

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/ 759

Date : 01-05-2023

अधीक्षण अभियन्ता
इलेक्ट्रिसिटी इम्पोर्ट एवं एक्सपोर्ट पेमेंट सर्कल
यू पी, पावर कारपोरेशन लिमिटेड
चौथी मंजिल, शक्ति भवन एक्सटेंशन
14-अशोक मार्ग, लखनऊ-226001

विषय : Arrear Bill on account of CERC order dated 04.04.2023 (Review of Commission's Order dated 16.09.2021 in Petition No. 30/GT/2020) regarding determination of tariff of Nathpa Jhakri Hydro Power Station (1500 MW) for the period from 01.04.2019 to 31.03.2024).

प्रिय महोदय,

Please find enclosed herewith Gross Arrear bill amounting to Rs. **2,49,17,266.00** (Principal Arrear Bill amounting to Rs. **2,16,28,625.00** and Interest on Arrear Bill Amounting to Rs. **32,88,641.00** based on the revised AFC as per above CERC order.

As per clause 10 (7) of chapter 3 of tariff regulation 2019-24, arrear amount along with interest is to be recovered in Six equal monthly instalments.

The due date for payment of bill for credit in SJVN Ltd. account without levy of LPS will be as under:

Instalment No	Instalment Date	Arrear Amount	*Interest Amount	Total Amount	Due Date
1 st	01-05-2023	36,04,771.00	5,48,107.00	41,52,878.00	15-06-2023
2 nd	01-06-2023	36,04,771.00	5,48,107.00	41,52,878.00	16-07-2023
3 rd	01-07-2023	36,04,771.00	5,48,107.00	41,52,878.00	15-08-2023
4 th	01-08-2023	36,04,771.00	5,48,107.00	41,52,878.00	15-09-2023
5 th	01-09-2023	36,04,771.00	5,48,107.00	41,52,878.00	16-10-2023
6 th	01-10-2023	36,04,770.00	5,48,106.00	41,52,876.00	15-11-2023
Total		2,16,28,625.00	32,88,641.00	2,49,17,266.00	

*As per SJVN rebate policy, Interest is non-rebatable.

Note: Please be informed that no separate bill will be issued for 2nd instalment(s) onward for releasing the payments.

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

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
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CIN No.:L40101HP1988GOI008409



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.

The bank detail of SJVN is as under:

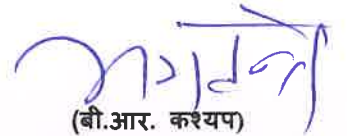
A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code	IBKL0000011

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

धन्यवाद !

अनुलग्नक : यथोक्त 1

भवदीय,
एसजेवीएन लिमिटेड की ओर से


(बी.आर. कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति : कार्यकारी निदेशक, यू.पी, पावर कारपोरेशन लिमिटेड तीसरी मंजिल, शक्तिभवन एक्सटेंशन 14-अशोक मार्ग, लखनऊ-226001

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
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SAVE ENERGY FOR BENEFIT OF SELF AND NATION



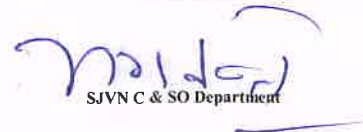
SJVN Limited
Commercial & System Operation Department
Provisional Bill for Energy Supplied

Name & Address of Beneficiary
Superintending Engineer
Uttar Pradesh Power Corporation Ltd.
4th Floor, Shkafi Bhawan, Extn.
14-Ashok Marg, Lucknow-226001 (U.P.)

Plant: Nathpa Jhakri Hydro Power Station
Invoice No. & Date: C&SO050/2324/15 Dt 01/05/2023
Bill for the month of : Arraer bill for the period 2019-23
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GOI008409 & 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	0.000
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design Energy	Rs./Kwh	0.000
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	0.000
C2	Weighted % Capacity allocation	(%)	0.000000
C3	Capacity Charges	Rs.	0
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	0.0
Energy Charges			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	0
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
Arrear bill against CERC order dt 04.04.2023 (Review of CERC order dated 16.09.2021 gainst petition no 30 GT/2020			
AE1	Net Amount due on account of revised tariff order dated 04/04/23 (as per annexures Attached)	Rs.	2,16,28,625.00
AE2	Net interst due on account of revised tariff order dated 04/04/23 (as per annexures Attached)	Rs.	32,88,641.00
AE3	0	Rs.	
AE4	0	Rs.	
MA	0	Rs.	
MC	0	Rs.	
RLDC Fees and Charges			
RF	NRLDC Fees and Charges for the month of Oct 2022	Rs.	0
Adjustment of Rebate			
AR			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
Late Payment Surcharge			
LP			
i	LPS on overdue amount (as per detail attached)		
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+MC+RF+AR+LP)	Rs.	24917266

Note: Rebate will applicable in accordance with SJVN Policy.


