

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/2025-26/1380

Date : 06-10-2025

निदेशक (ऊर्जा)

हिमाचल प्रदेश सरकार

एम सी पार्किंग भवन, दूसरी मंजिल

टूटीकंडी क्रॉसिंग के पास, शिमला - 171005

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 26,53,99,513.00 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.

Further, your attention is also invited towards payment of outstanding amount of Rs. 85,74,045.00 (inclusive of LPS) as on 30-09-2025.

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](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

# 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, <a href="mailto:cs.cagdel@sbi.co.in">cs.cagdel@sbi.co.in</a>
Bank A/c No.	SJVNRH04HD0015
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  
कुनीश कुमार  
उप महाप्रबंधक (सी एंड एस ओ)  
एसजेवीएन लिमिटेड, शक्ति सदन,  
शानान, हिमाचल प्रदेश (हि.प्र.)

प्रति :

- मुख्य अभियंता (सिस्टम ऑपरेशन), हिमाचल प्रदेश विद्युत बोर्ड लिमिटेड, विद्युत भवन परिसर, ब्लॉक-3, शिमला-4
- निदेशक (अंतरराज्यीय), हिमाचल प्रदेश विद्युत बोर्ड लिमिटेड, 132 के.वी. सबस्टेशन भवन, शीर्ष तल, टूट्टू, शिमला -11
- लेखा अधिकारी (एसएलएंडडी), हिमाचल प्रदेश विद्युत बोर्ड लिमिटेड, विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4

कॉरपोरेट 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  
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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:**

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

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2526/02/078 ,dtd-06.10.2025

Bill for the month of : SEP,2025

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	(%)	108.230
C2	Weighted % Capacity allocation	(%)	30.000000
C3	Capacity Charges	Rs.	108,247,648.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	75,332,445.0
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.	156,766,818.00
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 SEP,2025	Rs.	77,903.00
<b>Adjustment as per final/revision in REA</b>			
		Rs.	--
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	307,144.00
TT	<b>Total</b> (C3+EE1+EE2+RL+LPS)	Rs.	<b>265,399,513.00</b>

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.)

Amount payable by HPSBE for assigned power of COIP from RHPS w.e.f. 21.05.2021 to 30.09.2025

