

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/

858-59

Date : 05-06-2025

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 **May 2025** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 3,32,05,269.00 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 energy bill. Bank charges, if any would be the responsibility of the beneficiary.

Further, your attention is also invited towards payment of Late payment surcharge payable of Rs 5,25,296.00 (as per calculation sheet attached) and outstanding amount of Rs. 2,19,38,864.00 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.

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 मंज़िल,

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



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

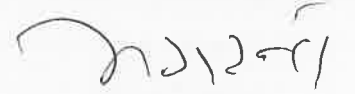
The copy of above bill is also available on SJVN website: <http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,

एसजेवीएनलिमिटेड की ओर से

अनुलग्नक : यथोक्त 1


(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

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

302005

कॉर्पोरेट 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

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



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/2526/02/024 ,dtd-05.06.2025

Bill for the month of : MAY,2025

Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409

GST NO:

GSTIN: 02AAICS1307F1ZY

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	2.081
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	(%)	99.750
C2	Weighted % Capacity allocation	(%)	4.047288
C3	Capacity Charges	Rs.	13,908,075.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	9,269,429.9
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.	19,289,684.00
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 MAY,2025	Rs.	7,510.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL)	Rs.	33,205,269.00

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

SJVN C&SO Department

Details of LPS charged to JDVNL upto May 2025 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 rate	LPS Amount	Cummulative LPS
1	07-04-21	22-05-21	21,825,712.00	333.00	21,825,379.00	10,000,000.00	-	78,930.00	9,921,070.00	21,825,379.00	11.00	12.00%	78,930.00	78,930.00
2	02-06-21	11-06-21	-	-	-	11,825,379.00	-	35,224.00	11,790,155.00	114,154.00	7.00	12.00%	35,224.00	35,224.00
3	04-05-21	18-06-21	14,028,123.00	436.00	14,027,687.00	-	-	83,952.00	13,943,735.00	198,106.00	12.00	12.00%	83,952.00	263.00
4	06-07-21	18-07-21	18,826,256.00	584.00	18,825,672.00	14,027,687.00	-	13,291.00	18,812,381.00	19,023,778.00	2.00	12.00%	12,509.00	782.00
5	03-06-21	20-07-21	-	-	-	18,825,672.00	-	487.00	18,812,381.00	211,397.00	7.00	12.00%	487.00	1,269.00
6	18-06-21	02-08-21	4,416,832.00	94,043.00	4,322,789.00	4,322,789.00	-	7,350.00	4,315,439.00	74,620.00	6.00	12.00%	7,350.00	2,019.00
7	07-08-21	18-09-21	26,444,077.00	27,020.00	26,417,057.00	4,322,789.00	-	9,004.00	26,408,053.00	26,491,677.00	1.00	12.00%	9,004.00	2,913.00
8	05-07-21	18-07-21	4,416,832.00	97,519.00	4,319,313.00	4,319,313.00	-	1,778.00	4,317,535.00	83,624.00	1.00	12.00%	1,778.00	3,691.00
9	04-08-21	18-09-21	28,789,687.00	29,357.00	28,760,330.00	4,319,313.00	-	19,416.00	28,740,914.00	85,402.00	16.00	12.00%	19,416.00	4,887.00
10	18-08-21	02-10-21	4,416,832.00	97,519.00	4,319,313.00	28,760,330.00	-	-	4,424,131.00	104,818.00	2.00	12.00%	4,424.00	5,311.00
11	03-09-21	18-10-21	28,155,606.00	28,721.00	28,126,885.00	4,319,313.00	-	45,089.00	4,274,223.00	32,551,016.00	16.00	12.00%	45,089.00	23,686.00
12	25-10-21	20-10-21	-	-	-	28,126,885.00	-	46,482.00	28,080,403.00	28,276,793.00	2.00	12.00%	46,482.00	24,132.00
13	18-09-21	02-11-21	4,416,832.00	97,519.00	4,319,313.00	-	-	3,486.00	4,315,827.00	199,876.00	2.00	12.00%	3,486.00	27,618.00
14	05-10-21	19-11-21	25,564,214.00	29,160.00	25,535,054.00	4,319,313.00	-	34,829.00	25,500,225.00	234,705.00	4.00	12.00%	34,829.00	31,047.00
