

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/2024-25/ 25-26

Date : 03-01-2025

अधीक्षण अभियन्ता (आरपीपीसी)  
जोधपूर विद्युत वितरण निगम लिमिटेड  
132 के वी, आर वी पी एन एल सबस्टेशन विल्डिंग,  
कालगीरीमार्ग मालवीय नगर, जयपूर 302017 राजस्थान

विषय: रामपुर जल विद्युत स्टेशन द्वारा **December 2024** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 2,00,43,859.00 computed on REA, which is based on availability tariff dated 02-01-2025. This bill also includes NRLDC Fees & Charges for the month of December, 2024.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 17-02-2025.**

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 energy 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. 2,51,05,501.00 (inclusive of LPS) as on 31-12-2024.

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

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

दिलेश राणा  
(दिलेश राणा)

वरिष्ठ प्रबंधक (सी एंड एसओ)

प्रति : वरि. लेखाअधिकारी (सीपीसी), राजस्थान ऊर्जा विकास निगम लिमिटेड, प्रथम तल, हुडको भवन विद्युतमार्ग, ज्योति नगर, जयपूर राजस्थान-  
302005

कॉर्पोरेट मुख्यालय : शक्ति सदन, शनान,  
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, Shanana,  
Shimla-171006, (H.P.) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
Tele: 0177-2660003/4/5/6, Fax: 0177-2660001  
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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:**

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

Plant: RAMPUR HPS  
Invoice No. & Date: SJVN/2425/02/135 ,dtd-03.01.2025  
Bill for the month of : DEC,2024  
Tariff: Provisional on ABT based REA  
CIN:L40101HP1988GOI008409  
GSTIN: 02AAICS1307F1ZY

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	(%)	100.000
C2	Weighted % Capacity allocation	(%)	3.764880
C3	Capacity Charges	Rs.	12,970,035.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	1,996,975.8
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.	4,155,707.00
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 DEC,2024	Rs.	7,576.00
<b>Adjustment as per final/revision in REA</b>			
		Rs.	--
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	2,910,541.00
TT	<b>Total</b> <b>(C3+EE1+EE2+RL+LPS)</b>	Rs.	<b>20,043,859.00</b>

