

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/

841-44

Date : 05-06-2025

निदेशक (ऊर्जा)

हिमाचल प्रदेश सरकार

एम सी पार्किंग भवन, दूसरी मंजिल

टूटीकंडी क्रॉसिंग के पास, शिमला - 171005

विषय: रामपुर जल विद्युत स्टेशन द्वारा **May 2025** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 24,96,46,368.00 computed on REA, which is based on availability tariff dated 02-06-2025. This bill also includes NRLDC Fees & Charges for the month of May, 2025.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 21-07-2025.**

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 bill. Bank charges, if any would be the responsibility of the beneficiary.

Further, your attention is also invited towards payment of outstanding amount of Rs. 58,78,974.00 (inclusive of LPS) as on 31-05-2025.

It is requested that the payment of above bill along with outstanding dues, if any, may please be released immediately.

*(Handwritten signature)*

कॉर्पोरेट मुख्यालय : शक्ति सदन, शानान,  
शिमला - 171006 (हि.प्र.) [www.sjvn.nic.in](http://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](http://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



रामपुर जल विद्युत परियोजना (आर एच पी एस )के पक्ष में पेमेंट हेतु बैंक का विवरण निम्नलिखित है:-

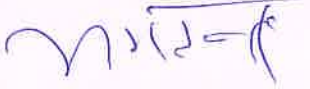
A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code	BKID0006016

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

धन्यवाद !

भवदीय,  
एसजेवीएनलिमिटेड की ओर से

अनुलग्नक : यथोक्त 1

  
(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति :

1. मुख्य अभियन्ता (सिस्टम ऑपरेशन), हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड, विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4
2. निदेशक (इंटर स्टेट), हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड, 132 के वी, सब स्टेशन विल्डिंग उपरी मंजिल, टूटू, शिमला-11
3. लेखा अधिकारी (एस एल एंड डी), हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड, विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4

कॉर्पोरेट मुख्यालय : शक्ति सदन, शानान,  
शिमला - 171006 (हि.प्र.) [www.sjvn.nic.in](http://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,  
Shimla-171006, (H.P.) [www.sjvn.nic.in](http://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



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

**Name and address of beneficiary:**

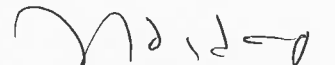
DIRECTOR (ENERGY)  
GOVT. OF HIMACHAL PRADESH  
SHANTI NIWAS, PHASE-III, SECTOR-6  
NEW SHIMLA-9

Plant: RAMPUR HPS  
Invoice No. & Date: SJVN/2526/02/016 ,dtd-05.06.2025  
Bill for the month of : MAY,2025  
Tariff: Provisional on ABT based REA  
CIN:L40101HP1988GOI008409  
GSTIN: 02AAICSI1307F1ZY

GST NO:

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	2.081
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.300
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	99.750
C2	Weighted % Capacity allocation	(%)	30.000000
C3	Capacity Charges	Rs.	103,091,808.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	68,705,435.1
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.	142,976,010.00
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 MAY,2025	Rs.	83,392.00
<b>Adjustment as per final/revision in REA</b>			
		Rs.	--
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	3,495,158.00
TT	<b>Total</b> (C3+EE1+EE2+RL+LPS)	Rs.	<b>249,646,368.00</b>

