

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" गी. एस. यू.  
A Mini Ratna & Schedule 'A' P.S.U.  
CIN No.:L40101HP1988GOI008409



Ref No: SJVN/C&SO/2024-25/ 1252-53

Date : 05-08-2024

निदेशक (वित्त)

उत्तराखण्ड पावर कारपोरेशन लिमिटेड

ऊर्जा भवन, कांवली रोड़,

देहरादून, उत्तराखण्ड

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 1,27,80,935.00 computed on REA, which is based on availability tariff dated 02-08-2024. This bill also includes NRLDC Fees & Charges for the month of July, 2024 and impact of Final REA for the month of July 2023 to December 2023.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-09-2024.**

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.

*(Handwritten Signature)*

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://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](http://www.sjvn.nic.in)  
Expediting Office: NBCC Complex, Tower-1  
(6<sup>th</sup> 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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CIN No.:L40101HP1988GOI008409



## The bank detail of SJVN is as under:

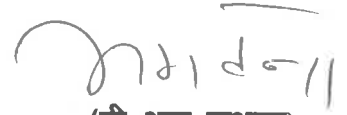
A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code	IBKL0000011

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: महाप्रबंधक (वाणिज्यिक)उत्तराखंड पावर कारपोरेशन लिमिटेड, ऊर्जा भवन, कांवली रोड़,देहरादून, उत्तराखंड

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://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

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

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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:**  
DIRECTOR (FINANCE)  
UTTARAKHAND POWER CORPORATION LTD.  
URJA BHAWAN, KANWALI ROAD  
DEHRADUN , UTTARAKHAND

Plant: NATHPA JHAKRI HPS  
Invoice No. & Date: SJVN/2425/01/070 ,dtd-05.08.2024  
Bill for the month of : JUL,2024  
Tariff: Provisional on ABT based REA  
CIN:L40101HP1988GOI008409  
GSTIN: 02AAICS1307F1ZY

Sr. No.	Particulars of Bill	Unit	Total
<b>Energy Charge Rate</b>			
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
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	110.223
C2	Weighted % Capacity allocation	(%)	0.633783
C3	Capacity Charges	Rs.	4,715,326.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	6,700,950.1
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
<b>Energy Charges</b>			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	8,061,243.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
<b>RLDC Charge</b>			
RL	NRLDC Fee and charge for the month JUL,2024	Rs.	4,366.00
<b>Adjustment as per final/revision in REA</b>			
AE1	Energy + Capacity Charges for Month-07/2023	Rs.	0.00
AE2	Energy + Capacity Charges for Month-08/2023	Rs.	0.00
AE3	Energy + Capacity Charges for Month-09/2023	Rs.	0.00
AE4	Energy + Capacity Charges for Month-10/2023	Rs.	0.00
AE5	Energy + Capacity Charges for Month-11/2023	Rs.	0.00
AE6	Energy + Capacity Charges for Month-12/2023	Rs.	0.00
<b>Late Payment Surcharge</b>			
		Rs.	-
<b>TT</b>	<b>Total</b> <b>(C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+AE5+AE6)</b>	Rs.	<b>12,780,935.00</b>

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

  
SJVN C&SO Department