

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/2025-26/1386

Date : 06-10-2025

अधीक्षण अभियंता (आरपीपीसी),
अजमेर विद्युत वितरण निगम लिमिटेड,
132 केवी, आरवीपीएनएल सबस्टेशन बिल्डिंग,
कालीगिरी मार्ग, मालवीय नगर, जयपुर, राजस्थान-302017

विषय : रामपुर जलविद्युत स्टेशन द्वारा September 2025 में आपूर्ति की गई ऊर्जा का बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 2,84,89,220.00 computed on REA, which is based on availability tariff dated 01-10-2025. This bill also includes NRLDC Fees & Charges for the month of September, 2025.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-11-2025.

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 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.

मुनीश कुमार
उप महाप्रबंधक (सी एंड एस ओ)
एसजेवीएन लिमिटेड, शक्ति सदन,
शानान, शिमला-171006 (हि.प्र.)

कॉर्पोरेट 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

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 for payment of energy bills of RHPS is as under:

Name of Account Holder	SJVN Limited
Name of the Bank	State Bank of India
Address of the Bank with email id	CAG II Branch, 5th Floor Redfort Capital, Parsvnath Towers, Bhai Veer Singh Marg, Gole Market, New Delhi- 110001, cs.cagdel@sbi.co.in
Bank A/c No.	SJVNRH04HD0021
IFSC Code	SBIN0004266
Type of Bank Account	Current Account

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

धन्यवाद |

भवदीय,
एसजेवीएन लिमिटेड की ओर से


अधिकृत हस्ताक्षरकर्ता
मुनीश कुमार
उप महाप्रबंधक (सी एंड एस ओ)
एसजेवीएन लिमिटेड, शक्ति सदन,
शानान, शिमला-171006 (हि.प्र.)

प्रति :

- वरिष्ठ लेखा अधिकारी (सीपीसी), राजस्थान ऊर्जा विकास निगम लिमिटेड, प्रथम तल, हुडको भवन, विद्युत मार्ग, ज्योति नगर, जयपुर, राजस्थान-302005

कॉर्पोरेट 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 किदवाई नगर, नई दिल्ली-110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H.Q.: Shakti Sadan, Shanan,
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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:

SUPERINTENDING ENGINEER (RPPC)
AJMER VIDYUT VITARAN NIGAM LTD.
132 KV, RVPNL SUBSTATION BUILDING
KALIGIRI MARG MALVIYA NAGAR
JAIPUR-302017, RAJASTHAN

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2526/02/084 ,dtd-06.10.2025

Bill for the month of : SEP,2025

Tariff: Provisional on ART based REA


CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

GST NO:

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	2.081
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.300
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	108.230
C2	Weighted % Capacity allocation	(%)	3.208984
C3	Capacity Charges	Rs.	11,578,832.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	8,059,163.7
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.	16,771,120.00
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 SEP,2025	Rs.	5,562.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	133,706.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	28,489,220.00

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


SJVN C&SO Department
मुनीश कुमार
उप महाप्रबंधक (सी एंड एस ओ)
एसजेवीएन लिमिटेड, शक्ति सदन,
शानान, शिमला-171006 (हि.प्र.)