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 %	LPS Amount	Cumulative LPS
1	01-08-2021	22-05-2021									2.00	12.00%	41,38,052.00	41,38,052.00
2	04-05-2021	24-05-2021			44,31,20,990.00	44,31,28,377.00		41,38,052.00	43,81,90,325.00	49,30,665.00	24.00	12.00%	38,905.00	38,905.00
3	04-05-2021	17-06-2021			14,55,43,805.00	14,66,46,815.00		38,905.00	14,66,07,910.00	(14,16,77,345.00)	1.00	12.00%	36,865.00	36,865.00
4	04-05-2021	18-06-2021								36,66,500.00	29.00	12.00%	20,533.00	20,533.00
5	04-05-2021	17-07-2021				19,53,26,267.00		36,865.00	19,52,89,403.00	(19,14,22,843.00)	1.00	12.00%	9,030.00	9,030.00
6	04-05-2021	03-08-2021								39,03,424.00	16.00	12.00%	9,030.00	9,030.00
7	04-05-2021	03-08-2021								(4,19,74,583.00)	7.00	12.00%	9,030.00	9,030.00
8	04-05-2021	03-08-2021								39,23,957.00	9.00	12.00%	6,465.00	6,465.00
9	04-05-2021	03-08-2021								(27,04,19,160.00)	5.00	12.00%	6,465.00	6,465.00
10	04-05-2021	03-08-2021								39,32,987.00	8.00	12.00%	6,465.00	6,465.00
11	04-05-2021	03-08-2021								(18,45,66,182.00)	8.00	12.00%	6,465.00	6,465.00
12	04-05-2021	03-08-2021								(13,86,67,642.00)	7.00	12.00%	6,465.00	6,465.00
13	04-05-2021	03-08-2021								(29,47,21,370.00)	10.00	12.00%	6,465.00	6,465.00
14	04-05-2021	03-08-2021								39,63,150.00	14.00	12.00%	6,465.00	6,465.00
15	04-05-2021	03-08-2021								4,38,61,690.00	2.00	12.00%	6,465.00	6,465.00
16	04-05-2021	02-10-2021								(28,80,73,988.00)	14.00	12.00%	6,465.00	6,465.00
17	04-05-2021	04-10-2021								40,32,653.00	15.00	12.00%	6,465.00	6,465.00
18	04-05-2021	18-10-2021								4,99,31,193.00	1.00	12.00%	6,465.00	6,465.00
19	04-05-2021	18-10-2021								40,68,956.00	16.00	12.00%	6,465.00	6,465.00
20	04-05-2021	02-11-2021								26,90,53,339.00	1.00	12.00%	6,465.00	6,465.00
21	04-05-2021	03-11-2021								41,78,816.00	12.00	12.00%	6,465.00	6,465.00
22	04-05-2021	19-11-2021								(4,17,03,238.00)	12.00	12.00%	6,465.00	6,465.00
23	04-05-2021	20-11-2021								41,95,302.00	8.00	12.00%	6,465.00	6,465.00
24	04-05-2021	02-12-2021								(19,49,90,536.00)	7.00	12.00%	6,465.00	6,465.00
25	04-05-2021	02-12-2021								42,06,336.00	16.00	12.00%	6,465.00	6,465.00
26	04-05-2021	10-12-2021								5,01,04,836.00	1.00	12.00%	6,465.00	6,465.00
27	04-05-2021	17-12-2021								42,44,935.00	13.00	12.00%	6,465.00	6,465.00
28	04-05-2021	02-01-2022								16,44,49,945.00	1.00	12.00%	6,465.00	6,465.00
29	04-05-2021	03-01-2022								43,17,146.00	32.00	12.00%	6,465.00	6,465.00
30	04-05-2021	16-01-2022								15,73,66,977.00	32.00	12.00%	6,465.00	6,465.00
