

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/ 36/

Date : 03-04-2026

अधीक्षण अभियंता,
विद्युत आयात एवं निर्यात भुगतान मंडल,
उत्तर प्रदेश पावर कॉर्पोरेशन लिमिटेड,
चतुर्थ तल, शक्ति भवन एक्सटेंशन,
14-अशोक मार्ग, लखनऊ-226001

विषय : रामपुर जलविद्युत स्टेशन द्वारा March 2026 में आपूर्ति की गई ऊर्जा का बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 6,51,46,342.00 computed on REA, which is based on availability tariff dated 01-04-2026. This bill also includes NRLDC Fees & Charges for the month of March, 2026 and impact of FERV Bill for F.Y. 2025-26 as per allocation for the month of March 2026.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18-05-2026.

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 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
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.	SJVNRH04HD0025
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 :

- मुख्य महाप्रबंधक (निधि प्रबंधन), उत्तर प्रदेश पावर कॉर्पोरेशन लिमिटेड, तृतीय तल, शक्ति भवन एक्सटेंशन, 14-अशोक मार्ग, लखनऊ-226001

कॉरपोरेट 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

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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
 ELECTRICITY IMPORT AND EXPORT PAYMENT CIRCLE
 UTTAR PRADESH POWER CORPORATION LTD.
 4TH FLOOR, SHAKTI BHAWAN, EXTN.
 14-ASHOK MARG, LUCKNOW-226001 (U.P.)

Plant: RAMPUR HPS
 Invoice No. & Date: SJVN/2526/02/226 ,dtd-03.04.2026
 Bill for the month of : MAR,2026
 Tariff: Provisional on ABT 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	2.351
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	(%)	87.870
C2	Weighted % Capacity allocation	(%)	15.816092
C3	Capacity Charges (inclusive of incentive) for the month (Rs.)	Rs.	54,089,532.00
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	8,514,415.0
Energy Charges			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	0.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	11,068,740.00
RLDC Charge			
RL	NRLDC Fee and charge for the month APR,2026	Rs.	26,333.00
Adjustment as per final/revision in REA			
		Rs.	--
FOREIGN EXCHANGE RATE VARIATION ADJUSTMENT(NON-REBATABL)			
FE1	FERV ADJUSTMENT DUE TO CUMULATIVE WEIGTED AVERAGE FOR F.Y. 2025-26	Rs.	38,263.00-
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL+FE1)	Rs.	65,146,342.00

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,
 राजान, शिवमला-221006 (उ.प्र.)