15	23-11-21	08-12-21	4,416,832.00	97,519.00	4,319,313.00	25,535,054.00	-	2,191.00	4,317,122.00	4,554,018.00	1.00	12.00%	2,191.00	33,238.00
16	18-10-21	02-12-21	4,416,832.00	97,519.00	4,319,313.00	4,319,313.00	-	20,260.00	19,178,747.00	236,896.00	14.00	12.00%	20,260.00	35,438.00
17	02-11-21	17-12-21	19,218,768.00	19,761.00	19,199,007.00	19,199,007.00	-	4,108.00	4,315,202.00	19,435,903.00	3.00	12.00%	4,108.00	39,546.00
18	18-11-21	02-01-22	4,416,829.00	97,519.00	4,319,310.00	-	-	62,977.00	15,377,386.00	261,264.00	2.00	12.00%	62,977.00	40,174.00
19	04-11-21	04-01-22	-	-	-	4,319,310.00	-	15,440,363.00	15,440,363.00	15,701,627.00	12.00	12.00%	15,440.00	55,614.00
20	02-12-21	16-01-22	15,456,355.00	15,992.00	15,440,363.00	15,440,363.00	-	22,064.00	14,728,647.00	346,305.00	4.00	12.00%	22,064.00	77,678.00
21	16-01-22	18-02-22	14,766,001.00	15,290.00	14,750,711.00	14,750,711.00	-	1,025.00	14,728,647.00	22,770.00	9.00	12.00%	1,025.00	78,703.00
22	03-03-22	22-03-22	11,963,152.00	12,471.00	11,950,681.00	292,104.00	-	8,015.00	11,942,666.00	30,785.00	2.00	12.00%	8,015.00	86,718.00
23	05-02-22	03-04-22	10,494,367.00	10,418.00	10,483,979.00	104,944.00	-	71.00	6,340,143.00	-6,319,776.00	18.00	12.00%	71.00	86,789.00
24	31-03-22	06-05-22	-4,143,735.00	-	-4,143,735.00	-	-	-	291,079.00	11,973,451.00	7.00	12.00%	291.00	87,080.00
25	06-05-22	06-05-22	13,272,236.00	13,767.00	13,258,469.00	8,976,084.00	-	23,342.00	13,142,089.00	-13,111,233.00	15.00	12.00%	23,342.00	110,422.00
26	06-04-22	21-05-22	8,985,069.00	8,985.00	8,976,084.00	-	-	-	8,976,084.00	-22,087,317.00	15.00	12.00%	-	110,445.00
27	21-04-22	05-06-22	-4,514,243.00	-	-4,514,243.00	-	-	-	-	-8,828,858.00	15.00	12.00%	-	110,460.00
28	05-05-22	19-06-22	16,171,041.00	16,171.00	16,154,870.00	7,126,384.00	-	726.00	7,125,658.00	-4,367,017.00	14.00	12.00%	726.00	111,186.00
29	04-03-22	05-07-22	-4,514,243.00	-	-4,514,243.00	-	-	-	-	4,662,195.00	16.00	12.00%	-	111,202.00
30	21-03-22	22-07-22	22,812,722.00	22,813.00	22,789,909.00	24,610,318.00	-	32,843.00	24,577,475.00	147,952.00	16.00	12.00%	32,843.00	144,025.00
31	09-06-22	24-07-22	14,346,557.00	3,497,662.00	10,848,895.00	-	-	-	-	-1,639,614.00	2.00	12.00%	-	144,041.00
32	21-06-22	05-08-22	-4,514,243.00	-	-4,514,243.00	-	-	-	-	9,209,281.00	12.00	12.00%	-	144,057.00
33	05-07-22	19-08-22	24,341,946.00	24,342.00	24,317,604.00	-	-	-	-	4,695,038.00	14.00	12.00%	-	144,071.00
34	09-07-22	23-08-22	14,346,557.00	-	14,346,557.00	-	-	-	-	29,012,642.00	4.00	12.00%	-	144,085.00
35	26-08-22	26-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	43,359,199.00	3.00	12.00%	-	144,100.00
36	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,114.00
37	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,128.00
38	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,142.00
39	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,156.00
40	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,170.00
41	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,184.00
42	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,198.00
43	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,212.00
44	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,226.00
45	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,240.00
46	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,254.00
47	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,268.00
48	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,282.00
49	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,296.00
50	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,310.00
51	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,324.00
52	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,338.00
53	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,352.00
54	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,366.00
55	09-07-22	23-08-22	-	-	-	19,803,361.00	-	138,862.00	19,664,499.00	23,694,700.00	-	12.00%	-	144,380.00