31	04-05-2021	17-01-2022								(11,95,94,175.00)	32.00	12.00%	6,465.00	6,465.00
32	04-05-2021	18-02-2022								44,08,462.00	27.00	12.00%	6,465.00	6,465.00
33	04-05-2021	18-02-2022								11,31,89,468.00	17.00	12.00%	6,465.00	6,465.00
34	04-05-2021	22-03-2022								(3,83,96,379.00)	16.00	12.00%	6,465.00	6,465.00
35	04-05-2021	22-03-2022								9,91,71,548.00	6.00	12.00%	6,465.00	6,465.00
36	04-05-2021	18-04-2022								19,22,84,453.00	7.00	12.00%	6,465.00	6,465.00
37	04-05-2021	18-04-2022								5,11,59,776.00	15.00	12.00%	6,465.00	6,465.00
38	04-05-2021	05-05-2022								(11,61,79,146.00)	11.00	12.00%	6,465.00	6,465.00
39	04-05-2021	06-04-2022								5,14,31,186.00	16.00	12.00%	6,465.00	6,465.00
40	04-05-2021	21-05-2022								(2,26,49,101.00)	3.00	12.00%	6,465.00	6,465.00
41	04-05-2021	21-05-2022								(5,03,17,267.00)	6.00	12.00%	6,465.00	6,465.00
42	04-05-2021	21-05-2022								16,84,37,960.00	7.00	12.00%	6,465.00	6,465.00
43	04-05-2021	21-05-2022								(6,29,964.00)	3.00	12.00%	6,465.00	6,465.00
44	04-05-2021	05-06-2022								14,02,63,531.00	2.00	12.00%	6,465.00	6,465.00
45	04-05-2021	19-06-2022								(2,25,56,872.00)	7.00	12.00%	6,465.00	6,465.00
46	04-05-2021	05-07-2022								(5,01,45,725.00)	6.00	12.00%	6,465.00	6,465.00
47	04-05-2021	08-07-2022								(24,47,25,070.00)	1.00	12.00%	6,465.00	6,465.00
48	04-05-2021	14-07-2022								(34,58,402.00)	4.00	12.00%	6,465.00	6,465.00
49	04-05-2021	21-07-2022								(12,04,62,006.00)	12.00	12.00%	6,465.00	6,465.00
50	04-05-2021	24-07-2022								2,42,09,785.00	8.00	12.00%	6,465.00	6,465.00
51	04-05-2021	24-07-2022								(5,00,50,210.00)	5.00	12.00%	6,465.00	6,465.00
52	04-05-2021	26-07-2022								2,76,62,952.00	1.00	12.00%	6,465.00	6,465.00
53	04-05-2021	21-08-2022								(28,76,53,162.00)	1.00	12.00%	6,465.00	6,465.00
54	04-05-2021	12-08-2022								92,228.00	2.00	12.00%	6,465.00	6,465.00
55	04-05-2021	18-08-2022								92,228.00	2.00	12.00%	6,465.00	6,465.00
56	04-05-2021	19-08-2022								92,228.00	2.00	12.00%	6,465.00	6,465.00
57	04-05-2021	23-08-2022								92,228.00	2.00	12.00%	6,465.00	6,465.00
58	04-05-2021	23-08-2022								92,228.00	2.00	12.00%	6,465.00	6,465.00
59	04-05-2021	21-07-2022								92,228.00	2.00	12.00%	6,465.00	6,465.00
60	04-05-2021	12-09-2022								92,228.00	2.00	12.00%	6,465.00	6,465.00
61	04-05-2021	17-09-2022								92,228.00	2.00	12.00%	6,465.00	6,465.00

*(Handwritten Signature)*

मुनीश कुमार  
उप महाप्रबंधक (सी एंड एस ओ)  
एसजेवीएन लिमिटेड, शक्ति सलब,  
शबान, पिनाका-171005 (D.S.)