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

  
SJVN C&SO Department

**Amount payable by HPSEB for assigned power of GOHP from RHPB w.e.d. 21.05.2021 to 31.05.2025**

Sr.No	Bill Date	Due Date	Amount Billed	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cumulative LPS	
1	22-05-21												2.00	12.00%	4,138,052.00	4,138,052.00
2	24-05-21					443,120,990.00	442,328,377.00		4,138,052.00	438,190,325.00	4,930,665.00	24.00	12.00%	38,905.00	38,905.00	
3	17-06-21					145,543,805.00	146,646,815.00		38,905.00	146,607,910.00	(141,677,245.00)	1.00	12.00%	-	-	
4	04-05-21					195,326,267.00	195,326,268.00		36,865.00	195,289,403.00	3,866,560.00	29.00	12.00%	36,865.00	36,865.00	
5	03-06-21					45,898,540.00	45,898,540.00		20,533.00	45,878,007.00	(41,974,583.00)	16.00	12.00%	20,533.00	20,533.00	
6	18-06-21					274,352,147.00	272,431,682.00	1,920,465.00	9,300.00	274,343,117.00	3,923,957.00	7.00	12.00%	9,300.00	9,300.00	
7	19-08-21					45,898,540.00	45,898,540.00		6,465.00	45,892,075.00	(41,974,583.00)	5.00	12.00%	6,465.00	6,465.00	
8	24-08-21					45,898,540.00	45,898,540.00		185,719,836.00	185,719,836.00	(184,566,182.00)	8.00	12.00%	-	-	
9	01-09-21					298,684,520.00	298,684,520.00		45,898,540.00	252,785,980.00	(138,667,642.00)	7.00	12.00%	-	-	
10	08-09-21					45,898,540.00	45,898,540.00		110,155,188.00	110,155,188.00	(94,721,370.00)	10.00	12.00%	-	-	
11	18-09-21					292,106,641.00	292,106,641.00		45,898,540.00	246,208,101.00	(244,721,370.00)	14.00	12.00%	18,241.00	18,241.00	
12	04-10-21					45,898,540.00	45,898,540.00		51,027.00	45,847,513.00	49,861,690.00	2.00	12.00%	32,786.00	32,786.00	
13	18-10-21					292,106,641.00	292,106,641.00		18,476.00	292,088,165.00	(288,073,988.00)	14.00	12.00%	18,476.00	18,476.00	
14	03-11-21					45,898,540.00	45,898,540.00		45,898,540.00	0.00	(4,032,653.00)	15.00	12.00%	19,887.00	19,887.00	
15	18-11-21					45,898,540.00	45,898,540.00		45,898,540.00	0.00	49,931,193.00	1.00	12.00%	16,416.00	16,416.00	
16	02-12-21					199,196,862.00	199,196,862.00		36,303.00	199,160,559.00	4,068,956.00	16.00	12.00%	21,404.00	21,404.00	
17	17-12-21					45,898,540.00	45,898,540.00		109,860.00	109,860.00	269,032,329.00	1.00	12.00%	88,456.00	88,456.00	
18	03-01-22					160,365,300.00	160,365,300.00		16,486.00	160,348,814.00	(41,703,233.00)	12.00	12.00%	16,486.00	16,486.00	
19	02-12-21					153,049,831.00	153,049,831.00		198,000,484.00	198,000,484.00	(194,990,526.00)	8.00	12.00%	11,034.00	11,034.00	
20	18-10-21					45,898,540.00	45,898,540.00		45,898,540.00	0.00	4,206,336.00	7.00	12.00%	22,126.00	22,126.00	
21	02-11-21					199,196,862.00	199,196,862.00		45,898,540.00	153,308,322.00	30,104,876.00	1.00	12.00%	16,473.00	16,473.00	
22	17-12-21					45,898,540.00	45,898,540.00		38,509.00	45,859,941.00	4,244,945.00	13.00	12.00%	18,143.00	18,143.00	
23	03-01-22					160,365,300.00	160,365,300.00		45,898,540.00	114,466,760.00	164,449,945.00	1.00	12.00%	54,066.00	54,066.00	
24	02-12-21					153,049,831.00	153,049,831.00		160,205,008.00	160,132,799.00	4,317,146.00	32.00	12.00%	45,419.00	45,419.00	
25	18-10-21					45,898,540.00	45,898,540.00		153,049,831.00	153,049,831.00	157,366,977.00	32.00	12.00%	45,897.00	45,897.00	
26	02-12-21					45,898,540.00	45,898,540.00		45,897.00	45,852,643.00	(119,594,175.00)	32.00	12.00%	45,897.00	45,897.00	
27	17-12-21					199,196,862.00	199,196,862.00		198,000,484.00	199,185,828.00	4,408,462.00	27.00	12.00%	39,133.00	39,133.00	
28	18-11-21					45,898,540.00	45,898,540.00		45,898,540.00	0.00	113,189,468.00	7.00	12.00%	39,133.00	39,133.00	
29	03-01-22					160,365,300.00	160,365,300.00		45,898,540.00	114,466,760.00	4,447,595.00	17.00	12.00%	24,858.00	24,858.00	