2

Details of LPS charged to JDVNL upto May 2025 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 rate	LPS Amount	Cummulative LPS
56	26-08-22					14,346,557.00			14,346,557.00	9,348,143.00	9.00	12.00%	27,660.00	27,660.00
57	21-07-22	04-09-22	-4,514,243.00		-4,514,243.00					4,833,900.00	14.00	12.00%	22,249.00	49,909.00
58	04-08-22	18-09-22	28,681,279.00	28,681.00	28,652,598.00					33,486,498.00	5.00	12.00%	55,046.00	104,955.00
59	09-08-22	23-09-22	14,346,557.00		14,346,557.00					47,833,055.00	7.00	12.00%	215,037.00	320,000.00
60	30-09-22									47,833,055.00	5.00	12.00%	78,630.00	398,630.00
61	21-08-22	05-10-22	-4,514,243.00		-4,514,243.00					43,318,812.00	13.00	12.00%	185,143.00	583,773.00
62	18-10-22			44,154.00	-44,154.00	397,389.00			-81,421.00	43,356,079.00		12.00%		583,773.00
63	18-10-22					28,652,598.00			28,652,598.00	14,703,481.00	2.00	12.00%	9,668.00	593,441.00
64	20-10-22					14,346,557.00		9,668.00	14,336,889.00	366,592.00		12.00%		593,441.00
65	05-09-22	20-10-22	27,676,872.00	27,677.00	27,649,195.00					28,015,787.00	2.00	12.00%	18,421.00	611,862.00
66	07-09-22	22-10-22	14,346,557.00		14,346,557.00					42,362,344.00	27.00	12.00%	376,038.00	987,900.00
67	18-11-22					27,739,046.00		394,459.00	27,344,587.00	15,017,757.00	1.00	12.00%	4,937.00	992,837.00
68	05-10-22	19-11-22	26,153,816.00		26,153,816.00					41,171,573.00	2.00	12.00%	27,072.00	1,020,000.00
69	21-11-22					14,346,557.00		32,009.00	14,314,548.00	26,857,025.00		12.00%		1,020,000.00
70	07-10-22	21-11-22	14,346,557.00		14,346,557.00					41,203,582.00	27.00	12.00%	365,752.00	1,385,752.00
71	03-11-22	18-12-22	18,799,278.00	18,799.00	18,780,479.00					59,984,061.00	1.00	12.00%	19,721.00	1,405,473.00
72	19-12-22			125,033.00	-125,033.00	27,017,576.00		385,473.00	26,632,103.00	53,226,925.00	2.00	12.00%	21,848.00	1,427,321.00
73	21-12-22					14,346,557.00		21,848.00	14,324,709.00	18,902,216.00	1.00	12.00%	6,214.00	1,433,535.00
74	07-11-22	22-12-22	14,346,557.00		14,346,557.00					33,248,773.00	27.00	12.00%	295,140.00	1,728,675.00
75	18-01-23					18,780,479.00		301,354.00	18,479,125.00	14,769,648.00	1.00	12.00%	4,856.00	1,733,531.00
76	05-12-22	19-01-23	15,503,841.00	15,504.00	15,488,337.00					30,257,985.00	1.00	12.00%	9,948.00	1,743,479.00
77	20-01-23					14,346,557.00		14,804.00	14,331,753.00	15,926,232.00	21.00	12.00%	109,956.00	1,853,435.00
78	10-02-23					15,488,337.00		109,956.00	15,378,381.00	547,851.00	8.00	12.00%	1,441.00	1,854,876.00
79	04-01-23	18-02-23	14,811,989.00	14,812.00	14,797,177.00					15,345,028.00	23.00	12.00%	116,034.00	1,970,910.00
80	03-02-23	20-03-23	13,552,965.00	13,553.00	13,539,412.00					665,326.00	7.00	12.00%	1,531.00	1,972,441.00
81	03-02-23	20-03-23	13,552,965.00	13,553.00	13,539,412.00					14,704,738.00	9.00	12.00%	42,030.00	2,014,471.00
82	29-03-23					13,539,412.00		43,561.00	13,495,851.00	708,887.00	2.00	12.00%	466.00	2,014,937.00