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 %	LPS Amount	Cummulative LPS
62	04-08-2022	18-09-2022	28,45,74,849.00	2,84,575.00	28,42,90,274.00	11,70,03,604.00	-	-	11,70,03,604.00	(33,62,885.00)	4.00	12.00%	-	-
63	04-08-2022	22-09-2022	14,46,71,791.00	-	14,46,71,791.00	45,31,201.00	-	-	45,31,201.00	(2,03,06,492.00)	1.00	12.00%	-	-
64	09-08-2022	23-09-2022	(4,66,87,322.00)	-	(4,66,87,322.00)	-	-	79,908.00	44,51,293.00	1,98,54,006.00	10.00	12.00%	79,908.00	79,908.00
65	21-08-2022	05-10-2022	27,45,91,089.00	2,74,591.00	27,43,16,498.00	2,74,47,482.00	2,20,704.00	13,055.00	2,76,55,131.00	(2,68,33,316.00)	7.00	12.00%	13,055.00	13,055.00
66	05-09-2022	20-10-2022	14,46,71,791.00	-	14,46,71,791.00	27,43,16,497.00	-	-	27,43,16,497.00	(5,84,88,447.00)	8.00	12.00%	-	-
67	07-09-2022	22-10-2022	14,46,71,791.00	-	14,46,71,791.00	2,74,47,485.00	2,20,704.00	-	2,71,04,832.00	21,90,28,051.00	2.00	12.00%	-	-
68	05-10-2022	19-11-2022	24,93,16,298.00	2,49,536.00	24,92,76,762.00	11,70,03,604.00	-	5,63,337.00	6,30,78,495.00	9,01,83,345.00	19.00	12.00%	5,63,337.00	5,63,337.00
69	07-10-2022	21-11-2022	14,46,71,791.00	-	14,46,71,791.00	11,70,03,604.00	-	20,738.00	11,69,82,866.00	(5,39,04,373.00)	1.00	12.00%	20,738.00	20,738.00
70	07-09-2022	22-10-2022	14,46,71,791.00	-	14,46,71,791.00	5,00,00,000.00	-	-	30,53,72,859.00	30,53,72,859.00	2.00	12.00%	1,35,039.00	1,35,039.00
71	11-11-2022	19-12-2022	24,93,16,298.00	-	24,93,16,298.00	5,00,00,000.00	-	-	4,98,54,961.00	4,98,54,961.00	2.00	12.00%	1,97,378.00	1,97,378.00
72	05-10-2022	19-11-2022	24,93,16,298.00	-	24,93,16,298.00	1,97,378.00	-	4,11,578.00	4,98,54,961.00	4,98,54,961.00	5.00	12.00%	4,11,578.00	4,11,578.00
73	07-10-2022	21-11-2022	14,46,71,791.00	-	14,46,71,791.00	15,92,76,761.00	-	60,172.00	15,98,55,183.00	9,15,11,414.00	2.00	12.00%	60,172.00	60,172.00
74	23-11-2022	23-11-2022	-	-	-	11,70,03,604.00	-	-	11,69,43,432.00	(2,54,32,018.00)	18.00	12.00%	-	-
75	23-11-2022	18-12-2022	18,63,35,896.00	1,86,523.00	18,63,35,896.00	18,63,35,895.00	-	52,900.00	18,62,82,995.00	6,09,03,878.00	1.00	12.00%	52,900.00	52,900.00
76	03-11-2022	19-12-2022	14,46,71,791.00	1,44,672.00	14,45,27,119.00	11,70,03,606.00	-	-	11,69,48,002.00	(2,53,79,117.00)	3.00	12.00%	-	-
77	05-12-2022	30-12-2022	15,38,30,297.00	1,53,830.00	15,36,76,467.00	11,70,03,606.00	-	3,13,376.00	11,66,90,240.00	1,91,48,002.00	8.00	12.00%	3,13,376.00	3,13,376.00
78	20-01-2023	20-01-2023	-	-	-	7,40,554.00	-	-	7,40,554.00	15,61,34,239.00	20.00	12.00%	16,161.00	16,161.00
79	08-02-2023	08-02-2023	-	-	-	5,00,00,000.00	-	67,493.00	6,73,061.00	15,54,61,178.00	1.00	12.00%	67,493.00	67,493.00
80	04-01-2023	10-02-2023	14,69,67,035.00	1,46,967.00	14,68,20,068.00	10,36,76,466.00	-	9,71,100.00	4,90,28,900.00	10,64,32,278.00	19.00	12.00%	9,71,100.00	9,71,100.00
81	15-03-2023	15-03-2023	-	-	-	14,68,20,067.00	-	69,983.00	10,36,06,483.00	28,25,795.00	2.00	12.00%	69,983.00	69,983.00
82	03-02-2023	20-03-2023	13,44,76,618.00	1,34,477.00	13,43,42,141.00	14,68,20,067.00	-	12,37,398.00	14,55,82,669.00	44,96,45,863.00	8.00	12.00%	12,37,398.00	12,37,398.00
83	03-03-2023	29-03-2023	-	-	-	13,43,42,141.00	-	4,16,207.00	13,39,25,934.00	13,84,05,335.00	5.00	12.00%	4,16,207.00	4,16,207.00
84	03-04-2023	03-04-2023	-	-	-	10,78,646.00	-	-	10,78,646.00	44,79,401.00	2.00	12.00%	4,16,207.00	4,16,207.00
85	06-03-2023	20-04-2023	10,97,72,190.00	1,09,772.00	10,96,62,418.00	11,09,91,868.00	-	7,902.00	10,70,744.00	44,79,401.00	3.00	13.50%	7,902.00	7,902.00
86	06-04-2023	21-05-2023	11,73,05,326.00	1,17,306.00	11,71,88,020.00	11,09,91,868.00	-	21,374.00	11,09,70,494.00	34,08,657.00	17.00	13.50%	21,374.00	21,374.00
87	06-04-2023	21-05-2023	16,00,94,162.00	1,60,094.00	15,99,34,068.00	11,09,91,868.00	-	-	(10,25,61,837.00)	21,00,581.00	-	13.50%	-	-