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

*Dhruv*

SJVN C&SO Department

**Details of LPS charged to JDVNL along with Dec 2024 energy bill for power supplied from 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 Amount	Cummulative LPS
1	07-04-21	22-05-21	21,825,712.00	333.00	21,825,379.00					21,825,379.00	11.00	78,930.00	78,930.00
2		02-06-21				10,000,000.00		78,930.00	9,921,070.00	11,904,309.00	9.00	35,224.00	35,224.00
3		11-06-21				11,825,379.00		35,224.00	11,790,155.00	114,154.00	7.00	263.00	263.00
4	04-05-21	18-06-21	14,028,123.00	436.00	14,027,687.00					14,141,841.00	18.00	83,689.00	83,952.00
5		06-07-21				14,027,687.00		83,952.00	13,943,735.00	198,106.00	12.00	782.00	782.00
6	03-06-21	18-07-21	18,826,256.00	584.00	18,825,672.00					19,023,778.00	2.00	12,509.00	13,291.00
7		20-07-21				18,825,672.00		13,291.00	18,812,381.00	211,397.00	7.00	487.00	487.00
8		27-07-21								211,397.00	6.00	417.00	904.00
9	18-06-21	02-08-21	4,416,832.00	94,043.00	4,322,789.00					4,534,186.00	5.00	7,453.00	8,357.00
10		07-08-21				4,322,789.00		8,357.00	4,314,432.00	219,754.00	12.00	867.00	867.00
11	05-07-21	19-08-21	26,444,077.00	27,020.00	26,417,057.00					26,636,811.00	1.00	8,757.00	9,624.00
12		20-Aug-21				26,417,057.00		9,624.00	26,407,433.00	229,378.00	12.00	905.00	905.00
13	18-07-21	01-09-21	4,416,832.00	97,519.00	4,319,313.00					4,548,691.00	1.00	1,495.00	2,400.00
14		02-09-21				4,319,313.00		2,400.00	4,316,913.00	231,778.00	16.00	1,219.00	1,219.00
15	04-08-21	18-09-21	28,789,687.00	29,357.00	28,760,330.00					28,992,108.00	2.00	19,063.00	20,282.00
16		20-09-21				28,760,330.00		20,282.00	28,740,048.00	252,060.00	12.00	994.00	994.00
17	18-08-21	02-10-21	4,416,832.00	97,519.00	4,319,313.00					4,571,373.00	16.00	24,047.00	25,041.00
18	03-09-21	18-10-21	28,155,606.00	28,721.00	28,126,885.00					32,698,258.00	2.00	21,500.00	46,541.00
19		20-10-21				28,126,885.00		46,541.00	4,272,771.00	28,425,487.00	5.00	46,727.00	46,727.00
20		25-10-21				4,319,313.00		3,975.00	4,315,338.00	345,329.00	8.00	908.00	908.00
21	18-09-21	02-11-21	4,416,832.00	97,519.00	4,319,313.00					4,664,642.00	2.00	3,067.00	3,975.00
22		04-11-21				4,319,313.00		35,763.00	25,499,291.00	349,304.00	15.00	1,723.00	1,723.00
23	05-10-21	19-11-21	25,564,214.00	29,160.00	25,535,054.00					25,884,358.00	4.00	34,040.00	35,763.00
24		23-11-21				25,535,054.00		35,763.00	25,499,291.00	385,067.00	9.00	1,139.00	1,139.00
25	18-10-21	02-12-21	4,416,832.00	97,519.00	4,319,313.00					4,704,380.00	1.00	1,547.00	2,686.00
26		03-12-21				4,319,313.00		2,686.00	4,316,627.00	4,704,380.00	14.00	1,785.00	1,785.00
27	02-11-21	17-12-21	19,218,768.00	19,761.00	19,199,007.00					387,753.00	3.00	19,318.00	21,103.00
28		20-12-21				19,199,007.00		21,103.00	19,177,904.00	19,586,760.00	13.00	1,747.00	1,747.00
29	18-11-21	02-01-22	4,416,829.00	97,519.00	4,319,310.00					408,856.00	2.00	3,109.00	4,856.00
30		04-01-22				4,319,310.00		4,856.00	4,314,454.00	4,728,166.00	12.00	1,632.00	1,632.00
31	02-12-21	16-01-22	15,456,355.00	15,992.00	15,440,363.00					413,712.00	12.00	62,548.00	64,180.00
32		28-01-22				15,440,363.00		64,180.00	15,376,183.00	15,854,075.00	12.00	3,299.00	3,299.00
33	04-01-22	18-02-22	14,766,001.00	15,290.00	14,750,711.00					477,892.00	21.00	20,027.00	23,326.00
34		22-02-22				14,750,711.00		23,326.00	14,727,385.00	15,228,603.00	4.00	2,299.00	2,299.00
35		03-03-22				32,456.00		1,483.00	290,621.00	501,218.00	9.00	1,483.00	1,483.00
36	05-02-22	22-03-22	11,963,152.00	12,471.00	11,950,681.00					178,141.00	19.00	1,113.00	1,113.00
37		24-03-22				11,950,681.00		9,088.00	11,941,593.00	12,128,822.00	2.00	7,975.00	9,088.00
38		31-03-22				6,235,270.00	104,944.00	431.00	6,339,783.00	187,229.00	7.00	431.00	431.00
39	04-03-22	18-04-22	10,494,367.00	10,996.00	10,483,371.00					-6,152,554.00	18.00	-	-
40	21-03-22	05-05-22	-4,143,735.00		-4,143,735.00					4,330,817.00	17.00	24,205.00	24,205.00
41		06-05-22				13,035,308.00	132,722.00	24,267.00	13,143,763.00	187,082.00	1.00	62.00	62.00
42		06-05-22				8,976,084.00				-12,956,681.00	-	-	-
43	06-04-22	21-05-22	13,272,226.00	13,767.00	13,258,459.00					-21,932,765.00	15.00	-	-
44	06-04-22	21-05-22	8,985,069.00	8,985.00	8,976,084.00					-8,674,306.00	-	-	-
45	21-04-22	05-06-22	-4,514,243.00		-4,514,243.00					301,778.00	15.00	1,488.00	1,488.00
										-4,212,465.00	14.00	-	-
													1,488.00