SJVN C & SO Department

Detail of Interest Receivable/Payable from UPPCL for Monthly bills

Sr No	Year	Date of bill	Differential Amount	Date of Tarif Order	Interest rate 12.05%		Interest rate 11.25%		Interest rate 10.50%		Interest rate 10.50%		Interest rate 12.00%		Total Interst
					31-03-2020	days up to 31/03/2020	31-03-2021	days up to 31/03/2021	31-03-2022	days up to 31/03/2022	31-03-2023	days up to 31/03/2023	04-04-2023	days up to 04/04/2023	
1	Apr-19	06-05-2019	20,616.00	04-04-2023	330	2,240.00	365	2,319.00	365	2,165.00	365	2,165.00	4	27.00	8,916.00
2	May-19	04-06-2019	21,393.00	04-04-2023	301	2,120.00	365	2,407.00	365	2,246.00	365	2,246.00	4	28.00	9,047.00
3	Jun-19	03-07-2019	20,593.00	04-04-2023	272	1,844.00	365	2,317.00	365	2,162.00	365	2,162.00	4	27.00	8,512.00
4	Jul-19	06-08-2019	21,393.00	04-04-2023	238	1,676.00	365	2,407.00	365	2,246.00	365	2,246.00	4	28.00	8,603.00
5	Aug-19	04-09-2019	20,627.00	04-04-2023	209	1,419.00	365	2,321.00	365	2,166.00	365	2,166.00	4	27.00	8,099.00
6	Sep-19	04-10-2019	20,703.00	04-04-2023	179	1,220.00	365	2,329.00	365	2,174.00	365	2,174.00	4	27.00	7,924.00
7	Oct-19	05-11-2019	20,063.00	04-04-2023	147	971.00	365	2,257.00	365	2,107.00	365	2,107.00	4	26.00	7,468.00
8	Nov-19	04-12-2019	17,288.00	04-04-2023	118	672.00	365	1,945.00	365	1,815.00	365	1,815.00	4	23.00	6,270.00
9	Dec-19	04-01-2020	17,734.00	04-04-2023	87	508.00	365	1,995.00	365	1,862.00	365	1,862.00	4	23.00	6,250.00
10	Jan-20	05-02-2020	17,326.00	04-04-2023	55	314.00	365	1,949.00	365	1,819.00	365	1,819.00	4	23.00	5,924.00
11	Feb-20	05-03-2020	14,446.00	04-04-2023	26	124.00	365	1,625.00	365	1,517.00	365	1,517.00	4	19.00	4,802.00
12	Mar-20	06-04-2020	16,663.00	04-04-2023	0	-	359	1,844.00	365	1,750.00	365	1,750.00	4	22.00	5,366.00
13	Apr-20	06-05-2020	3,48,970.00	04-04-2023	0	-	329	35,387.00	365	36,642.00	365	36,642.00	4	458.00	1,09,129.00
14	May-20	07-06-2020	4,88,195.00	04-04-2023	0	-	297	44,690.00	365	51,260.00	365	51,260.00	4	640.00	1,47,850.00
15	Jun-20	04-07-2020	6,15,328.00	04-04-2023	0	-	270	51,207.00	365	64,609.00	365	64,609.00	4	807.00	1,81,232.00
16	Jul-20	05-08-2020	7,77,217.00	04-04-2023	0	-	238	57,014.00	365	81,608.00	365	81,608.00	4	1,019.00	2,21,249.00
17	Aug-20	04-09-2020	7,64,679.00	04-04-2023	0	-	208	49,023.00	365	80,291.00	365	80,291.00	4	1,003.00	2,10,608.00
18	Sep-20	06-10-2020	6,93,230.00	04-04-2023	0	-	176	37,605.00	365	72,789.00	365	72,789.00	4	909.00	1,84,092.00
19	Oct-20	04-11-2020	4,55,441.00	04-04-2023	0	-	147	20,635.00	365	47,821.00	365	47,821.00	4	597.00	1,16,874.00
20	Nov-20	04-12-2020	3,39,949.00	04-04-2023	0	-	117	12,259.00	365	35,695.00	365	35,695.00	4	446.00	84,095.00