88	03-02-2023	19-06-2023	14,35,84,549.00	1,43,585.00	14,34,40,964.00	13,43,42,141.00	-	-	11,82,88,601.00	11,82,88,601.00	31.00	13.50%	24,019.00	24,019.00
89	19-06-2023	19-07-2023	-	-	-	37,25,19,593.00	-	25,98,818.00	27,49,30,775.00	27,92,22,609.00	28.00	13.50%	25,98,818.00	25,98,818.00
90	05-06-2023	20-07-2023	17,35,13,189.00	1,73,813.00	17,33,39,376.00	31,67,80,641.00	-	16,41,206.00	31,51,39,435.00	14,77,42,858.00	30.00	13.50%	16,41,206.00	16,41,206.00
91	19-06-2023	03-08-2023	33,55,000.00	20,130.00	33,34,870.00	33,34,870.00	-	-	33,34,870.00	43,01,894.00	4.00	13.50%	6,347.00	6,347.00
92	14-08-2023	14-08-2023	-	-	-	60,95,468.00	-	3,597.00	60,92,871.00	92,72,699.00	14.00	13.50%	3,597.00	3,597.00
93	06-07-2023	20-08-2023	23,77,22,093.00	2,37,772.00	23,75,34,321.00	33,34,870.00	-	-	33,34,870.00	59,43,099.00	11.00	13.50%	30,690.00	30,690.00
94	19-07-2023	02-09-2023	33,55,000.00	-	33,55,000.00	60,95,468.00	-	-	60,95,468.00	33,30,835.00	3.00	13.50%	37,644.00	37,644.00
95	02-09-2023	13-09-2023	33,55,000.00	-	33,55,000.00	33,34,870.00	-	-	33,34,870.00	(30,43,803.00)	3.00	13.50%	3,597.00	3,597.00
96	04-09-2023	14-09-2023	33,55,000.00	-	33,55,000.00	23,75,34,321.00	-	-	23,74,53,883.00	23,74,53,883.00	13.00	13.50%	11,38,611.00	11,38,611.00
97	03-08-2023	17-09-2023	25,87,06,276.00	2,58,706.00	25,84,47,570.00	20,00,000.00	-	21,15,663.00	19,78,84,337.00	24,06,08,883.00	11.00	13.50%	9,27,052.00	9,27,052.00
98	18-08-2023	02-10-2023	33,55,000.00	-	33,55,000.00	3,75,34,320.00	-	15,833.00	3,75,18,487.00	4,29,24,546.00	1.00	13.50%	15,833.00	15,833.00
99	02-10-2023	02-10-2023	33,55,000.00	-	33,55,000.00	33,55,000.00	-	-	34,06,059.00	54,06,059.00	3.00	13.50%	5,982.00	5,982.00
100	02-10-2023	02-10-2023	33,55,000.00	-	33,55,000.00	33,55,000.00	-	-	36,38,55,978.00	36,38,55,978.00	15.00	13.50%	14,99,846.00	14,99,846.00
101	05-09-2023	26-10-2023	28,94,39,521.00	2,89,440.00	28,91,50,081.00	33,55,000.00	-	15,848,389.00	17,90,641.00	28,72,08,579.00	1.00	13.50%	98,561.00	98,561.00
102	18-09-2023	02-11-2023	33,55,000.00	-	33,55,000.00	25,84,47,510.00	-	12,72,701.00	25,71,74,818.00	26,54,17,068.00	13.00	13.50%	12,72,701.00	12,72,701.00
103	05-10-2023	16-10-2023	33,55,000.00	-	33,55,000.00	33,55,000.00	-	-	32,43,150.00	82,43,150.00	4.00	13.50%	12,162.00	12,162.00
104	05-09-2023	31-10-2023	28,94,39,521.00	2,89,440.00	28,91,50,081.00	33,55,000.00	-	21,15,663.00	19,78,84,337.00	24,06,08,883.00	11.00	13.50%	9,27,052.00	9,27,052.00
105	18-09-2023	02-11-2023	33,55,000.00	-	33,55,000.00	21,22,406.00	-	18,69,970.00	21,36,202.00	29,32,57,029.00	2.00	13.50%	12,06,636.00	12,06,636.00
106	05-10-2023	16-11-2023	33,55,000.00	-	33,55,000.00	21,22,406.00	-	1,10,051.00	20,90,030.00	29,86,12,029.00	15.00	13.50%	2,17,813.00	2,17,813.00
107	05-10-2023	16-11-2023	33,55,000.00	-	33,55,000.00	28,91,50,081.00	-	1,10,051.00	28,90,430.00	29,86,12,029.00	1.00	13.50%	16,52,157.00	16,52,157.00
108	16-10-2023	30-11-2023	24,50,05,453.00	2,45,005.00	24,47,60,448.00	28,91,50,081.00	-	28,40,59,891.00	28,40,59,891.00	28,40,59,891.00	1.00	13.50%	1,10,051.00	1,10,051.00
109	18-10-2023	02-12-2023	30,000.00	120.00	29,99,880.00	33,55,000.00	-	-	33,55,000.00	21,40,001.00	1.00	13.50%	3,438.00	3,438.00
110	02-12-2023	02-12-2023	33,55,000.00	-	33,55,000.00	33,55,000.00	-	-	33,55,000.00	21,40,001.00	1.00	13.50%	3,438.00	3,438.00
111	03-11-2023	18-12-2023	17,05,47,262.00	1,70,547.00	17,05,47,262.00	33,55,000.00	-	12,21,787.00	21,33,213.00	26,33,21,076.00	16.00	13.50%	15,06,316.00	15,06,316.00
112	18-12-2023	20-12-2023	-	-	-	24,47,60,447.00	-	15,06,816.00	24,32,53,631.00	42,56,98,593.00	2.00	13.50%	1,34,590.00	1,34,590.00
113	20-12-2023	20-12-2023	-	-	-	1,19,880.00	-	1,19,880.00	1,19,880.00	18,34,44,762.00	10.00	13.50%	6,72,662.00	6,72,662.00