30	02-12-21					160,365,300.00	160,365,300.00		45,898,540.00	114,466,760.00	(38,396,379.00)	16.00	12.00%	24,858.00	24,858.00	
31	17-01-22					153,049,831.00	153,049,831.00		108,781,006.00	108,781,006.00	99,171,548.00	1.00	12.00%	24,858.00	24,858.00	
32	04-01-22					153,049,831.00	153,049,831.00		48,036,631.00	48,036,631.00	192,284,453.00	-	12.00%	-	-	
33	18-02-22					153,049,831.00	153,049,831.00		93,112,904.00	93,112,904.00	192,284,453.00	-	12.00%	-	-	
34	22-03-22					153,049,831.00	153,049,831.00		130,923,010.00	130,923,010.00	51,159,776.00	15.00	12.00%	252,295.00	252,295.00	
35	05-02-22					124,127.00	124,127.00		271,410.00	120,651,600.00	(116,179,146.00)	3.00	12.00%	19,115.00	19,115.00	
36	04-03-22					108,890.00	108,890.00		27,521,050.00	27,346,917.00	24,084,269.00	19.00	12.00%	321,269.00	321,269.00	
37	18-04-22					42,843,974.00	42,843,974.00		27,447,482.00	27,579,945.00	(22,603,053.00)	9.00	12.00%	(23,754.00)	(23,754.00)	
38	21-03-22					137,706.00	137,706.00		27,447,482.00	27,579,945.00	(50,294,993.00)	7.00	12.00%	-	-	
39	06-04-22					93,206.00	93,206.00		172,067,924.00	172,067,924.00	168,460,254.00	3.00	12.00%	-	-	
40	06-04-22					93,206.00	93,206.00		116,223,299.00	116,223,299.00	140,285,815.00	2.00	12.00%	92,243.00	92,243.00	
41	21-05-22					46,687,322.00	46,687,322.00		27,447,482.00	27,579,945.00	(50,123,343.00)	7.00	12.00%	79,406.00	79,406.00	
42	21-05-22					46,687,322.00	46,687,322.00		27,447,482.00	27,579,945.00	(244,702,688.00)	1.00	12.00%	-	-	
43	21-04-22					46,687,322.00	46,687,322.00		172,067,924.00	172,067,924.00	(3,436,026.00)	4.00	12.00%	-	-	
44	18-06-22					143,893,455.00	143,893,455.00		172,067,924.00	172,067,924.00	(3,436,026.00)	3.00	12.00%	-	-	
45	05-05-22					167,778.00	167,778.00		116,223,299.00	116,223,299.00	140,285,815.00	2.00	12.00%	92,243.00	92,243.00	
46	08-07-22					46,687,322.00	46,687,322.00		27,447,482.00	27,579,945.00	(50,123,343.00)	6.00	12.00%	-	-	
47	21-05-22					46,687,322.00	46,687,322.00		27,447,482.00	27,579,945.00	(244,702,688.00)	1.00	12.00%	-	-	
48	14-07-22					218,974.00	218,974.00		172,067,924.00	172,067,924.00	(3,436,026.00)	4.00	12.00%	-	-	
49	06-06-22					218,974.00	218,974.00		116,223,299.00	116,223,299.00	140,285,815.00	2.00	12.00%	92,243.00	92,243.00	
50	21-07-22					218,974.00	218,974.00		27,447,482.00	27,579,945.00	(50,123,343.00)	6.00	12.00%	-	-	
51	09-05-22					143,893,455.00	143,893,455.00		172,067,924.00	172,067,924.00	(3,436,026.00)	4.00	12.00%	-	-	
52	26-07-22					46,687,322.00	46,687,322.00		116,223,299.00	116,223,299.00	140,285,815.00	2.00	12.00%	92,243.00	92,243.00	
53	21-05-22					46,687,322.00	46,687,322.00		27,447,482.00	27,579,945.00	(244,702,688.00)	1.00	12.00%	-	-	
54	12-08-22					241,508.00	241,508.00		172,067,924.00	172,067,924.00	(3,436,026.00)	4.00	12.00%	-	-	
55	18-08-22					241,508.00	241,508.00		116,223,299.00	116,223,299.00	140,285,815.00	2.00	12.00%	92,243.00	92,243.00	
56	05-07-22					144,671,791.00	144,671,791.00		27,447,482.00	27,579,945.00	(50,123,343.00)	6.00	12.00%	-	-	
57	23-08-22					144,671,791.00	144,671,791.00		172,067,924.00	172,067,924.00	(3,436,026.00)	4.00	12.00%	-	-	
58	09-07-22					144,671,791.00	144,671,791.00		116,223,299.00	116,223,299.00	140,285,815.00	2.00	12.00%	92,243.00	92,243.00	
59	21-07-22					46,687,322.00	46,687,322.00		27,447,482.00	27,579,945.00	(244,702,688.00)	1.00	12.00%	-	-	
60	12-09-22					27,579,945.00	27,579,945.00		27,447,482.00	27,579,945.00	(244,702,688.00)	1.00	12.00%	-	-	
61	17-09-22					27,579,945.00	27,579,945.00		27,447,482.00	27,579,945.00	(244,702,688.00)	1.00	12.00%	-	-	
						237,607,952.00	237,607,952.00		237,607,952.00	237,607,952.00	(287,630,692.00)	1.00	12.00%	-	-	