*Quoted from*

**Details of LPS charged to JDVNL along with Dec 2024 energy bill for power supplied from RHIPS**

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 Amount	Cummulative LPS
46	05-05-22	19-06-22	16,171,041.00	16,171.00	16,154,870.00	-	-	-	-	11,942,405.00	-	-	1,488.00
47	19-06-22	19-06-22	-	-	-	7,126,384.00	-	1,488.00	7,124,896.00	4,817,509.00	16.00	25,341.00	25,341.00
48	21-05-22	05-07-22	-4,514,243.00	-	-4,514,243.00	-	-	-	-	303,266.00	16.00	1,595.00	26,936.00
49	06-06-22	21-07-22	22,812,722.00	22,813.00	22,789,909.00	-	-	-	-	23,093,175.00	1.00	7,592.00	34,528.00
50	22-07-22	22-07-22	-	-	-	24,610,318.00	-	34,528.00	24,575,790.00	-1,482,615.00	2.00	-	-
51	09-06-22	24-07-22	14,346,557.00	3,497,662.00	10,848,895.00	-	-	-	-	9,366,280.00	12.00	36,952.00	36,952.00
52	21-06-22	05-08-22	-4,514,243.00	-	-4,514,243.00	-	-	-	-	4,852,037.00	14.00	22,333.00	59,285.00
53	05-07-22	19-08-22	24,341,946.00	24,342.00	24,317,604.00	-	-	-	-	29,169,641.00	4.00	38,360.00	97,645.00
54	09-07-22	23-08-22	14,346,557.00	-	14,346,557.00	-	-	-	-	43,516,198.00	3.00	42,920.00	140,565.00
55	26-08-22	26-08-22	-	-	-	19,803,361.00	-	140,565.00	19,662,796.00	23,853,402.00	-	-	-
56	26-08-22	26-08-22	-	-	-	14,346,557.00	-	-	14,346,557.00	9,506,845.00	9.00	28,130.00	28,130.00
57	21-07-22	04-09-22	-4,514,243.00	-	-4,514,243.00	-	-	-	-	4,992,602.00	14.00	22,980.00	51,110.00
58	04-08-22	18-09-22	28,681,279.00	28,681.00	28,652,598.00	-	-	-	-	33,645,200.00	5.00	55,307.00	106,417.00
59	09-08-22	23-09-22	14,346,557.00	-	14,346,557.00	-	-	-	-	47,991,757.00	7.00	110,447.00	216,864.00
60	30-09-22	30-09-22	-	-	-	-	-	-	-	47,991,757.00	5.00	78,891.00	295,755.00
61	21-08-22	05-10-22	-4,514,243.00	-	-4,514,243.00	-	-	-	-	43,477,514.00	13.00	185,822.00	481,577.00
62	18-10-22	18-10-22	-	44,154.00	-44,154.00	397,389.00	-	397,389.00	-	43,433,360.00	-	-	84,188.00
63	18-10-22	18-10-22	-	-	-	28,652,598.00	-	84,188.00	28,568,410.00	14,864,950.00	2.00	9,774.00	9,774.00
64	20-10-22	20-10-22	-	-	-	14,346,557.00	-	9,774.00	14,336,783.00	528,167.00	-	-	-
65	05-09-22	20-10-22	27,676,872.00	27,677.00	27,649,195.00	-	-	-	-	28,177,362.00	2.00	18,528.00	18,528.00
66	07-09-22	22-10-22	14,346,557.00	-	14,346,557.00	-	-	-	-	42,523,919.00	27.00	377,473.00	396,001.00
67	18-11-22	18-11-22	-	-	-	27,739,046.00	-	396,001.00	27,343,045.00	15,180,874.00	1.00	4,991.00	4,991.00