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

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 %	LPS Amount	Cummulative LPS
124	15-11-2023	06-12-2023	30,000.00		30,000.00					18,24,64,762.00	2.00	13.50%	1,34,605.00	8,22,267.00
125	17-11-2023	01-01-2024	33,55,000.00		33,55,000.00					18,30,19,762.00		13.50%		8,22,267.00
126		01-01-2024				33,55,000.00		8,22,267.00	25,33,733.00	18,32,87,029.00	15.00	13.50%	10,14,088.00	10,14,088.00
127		16-01-2024				17,03,767,714.00		10,14,088.00	16,93,62,626.00	13,29,24,403.00	3.00	13.50%	15,408.00	15,408.00
128	05-12-2023	19-01-2024	13,86,50,576.00	1,38,651.00	13,85,11,925.00					15,25,46,328.00	10.00	13.50%	5,62,265.00	5,77,673.00
129	15-12-2023	29-01-2024	20,000.00		20,000.00					15,24,56,328.00	2.00	13.50%	1,12,468.00	6,90,141.00
130		31-01-2024				33,55,000.00		6,90,141.00	26,64,859.00	14,97,91,469.00	17.00	13.50%	9,39,286.00	9,39,286.00
131		17-02-2024				13,85,11,925.00		9,39,286.00	13,75,72,659.00	1,22,18,810.00	1.00	13.50%	3,526.00	3,526.00
132		17-02-2024				26,58,765.00			26,58,765.00	9,60,00,045.00	1.00	13.50%	15,54,972.00	15,58,498.00
133	04-01-2024	18-03-2024	13,59,44,962.00	1,35,945.00	13,58,09,017.00			15,58,498.00	13,42,50,519.00	14,57,69,962.00	3.00	13.50%	10,204.00	10,204.00
134		18-03-2024				18,96,722.00			18,96,722.00	1,11,18,543.00	10.00	13.50%	4,77,701.00	4,87,905.00
135	05-02-2024	21-03-2024	12,04,08,539.00	1,20,409.00	12,02,88,130.00				12,02,88,130.00	92,21,821.00	16.00	13.65%	7,74,931.00	12,62,836.00
136		16-04-2024								12,95,09,951.00		13.65%		
137		16-04-2024				12,02,88,130.00		12,02,88,130.00	11,90,35,264.00	1,04,94,657.00		13.65%		
138		16-04-2024							14,83,107.00	90,01,350.00	4.00	13.65%	13,465.00	13,465.00
139	06-03-2024	20-04-2024	10,50,42,318.00	1,05,042.00	10,49,37,276.00				10,49,37,276.00	11,39,38,826.00	6.00	13.65%	8,09,590.00	8,23,085.00
140		09-05-2024				14,83,107.00			14,83,107.00	88,24,606.00	3.00	13.65%	22,045.00	22,045.00
141		15-05-2024				10,49,37,276.00		8,23,085.00	10,41,14,230.00	93,92,486.00	1.00	13.65%	9,416.00	9,416.00
142	03-04-2024	18-05-2024	12,06,55,152.00	1,20,855.00	12,07,34,297.00				12,07,34,297.00	12,91,26,793.00	22.00	13.65%	46,290.00	46,290.00
143	04-04-2024	19-05-2024	23,54,91,785.00	2,35,492.00	23,52,56,293.00				23,52,56,293.00	36,43,83,076.00	1.00	13.65%	29,97,924.00	30,55,630.00
144	26-04-2024	10-06-2024	81,75,500.00	49,053.00	81,26,447.00				81,26,447.00	37,25,69,523.00	2.00	13.65%	2,78,617.00	31,94,938.00
145		13-06-2024				11,54,738.00		11,54,738.00	11,84,15,479.00	25,40,94,044.00		13.65%		
146		13-06-2024				12,07,34,296.00		23,18,817.00	81,26,447.00	38,76,90,448.00	4.00	13.65%	3,62,941.00	3,62,941.00
147		17-06-2024				81,26,447.00		6,57,912.00	23,45,98,381.00	15,30,92,067.00	2.00	13.65%	2,30,971.00	6,57,912.00
148	03-05-2024	19-06-2024	14,18,64,716.00	1,41,865.00	14,17,22,851.00				14,17,22,851.00	16,12,67,867.00	5.00	13.65%	3,01,548.00	15,61,097.00
149		19-06-2024				23,52,56,293.00		15,61,097.00	23,45,98,381.00	2,03,61,476.00		13.65%		
150	27-05-2024	11-07-2024	81,75,500.00		81,75,500.00			15,61,097.00	14,01,61,754.00	2,11,05,813.00		13.65%		
151		16-07-2024				14,17,22,851.00		15,61,097.00	7,44,337.00	2,03,61,476.00		13.65%		
152		16-07-2024				7,44,337.00			9,864.00	2,03,61,476.00		13.65%		
153		16-07-2024				9,864.00			9,864.00	2,03,61,476.00		13.65%		
154	05-06-2024	20-07-2024	24,04,01,496.00	2,40,401.00	24,01,61,095.00				24,01,61,095.00	26,05,12,707.00	4.00	13.65%	30,444.00	30,444.00
155		06-08-2024				81,75,500.00		16,86,602.00	64,88,834.00	25,80,23,869.00	17.00	13.65%	16,56,218.00	16,86,602.00
156	25-06-2024	09-08-2024	81,75,500.00		81,75,500.00			16,86,602.00	64,88,834.00	25,80,23,869.00	3.00	13.65%	2,84,994.00	2,84,994.00
157		13-08-2024				19,91,505.00		6,72,216.00	33,14,291.00	26,21,49,369.00	4.00	13.65%	3,92,222.00	6,72,216.00