23

Sr No	Bill Date	Due Date	Amount Billed	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Adj in I.P.S	Principal Adj	Net Outstanding	Delay in Days	I.P.S %	I.P.S Amount	Cummulative I.P.S
62	04-08-22	13-09-22	284,574.849.00	284,575.00	284,575.00	284,290,274.00	117,003,604.00	-	-	117,003,604.00	(3,340,418.00)	4.00	12.00%	-	-
63	22-09-22	22-09-22	-	-	-	-	-	-	-	-	(120,344,022.00)	1.00	12.00%	-	-
64	09-08-22	23-09-22	144,671,791.00	-	-	144,671,791.00	4,531,201.00	-	-	-	24,327,769.00	10.00	12.00%	79,982.00	79,982.00
65	03-10-22	03-10-22	-	-	-	-	-	-	-	4,451,219.00	19,876,550.00	7.00	12.00%	13,070.00	13,070.00
66	21-08-22	05-10-22	(46,687,322.00)	-	-	(46,687,322.00)	-	-	-	-	(26,810,772.00)	2.00	12.00%	-	-
67	12-10-22	12-10-22	-	-	-	-	-	-	-	27,655,116.00	(54,465,888.00)	8.00	12.00%	-	-
68	05-09-22	20-10-22	274,591,089.00	-	-	274,591,089.00	274,316,497.00	220,704.00	13,070.00	27,655,116.00	219,850,610.00	-	12.00%	-	-
69	20-10-22	20-10-22	-	-	-	-	-	-	-	27,433,164,970.00	(54,465,887.00)	2.00	12.00%	-	-
70	07-09-22	22-10-22	144,671,791.00	-	-	144,671,791.00	27,447,485.00	220,704.00	563,478.00	27,104,711.00	90,205,904.00	19.00	12.00%	563,478.00	563,478.00
71	10-11-22	10-11-22	-	-	-	-	-	-	-	63,101,193.00	(63,881,665.00)	1.00	12.00%	20,746.00	20,746.00
72	11-11-22	11-11-22	-	-	-	-	-	-	-	116,982,858.00	(63,881,665.00)	8.00	12.00%	-	-
73	05-10-22	19-11-22	259,536,298.00	-	-	259,536,298.00	20,746.00	-	-	-	205,395,097.00	2.00	12.00%	135,054.00	135,054.00
74	07-10-22	21-11-22	144,671,791.00	-	-	144,671,791.00	-	-	-	-	350,066,888.00	2.00	12.00%	-	-
75	21-11-22	21-11-22	-	-	-	-	-	-	-	-	300,201,942.00	5.06	12.00%	197,393.00	197,393.00
76	23-11-22	23-11-22	-	-	-	-	-	-	-	49,862,946.00	250,399,335.00	2.00	12.00%	41,615.00	41,615.00
77	28-11-22	28-11-22	-	-	-	-	-	-	-	158,865,146.00	91,534,189.00	2.00	12.00%	60,187.00	60,187.00
78	30-11-22	30-11-22	-	-	-	-	-	-	-	116,943,417.00	(35,409,228.00)	18.00	12.00%	-	-
79	03-11-22	18-12-22	186,522,418.00	-	-	186,522,418.00	186,335,895.00	-	52,907.00	186,282,988.00	160,926,668.00	1.00	12.00%	52,907.00	52,907.00
80	19-12-22	19-12-22	-	-	-	-	-	-	-	116,690,170.00	(119,170,799.00)	3.00	12.00%	313,436.00	313,436.00
81	07-11-22	22-12-22	144,671,791.00	-	-	144,671,791.00	117,003,606.00	-	313,436.00	116,690,170.00	2,480,629.00	20.00	12.00%	16,311.00	16,311.00
