

ANNEXURE - IV

**[COPY OF PAST
POWER PURCHASE
LIABILITY BILLS OF
SJVNL]**

ANNEXURE-IV



एसजेवीएन लिमिटेड

CIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
A Mini Ratna & Schedule "A" PSU

आईएसओ 9001:2015 प्रमाणित कंपनी

कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,

एसजेवीएन कॉरपोरेट मुख्यालय, शनान, शिमला - 171 006

फोन : 0177- 2660210 फैक्स : 0177-2660211, ई-मेल: gmcsosjvn@gmail.com

संख्या: सी एवं एस ओ (06)/001/ 4288

दिनांक: 04.06.2019

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

Director (Ops.) Office
DELHI TRANSCO LIMITED
11-6-19

Office No. 413 10135
Date 14/6/19
DELHI TRANSCO LTD.

Sub : Arrear Billing on account of approval of generation tariff of Nathpa Jhakri Hydro Electric Power Station (6x250MW) for the period 01.04.2004 to 31.03.2009 by CERC through their order dated 09/04/2019 and corrigendum dated 12/04/2019 against petition no 310/GT/2018.

प्रिय महोदय,

Enclosed please find herewith revised differential arrear bills for 2004-2009 and interest on arrear bill for 2004-2009 amounting to Rs 61197671.00 (-).

This amount may be adjusted against the arrear bill raised on 24.04.2019.

It is requested that the payment of above bill along with outstanding dues if any 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
14.6.19.
(राजकुमार)
वरि. प्रबन्धक (वाणिज्यिक)

निदेशक दिल्ली ट्रांसको लिमिटेड शक्ति सदन, कोटला रोड न्यू दिल्ली
निदेशक (वित्त) दिल्ली ट्रांसको लिमिटेड, दिल्ली ट्रांसको लिमिटेड, शक्ति सदन, कोटला रोड न्यू दिल्ली



GMC (Ops) Dr. K. G. 11-6-19

DGM/C&RM
MGR (Comm) 17/6

Registered Office: SJVN Corporate Head Quarter, Shanana, Shimla-171006, HP
Website: www.sjvn.nic.in

General Manager (C & RA)
DELHI TRANSCO LIMITED
(Govt. of NCT of Delhi Undertaking)
33KV Grid S/Stn. Building
I.P. Estate, New Delhi-110002

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., LP.Estate,
New Delhi

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

Nathpa Jhakri Hydro Power Station
C&SO050/1920/054 Dt 04/06/2019
C&SO050/1920/057 Dt 04/06/2019
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 | Revision in arrear bill for the period 2004-09 | Rs. | -62053524 |
| FE | Interst on arrear bill | Rs. | 855853 |
| MA | | Rs. | 0 |
| | | Rs. | 0 |
| ITR | | Rs. | 0 |
| AR | Adjustment of Rebate | | |
| i | For the Month | Rs. | |
| ii | For the Month | Rs. | |
| iii | For the Month | Rs. | |
| LP | Late Payment Surcharge | | |
| i | | Rs. | |
| ii | LPS on amendment bill raised on 20.4.09 for the year 2004-08 | Rs. | |
| 11 | Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+ITR+AR+LP) | Rs. | -61197671 |

Note: #REF!

Sr. Manager (C&SO)

General Manager (C & RA)
DELHI TRANSCO LIMITED
(Govt. of NCT of Delhi Undertaking)
33KV Grid S/Stn. Building
I.P. Estate, New Delhi-110002



एसजेवीएन लिमिटेड

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)

A Mini Ratna & Schedule "A" PSU

आईएसओ 9001:2008 प्रमाणित कम्पनी

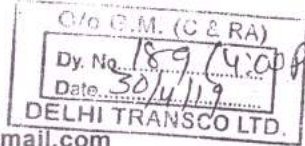
कॉरपोरेट वाणिज्यिक एवम् प्रणाली प्रचालन विभाग,

एसजेवीएन कॉरपोरेट कार्यालय परिसर, शनान, शिमला - 171 006

फोन : 0177- 2660210 फैक्स : 0177-2660211, ई-मेल: gmcsosjvn@gmail.com

CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307FIZY



संख्या: सी एवं एस ओ (06)/001/ 3775-77

दिनांक: 24.04.2019

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

Sub : Arrear Billing on account of approval of generation tariff of Nathpa Jhakri Hydro Electric Power Station (6x250MW) for the period 01.04.2004 to 31.03.2009 by CERC through their order dated 09/04/2019 and corrigendum dated 12/04/2019 against petition no 310/GT/2018.

प्रिय महोदय,

Hon'ble Central Electricity Regulatory Commission (CERC) in its order dated 09.04.2019 has approved the tariff petition of-NJHPS for the period 2004-09 and revise the AFC for the relevant period. The arrear bill for the billing period April 2004 to March 2009 amounting to Rs.8,00,68,886 /- computed on REA issued by NRPC time to time is attached herewith.

Please note that this 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.

Please further note that rebate will be applicable in accordance with SJVN policy in line with CERC regulation.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 08-06-2019.

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 this arrear bill will be shortly available on SJVN website :<http://www.sjvn.nic.in/energy-bills.htm>.
धन्यवाद !

