

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/ 162

Date : 10-02-2026

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

विषय : Arrear Bill on account of revision of tariff of Rampur Hydro Power Station by CERC through their order dated 14.01.2026.

प्रिय महोदय,

Please find enclosed herewith Gross Arrear bill amounting to Rs. **89,412,812.00** (Principal Arrear Bill amounting to Rs. **74,214,506.00** and Interest on Arrear Bill Amounting to Rs. **15,198,306.00**) based on the revised AFC as per above CERC order. As per clause 13 (4), chapter 3 of CERC (Terms & Conditions of Tariff) Regulation 2019, arrear amount along with interest is to be recovered in Six equal monthly instalments.

The due date for payment of bill for credit in SJVN Ltd. account without levy of LPS will be as under:

Instalment No	Instalment Date	Arrear Amount	* Interest Amount	Total Amount	Due Date
1 st	10-02-26	12,369,084.00	2,533,051.00	14,902,135.00	27-03-26
2 nd	12-03-26	12,369,084.00	2,533,051.00	14,902,135.00	27-04-26
3 rd	13-04-26	12,369,084.00	2,533,051.00	14,902,135.00	28-05-26
4 th	13-05-26	12,369,084.00	2,533,051.00	14,902,135.00	29-06-26
5 th	12-06-26	12,369,084.00	2,533,051.00	14,902,135.00	27-07-26
6 th	13-07-26	12,369,086.00	2,533,051.00	14,902,137.00	27-08-26
Total		74,214,506.00	15,198,306.00	89,412,812.00	

*As per SJVN rebate policy, Interest is non-rebatable.

Note: Please be informed that no separate bill will be issued for 2nd instalment(s) onward for releasing the payments.

कॉरपोरेट मुख्यालय : शक्ति सदन, शनान,
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

मुनीश कुमार

उप महाप्रबंधक (सी एंड एफ.ओ.)
एसजेवीएन लिमिटेड, शनान, शिमला

Corporate H.Q.: Shakti Sadan, Shanan,
Shimla-171006, (H.P.) www.sjvn.nic.in
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 bill is to be paid in full by the due date notwithstanding any 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.

Rebate will be applicable in accordance with SJVN Rebate policy on Principal Arrear amount **excluding interest charges.**

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

मुलीश कुमार
उप महप्रबंधक (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 किदवई नगर, नई दिल्ली-110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

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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
Additional claimed charges

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/2425/02/187 ,dtd-10.02.2026
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	0.000
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	0.000
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	0.000
C2	Weighted % Capacity allocation	(%)	0.000000
C3	Capacity Charges (inclusive of incentive) for the month (Rs.)	Rs.	0.00
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	0.0
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.	0.00
RLDC Charge			
RL	NRLDC Fee and charge for the month ,0000	Rs.	0.00
Adjustment as per final/revision in REA			
AE1	Arrear Bill on account of change in AFC order dt. 14.01.2026 for the period APR 2019 TO DEC 2025	Rs.	74,214,506.00
INTEREST ON ARREAR BILL			
IN1	Interest on account of change in AFC order dt. 14.01.2026 for the period APR 2019 TO DEC 2025 INTEREST ON ARREAR BILL AS PER CERC ORDER DATED 14.01.2026	Rs.	15,198,306.00
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL+AE1+IN1)	Rs.	89,412,812.00