158		13-08-2024				39,91,505.00		6,72,216.00	33,14,291.00	25,80,65,000.00	4.00	13.65%	3,87,264.00	3,87,264.00
159	03-07-2024	19-08-2024	27,88,34,636.00	2,78,835.00	27,85,55,801.00			7,89,240.00	25,93,71,854.00	29,80,69,027.00	2.00	13.65%	4,01,976.00	7,89,240.00
160		28-08-2024				34,01,61,094.00		10,03,227.00	71,22,373.00	29,08,96,754.00	11.00	13.65%	11,96,662.00	10,03,227.00
161		08-09-2024				81,75,500.00		15,32,196.00	1,39,360.00	29,90,72,234.00	3.00	13.65%	3,35,534.00	15,32,196.00
162		08-09-2024				16,71,556.00		5,58,964.00	27,79,66,837.00	29,89,32,894.00	5.00	13.65%	5,58,964.00	5,58,964.00
163		16-09-2024				27,85,55,801.00		16,22,677.00	65,52,823.00	2,09,36,037.00	3.00	13.65%	23,489.00	23,489.00
164		16-09-2024				81,75,500.00		16,22,677.00	65,52,823.00	30,54,44,082.00	14.00	13.65%	15,991,188.00	16,22,677.00
165	05-08-2024	19-09-2024	26,47,92,818.00	2,84,793.00	26,45,08,025.00			13,56,613.00	13,33,125.00	29,88,91,259.00	7.00	13.65%	7,82,440.00	7,82,440.00
166		03-10-2024				26,45,08,025.00		4,57,344.00	28,40,50,681.00	2,16,82,953.00	5.00	13.65%	5,74,173.00	13,56,613.00
167	26-08-2024	15-10-2024	81,75,500.00		81,75,500.00			19,60,841.00	28,47,64,192.00	30,84,27,986.00	17.00	13.65%	4,57,344.00	4,57,344.00
168		15-10-2024				81,75,500.00		19,60,841.00	28,47,64,192.00	2,36,43,794.00	3.00	13.65%	19,60,841.00	19,60,841.00
169		19-10-2024				28,67,45,033.00		1,05,775.00	81,25,603.00	2,36,43,794.00	3.00	13.65%	17,354.00	17,354.00
170	04-09-2024	05-11-2024	28,70,32,065.00	2,87,032.00	28,67,45,033.00			1,05,775.00	25,20,241.00	2,36,43,794.00	10.00	13.65%	88,421.00	1,05,775.00
171		05-11-2024				26,76,01,616.00		11,45,337.00	70,90,163.00	27,84,20,342.00	11.00	13.65%	11,45,337.00	11,45,337.00
172		05-11-2024				81,75,500.00		11,45,337.00	70,90,163.00	27,13,90,179.00	1.00	13.65%	1,01,492.00	1,01,492.00
173	24-09-2024	08-11-2024	81,75,500.00		81,75,500.00			11,45,337.00	70,90,163.00	26,86,46,373.00	8.00	13.65%	8,03,731.00	8,03,731.00
174		18-11-2024				38,60,223.00		8,03,731.00	25,65,43,051.00	1,21,03,316.00	2.00	13.65%	9,053.00	9,053.00
175	04-10-2024	18-12-2024	17,73,65,483.00	1,77,366.00	17,71,88,077.00			2,92,212.00	17,69,95,865.00	1,23,95,528.00	4.00	13.65%	2,83,159.00	2,92,212.00
176		29-11-2024				26,76,01,616.00		1,11,234.00	39,00,71,598.00	18,92,91,393.00	3.00	13.65%	1,11,234.00	1,11,234.00
177		30-11-2024				81,75,500.00		2,92,212.00	17,69,95,865.00	13,26,62,256.00		13.65%		
178		10-12-2024				38,60,223.00		1,11,234.00	14,50,57,984.00	13,26,62,256.00		13.65%		
179		18-12-2024				25,73,46,788.00		8,03,731.00	25,74,09,342.00	1,24,96,3,804.00	3.00	13.65%	78,812.00	78,812.00
180	05-11-2024	20-12-2024	17,73,65,483.00	1,77,366.00	17,71,88,077.00			2,92,212.00	17,69,95,865.00	1,23,95,528.00	4.00	13.65%	2,83,159.00	2,92,212.00
181		20-12-2024				17,71,88,077.00		1,11,234.00	39,00,71,598.00	18,92,91,393.00	3.00	13.65%	1,11,234.00	1,11,234.00
182		17-01-2025				14,51,69,038.00			25,74,09,342.00	1,24,96,3,804.00		13.65%		
183		17-01-2025				49,40,245.00			49,40,245.00	1,24,96,3,804.00		13.65%		
184		17-01-2025								1,24,96,3,804.00		13.65%		
185	04-12-2024	20-01-2025	14,53,14,353.00	1,45,314.00	14,51,69,038.00			14,51,69,038.00	14,51,69,038.00	75,26,538.00	28.00	13.65%	78,812.00	78,812.00
186	05-12-2024	20-01-2025	25,76,67,010.00	2,57,668.00	25,74,09,342.00			12,09,248.00	13,52,05,014.00	14,39,41,800.00	21.00	13.65%	11,30,436.00	12,09,248.00
187	03-01-2025	17-02-2025	13,65,51,814.00	1,36,552.00	13,64,15,262.00			22,869.00	10,49,531.00	76,86,256.00	7.00	13.65%	22,869.00	22,869.00
188		17-02-2025				13,64,15,262.00		22,869.00	10,49,531.00	76,86,256.00	7.00	13.65%	22,869.00	22,869.00
189		24-01-2025				10,72,399.00				13,64,15,262.00	7.00	13.65%	3,57,118.00	3,57,118.00
190	07-02-2025	24-01-2025	12,88,61,383.00	1,28,861.00	12,87,33,522.00					13,64,15,262.00	7.00	13.65%	3,57,118.00	3,57,118.00