83	31-03-23									708,887.00	17.00	12.00%	3,962.00	2,018,900.00
84	17-04-23			66,012.00	-66,012.00	594,112.00		4,428.00	589,684.00	53,191.00	3.00	13.50%	59.00	2,019,000.00
85	06-03-23	20-04-23	11,062,747.00	11,063.00	11,051,684.00					11,104,875.00	21.00	13.50%	86,017.00	2,105,017.00
86	11-05-23			22,270.00	-22,270.00	200,427.00		86,076.00	114,351.00	10,968,254.00	7.00	13.50%	28,320.00	2,133,337.00
87	18-05-23					11,051,684.00		28,320.00	11,023,364.00	-55,110.00	3.00	13.50%		2,133,337.00
88	06-04-23	21-05-23	18,871,855.00	18,872.00	18,852,983.00					18,797,873.00		13.50%		2,133,337.00
89	06-04-23	21-05-23	16,630,555.00	16,631.00	16,613,924.00					35,411,797.00	29.00	13.50%	378,790.00	2,512,127.00
90	19-06-23	19-06-23	23,745.00	23,745.00	-23,745.00			378,790.00	-165,084.00	35,553,136.00		13.50%		2,512,127.00
91	05-05-23	19-06-23	14,912,388.00	14,912.00	14,897,476.00					50,450,612.00	1.00	13.50%	18,609.00	2,530,736.00
92	20-06-23					213,706.00				15,002,312.00	29.00	13.50%	160,476.00	2,691,212.00
93	19-07-23									265,312.00	1.00	13.50%	98.00	2,691,310.00
94	05-06-23	20-07-23	18,015,200.00	18,015.00	17,997,185.00	35,466,909.00		18,609.00	35,448,300.00	2,653,120.00	14.00	13.50%	94,306.00	2,785,516.00
95	19-06-23	03-08-23	323,426.00	1,940.00	321,486.00	14,897,476.00		160,476.00	14,737,000.00	18,262,497.00	15.00	13.50%	102,821.00	2,888,337.00
96	18-08-23					18,318,670.00				18,583,983.00		13.50%		2,888,337.00
97	06-07-23	20-08-23	24,696,591.00	24,697.00	24,671,894.00					462,538.00	2.00	13.50%	341.00	2,888,678.00
98	20-08-23					165,247.00				25,134,432.00	1.00	13.50%	9,271.00	2,897,949.00
99	19-07-23	02-09-23	323,426.00	18,361.00	-18,361.00			9,612.00	155,635.00	24,960,436.00	12.00	13.50%	110,481.00	2,988,430.00
100	13-09-23			17,126.00	-17,126.00	154,129.00		213,067.00	-58,938.00	25,225,674.00	4.00	13.50%	37,366.00	3,025,796.00
101	03-08-23	17-09-23	26,871,243.00	26,871.00	26,844,372.00					52,170,046.00	3.00	13.50%	57,729.00	3,083,525.00
102	20-09-23					24,671,894.00		95,095.00	24,576,799.00	27,593,247.00	10.00	13.50%	101,778.00	3,185,303.00
103	30-09-23									27,593,247.00	2.00	13.50%	20,356.00	3,205,659.00
104	18-08-23	02-10-23	323,426.00		323,426.00					27,916,673.00	1.00	13.50%	10,297.00	3,215,956.00
105	03-10-23					323,426.00		132,431.00	190,995.00	27,725,678.00	14.00	13.50%	143,174.00	3,359,130.00
106	17-10-23					26,844,372.00		143,174.00	26,701,198.00	1,024,480.00		13.50%		3,359,130.00
107	17-10-23			22,198.00	-22,198.00	199,780.00			199,780.00	802,502.00	3.00	13.50%	888.00	3,360,018.00
108	05-09-23	20-10-23	30,066,736.00	30,067.00	30,036,669.00					30,839,171.00	13.00	13.50%	147,876.00	3,507,894.00
109	18-09-23	02-11-23	323,426.00		323,426.00					31,162,597.00		13.50%		3,507,894.00
110	02-11-23					323,426.00		148,764.00	174,662.00	30,987,935.00	15.00	13.50%	171,450.00	3,679,344.00