21	Dec-20	05-01-2021	3,32,163.00	04-04-2023	0	-	85	8,702.00	365	34,877.00	365	34,877.00	4	436.00	78,892.00
22	Jan-21	03-02-2021	2,92,575.00	04-04-2023	0	-	56	5,050.00	365	30,720.00	365	30,720.00	4	384.00	66,874.00
23	Feb-21	04-03-2021	2,49,381.00	04-04-2023	0	-	27	2,075.00	365	26,185.00	365	26,185.00	4	327.00	54,772.00
24	Mar-21	07-04-2021	2,95,320.00	04-04-2023	0	-	0	-	358	30,414.00	365	31,009.00	4	387.00	61,810.00
25	Apr-21	04-05-2021	4,63,334.00	04-04-2023	0	-	0	-	331	44,118.00	365	48,650.00	4	608.00	93,376.00
26	May-21	03-06-2021	6,49,842.00	04-04-2023	0	-	0	-	301	56,269.00	365	68,233.00	4	852.00	1,25,354.00
27	Jun-21	05-07-2021	9,44,260.00	04-04-2023	0	-	0	-	269	73,070.00	365	99,147.00	4	1,238.00	1,73,455.00
28	Jul-21	04-08-2021	10,35,095.00	04-04-2023	0	-	0	-	239	71,166.00	365	1,08,685.00	4	1,358.00	1,81,209.00
29	Aug-21	03-09-2021	10,09,403.00	04-04-2023	0	-	0	-	209	60,689.00	365	1,05,987.00	4	1,324.00	1,68,000.00
30	Sep-21	05-10-2021	8,99,387.00	04-04-2023	0	-	0	-	177	45,795.00	365	94,436.00	4	1,180.00	1,41,411.00
31	Oct-21	02-11-2021	5,48,650.00	04-04-2023	0	-	0	-	149	23,517.00	365	57,608.00	4	720.00	81,845.00
32	Nov-21	03-12-2021	4,20,092.00	04-04-2023	0	-	0	-	118	14,260.00	365	44,110.00	4	551.00	58,921.00
33	Dec-21	04-01-2022	3,95,667.00	04-04-2023	0	-	0	-	86	9,789.00	365	41,545.00	4	519.00	51,853.00
34	Jan-22	05-02-2022	3,34,517.00	04-04-2023	0	-	0	-	54	5,196.00	365	35,124.00	4	439.00	40,759.00
35	Feb-22	04-03-2022	2,90,312.00	04-04-2023	0	-	0	-	27	2,255.00	365	30,483.00	4	381.00	33,119.00
36	Mar-22	06-04-2022	3,99,737.00	04-04-2023	0	-	0	-	0	-	359	41,282.00	4	524.00	41,806.00
37	Apr-22	05-05-2022	6,44,466.00	04-04-2023	0	-	0	-	0	-	330	61,180.00	4	845.00	62,025.00
38	May-22	06-06-2022	8,70,893.00	04-04-2023	0	-	0	-	0	-	298	74,658.00	4	1,142.00	75,800.00
39	Jun-22	05-07-2022	9,77,322.00	04-04-2023	0	-	0	-	0	-	269	75,629.00	4	1,282.00	76,911.00
40	Jul-22	04-08-2022	11,72,366.00	04-04-2023	0	-	0	-	0	-	239	80,604.00	4	1,538.00	82,142.00
41	Aug-22	05-09-2022	11,24,672.00	04-04-2023	0	-	0	-	0	-	207	66,972.00	4	1,475.00	68,447.00
42	Sep-22	05-10-2022	10,59,724.00	04-04-2023	0	-	0	-	0	-	177	53,959.00	4	1,390.00	55,349.00
43	Oct-22	03-11-2022	6,80,509.00	04-04-2023	0	-	0	-	0	-	148	28,973.00	4	892.00	29,865.00
44	Nov-22	05-12-2022	5,42,508.00	04-04-2023	0	-	0	-	0	-	116	18,103.00	4	711.00	18,814.00
45	Dec-22	04-01-2023	4,98,569.00	04-04-2023	0	-	0	-	0	-	86	12,334.00	4	654.00	12,988.00
46	Jan-23	03-02-2023	4,31,742.00	04-04-2023	0	-	0	-	0	-	56	6,955.00	4	566.00	7,521.00
47	Feb-23	06-03-2023	3,54,265.00	04-04-2023	0	-	0	-	0	-	25	2,548.00	4	465.00	3,013.00
Total			2,16,28,625.00			13,108.00		3,49,362.00		10,23,064.00		18,74,740.00		28,367.00	32,88,641.00