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


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

Detail of Interest Receivable/Payable from AVNL for Monthly Bills

Sr.No	Year	Date of Bill	Differential Amount	Date of Tariff Order	31-03-20		31-03-21		31-03-22		31-03-23		31-03-24		31-03-25		14-01-26		Total Interest
					days up to 31/03/2020	Interest upto 31/03/2020	days up to 31/03/2021	Interest upto 31/03/2021	days up to 31/03/2022	Interest upto 31/03/2022	days up to 31/03/2023	Interest upto 31/03/2023	days up to 31/03/2024	Interest upto 31/03/2024	days up to 31/03/2025	Interest upto 31/03/2025	days up to 14/01/2026	Interest upto 14/01/2026	
1	Apr-19	06/05-19	707,248.00	14/01-26	130	76,917.93	365	79,644.00	365	74,255.00	365	74,255.00	365	74,255.00	365	74,255.00	365	74,255.00	514,556.00
2	May-19	04/06-19	890,978.00	14/01-26	301	84,332.92	365	95,735.00	365	89,353.00	365	89,353.00	366	102,117.00	365	82,119.00	285	67,279.00	610,388.00
3	Jun-19	03/07-19	1,041,924.00	14/01-26	272	93,288.00	365	117,194.00	365	109,381.00	365	109,381.00	366	125,007.00	365	100,526.00	285	82,482.00	737,259.00
4	Jul-19	06/08-19	1,079,783.00	14/01-26	238	84,619.00	365	121,476.00	365	113,377.00	363	113,377.00	366	129,574.00	365	104,199.00	285	85,495.00	752,108.00
5	Aug-19	04/09-19	1,055,743.00	14/01-26	209	70,581.00	365	115,396.00	365	107,203.00	365	107,203.00	366	133,089.00	365	94,984.00	285	81,216.00	704,677.00
6	Sep-19	04/10-19	976,959.00	14/01-26	179	57,578.00	365	109,908.00	365	102,581.00	365	102,581.00	366	117,235.00	365	94,277.00	289	77,354.00	661,511.00
7	Oct-19	05-11-19	653,126.00	14/01-26	147	31,567.00	365	73,364.00	365	68,473.00	365	68,473.00	366	78,255.00	365	62,930.00	289	51,634.00	434,690.00
8	Nov-19	04-12-19	575,417.00	14/01-26	118	23,355.00	365	64,734.00	365	60,419.00	365	60,419.00	366	69,650.00	365	55,528.00	289	45,560.00	378,065.00
9	Dec-19	04-01-20	544,180.00	14/01-26	87	15,587.00	365	61,220.00	365	57,159.00	365	57,159.00	366	65,302.00	365	52,513.00	289	43,087.00	351,987.00
10	Jan-20	05-02-20	397,995.00	14/01-26	55	7,207.00	365	44,774.00	365	41,780.00	365	41,780.00	366	47,759.00	365	34,407.00	289	31,512.00	253,237.00
11	Feb-20	05-03-20	329,273.00	14/01-26	26	3,822.00	365	37,094.00	365	34,621.00	365	34,621.00	366	39,667.00	365	31,818.00	289	26,107.00	206,650.00
12	Mar-20	06-04-20	378,551.00	14/01-26	0	-	359	41,887.00	365	39,748.00	365	39,748.00	366	45,426.00	365	35,530.00	289	29,973.00	233,312.00
13	Apr-20	06-05-20	-81,636.00	14/01-26	0	-	329	-8,278.00	365	-8,572.00	365	-8,572.00	366	-9,796.00	365	-7,878.00	289	-6,464.00	-49,560.00
14	May-20	07-06-20	-117,667.00	14/01-26	0	-	297	-10,771.00	365	-12,355.00	365	-12,355.00	366	-14,120.00	365	-11,355.00	289	-9,317.00	-70,275.00