Details of LPS charged to AVVNL upto Sep 2025 against RHPS

Sr No	Bill Date	Due Date	Amount Billed	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS rate	LPS Amount	Cummulative LPS
1	26-04-2024	10-06-2024	6,96,440.00	4,179.00	6,92,261.00	6,92,261.00	-	-	6,92,261.00	6,92,261.00	7.30	13.65%	-	-
2	10-06-2024	10-06-2024	-	-	-	-	-	-	-	1,33,16,368.00	1.00	13.65%	4,980.00	4,980.00
3	01-05-2024	17-06-2024	1,33,29,698.00	13,330.00	1,33,16,368.00	1,33,16,368.00	-	-	1,33,11,388.00	4,980.00	23.00	13.65%	43.00	43.00
4	27-05-2024	11-07-2024	6,96,440.00	-	6,96,440.00	6,96,440.00	-	-	-	7,01,420.00	-10.00	13.65%	-2,623.00	-2,623.00
5	01-07-2024	01-07-2024	-	-	-	6,96,440.00	-2,580.00	-	6,99,020.00	2,400.00	2.00	13.65%	17.00	17.00
6	05-06-2024	20-07-2024	2,25,00,159.00	22,590.00	2,25,07,669.00	2,25,07,669.00	-	-	2,25,90,671.00	10,298.00	17.00	13.65%	16,881.00	16,898.00
7	22-07-2024	08-08-2024	-	-	-	6,96,440.00	-	-	6,96,317.00	-6,77,019.00	1.00	13.65%	-	-
8	08-08-2024	08-08-2024	6,96,440.00	-	6,96,440.00	6,96,440.00	-	-	-	19,421.00	8.00	13.65%	58.00	58.00
9	25-06-2024	09-08-2024	6,96,440.00	-	6,96,440.00	6,96,440.00	-	-	-	2,61,95,182.00	3.00	13.65%	29,380.00	29,447.00
10	03-07-2024	17-08-2024	2,62,01,963.00	26,202.00	2,61,75,761.00	2,61,75,761.00	-	-	2,61,46,314.00	48,868.00	20.00	13.65%	366.00	366.00
11	10-07-2024	20-08-2024	-	-	-	-	-	-	6,96,074.00	-6,47,206.00	-	13.65%	-	-
12	20-08-2024	20-08-2024	-	-	-	6,96,440.00	-	-	-	49,234.00	10.00	13.65%	184.00	184.00
13	25-07-2024	09-09-2024	6,96,440.00	-	6,96,440.00	6,96,440.00	-	-	-	2,42,83,022.00	1.00	13.65%	9,081.00	9,265.00
14	09-09-2024	09-09-2024	6,96,440.00	-	6,96,440.00	6,96,440.00	-	-	-	58,989.00	20.00	13.65%	438.00	438.00
15	05-08-2024	19-09-2024	2,42,58,046.00	24,258.00	2,42,33,788.00	2,42,33,788.00	-	-	2,42,33,788.00	-6,37,503.00	-	13.65%	-	-
16	20-09-2024	10-10-2024	-	-	-	6,96,440.00	-	-	-	58,937.00	9.00	13.65%	138.00	138.00
17	10-10-2024	10-10-2024	6,96,440.00	-	6,96,440.00	6,96,440.00	-	-	-	2,84,25,937.00	2.00	13.65%	21,251.00	21,459.00
18	26-08-2024	10-10-2024	6,96,440.00	-	6,96,440.00	6,96,440.00	-	-	2,83,45,542.00	80,395.00	18.00	13.65%	541.00	541.00
19	04-09-2024	19-10-2024	2,83,95,995.00	28,395.00	2,83,07,000.00	2,83,07,000.00	-	-	-	7,76,834.00	10.00	13.65%	2,095.00	3,446.00
20	21-10-2024	21-10-2024	-	-	-	6,96,439.00	-	-	-	2,62,34,985.00	3.00	13.65%	29,433.00	32,879.00
21	24-09-2024	08-11-2024	6,96,439.00	-	6,96,439.00	6,96,439.00	-	-	2,61,21,711.00	1,13,274.00	29.00	13.65%	1,228.00	1,228.00
22	04-10-2024	18-11-2024	2,54,83,035.00	25,484.00	2,54,58,151.00	2,54,58,151.00	-	-	1,93,32,459.00	3,17,146.00	3.00	13.65%	356.00	356.00
23	21-11-2024	21-11-2024	-	-	-	6,96,440.00	-	-	-	1,74,63,750.00	-	13.65%	-	-
24	05-11-2024	20-12-2024	1,92,39,185.00	19,258.00	1,92,39,185.00	1,92,39,185.00	-	-	1,90,35,313.00	4,29,56,387.00	28.00	13.65%	4,49,806.00	4,50,162.00
25	17-01-2025	17-01-2025	-	-	-	6,96,440.00	-	-	-	5,75,36,281.00	1.00	13.65%	21,377.00	21,553.00
26	04-12-2024	20-01-2025	1,71,63,768.00	17,164.00	1,71,46,604.00	1,71,46,604.00	-	-	1,33,430.00	5,76,32,127.00	1.00	13.65%	21,553.00	21,553.00
27	05-12-2024	20-01-2025	2,55,18,155.00	25,518.00	2,54,92,637.00	2,54,92,637.00	-	-	2,54,92,637.00	4,05,07,076.00	-	13.65%	-	-