68	05-10-22	19-11-22	26,153,816.00	26,154.00	26,127,662.00	-	-	-	-	41,308,536.00	2.00	27,162.00	32,153.00
69	21-11-22	21-11-22	-	-	-	14,346,557.00	-	32,153.00	14,314,404.00	26,994,132.00	-	-	-
70	07-10-22	21-11-22	14,346,557.00	18,799.00	14,346,557.00	-	-	-	-	41,340,689.00	27.00	366,969.00	366,969.00
71	03-11-22	18-12-22	18,799,278.00	18,799.00	18,780,479.00	-	-	-	-	60,121,168.00	1.00	19,766.00	386,735.00
72	19-12-22	19-12-22	-	-	-	27,017,576.00	-	386,735.00	26,630,841.00	33,490,327.00	2.00	22,021.00	22,021.00
73	21-12-22	21-12-22	-	-	-	14,346,557.00	-	22,021.00	14,324,536.00	19,165,791.00	1.00	6,301.00	6,301.00
74	07-11-22	22-12-22	14,346,557.00	-	14,346,557.00	-	-	-	-	33,512,348.00	27.00	297,479.00	303,780.00
75	18-01-23	18-01-23	-	-	-	18,780,479.00	-	303,780.00	18,476,699.00	15,035,649.00	1.00	4,943.00	4,943.00
76	05-12-22	19-01-23	15,503,841.00	15,504.00	15,488,337.00	-	-	-	-	30,523,986.00	1.00	10,035.00	14,978.00
77	20-01-23	20-01-23	-	-	-	-	-	-	-	16,192,407.00	21.00	111,794.00	111,794.00
78	10-02-23	10-02-23	-	-	-	14,346,557.00	-	14,978.00	14,331,579.00	815,864.00	8.00	2,146.00	2,146.00
79	04-01-23	18-02-23	14,811,989.00	14,812.00	14,797,177.00	-	-	-	-	15,613,041.00	23.00	118,060.00	120,206.00
80	13-03-23	13-03-23	-	-	-	15,488,337.00	-	111,794.00	15,376,543.00	936,070.00	7.00	2,154.00	2,154.00
81	03-02-23	20-03-23	13,552,965.00	13,553.00	13,539,412.00	-	-	-	-	14,475,482.00	9.00	42,832.00	44,986.00
82	29-03-23	29-03-23	-	-	-	13,539,412.00	-	44,986.00	13,494,426.00	981,056.00	2.00	645.00	645.00
83	31-03-23	31-03-23	-	-	-	-	-	-	-	981,056.00	17.00	6,169.00	6,814.00
84	17-04-23	17-04-23	-	-	-	594,112.00	-	6,814.00	587,298.00	393,758.00	3.00	437.00	437.00
85	06-03-23	20-04-23	11,062,747.00	11,063.00	11,051,684.00	-	-	-	-	11,445,442.00	21.00	88,898.00	89,335.00
86	11-05-23	11-05-23	-	-	-	200,427.00	-	89,335.00	111,092.00	11,334,350.00	7.00	29,345.00	29,345.00
87	18-05-23	18-05-23	-	-	-	11,051,684.00	-	29,345.00	11,022,339.00	312,011.00	3.00	346.00	346.00
88	06-04-23	21-05-23	18,871,855.00	18,872.00	18,852,983.00	-	-	-	-	19,164,994.00	-	-	346.00
89	06-04-23	21-05-23	16,630,555.00	16,631.00	16,613,924.00	-	-	-	-	35,778,918.00	29.00	383,766.00	384,112.00
90	19-06-23	19-06-23	-	-	-	213,706.00	-	384,112.00	-170,406.00	35,949,324.00	-	-	-