मुनीश कुमार  
 उप महाप्रबंधक (सी एंड एस ओ)  
 एसजीवीएन लिमिटेड, रायचि सटन

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 %	LPS Amount	Cummulative LPS
191		31-03-2025								13,64,18,776.00	17.00	13.65%	8,67,287.00	12,44,526.00
192		17-04-2025				12,87,32,822.00		12,44,526.00	12,74,87,996.00	89,30,782.00	4.00	14.00%	13,702.00	13,702.00
193	05-03-2025	21-04-2025	9,98,72,815.00	99,873.00	9,97,72,942.00	9,97,72,942.00				10,87,03,724.00	9.00	14.00%	3,75,251.00	3,86,953.00
194		30-04-2025				9,97,72,942.00		3,86,953.00	9,93,83,989.00	93,19,735.00	15.00	14.00%	53,620.00	51,620.00
195		15-05-2025				4,10,847.00		53,620.00	3,57,227.00	89,62,508.00	4.00	14.00%	13,751.00	13,751.00
196	03-04-2025	19-05-2025	12,23,39,459.00	1,22,340.00	12,22,17,119.00	12,22,17,119.00				13,11,79,627.00	12.00	14.00%	6,03,786.00	6,17,537.00
197		31-05-2025				12,22,17,119.00		6,17,537.00	12,15,99,582.00	95,80,045.00	18.00	14.00%	66,142.00	66,142.00
198		18-06-2025				12,05,340.00		66,142.00	11,39,198.00	84,60,847.00	2.00	14.00%	6,475.00	6,475.00
199	06-05-2025	20-06-2025	13,91,21,813.00	1,39,122.00	13,89,82,691.00	13,89,82,691.00				14,74,23,536.00	10.00	14.00%	32,401.00	32,401.00
200		30-06-2025				13,89,82,691.00		6,475.00	13,89,76,216.00	84,47,322.00	19.00	14.00%	61,861.00	93,962.00
201		30-06-2025				24,59,05,058.00		93,962.00	24,58,11,096.00	23,73,63,774.00	2.00	14.00%	32,761.00	32,761.00
202	05-06-2025	21-07-2025	24,61,51,210.00	2,46,152.00	24,59,05,058.00	24,59,05,058.00				25,41,284.00	10.00	14.00%	58,970.00	91,731.00
203		31-07-2025								27,74,10,856.00	18.00	14.00%	1,03,650.00	1,03,650.00
204	04-07-2025	18-08-2025	26,91,37,910.00	2,69,138.00	26,88,68,772.00	26,88,68,772.00				28,21,18,512.74	31.00	14.00%	1,06,210.00	2,10,860.00
205		18-08-2025								88,43,875.00	1.00	14.00%	37,314.00	37,314.00
206		18-08-2025				26,88,68,772.00								
207	04-08-2025	18-09-2025	27,37,59,237.00	2,73,759.26	27,34,85,497.74	27,34,85,497.74		2,10,860.00	27,32,74,637.74	88,43,875.00	11.00	14.00%		
208		19-09-2025												
209		30-09-2025												
<b>Total Amount payable by GOHP as on 30.09.2025</b>														
<b>88,81,189.00</b>														
<b>Principal outstanding after TDS as on 30.09.2025</b>														
<b>LPS payable by GOHP as on 30.09.2025</b>														
<b>88,81,189.00</b>														
<b>LPS already outstanding till 31.08.2025</b>														
<b>85,74,045.00</b>														
<b>LPS to be charged alongwith Sep 2025 Bill</b>														
<b>3,07,144.00</b>														

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