28	03-01-2025	17-02-2025	1,45,94,888.00	14,594.00	1,45,79,894.00	1,45,79,894.00	-	-	-	1,50,14,439.00	16.00	13.65%	89,820.00	89,820.00
29	18-02-2025	18-02-2025	-	-	-	3,38,249.00	-	-	-	5,24,385.00	17.00	13.65%	3,334.00	3,334.00
30	19-02-2025	19-02-2025	6,96,440.00	-	6,96,440.00	6,96,440.00	-	-	85,30,620.00	90,61,728.00	1.00	13.65%	3,389.00	6,723.00
31	19-02-2025	19-02-2025	-	-	-	1,71,46,604.00	-	-	3,25,761.00	1,69,151.00	6.00	13.65%	380.00	380.00
32	07-01-2025	07-01-2025	-	-	-	6,96,440.00	-	-	-	1,69,151.00	21.00	14.00%	1,362.00	1,742.00
33	25-03-2025	24-03-2025	85,45,889.00	8,546.00	85,37,343.00	85,37,343.00	-	-	-	1,98,407.00	7.00	14.00%	27,514.00	29,256.00
34	25-03-2025	25-03-2025	-	-	-	36,196.00	-	-	-	1,98,407.00	2.00	14.00%	152.00	152.00
35	25-03-2025	25-03-2025	-	-	-	6,96,440.00	-	-	-	1,98,407.00	19.00	14.00%	1,446.00	1,598.00
36	31-03-2025	31-03-2025	-	-	-	1,00,78,315.00	-	-	-	1,33,12,299.00	-	14.00%	-	-
37	05-03-2025	21-04-2025	1,00,88,403.00	10,088.00	1,00,78,315.00	1,00,78,315.00	-	-	-	2,00,005.00	12.00	14.00%	921.00	921.00
38	28-04-2025	28-04-2025	-	-	-	6,96,440.00	-	-	-	1,62,47,466.00	7.00	14.00%	27,514.00	29,256.00
39	30-04-2025	30-04-2025	-	-	-	1,00,78,315.00	-	-	-	1,98,407.00	2.00	14.00%	152.00	152.00
40	03-04-2025	19-05-2025	1,31,27,019.00	13,127.00	1,31,13,892.00	1,31,13,892.00	-	-	-	1,98,407.00	19.00	14.00%	1,446.00	1,598.00
41	19-05-2025	19-05-2025	-	-	-	6,96,440.00	-	-	-	1,33,12,299.00	-	14.00%	-	-
42	31-05-2025	31-05-2025	-	-	-	1,31,13,892.00	-	-	-	2,00,005.00	12.00	14.00%	921.00	921.00
43	18-06-2025	18-06-2025	-	-	-	3,806.00	-	-	-	2,00,005.00	18.00	14.00%	1,381.00	2,302.00
44	06-05-2025	20-06-2025	1,50,07,592.00	15,008.00	1,49,92,584.00	1,49,92,584.00	-	-	31,955.00	1,64,244.00	2.00	14.00%	125.00	125.00
45	20-06-2025	20-06-2025	-	-	-	6,96,440.00	-	-	-	1,51,56,828.00	-	14.00%	-	-
46	18-07-2025	18-07-2025	3,412.00	-	3,412.00	3,412.00	-	-	1,49,92,584.00	1,64,370.00	28.00	14.00%	1,765.00	1,765.00
47	05-06-2025	21-07-2025	2,65,05,540.00	26,501.00	2,64,74,039.00	2,64,74,039.00	-	-	28,941.00	1,32,017.00	3.00	14.00%	152.00	152.00
48	21-07-2025	21-07-2025	-	-	-	6,96,440.00	-	-	-	2,66,06,056.00	-	14.00%	-	-
49	31-07-2025	31-07-2025	-	-	-	6,96,440.00	-	-	-	1,32,169.00	10.00	14.00%	507.00	507.00
50	04-07-2025	18-08-2025	2,88,30,632.00	28,831.00	2,88,01,801.00	2,88,01,801.00	-	-	-	1,32,169.00	18.00	14.00%	913.00	1,420.00
51	18-08-2025	18-08-2025	-	-	-	6,96,440.00	-	-	-	2,89,33,970.00	1.00	14.00%	11,098.00	12,518.00
52	04-08-2025	18-09-2025	2,93,16,554.00	29,317.00	2,92,87,237.00	2,92,87,237.00	-	-	2,87,89,283.00	1,44,687.00	30.00	14.00%	1,665.00	1,665.00
53	29-09-2025	29-09-2025	-	-	-	6,96,440.00	-	-	-	2,94,31,924.00	11.00	14.00%	1,24,179.00	1,25,344.00
54	30-09-2025	30-09-2025	-	-	-	6,96,440.00	-	-	-	2,70,531.00	1.00	14.00%	104.00	104.00
55	30-09-2025	30-09-2025	-	-	-	6,96,440.00	-	-	-	2,70,531.00	1.00	14.00%	104.00	104.00

Total Amount payable by AVVNL as on 30.09.2025	2,70,635.00
Principal Outstanding as on 30.09.2025	2,70,635.00
LPS amount payable as on 30.09.2025	2,70,635.00
LPS already outstanding till 31.08.2025	1,36,929.00
LPS to be charged alongwith Sep 2025 Bill	1,33,706.00

मुनीश कुमार
उप महाप्रबंधक (सी एंड एस ओ)
एसजेवीएल लिमिटेड, शक्ति सदन,
शान, सिमाहा-171006 (रि. प.)