*Attorneys*

**Details of LPS charged to JDVNL along with Dec 2024 energy bill for power supplied from 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 Amount	Cummulative LPS
91	05-05-23	19-06-23	14,912,388.00	14,912.00	14,897,476.00	-	-	-	-	50,846,800.00	1.00	18,806.00	18,806.00
92		20-06-23			-	35,466,909.00		18,806.00	35,448,103.00	15,398,697.00	29.00	165,167.00	165,167.00
93		19-07-23			-	14,897,476.00		165,167.00	14,732,309.00	666,388.00	1.00	246.00	246.00
94	05-06-23	20-07-23	18,015,200.00	18,015.00	17,997,185.00			-	-	18,663,573.00	14.00	96,642.00	96,888.00
95	19-06-23	03-08-23	323,426.00	1,940.00	321,486.00			-	-	18,985,059.00	15.00	105,328.00	202,216.00
96		20-08-23			-	18,318,670.00		202,216.00	18,116,454.00	868,605.00	2.00	643.00	643.00
97	06-07-23	20-08-23	24,696,591.00	24,697.00	24,671,894.00			-	-	25,540,499.00	1.00	9,446.00	10,089.00
98		21-08-23			-	165,247.00		10,089.00	155,158.00	25,385,341.00	12.00	112,669.00	112,669.00
99	19-07-23	02-09-23	323,426.00		323,426.00			-	-	25,708,767.00	11.00	104,596.00	217,265.00
100		13-09-23			-	154,129.00		217,265.00	-63,136.00	25,771,903.00	4.00	38,128.00	38,128.00
101	03-08-23	17-09-23	26,871,243.00	26,871.00	26,844,372.00			-	-	52,616,275.00	3.00	58,382.00	96,510.00
102		20-09-23			-	24,671,894.00		96,510.00	24,575,384.00	28,040,891.00	10.00	103,713.00	103,713.00
103		30-09-23			-			-	-	28,040,891.00	2.00	20,743.00	124,456.00
104	18-08-23	02-10-23	323,426.00		323,426.00			-	-	28,364,317.00	1.00	10,491.00	134,947.00
105	03-10-23	03-10-23			-	323,426.00		134,947.00	188,479.00	28,175,838.00	14.00	145,897.00	145,897.00
106	17-10-23	17-10-23			-	26,844,372.00		145,897.00	26,698,475.00	1,477,363.00	-	-	-
107	17-10-23	17-10-23			-	199,780.00		-	199,780.00	1,277,583.00	3.00	1,418.00	1,418.00
108	05-09-23	20-10-23	30,066,736.00	30,067.00	30,036,669.00			-	-	31,314,252.00	13.00	150,566.00	151,984.00
109	18-09-23	02-11-23	323,426.00		323,426.00			-	-	31,637,678.00	-	-	151,984.00
110	02-11-23	02-11-23			-	323,426.00		151,984.00	171,442.00	31,466,236.00	15.00	174,573.00	174,573.00
111	17-11-23	17-11-23			-	30,036,669.00		174,573.00	29,862,096.00	1,604,140.00	-	-	-