82	30-12-22	30-12-22	-	-	-	-	-	-	-	-	156,157,096.00	1.00	12.00%	67,650.00	67,650.00
83	05-12-22	19-01-23	153,830,297.00	-	-	153,830,297.00	740,554.00	-	67,650.00	672,904.00	155,484,192.00	19.00	12.00%	971,244.00	971,244.00
84	20-01-23	20-01-23	-	-	-	-	-	-	-	49,028,756.00	106,455,436.00	2.00	12.00%	69,998.00	69,998.00
85	08-02-23	08-02-23	-	-	-	-	-	-	-	103,606,468.00	2,848,968.00	8.00	12.00%	69,998.00	69,998.00
86	10-02-23	10-02-23	-	-	-	-	-	-	-	145,582,418.00	149,669,036.00	25.00	12.00%	1,237,649.00	1,237,649.00
87	04-01-23	18-02-23	146,967,035.00	-	-	146,967,035.00	146,820,068.00	-	416,315.00	133,935,826.00	138,428,759.00	9.00	12.00%	409,597.00	409,597.00
88	15-03-23	15-03-23	-	-	-	-	-	-	-	1,078,646.00	4,502,933.00	2.00	12.00%	2,961.00	2,961.00
89	03-02-23	20-03-23	134,476,618.00	-	-	134,476,618.00	134,342,141.00	-	7,402.00	1,071,244.00	4,541,689.00	3.00	12.00%	4,441.00	4,441.00
90	29-03-23	31-03-23	-	-	-	-	-	-	21,518.00	110,970,350.00	(107,538,661.00)	17.00	13.50%	21,518.00	21,518.00
91	31-03-23	31-03-23	-	-	-	-	-	-	-	-	2,123,757.00	31.00	13.50%	-	-
92	03-04-23	03-04-23	-	-	-	-	-	-	-	-	19,311,777.00	31.00	13.50%	24,284.00	24,284.00
93	20-04-23	20-04-23	109,772,190.00	-	-	109,772,190.00	279,245,845.00	-	-	279,245,845.00	2,575,013.00	25.00	13.50%	2,575,013.00	2,575,013.00
94	06-03-23	20-04-23	109,772,190.00	-	-	109,772,190.00	4,325,549.00	-	2,599,297.00	274,920,296.00	3,275,007.00	3.00	13.50%	6,382.00	6,382.00
95	06-04-23	21-05-23	117,305,326.00	-	-	117,305,326.00	277,519,593.00	-	1,641,503.00	315,139,138.00	147,706,513.00	30.00	13.50%	1,635,121.00	1,635,121.00
96	06-04-23	21-05-23	160,094,162.00	-	-	160,094,162.00	316,780,641.00	-	-	315,139,138.00	(167,372,625.00)	1.00	13.50%	-	-
97	15-06-23	15-06-23	-	-	-	-	-	-	-	-	5,967,051.00	14.00	13.50%	30,813.00	30,813.00
98	05-05-23	19-06-23	143,584,549.00	-	-	143,584,549.00	277,519,593.00	-	-	274,920,296.00	3,275,007.00	3.00	13.50%	37,741.00	37,741.00
99	19-07-23	19-07-23	-	-	-	-	-	-	-	-	(56,239,000)	3.00	13.50%	3,624.00	3,624.00
100	05-06-23	20-07-23	173,513,189.00	-	-	173,513,189.00	6,095,468.00	-	-	5,026,914.00	9,301,921.00	11.00	13.50%	30,813.00	30,813.00
101	19-06-23	03-08-23	3,355,000.00	-	-	3,355,000.00	3,334,870.00	-	-	3,331,246.00	237,478,082.00	3.00	13.50%	1,138,727.00	1,138,727.00