SJVN Limited

Commercial & System Operation Department

Beneficiary wise detail of Arrear amount (Principal and Interest) on account of revision in AFC of NJHPS for the period 2019-24 as per CERC order dated 04.04.2023

Sr No	Name of Beneficiaries	Principal Amount	Interest Amount	Total Payable Amount in Rs	1st to 5th Instalment		6th Instalment		Grand Total	
					Principal	Interest	Principal	Interest	Principal	Interest
1	CHA NDIGARH	19,05,624.00	2,80,786.00	21,86,410.00	317604	46798	3,17,604.00	46,796.00	19,05,624.00	2,80,786.00
2	TPPDL	36,30,244.00	5,40,414.00	41,70,658.00	605041	90069	6,05,039.00	90,069.00	36,30,244.00	5,40,414.00
3	BRPL	52,07,067.00	7,73,857.00	59,80,924.00	867845	128976	8,67,842.00	1,28,977.00	52,07,067.00	7,73,857.00
4	BYPL	30,15,196.00	4,47,651.00	34,63,847.00	502699	74609	5,02,701.00	74,606.00	30,16,196.00	4,47,651.00
5	GOHP	2,75,33,774.00	40,93,176.00	3,16,26,950.00	4588962	682196	45,88,964.00	6,82,196.00	2,75,33,774.00	40,93,176.00
6	HPSFB	30,13,573.00	4,49,208.00	34,62,781.00	502262	74868	5,02,263.00	74,868.00	30,13,573.00	4,49,208.00
7	HARYANA	57,20,709.00	8,21,684.00	65,42,393.00	953452	136947	9,53,449.00	1,36,949.00	57,20,709.00	8,21,684.00
8	J & K	1,45,83,260.00	21,42,536.00	1,67,25,796.00	2430543	357089	24,30,545.00	3,57,091.00	1,45,83,260.00	21,42,536.00
9	PUNJAB	1,31,15,894.00	19,16,166.00	1,50,32,060.00	2185982	319361	21,85,984.00	3,19,361.00	1,31,15,894.00	19,16,166.00
10	MPPMCL	1,96,816.00	30,195.00	2,27,011.00	32803	5033	32,801.00	5,030.00	1,96,816.00	30,195.00
11	AJMER VVNL	25,36,576.00	3,77,171.00	29,13,747.00	422763	62862	4,22,761.00	62,861.00	25,36,576.00	3,77,171.00
12	JAIJ JR VVNL	36,70,216.00	5,54,220.00	42,24,436.00	611703	92370	6,11,701.00	92,370.00	36,70,216.00	5,54,220.00
13	JODHPUR VVNL	31,42,326.00	4,58,457.00	36,00,783.00	523721	76410	5,23,721.00	76,407.00	31,42,326.00	4,58,457.00
14	UTTARAKHAND	10,75,116.00	1,81,979.00	12,57,095.00	179186	30330	1,79,186.00	30,329.00	10,75,116.00	1,81,979.00
15	UTTAR PRADESH	2,16,28,625.00	32,88,641.00	2,49,17,266.00	3604771	548107	36,04,770.00	5,48,106.00	2,16,28,625.00	32,88,641.00
16	NDMC,DELHI	52,326.00	790.00	53,116.00	5388	132	5,386.00	130.00	52,326.00	790.00
17	URS NR -J & K	49,140.00	5,367.00	54,507.00	8190	895	8,190.00	892.00	49,140.00	5,367.00
Total		11,00,57,482.00	1,63,62,298.00	12,64,19,780.00	1,83,42,915.00	27,27,052.00	1,83,42,907.00	27,27,038.00	11,00,57,482.00	1,63,62,298.00

Beneficiary-wise details of Differential amount Receivable (+)/ Payable (-) after revision of AFC of NJHPS for the period 2019-24 as per CERC order dated 04.04.2023						
Sr. No.	Name of Beneficiaries	2019-20	2020-21	2021-22	2022-23	Total
	CHANDIGARH	19,670.00	4,43,271.00	6,43,206.00	7,99,477.00	19,05,624.00
	TPDDL	37,037.00	9,42,966.00	11,84,859.00	14,65,382.00	36,30,244.00
	BSES RAJDHANI POWER	53,007.00	13,49,743.00	16,96,015.00	21,08,302.00	52,07,067.00
	BSES YAMUNA POWER	30,650.00	7,80,560.00	9,80,816.00	12,24,170.00	30,16,196.00
	GOHP	2,80,402.00	71,39,611.00	89,71,351.00	1,11,42,410.00	2,75,33,774.00
	HPSEB	31,483.00	7,88,731.00	9,79,283.00	12,14,076.00	30,13,573.00
	HARYANA	54,417.00	13,85,708.00	17,45,905.00	25,34,679.00	57,20,709.00
	J & K	1,42,944.00	39,43,903.00	46,06,711.00	58,89,702.00	1,45,83,260.00
	PUNJAB	1,29,110.00	32,87,451.00	41,36,449.00	55,62,884.00	1,31,15,894.00
	MPPMCL	2,169.00	53,474.00	65,277.00	75,896.00	1,96,816.00
	AJMER VVNL	25,843.00	6,57,973.00	8,26,764.00	10,25,996.00	25,36,576.00
	JAIPUR VVNL	38,347.00	9,76,349.00	12,26,808.00	14,28,712.00	36,70,216.00
	JODHPUR VVNL	31,022.00	7,89,988.00	9,92,669.00	13,28,647.00	31,42,326.00
	UTTARAKHAND	16,662.00	3,41,115.00	4,11,013.00	3,06,326.00	10,75,116.00
	UTTAR PRADESH	2,28,845.00	56,52,448.00	73,90,296.00	83,57,036.00	2,16,28,625.00
	NDMC.DELHI	-	-	-	32,326.00	32,326.00
	URS NR -J & K	-	12,088.00	-	37,052.00	49,140.00
	Total	11,21,608.00	2,85,45,379.00	3,58,57,422.00	4,45,33,073.00	11,00,57,482.00

