

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/2024/ 426-27

Date : 06-03-2024

निदेशक (वित्त)

उत्तराखण्ड पावर कारपोरेशन लिमिटेड

ऊर्जा भवन, कांवली रोड,

देहरादून, उत्तराखण्ड

विषय: नाथपा झाकड़ी जल विद्युत स्टेशन द्वारा **February 2024** में आपूर्ति की गई एनर्जी के प्रोजेक्शनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 1,75,43,057.00 computed on REA, which is based on availability tariff dated 06-03-2024. This bill also includes NRLDC Fees & Charges for the month of February, 2024.

Further, this bill also includes 12th instalment 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. 18.03.2024.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 22-04-2024.

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.

(Handwritten Signature)

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,

शिमला - 171 006 (टि-12-) www.sjvn.nic.in

षीघ्रकरण 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)
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भारत मिनि रत्न एवं अनुसूची "ए" पी. एस. यू.
A Mini Ratna & Schedule 'A' P.S.U.
CIN No.:L40101HP1988GOI008409



It is requested that the payment of above bill along with outstanding dues, if any, may 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: महाप्रबंधक (वाणिज्यिक)उत्तराखंड पावर कारपोरेशन लिमिटेड, ऊर्जा भवन, कांवली रोड़,देहरादून, उत्तराखंड

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (टि-17) www.sjvn.nic.in
षीघ्रकरण 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
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अपने तथा राष्ट्र के हित में उर्जा 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:

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

Plant: NATHPA JHAKRI HPS

Invoice No. & Date: SJVN/2324/01/237 ,dtd-06.03.2024

Bill for the month of : FEB,2024

Tariff: Provisional on ABT based REA

CIN:I.40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

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	1.200
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	86.207
C2	Weighted % Capacity allocation	(%)	2.372378
C3	Capacity Charges	Rs.	12,449,450.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	3,480,704.7
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.	4,187,288.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
RLDC Charge			
RL	NRLDC Fee and charge for the month FEB,2024	Rs.	17,341.00
Adjustment as per final/revision in REA			
		Rs.	--
ARREAR BILL ADJUSTMENT			
AB1	12TH INSTALLMENT OF MANPOWER COST AS PER CERC ORDER DT. 18.03.2023	Rs.	888,978.00
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL+AB1)	Rs.	17,543,057.00

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

SJVN C&SO Department