102	14-08-23	14-08-23	-	-	-	-	-	-	-	-	237,478,082.00	3.00	13.50%	1,138,727.00	1,138,727.00
103	17-08-23	17-08-23	-	-	-	-	-	-	-	-	240,833,082.00	1.00	13.50%	977,151.00	977,151.00
104	06-07-23	20-08-23	237,772,093.00	-	-	237,772,093.00	200,000,000.00	-	2,115,878.00	197,884,122.00	42,948,960.00	1.00	13.50%	15,842.00	15,842.00
105	19-07-23	02-09-23	3,355,000.00	-	-	3,355,000.00	37,534,320.00	-	15,842.00	37,518,478.00	5,430,482.00	3.00	13.50%	6,009.00	6,009.00
106	13-09-23	13-09-23	-	-	-	-	-	-	-	-	263,878,002.00	15.00	13.50%	1,459,981.00	1,459,981.00
108	03-08-23	17-09-23	258,706,226.00	-	-	258,706,226.00	3,355,000.00	-	-	1,790,440.00	267,233,002.00	1.00	13.50%	98,570.00	98,570.00
109	18-08-23	02-10-23	3,355,000.00	-	-	3,355,000.00	-	-	-	265,442,562.00	8,267,862.00	4.00	13.50%	1,272,819.00	1,272,819.00
110	03-10-23	03-10-23	-	-	-	-	-	-	-	257,174,700.00	297,417,043.00	11.00	13.50%	1,206,737.00	1,206,737.00
111	16-10-23	16-10-23	-	-	-	-	-	-	-	2,136,065.00	295,281,878.00	2.00	13.50%	217,831.00	217,831.00
112	05-09-23	20-10-23	289,439,521.00	-	-	289,439,521.00	3,355,000.00	-	1,218,935.00	2,136,065.00	298,636,878.00	15.00	13.50%	1,652,294.00	1,652,294.00
113	31-10-23	31-10-23	-	-	-	-	-	-	-	252,281.00	298,384,597.00	1.00	13.50%	110,060.00	110,060.00
114	18-09-23	02-11-23	3,355,000.00	-	-	3,355,000.00	-	-	-	289,040,021.00	9,344,576.00	1.00	13.50%	3,447.00	3,447.00
115	17-11-23	17-11-23	-	-	-	-	-	-	-	-	254,105,024.00	11.00	13.50%	1,031,000.00	1,031,000.00
116	18-11-23	18-11-23	-	-	-	-	-	-	-	-	254,124,904.00	2.00	13.50%	187,469.00	187,469.00
117	05-10-23	19-11-23	245,005,453.00	-	-	245,005,453.00	2,122,406.00	-	-	252,281.00	298,636,878.00	15.00	13.50%	1,506,965.00	1,506,965.00
118	16-10-23	30-11-23	20,000.00	-	-	20,000.00	289,150,081.00	-	-	110,060.00	289,040,021.00	1.00	13.50%	3,447.00	3,447.00
119	18-10-23	02-12-23	3,355,000.00	-	-	3,355,000.00	-	-	-	2,133,084.00	255,346,820.00	16.00	13.50%	1,506,965.00	1,506,965.00
120	02-12-23	02-12-23	-	-	-	-	-	-	-	1,221,916.00	425,723,535.00	2.00	13.50%	-	-
121	03-11-23	18-12-23	170,547,262.00	-	-	170,547,262.00	3,355,000.00	-	1,506,965.00	243,253,482.00	182,470,051.00	2.00	13.50%	134,609.00	134,609.00
122	18-12-23	18-12-23	-	-	-	-	-	-	-	-	182,470,051.00	2.00	13.50%	-	-
123	20-12-23	20-12-23	-	-	-	-	119,880.00	-	134,609.00	243,253,482.00	182,470,051.00	10.00	13.50%	673,100.00	673,100.00