112	17-11-23	17-11-23			-	283,219.00		-	283,219.00	1,289,452.00	2.00	954.00	954.00
113	05-10-23	19-11-23	20,224,698.00	20,225.00	20,204,473.00			-	-	21,493,925.00	11.00	87,448.00	88,402.00
114	16-10-23	30-11-23	1,928.00		1,928.00			-	-	21,495,853.00	1.00	7,951.00	96,353.00
115	01-12-23	01-12-23			-	323,426.00		96,353.00	227,073.00	21,268,780.00	1.00	7,867.00	7,867.00
116	18-10-23	02-12-23	323,426.00		323,426.00			-	-	21,592,206.00	16.00	127,779.00	135,646.00
117	03-11-23	18-12-23	17,053,036.00	17,053.00	17,035,983.00			-	-	38,628,189.00	1.00	14,287.00	149,933.00
118	19-12-23	19-12-23			-	20,204,473.00		149,933.00	20,054,540.00	18,573,649.00	8.00	54,958.00	54,958.00
119	27-12-23	27-12-23			-	11,556.00		54,958.00	-43,402.00	18,617,051.00	3.00	20,657.00	20,657.00
120	15-11-23	30-12-23	1,928.00		1,928.00			-	-	18,618,979.00	2.00	13,735.00	34,392.00
121	17-11-23	01-01-24	323,427.00		323,427.00			-	-	18,942,406.00	15.00	104,804.00	139,196.00
122	16-01-24	16-01-24			-	17,301,214.00		139,196.00	17,162,018.00	1,750,918.00	3.00	1,937.00	1,937.00
123	05-12-23	19-01-24	13,862,749.00	13,863.00	13,848,886.00			-	-	15,599,804.00	10.00	57,540.00	59,477.00
124	15-12-23	29-01-24	1,928.00		1,928.00			-	-	15,601,732.00	2.00	11,509.00	70,986.00
125		31-01-24			-	323,427.00		70,986.00	252,441.00	15,349,291.00	18.00	101,909.00	101,909.00
126	04-01-24	18-02-24	13,312,236.00	13,312.00	13,298,924.00			-	-	28,648,215.00	1.00	10,567.00	112,476.00
127		19-02-24			-	13,848,886.00		112,476.00	13,736,410.00	14,911,805.00	-	-	-
128	19-02-24	19-02-24			-	240,460.00		-	240,460.00	14,644,627.00	10.00	54,017.00	54,017.00
129	15-01-24	29-02-24	5,784.00		5,784.00			-	-	14,650,411.00	18.00	97,269.00	151,286.00
130		18-03-24			-	13,298,924.00		151,286.00	13,147,638.00	1,502,773.00	-	-	-
131		18-03-24			-	203,980.00		-	203,980.00	1,276,128.00	-	-	-
132	18-03-24	18-03-24			-	149,197.00		-	149,197.00	1,110,353.00	3.00	1,229.00	1,229.00
133	05-02-24	21-03-24	12,024,865.00	12,025.00	12,012,840.00			-	-	13,123,193.00	10.00	48,405.00	49,634.00
134		31-03-24			-			-	-	13,123,193.00	18.00	88,098.00	137,732.00
135		18-04-24			-	12,012,840.00		49,634.00	11,963,206.00	1,159,987.00	2.00	865.00	88,963.00