15	Jun-20	04-07-20	-144,001.00	14/01-26	0	-	270	-11,984.00	365	-15,120.00	365	-15,120.00	366	-17,280.00	365	-13,896.00	289	-11,402.00	-84,802.00
16	Jul-20	05-08-20	-155,900.00	14/01-26	0	-	238	-11,441.00	365	-16,376.00	365	-16,376.00	366	-18,715.00	365	-15,090.00	289	-12,149.00	-90,307.00
17	Aug-20	04-09-20	-152,603.00	14/01-26	0	-	208	-9,781.00	365	-16,023.00	365	-16,023.00	366	-18,312.00	365	-14,726.00	289	-12,083.00	-86,950.00
18	Sep-20	06-10-20	-138,745.00	14/01-26	0	-	176	-7,526.00	365	-14,568.00	365	-14,568.00	366	-16,649.00	365	-13,289.00	289	-10,386.00	-77,086.00
19	Oct-20	04-11-20	-96,695.00	14/01-26	0	-	147	-4,381.00	365	-10,153.00	365	-10,153.00	366	-11,603.00	365	-9,331.00	289	-7,656.00	-53,277.00
20	Nov-20	04-12-20	-80,084.00	14/01-26	0	-	117	-2,888.00	365	-8,409.00	365	-8,409.00	366	-9,610.00	365	-7,728.00	289	-6,341.00	-43,583.00
21	Dec-20	05-01-21	-77,298.00	14/01-26	0	-	85	-2,025.00	365	-8,116.00	365	-8,116.00	366	-9,276.00	365	-7,439.00	289	-6,120.00	-41,112.00
22	Jan-21	03-02-21	-67,734.00	14/01-26	0	-	56	-1,609.00	365	-7,112.00	365	-7,112.00	366	-8,128.00	365	-6,536.00	289	-5,363.00	-35,420.00
23	Feb-21	04-03-21	-53,286.00	14/01-26	0	-	27	-443.00	365	-5,493.00	365	-5,493.00	366	-6,394.00	365	-5,142.00	289	-4,219.00	-27,388.00
24	Mar-21	07-04-21	-52,691.00	14/01-26	0	-	0	-	358	-5,426.00	365	-5,531.00	366	-6,323.00	365	-5,085.00	289	-4,172.00	-26,539.00
25	Apr-21	04-05-21	-119,363.00	14/01-26	0	-	0	-	331	-11,366.00	365	-12,531.00	366	-14,324.00	365	-11,519.00	289	-9,451.00	-89,193.00
26	May-21	03-06-21	-157,867.00	14/01-26	0	-	0	-	301	-13,670.00	365	-16,576.00	366	-18,944.00	365	-15,234.00	289	-12,500.00	-126,924.00
27	Jun-21	03-07-21	-217,215.00	14/01-26	0	-	0	-	269	-16,809.00	365	-22,808.00	366	-26,066.00	365	-20,961.00	289	-17,199.00	-183,843.00
28	Jul-21	04-08-21	-236,317.00	14/01-26	0	-	0	-	239	-16,248.00	365	-24,813.00	366	-28,358.00	365	-22,805.00	289	-18,711.00	-110,933.00
29	Aug-21	03-09-21	-231,143.00	14/01-26	0	-	0	-	209	-13,897.00	365	-24,270.00	366	-27,737.00	365	-22,305.00	289	-18,301.00	-106,310.00
30	Sep-21	05-10-21	-209,783.00	14/01-26	0	-	0	-	177	-10,682.00	365	-22,027.00	366	-24,174.00	365	-20,244.00	289	-16,610.00	-94,737.00
31	Oct-21	03-11-21	-158,768.00	14/01-26	0	-	0	-	148	-6,760.00	365	-16,671.00	366	-19,052.00	365	-15,321.00	289	-12,571.00	-70,375.00
32	Nov-21	03-12-21	-128,216.00	14/01-26	0	-	0	-	118	-4,557.00	365	-13,430.00	366	-15,386.00	365	-12,373.00	289	-10,152.00	-55,726.00
33	Dec-21	04-01-22	-122,728.00	14/01-26	0	-	0	-	86	-3,016.00	365	-12,866.00	366	-14,727.00	365	-11,843.00	289	-9,717.00	-52,209.00
34	Jan-22	05-02-22	-109,454.00	14/01-26	0	-	0	-	54	-4,407.00	365	-10,863.00	366	-12,414.00	365	-9,683.00	289	-8,104.00	-42,058.00