B



Sr No	Bill Date	Due Date	Amount Billed	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cummulative LPS
186	05-12-24	20-01-25	257,667,010.00	257,668.00	136,652.00	257,409,342.00	-	-	-	-	7,545,809.00	28.00	13.65%	79,014.00	79,014.00
187	03-01-25	17-02-25	136,551,814.00	136,552.00	136,415,262.00	136,415,262.00	-	-	1,209,601.00	135,205,661.00	143,961,071.00	21.00	13.65%	1,130,587.00	1,209,601.00
188	10-03-25	17-03-25	-	-	-	-	1,36,415,262.00	-	22,920.00	8,755,410.00	7,705,931.00	7.00	13.65%	22,920.00	22,920.00
189	07-02-25	24-03-25	128,861,383.00	128,861.00	128,732,522.00	128,732,522.00	-	-	-	1,072,399.00	7,705,931.00	7.00	13.65%	20,173.00	20,173.00
191	31-03-25	31-03-25	-	-	-	-	-	-	-	-	136,438,453.00	7.00	13.65%	357,170.00	377,343.00
192	17-04-25	17-04-25	-	-	-	-	128,732,522.00	-	1,244,755.00	127,487,767.00	8,950,686.00	17.00	13.65%	867,412.00	1,244,755.00
193	05-03-25	21-04-25	99,872,815.00	99,873.00	99,772,942.00	99,772,942.00	-	-	389,053.00	99,383,889.00	108,723,628.00	4.00	14.00%	13,733.00	13,733.00
194	30-04-25	30-04-25	-	-	-	-	99,772,942.00	-	389,053.00	99,383,889.00	9,339,739.00	15.00	14.00%	375,320.00	389,053.00
195	15-05-25	15-05-25	-	-	-	-	410,847.00	-	53,735.00	357,112.00	8,982,627.00	4.00	14.00%	53,735.00	53,735.00
196	03-04-25	19-05-25	122,339,459.00	122,340.00	122,217,119.00	122,217,119.00	-	-	-	357,112.00	8,982,627.00	4.00	14.00%	13,782.00	13,782.00
197	31-05-25	31-05-25	-	-	-	-	122,217,119.00	-	617,660.00	121,599,459.00	9,600,287.00	12.00	14.00%	603,876.00	617,660.00
<b>Total Amount payable by GOHP</b>															
<b>9,600,287.00</b>															
<b>Principal outstanding after TDS</b>															
<b>9,600,287.00</b>															
<b>LPS payable by GOHP</b>															
<b>6,105,129.00</b>															
<b>LPS already outstanding as on 31-05-2025</b>															
<b>3,495,158.00</b>															
<b>LPS to be charged</b>															

20-11-22