Beneficiary-wise details of Interest amount Receivable (+)/ Payable (-) after revision of AFC of NJHPS for the period 2019-24 as per CERC order dated 04.04.2023						
Sr. No.	Name of Beneficiaries	2019-20	2020-21	2021-22	2022-23	Total
	CHANDIGARH	7,519.00	1,20,410.00	1,04,150.00	48,707.00	2,80,786.00
	TPDDL	14,008.00	2,52,641.00	1,88,593.00	85,172.00	5,40,414.00
	BSES RAJDHANI POWER	20,054.00	3,61,631.00	2,69,958.00	1,22,214.00	7,73,857.00
	BSES YAMUNA POWER	11,592.00	2,09,130.00	1,56,117.00	70,812.00	4,47,651.00
	GOHP	1,06,081.00	19,12,864.00	14,27,977.00	6,46,254.00	40,93,176.00
	HPSEB	11,906.00	2,11,423.00	1,56,110.00	69,769.00	4,49,208.00
	HARYANA	20,586.00	3,71,265.00	2,77,642.00	1,52,191.00	8,21,684.00
	J & K	53,332.00	10,52,625.00	7,19,009.00	3,17,570.00	21,42,536.00
	PUNJAB	48,847.00	8,80,781.00	6,58,097.00	3,28,441.00	19,16,166.00
	MPPMCL	818.00	14,336.00	10,388.00	4,653.00	30,195.00
	AJMER VVNL	9,778.00	1,76,288.00	1,31,598.00	59,507.00	3,77,171.00
	JAIPUR VVNL	14,503.00	2,61,586.00	1,95,269.00	82,862.00	5,54,220.00
	JODHPUR VVNL	11,733.00	2,11,657.00	1,58,005.00	77,062.00	4,58,457.00
	UTTARAKHAND	6,368.00	90,510.00	63,670.00	21,431.00	1,81,979.00
	UTTAR PRADESH	87,181.00	15,17,477.00	11,91,108.00	4,92,875.00	32,88,641.00
	NDMC.DELHI	-	-	-	790.00	790.00
	URS NR -J & K	-	3,431.00	-	1,936.00	5,367.00
	Total	4,24,306.00	76,48,055.00	57,07,691.00	25,82,246.00	1,63,62,298.00

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Beneficiary-wise details of Differential amount Receivable(+)/Payable (-) after revision of AFC of NATHPA JHAKRI HPS as per CERC order dated 04.04.2023 , during Fy: 2019 -2020 (in Rs.)

SL No.	Name of Beneficiaries	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Jan-2020	Feb-2020	Mar-2020	Total
1	CHANDIGARH	1,814.00	1,907.00	1,836.00	1,907.00	1,838.00	1,845.00	1,789.00	1,399.00	1,430.00	1,397.00	1,164.00	1,344.00	19,670.00
2	TPDDL	3,117.00	3,221.00	3,100.00	3,221.00	3,105.00	3,117.00	3,021.00	3,117.00	3,221.00	3,147.00	2,624.00	3,026.00	37,037.00
3	BSES RAJDHANI POWER	4,461.00	4,610.00	4,438.00	4,610.00	4,444.00	4,461.00	4,323.00	4,461.00	4,610.00	4,503.00	3,755.00	4,331.00	53,007.00
4	BSES YAMUNA POWER	2,580.00	2,665.00	2,566.00	2,665.00	2,570.00	2,580.00	2,500.00	2,580.00	2,665.00	2,604.00	2,171.00	2,504.00	30,650.00
5	GOHP	23,598.00	24,385.00	23,473.00	24,385.00	23,512.00	23,598.00	22,870.00	23,598.00	24,385.00	23,823.00	19,863.00	22,912.00	2,80,402.00
6	HPSEB	2,649.00	2,738.00	2,636.00	2,738.00	2,640.00	2,649.00	2,568.00	2,649.00	2,738.00	2,675.00	2,230.00	2,573.00	31,483.00
7	HARYANA	4,580.00	4,732.00	4,555.00	4,732.00	4,564.00	4,580.00	4,438.00	4,580.00	4,732.00	4,623.00	3,855.00	4,446.00	54,417.00
8	J & K	10,370.00	10,584.00	10,189.00	10,584.00	10,209.00	10,242.00	9,930.00	14,464.00	15,109.00	14,758.00	12,308.00	14,197.00	1,42,944.00
9	PUNJAB	10,866.00	11,228.00	10,808.00	11,228.00	10,826.00	10,866.00	10,530.00	10,866.00	11,228.00	10,969.00	9,146.00	10,549.00	1,29,110.00
10	MPPMCL	183.00	189.00	181.00	189.00	181.00	183.00	177.00	183.00	189.00	184.00	153.00	177.00	2,169.00
11	AJMER VVNL	2,175.00	2,247.00	2,163.00	2,247.00	2,167.00	2,175.00	2,108.00	2,175.00	2,247.00	2,196.00	1,831.00	2,112.00	25,843.00
12	JAIPUR VVNL	3,227.00	3,335.00	3,210.00	3,335.00	3,216.00	3,227.00	3,127.00	3,227.00	3,335.00	3,258.00	2,717.00	3,133.00	38,347.00
13	JODHPUR VVNL	2,611.00	2,697.00	2,597.00	2,697.00	2,602.00	2,611.00	2,530.00	2,611.00	2,697.00	2,636.00	2,198.00	2,535.00	31,022.00
14	UTTARAKHAND	1,545.00	1,608.00	1,547.00	1,608.00	1,549.00	1,555.00	1,507.00	1,194.00	1,219.00	1,191.00	993.00	1,146.00	16,662.00
15	UTTAR PRADESH	20,616.00	21,393.00	20,593.00	21,393.00	20,627.00	20,703.00	20,063.00	17,288.00	17,734.00	17,326.00	14,446.00	16,663.00	2,28,845.00
	Total	94,392.00	97,539.00	93,892.00	97,539.00	94,050.00	94,392.00	91,481.00	94,392.00	97,539.00	95,290.00	79,454.00	91,648.00	11,21,608.00