*Dhruv*

**Details of LPS charged to JDVNL along with Dec 2024 energy bill for power supplied from 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 Amount	Cummulative LPS
136	06-03-24	20-04-24	10,501,798.00	10,502.00	10,491,296.00					11,651,283.00	28.00	121,670.00	210,633.00
137	03-04-24	18-05-24	12,083,211.00	12,083.00	12,071,128.00					23,722,411.00	1.00	8,847.00	219,480.00
138	04-04-24	19-05-24	23,550,372.00	23,550.00	23,526,822.00					47,249,233.00	2.00	35,243.00	254,723.00
139		21-05-24						254,723.00	10,236,573.00	37,012,660.00			
140		21-05-24		39,558.00	-39,558.00	356,009.00			356,009.00	36,617,093.00	20.00	273,127.00	273,127.00
141	26-04-24	10-06-24	817,592.00	4,906.00	812,686.00					37,429,779.00	7.00	97,716.00	370,843.00
142	03-05-24	17-06-24	15,648,512.00	15,649.00	15,632,863.00					53,062,642.00	1.00	19,790.00	390,633.00
143		18-06-24						390,633.00	23,136,189.00	29,926,453.00	1.00	11,161.00	11,161.00
144		19-06-24				23,526,822.00		11,161.00	12,059,967.00	17,866,486.00	21.00	139,930.00	139,930.00
145		10-07-24				12,071,128.00		139,930.00	672,756.00	17,193,730.00	1.00	6,412.00	6,412.00
146	27-05-24	11-07-24	817,592.00		817,592.00					18,011,322.00	7.00	47,021.00	53,433.00
147		18-07-24				15,632,863.00		53,433.00	15,579,430.00	2,431,892.00	2.00	1,814.00	1,814.00
148	05-06-24	20-07-24	26,519,907.00	26,520.00	26,493,387.00					28,925,279.00	19.00	204,966.00	206,780.00
149		08-08-24				26,493,387.00		206,780.00	26,286,607.00	2,638,672.00	1.00	984.00	984.00
150	25-06-24	09-08-24	817,592.00		817,592.00					3,456,264.00	7.00	9,023.00	10,007.00
151		16-08-24						10,007.00	195,378.00	3,238,065.00			
152		16-08-24		22,821.00	-22,821.00	205,385.00			292,798.00	2,912,734.00	1.00	1,086.00	1,086.00
153	03-07-24	17-08-24	30,760,024.00	32,533.00	32,533.00	292,798.00				33,641,998.00	20.00	250,936.00	252,022.00
154		06-09-24		30,760.00	30,729,264.00					33,076,428.00	2.00	24,672.00	24,672.00
155	25-07-24	08-09-24	817,592.00		817,592.00			252,022.00	565,570.00	33,894,020.00	10.00	126,408.00	151,080.00
156		18-09-24						151,080.00	30,760,885.00	3,133,135.00	1.00	1,169.00	1,169.00
157	05-08-24	19-09-24	28,477,936.00	28,478.00	28,449,458.00					31,582,593.00	11.00	129,566.00	130,735.00
158		30-09-24								31,582,593.00	9.00	106,009.00	236,744.00
159		09-10-24				817,592.00		236,744.00	580,848.00	31,001,745.00	1.00	11,562.00	11,562.00
160	26-08-24	10-10-24	817,592.00		817,592.00					31,819,337.00	8.00	94,936.00	106,498.00
161		18-10-24				28,449,458.00		106,498.00	28,342,960.00	3,476,377.00	3.00	3,890.00	3,890.00
162	05-09-24	21-10-24	33,335,012.00	33,335.00	33,301,677.00					36,778,054.00	18.00	246,895.00	250,785.00
163		08-11-24						250,785.00	566,807.00	36,211,247.00			
164	24-09-24	08-11-24	817,589.00		817,589.00					37,028,836.00	10.00	138,099.00	138,099.00
165	04-10-24	18-11-24	29,916,726.00	29,917.00	29,886,809.00					66,915,645.00	2.00	49,912.00	188,011.00
166		20-11-24		63,685.00	-63,685.00			188,011.00	33,686,831.00	33,165,129.00	10.00	123,690.00	123,690.00
167		30-11-24								33,165,129.00	6.00	74,214.00	197,904.00
168		06-12-24								32,545,441.00	12.00	145,654.00	145,654.00
169		18-12-24				817,592.00		197,904.00	619,688.00	2,804,286.00	2.00	2,092.00	2,092.00
170	05-11-24	20-12-24	22,608,610.00	22,609.00	22,586,001.00			145,654.00	29,741,155.00	25,390,287.00	11.00	104,163.00	106,255.00
171		31-12-24								25,390,287.00			
172	04-12-24	20-01-25	20,149,547.00	20,149.00	20,129,398.00					45,519,685.00			106,255.00
173	05-12-24	20-01-25	29,957,260.00	29,957.00	29,927,303.00					75,446,988.00			106,255.00

*Dilshara*

Amount payable by JDVNL as on 31.12.2024	75,553,243.00
Bill outstanding	72,642,702.00
LPS payable	2,910,541.00