35	Feb-22	04-03-22	-90,360.00	14/01-26	0	-	0	-	27	-702.00	365	-8,488.00	366	-10,843.00	365	-9,720.00	289	-7,155.00	-36,908.00
36	Mar-22	06-04-22	-107,131.00	14/01-26	0	-	0	-	0	-	359	-11,064.00	366	-12,856.00	365	-10,338.00	289	-8,482.00	-42,740.00
37	Apr-22	05-05-22	677,601.00	14/01-26	0	-	0	-	330	14,336.00	366	11,312.00	365	12,388.00	365	10,531.00	289	8,531.00	264,677.00
38	May-22	06-06-22	879,819.00	14/01-26	0	-	0	-	298	75,423.00	366	103,578.00	365	84,503.00	369	69,662.00	289	53,566.00	335,566.00
39	Jun-22	05-07-22	969,520.00	14/01-26	0	-	0	-	269	75,025.00	366	116,342.00	365	93,459.00	369	76,765.00	289	56,691.00	361,691.00
40	Jul-22	04-08-22	1,141,732.00	14/01-26	0	-	0	-	239	78,498.00	366	137,008.00	365	116,177.00	369	90,400.00	289	69,000.00	416,083.00
41	Aug-22	05-09-22	1,087,460.00	14/01-26	0	-	0	-	207	64,756.00	366	130,495.00	365	104,540.00	369	86,103.00	289	66,234.00	386,234.00
42	Sep-22	05-10-22	1,037,180.00	14/01-26	0	-	0	-	177	52,811.00	366	134,462.00	365	106,088.00	369	82,122.00	289	63,483.00	359,483.00
43	Oct-22	03-11-22	749,526.00	14/01-26	0	-	0	-	148	31,911.00	366	89,943.00	365	72,329.00	369	59,546.00	289	46,828.00	283,529.00
44	Nov-22	05-12-22	618,717.00	14/01-26	0	-	0	-	116	20,647.00	366	74,346.00	365	59,706.00	369	48,969.00	289	38,588.00	203,588.00
45	Dec-22	04-01-23	591,423.00	14/01-26	0	-	0	-	86	14,622.00	366	70,071.00	365	57,072.00	369	46,828.00	289	36,803.00	189,803.00
46	Jan-23	03-02-23	541,127.00	14/01-26	0	-	0	-	56	8,717.00	366	64,935.00	365	52,719.00	369	42,848.00	289	34,270.00	168,716.00
47	Feb-23	06-03-23	441,591.00	14/01-26	0	-	0	-	25	3,176.00	366	52,991.00	365	42,614.00	369	34,964.00	289	27,745.00	133,745.00
48	Mar-23	06-04-23	432,821.00	14/01-26	0	-	0	-	0	-	360	51,087.00	365	41,567.00	369	34,270.00	289	27,124.00	124,270.00
49	Apr-23	05-05-23	1,194,866.00	14/01-26	0	-	0	-	0	-	331	129,672.00	365	115,505.00	369	94,607.00	289	73,584.00	339,584.00
50	May-23	05-06-23	1,438,905.00	14/01-26	0	-	0	-	0	-	300	141,532.00	365	138,854.00	369	113,930.00	289	91,316.00	394,316.00
51	Jun-23	06-07-23	1,974,297.00	14/01-26	0	-	0	-	0	-	269	174,127.00	365	150,520.00	369	126,321.00	289	100,068.00	520,068.00
52	Jul-23	03-08-23	2,148,713.00	14/01-26	0	-	0	-	0	-	241	169,752.00	365	207,512.00	369	170,099.00	289	134,663.00	647,163.00
53	Aug-23	05-09-23	2,493,623.00	14/01-26	0	-	0	-	0	-	208	163,919.00	365	231,950.00	369	190,314.00	289	146,818.00	866,183.00
54	Sep-23	05-10-23	2,935,718.00	14/01-26	0	-	0	-	0	-	178	118,805.00	365	156,447.00	369	161,184.00	289	124,437.00	1,018,437.00
55	Oct-23	03-11-23	1,415,700.00	14/01-26	0	-	0	-	0	-	149	69,160.00	365	136,615.00	369	112,092.00	289	87,867.00	517,867.00
56	Nov-23	05-12-23	1,150,688.00	14/01-26	0	-													