Beneficiary-wise details of Differential amount Receivable(+)/Payable (-) after revision of AFC of NATHPA JHAKRI IIPS as per CERC order dated 04.04.2023 , during Fy: 2020 -2021 (in Rs.)

SL No.	Name of Beneficiaries	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Total
1	CHANDIGARH	28,136.00	39,362.00	50,683.00	69,381.00	68,262.00	61,884.00	35,518.00	20,191.00	19,730.00	17,379.00	14,992.00	17,753.00	4,43,271.00
2	TPDDL	63,375.00	88,656.00	1,07,794.00	1,16,523.00	1,14,644.00	1,03,933.00	73,741.00	61,736.00	60,323.00	53,136.00	45,373.00	53,732.00	9,42,966.00
3	BSES RAJDHANI POWER	90,710.00	1,26,900.00	1,54,300.00	1,66,796.00	1,64,105.00	1,48,771.00	1,05,551.00	88,364.00	86,341.00	76,054.00	64,944.00	76,907.00	13,49,743.00
4	BSES YAMUNA POWER	52,458.00	73,388.00	89,233.00	96,460.00	94,903.00	86,035.00	61,039.00	51,100.00	49,930.00	43,983.00	37,557.00	44,474.00	7,80,560.00
5	GOHP	4,79,831.00	6,71,250.00	8,16,125.00	8,82,267.00	8,68,056.00	7,86,940.00	5,58,324.00	4,67,425.00	4,56,721.00	4,02,308.00	3,43,542.00	4,06,822.00	71,39,611.00
6	HPSEB	53,332.00	75,077.00	90,383.00	97,303.00	96,251.00	86,995.00	61,200.00	51,282.00	50,381.00	44,053.00	37,708.00	44,766.00	7,88,731.00
7	HARYANA	93,127.00	1,30,282.00	1,58,410.00	1,71,240.00	1,68,477.00	1,52,736.00	1,08,362.00	90,720.00	88,640.00	78,081.00	66,675.00	78,958.00	13,85,708.00
8	J & K	2,97,283.00	4,14,426.00	4,78,844.00	4,01,436.00	3,94,992.00	3,58,190.00	2,95,312.00	2,93,202.00	2,86,487.00	2,52,378.00	2,15,802.00	2,55,551.00	39,43,903.00
9	PUNJAB	2,20,935.00	3,09,082.00	3,75,811.00	4,06,247.00	3,99,693.00	3,62,347.00	2,57,080.00	2,15,223.00	2,10,293.00	1,85,240.00	1,58,182.00	1,87,318.00	32,87,451.00
10	MPPMCL	3,705.00	5,184.00	6,239.00	6,419.00	6,316.00	5,725.00	4,184.00	3,610.00	3,526.00	3,104.00	2,501.00	2,961.00	53,474.00
11	AJMER VVNL	44,219.00	61,862.00	75,216.00	81,307.00	79,996.00	72,523.00	51,454.00	43,077.00	42,091.00	37,076.00	31,660.00	37,492.00	6,57,973.00
12	JAIPUR VVNL	65,618.00	91,794.00	1,11,610.00	1,20,648.00	1,18,702.00	1,07,611.00	76,352.00	63,922.00	62,459.00	55,017.00	46,981.00	55,635.00	9,76,349.00
13	JODHPUR VVNL	53,091.00	74,274.00	90,311.00	97,625.00	96,050.00	87,075.00	61,776.00	51,718.00	50,533.00	44,512.00	38,010.00	45,013.00	7,89,988.00
14	UTTARAKHAND	23,991.00	33,564.00	39,194.00	34,089.00	33,540.00	30,405.00	26,098.00	26,981.00	26,363.00	23,222.00	19,992.00	23,676.00	3,41,115.00
15	UTTAR PRADESH	3,48,970.00	4,88,195.00	6,15,328.00	7,77,217.00	7,64,679.00	6,93,230.00	4,55,441.00	3,39,949.00	3,32,163.00	2,92,575.00	2,49,381.00	2,95,320.00	56,52,448.00
16	URS NR -J & K	-	1,388.00	3,670.00	2,323.00	2,354.00	1,991.00	362.00	-	-	-	-	-	12,088.00
	Total	19,18,781.00	26,84,684.00	32,63,151.00	35,27,281.00	34,71,020.00	31,46,391.00	22,31,794.00	18,68,500.00	18,25,981.00	16,08,118.00	13,73,300.00	16,26,378.00	2,85,45,379.00