R

Details of LPS charged to JDV/NL upto May 2025 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 rate	LPS Amount	Cummulative LPS
111	17-11-23	17-11-23	-		-	30,036,669.00		171,450.00	29,865,219.00	1,122,716.00	-	13.50%	-	-
112	17-11-23	17-11-23	-31,469.00	31,469.00	-31,469.00	283,219.00		-	283,219.00	808,028.00	2.00	13.50%	596.00	596.00
113	05-10-23	19-11-23	20,224,698.00	20,225.00	20,204,473.00			-	-	21,012,501.00	11.00	13.50%	85,256.00	85,852.00
114	16-10-23	30-11-23	1,928.00		1,928.00			-	-	21,014,429.00	1.00	13.50%	7,751.00	93,603.00
115	01-12-23	01-12-23	-		-	323,426.00		93,603.00	229,823.00	20,784,606.00	1.00	13.50%	7,666.00	7,666.00
116	18-10-23	02-12-23	323,426.00	17,053.00	323,426.00			-	-	21,108,032.00	16.00	13.50%	124,572.00	132,238.00
117	03-11-23	18-12-23	17,053,036.00		17,035,983.00			146,308.00	20,058,165.00	38,144,015.00	1.00	13.50%	14,070.00	146,308.00
118	19-12-23	19-12-23	-	12.00	-12.00	20,204,473.00		53,368.00	20,058,165.00	18,085,850.00	8.00	13.50%	53,368.00	53,368.00
119	27-12-23	27-12-23	-		-	11,556.00		-	-41,812.00	18,127,650.00	3.00	13.50%	20,059.00	20,059.00
120	15-11-23	30-12-23	1,928.00		1,928.00			-	-	18,129,578.00	2.00	13.50%	13,374.00	33,433.00
121	17-11-23	01-01-24	323,427.00		323,427.00			-	-	18,453,005.00	2.00	13.50%	13,374.00	33,433.00
122	16-01-24	16-01-24	-		-	323,426.00		47,046.00	276,380.00	18,176,625.00	13.00	13.50%	87,158.00	87,158.00
123	05-12-23	19-01-24	13,862,749.00	13,863.00	13,848,886.00	17,301,214.00		87,158.00	17,214,056.00	933,099.00	3.00	13.50%	1,033.00	1,033.00
124	15-12-23	29-01-24	1,928.00		1,928.00			-	-	14,781,985.00	10.00	13.50%	54,524.00	55,557.00
125	31-01-24	31-01-24	-		-	323,427.00		-	-	14,783,913.00	2.00	13.50%	54,524.00	55,557.00
126	04-01-24	18-02-24	13,312,236.00	13,312.00	13,298,924.00			66,463.00	256,964.00	14,783,913.00	18.00	13.50%	96,449.00	96,449.00
127	19-02-24	19-02-24	-		-	13,848,886.00		106,713.00	13,742,173.00	27,825,873.00	1.00	13.50%	10,264.00	106,713.00
128	19-02-24	29-02-24	5,784.00		5,784.00	240,460.00		-	-	14,083,700.00	10.00	13.50%	50,963.00	50,963.00
129	15-01-24	29-02-24	-		-26,718.00	240,460.00		-	-	13,816,522.00	18.00	13.50%	91,771.00	142,734.00
130	18-03-24	18-03-24	5,784.00		5,784.00			142,734.00	13,156,190.00	13,822,306.00	18.00	13.50%	91,771.00	142,734.00
131	18-03-24	18-03-24	-		-	13,298,924.00		-	-	666,116.00	-	13.50%	-	-
132	18-03-24	18-03-24	22,665.00		22,665.00	203,980.00		203,980.00	439,471.00	439,471.00	-	13.50%	-	-
133	05-02-24	21-03-24	12,024,865.00	12,025.00	12,012,840.00	149,197.00		-	-	273,696.00	3.00	13.50%	303.00	303.00
134	31-03-24	31-03-24	-		-	12,012,840.00		-	-	12,286,536.00	10.00	13.50%	45,319.00	45,622.00
135	18-04-24	18-04-24	-		-	12,012,840.00		-	-	12,286,536.00	18.00	13.50%	81,575.00	127,197.00
136	06-03-24	20-04-24	10,501,798.00	10,502.00	10,491,296.00			127,197.00	11,885,643.00	400,893.00	2.00	13.65%	300.00	300.00
137	03-04-24	18-05-24	12,083,211.00	12,083.00	12,071,128.00			-	-	10,892,189.00	28.00	13.65%	114,055.00	114,355.00
138	04-04-24	19-05-24	23,550,372.00	23,550.00	23,526,822.00			-	-	22,963,317.00	1.00	13.65%	8,588.00	122,943.00
139	21-05-24	21-05-24	-		-	10,491,296.00		157,715.00	10,333,581.00	46,490,139.00	2.00	13.65%	34,772.00	157,715.00