अनुलग्नक : यथोक्त 1



भवदीय,
एसजेवीएन लिमिटेड की ओर से

(अशीक कुमार)

अपर महाप्रबन्धक (वाणिज्यिक)

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

Registered Office: SJVN Corporate Office Complex, Shanan, Shimla-171006, HP
Website:www.sjvn.nic.in

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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 DelhiPlant: Nathpa Jhakri Hydro Power Station
Invoice No. & Date: C&SO050/1920/015 Dt 24/04/2019
Bill for the month of: Arrear Bill for the period 01.04.2004 to 31.03.2009
Tariff: 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 | Arrear Billing on account of approval of generation tariff of Nathpa Jhakri Hydro Electric Power Station (6x250MW) for the period 01.04.2004 to 31.03.2009 by CERC through their order dated 09/04/2019 and corrigendum dated 12/04/2019 against petition no 310/GT/2018. | Rs. | 80068886 |
| 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 | Foreign Exchange Rate Variation (non-rebatable) | Rs. | |
| MA | Advance Tax (MAT) raised in 6.1009 | Rs. | 0 |
| | Other adjustments if any (Amendment bill raised on 20.2.2009) | Rs. | 0 |
| ITR | Refund of Income Tax for Fy 2005-06, 2006-07, 2008-09 | Rs. | 0 |
| AR | Adjustment of Rebate | | |
| i | For the Month | Rs. | |
| ii | For the Month | Rs. | |
| iii | For the Month | Rs. | |
| LP | Late Payment Surcharge | | |
| i | | Rs. | |
| ii | LPS on amendment bill raised on 20.4.09 for the year 2004-08 | Rs. | 0 |
| 11 | Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+ITR+AR+LP) | Rs. | 80068886 |

Rebate will applicable as per SJVN Policy in line with

Additional General Manager (C&SO)

Handwritten Signature
General Manager (C & RA)
DELHI TRANSCO LIMITED
(Govt. of NCT of Delhi Undertaking)
33KV Grid S/Stn. Building
I.P. Estate, New Delhi-110002



एसजेवीएन लिमिटेड

CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)

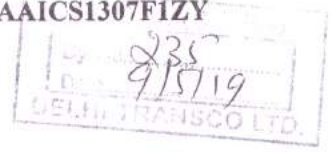
A Mini Ratna & Schedule "A" PSU

आईएसओ 9001:2008 प्रमाणित कम्पनी

कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,

एसजेवीएन कॉरपोरेट कार्यालय परिसर, शनान, शिमला - 171 006

फोन : 0177- 2660210 फैक्स : 0177-2660211, ई-मेल: gmcsosjvn@gmail.com



सं.सख्या: सी-एवं एस ओ (06)/001/ 3925-27

दिनांक: 06.05.2019

महामहोदय (वाणिज्यिक)

दिल्ली ट्रांसको लिमिटेड

33 के वी. सब-स्टेशन बिल्डिंग

प्रथम तल, आई पी एस्टेट, न्यू दिल्ली

64
10/5/19

235
9/5/19

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 & Non-rebatable differential FERV bill for the period 2004-2009.

प्रिय महोदय,

Enclosed please find herewith Non-rebatable differential FERV bill amounting to Rs 46,24,618.00 for the period 2004-2009.

Further, LPS of Rs 8,68,771.00 has been charged in this bill pertaining to arrear bill for the year 2004-08.

The LPS has been on overdue outstanding of The LPS has been on overdue outstanding of Rs 5,50,52,359/- and due to non-release of payment, amount outstanding has now reached Rs 13,00,84,607/- (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 contact person at IDBI Bank, Nehru Place, New Delhi for CMS/RTGS payments is Sh. Vikas Singh (011-46610870 / 98107-76443). 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 above bill is also available on SJVN website:<http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

अनुलग्नक : यथोक्त 1

DGM (C & RA)
10/5/19

भवदीय,
एसजेवीएन लिमिटेड की ओर से

6/5/19

(राजकुमार)
वरि. प्रबन्धक (वाणिज्यिक)

प्रति: 1. अध्यक्ष एवं प्रबन्ध निदेशक दिल्ली ट्रांसको लिमिटेड शक्ति सदन, कोटला रोड न्यू दिल्ली

2. निदेशक (वित्त)दिल्ली ट्रांसको लिमिटेड, दिल्ली ट्रांसको लिमिटेड, शक्ति सदन, कोटला रोड न्यू दिल्ली

10/5/19

Registered Office: SJVN Corporate Office Complex, Shanan, Shimla-171006, HP

Website:www.sjvn.nic.in

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AMCT

10/05/19

General Manager (C & RA)
DELHI TRANSCO LIMITED
(Govt. of NCT of Delhi Undertaking)
33KV Grid S/Stn. Building
I.P. Estate, New Delhi-110002

**SJVN Limited**

Commercial & System Operation Department

Provisional Bill for Energy Supplied

CIN:L40101HP1988GOI008409 & GSTIN: 02AAICS1307F1ZY

10

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

Plant: Nathpa Jhakri Hydro Power Station
Invoice No. & Date: C&SO050/1920/038 Dt 06/05/2019
Bill for the month of : April 2019
Tariff: 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 | Difference of FERV for the period April 2004 to March 2009 (Non - Rebatable) | Rs. | 4624618 |
| AR | Adjustment of Rebate | | |
| i | For the Month | Rs. | |
| ii | For the Month | Rs. | |
| iii | For the Month | Rs. | |
| LP | Late Payment Surcharge | | |
| i | | Rs. | |
| ii | LPS on amendment bill raised on 20.4.09 for the year 2004-08 | Rs. | |
| 11 | Total (payment to be received) (C3+EE1+EE2+AE+FE+MA+ITR+AR+LP) | Rs. | 4624618 |

Note: Non- Rebatable Bill

Sr. Manager (C&SO)

General Manager (C & RA)
DELHI TRANSCO LIMITED
(Govt. of NCT of Delhi Undertaking)
33KV Grid S/Stn. Building
I.P. Estate, New Delhi-110002

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