Beneficiary-wise details of Differential amount Receivable(±)/Payable (-) after revision of AFC of NATHPA JHAKRI HPS as per CERC order dated 04.04.2023 , during Fy: 2021 -2022 (in Rs.)

SL No.	Name of Beneficiaries	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Total
1	CHANDIGARH	40,700.00	58,071.00	84,380.00	92,592.00	90,296.00	80,453.00	45,145.00	34,256.00	32,264.00	27,278.00	23,672.00	34,099.00	6,43,206.00
2	TPDDL	70,314.00	97,529.00	1,41,714.00	1,55,507.00	1,51,646.00	1,35,119.00	98,397.00	76,575.00	72,124.00	60,977.00	52,919.00	72,038.00	11,84,859.00
3	BSES RAJDHANI POWER	1,00,644.00	1,39,603.00	2,02,856.00	2,22,600.00	2,17,075.00	1,93,415.00	1,40,845.00	1,09,607.00	1,03,234.00	87,279.00	75,746.00	1,03,111.00	16,96,015.00
4	BSES YAMUNA POWER	58,204.00	80,733.00	1,17,314.00	1,28,732.00	1,25,538.00	1,11,854.00	81,451.00	63,385.00	59,700.00	50,473.00	43,803.00	59,629.00	9,80,816.00
5	GOHP	5,32,384.00	7,38,456.00	10,73,024.00	11,77,465.00	11,48,239.00	10,23,092.00	7,45,023.00	5,79,794.00	5,46,083.00	4,61,687.00	4,00,674.00	5,45,430.00	89,71,351.00
6	HPSEB	57,803.00	81,125.00	1,19,446.00	1,29,909.00	1,24,841.00	1,12,134.00	80,421.00	63,369.00	59,241.00	50,221.00	43,406.00	57,367.00	9,79,283.00
7	HARYANA	1,03,327.00	1,43,323.00	2,08,261.00	2,28,532.00	2,22,859.00	1,98,569.00	1,44,598.00	1,12,528.00	1,05,984.00	89,606.00	77,763.00	1,10,555.00	17,45,905.00
8	J & K	2,49,626.00	3,38,359.00	4,91,645.00	5,40,573.00	5,27,157.00	4,69,705.00	4,48,641.00	3,56,043.00	3,35,340.00	2,83,516.00	2,46,050.00	3,20,056.00	46,06,711.00
9	PUNJAB	2,45,133.00	3,40,020.00	4,94,073.00	5,42,163.00	5,28,706.00	4,71,082.00	3,43,043.00	2,66,963.00	2,51,442.00	2,12,580.00	1,84,487.00	2,56,757.00	41,36,449.00
10	MPPMCL	3,874.00	5,373.00	7,806.00	8,566.00	8,354.00	7,443.00	5,421.00	4,219.00	3,975.00	3,361.00	2,915.00	3,970.00	65,277.00
11	AJMER VVNL	49,063.00	68,054.00	98,884.00	1,08,509.00	1,05,816.00	94,283.00	68,658.00	53,433.00	50,325.00	42,548.00	36,926.00	50,265.00	8,26,764.00
12	JAIPUR VVNL	72,804.00	1,00,982.00	1,46,730.00	1,61,010.00	1,57,013.00	1,39,903.00	1,01,880.00	79,288.00	74,679.00	63,136.00	54,794.00	74,589.00	12,26,808.00
13	JODHPUR VVNL	58,905.00	81,708.00	1,18,732.00	1,30,289.00	1,27,054.00	1,13,206.00	82,436.00	64,152.00	60,421.00	51,083.00	44,333.00	60,350.00	9,92,669.00
14	UTTARAKHAND	21,450.00	28,862.00	41,941.00	46,025.00	44,883.00	39,991.00	42,257.00	33,741.00	31,779.00	26,868.00	23,317.00	29,899.00	4,11,013.00
15	UTTAR PRADESH	4,63,334.00	6,49,842.00	9,44,260.00	10,35,095.00	10,09,403.00	8,99,387.00	5,48,650.00	4,20,092.00	3,95,667.00	3,34,517.00	2,90,312.00	3,99,737.00	73,90,296.00
	Total	21,27,565.00	29,52,040.00	42,91,066.00	47,07,567.00	45,88,880.00	40,89,636.00	29,76,866.00	23,17,445.00	21,82,258.00	18,45,130.00	16,01,117.00	21,77,852.00	3,58,57,422.00

Beneficiary-wise details of Differential amount Receivable(+)/Payable (-) after revision of AFC of NATHPA JHAKRI HPS as per CERC order dated 04.04.2023 , during Fy: 2022 -2023 (in Rs.)

