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई 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

Liaison 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

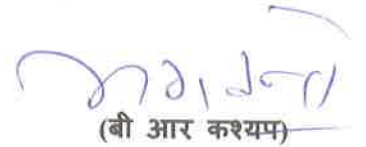
The copy of energy bill also available on SJVN website: <http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,

एसजेवीएन लिमिटेड की ओर से

अनुलग्नक : यथोक्त 1


(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति : मुख्य वित्त अधिकारी, बीएसईएस राजधानी पावर लिमिटेड, द्वितीय मंजिल, डी-ब्लॉक, बीएसईएस भवन, नेहरू प्लेस, न्यू दिल्ली

कॉरपोरेट 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 वीं मंजिल,

एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई 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

Liaison 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



SJVN Limited
Commercial & System Operation Department
Provisional Bill for Energy Supplied

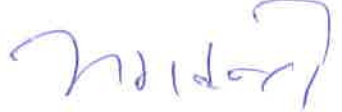
Name and address of beneficiary:

AVP (PMG),
2ND FLOOR, B-BLOCK, BSES RAJDHANI POWER LTD., BSES
BHAWAN
NEHRU PLACE, NEW DELHI-110019

Plant: NATHPA JHAKRI HPS
Invoice No. & Date: SJVN/2425/01/151 ,dtd-07.02.2025
Bill for the month of : JAN,2025
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GOI008409
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	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	(%)	88.396
C2	Weighted % Capacity allocation	(%)	4.726392
C3	Capacity Charges	Rs.	28,200,790.00
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	8,266,003.8
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.	9,944,003.00
RLDC Charge			
RL	NRLDC Fee and charge for the month JAN,2025	Rs.	34,103.00
Adjustment as per final/revision in REA			
AE1	Energy + Capacity Charges for Month-04/2024	Rs.	652,242.00
AE2	Energy + Capacity Charges for Month-05/2024	Rs.	973,495.00
AE3	Energy + Capacity Charges for Month-06/2024	Rs.	973,496.00
AE4	Energy + Capacity Charges for Month-07/2024	Rs.	973,495.00
AE5	Energy + Capacity Charges for Month-08/2024	Rs.	0.00
AE6	Energy + Capacity Charges for Month-09/2024	Rs.	816,990.00
AE7	Energy + Capacity Charges for Month-10/2024	Rs.	816,994.00
AE8	Energy + Capacity Charges for Month-11/2024	Rs.	0.00
AE9	Energy + Capacity Charges for Month-12/2024	Rs.	0.00
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+AE5+AE6+AE7+AE8+AE9)	Rs.	43,385,608.00

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


SJVN C&SO Department