SL No.	Name of Beneficiaries	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
1	CHANDIGARH	65,664.00	88,733.00	99,577.00	1,19,449.00	1,14,589.00	1,07,973.00	55,101.00	43,572.00	40,254.00	35,465.00	29,100.00	-	7,99,477.00
2	TPDDL	1,10,282.00	1,49,026.00	1,67,236.00	2,00,609.00	1,92,448.00	1,81,335.00	1,22,772.00	97,109.00	91,341.00	84,200.00	69,024.00	-	14,65,382.00
3	BSES RAJDHANI POWER	1,57,856.00	2,13,317.00	2,39,388.00	2,87,163.00	2,75,482.00	2,59,572.00	1,77,770.00	1,41,847.00	1,32,927.00	1,22,458.00	1,00,522.00	-	21,08,302.00
4	BSES YAMUNA POWER	91,289.00	1,23,363.00	1,38,441.00	1,66,070.00	1,59,315.00	1,50,113.00	1,03,737.00	83,337.00	77,874.00	71,708.00	58,923.00	-	12,24,170.00
5	GOHP	8,35,008.00	11,28,376.00	12,66,271.00	15,18,977.00	14,57,182.00	13,73,269.00	9,39,211.00	7,48,749.00	7,01,444.00	6,44,818.00	5,29,105.00	-	1,11,42,410.00
6	HPSEB	85,778.00	1,19,581.00	1,32,394.00	1,66,852.00	1,63,589.00	1,50,457.00	1,02,928.00	82,346.00	78,411.00	72,352.00	59,388.00	-	12,14,076.00
7	HARYANA	2,03,068.00	2,74,409.00	3,07,943.00	3,69,397.00	3,54,369.00	3,33,906.00	1,82,287.00	1,45,320.00	1,36,139.00	1,25,149.00	1,02,692.00	-	25,34,679.00
8	J & K	3,87,502.00	5,24,891.00	5,80,756.00	6,96,660.00	6,68,317.00	5,93,746.00	6,27,734.00	4,97,233.00	4,74,589.00	4,60,450.00	3,77,824.00	-	58,89,702.00
9	PUNJAB	4,28,904.00	5,78,351.00	6,57,304.00	7,88,481.00	7,56,404.00	7,12,723.00	4,32,457.00	3,44,757.00	3,22,976.00	2,96,903.00	2,43,624.00	-	55,62,884.00
10	MPPMCL	6,076.00	8,210.00	9,213.00	11,051.00	10,601.00	9,989.00	6,834.00	5,448.00	5,754.00	2,720.00	-	-	75,896.00
11	AJMER VVNL	76,889.00	1,03,903.00	1,16,602.00	1,39,872.00	1,34,182.00	1,26,433.00	86,484.00	68,946.00	64,589.00	59,376.00	48,720.00	-	10,25,996.00
12	JAIPUR VVNL	1,07,072.00	1,44,686.00	1,62,364.00	1,94,765.00	1,86,842.00	1,76,054.00	1,20,433.00	96,013.00	89,948.00	82,687.00	67,848.00	-	14,28,712.00
13	JODHPUR VVNL	99,569.00	1,34,553.00	1,50,997.00	1,81,132.00	1,73,763.00	1,63,728.00	1,11,996.00	89,283.00	83,643.00	76,890.00	63,093.00	-	13,28,647.00
14	UTTARAKHAND	32,636.00	44,104.00	49,495.00	59,372.00	56,956.00	53,668.00	-	-	-	4,319.00	5,776.00	-	3,06,326.00
15	UTTAR PRADESH	6,44,466.00	8,70,893.00	9,77,322.00	11,72,366.00	11,24,672.00	10,59,724.00	6,80,509.00	5,42,508.00	4,98,569.00	4,31,742.00	3,54,265.00	-	83,57,036.00
16	NDMC,DELHI	-	-	-	-	-	-	4,069.00	6,804.00	6,971.00	7,985.00	6,497.00	-	32,326.00
17	URS NR -J & K	-	-	-	-	-	37,052.00	-	-	-	-	-	-	37,052.00
	Total	33,32,059.00	45,06,396.00	50,55,303.00	60,72,216.00	58,28,711.00	54,89,742.00	37,54,322.00	29,93,272.00	28,05,429.00	25,79,222.00	21,16,401.00	-	4,45,33,073.00