140	21-05-24	21-05-24	-		-39,558.00	356,009.00		-	-	36,156,558.00	20.00	13.65%	267,473.00	267,473.00
141	26-04-24	10-06-24	817,592.00	4,906.00	812,686.00			-	-	35,760,991.00	7.00	13.65%	95,743.00	363,216.00
142	03-05-24	17-06-24	15,648,512.00	15,649.00	15,632,863.00			-	-	36,573,677.00	1.00	13.65%	19,524.00	382,740.00
143	18-06-24	18-06-24	-		-	23,526,822.00		382,740.00	23,144,082.00	29,062,458.00	1.00	13.65%	10,869.00	10,869.00
144	19-06-24	19-06-24	-		-	12,071,128.00		-	-	17,002,199.00	21.00	13.65%	133,525.00	133,525.00
145	10-07-24	10-07-24	-		-	812,686.00		133,525.00	679,161.00	16,323,038.00	1.00	13.65%	6,104.00	6,104.00
146	27-05-24	11-07-24	817,592.00		817,592.00			50,975.00	15,581,888.00	17,140,630.00	7.00	13.65%	44,871.00	50,975.00
147	18-07-24	18-07-24	-		-	15,632,863.00		-	-	1,558,742.00	2.00	13.65%	1,166.00	1,166.00
148	05-06-24	20-07-24	26,519,907.00	26,520.00	26,493,387.00			200,490.00	617,102.00	28,052,129.00	19.00	13.65%	199,324.00	200,490.00
149	08-08-24	08-08-24	-		-	817,592.00		-	-	28,052,129.00	-	13.65%	-	-
150	25-06-24	09-08-24	817,592.00		817,592.00	26,493,387.00		26,493,387.00	941,640.00	27,435,027.00	1.00	13.65%	352.00	352.00
151	16-08-24	16-08-24	-		-	205,385.00		4,957.00	200,428.00	1,535,983.00	7.00	13.65%	4,605.00	4,957.00
152	16-08-24	16-08-24	-		-	292,798.00		-	-	1,759,232.00	7.00	13.65%	4,605.00	4,957.00
153	03-07-24	17-08-24	30,766,024.00	30,760.00	30,729,264.00			-	-	1,210,652.00	1.00	13.65%	453.00	453.00
154	06-09-24	06-09-24	-		-	817,592.00		239,346.00	578,246.00	31,939,916.00	20.00	13.65%	238,893.00	239,346.00
155	25-07-24	08-09-24	817,592.00		817,592.00			143,799.00	30,768,166.00	32,179,262.00	10.00	13.65%	120,342.00	143,799.00
156	18-09-24	18-09-24	-		-	30,911,965.00		11.00	-	1,411,096.00	1.00	13.65%	528.00	528.00
157	05-08-24	19-09-24	28,477,936.00	28,478.00	28,449,458.00			-	-	29,860,554.00	11.00	13.65%	122,837.00	123,365.00
158	30-09-24	30-09-24	-		-	817,592.00		-	-	29,860,554.00	9.00	13.65%	100,503.00	100,503.00
159	09-10-24	09-10-24	-		-	817,592.00		223,868.00	593,724.00	29,266,830.00	1.00	13.65%	10,945.00	10,945.00
160	26-08-24	10-10-24	817,592.00		817,592.00			-	-	30,084,422.00	8.00	13.65%	90,006.00	90,006.00
161	18-10-24	18-10-24	-		-	28,449,458.00		100,951.00	28,348,507.00	1,235,915.00	3.00	13.65%	1,948.00	1,948.00
162	05-09-24	21-10-24	33,335,012.00	33,335.00	33,301,677.00			237,804.00	579,788.00	34,457,804.00	18.00	13.65%	235,856.00	237,804.00
163	08-11-24	08-11-24	-		-	817,592.00		-	-	-	-	13.65%	-	-

P

Details of LPS charged to JDVNL upto May 2025 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 rate	LPS Amount	Cummulative LPS
164	24-09-24	08-11-24	817,589.00		817,589.00					35,275,393.00	10.00	13.65%	131,920.00	131,920.00
165	04-10-24	18-11-24	29,916,726.00	29,917.00	29,886,809.00	33,874,842.00		180,658.00	33,694,184.00	65,162,202.00	2.00	13.65%	48,738.00	180,658.00
166		20-11-24		63,685.00	-63,685.00					31,404,333.00	10.00	13.65%	117,444.00	117,444.00
167		30-11-24								31,404,333.00	6.00	13.65%	70,466.00	187,910.00
168		06-12-24				817,592.00		187,910.00	629,682.00	30,774,651.00	12.00	13.65%	138,107.00	138,107.00
169		18-12-24				29,886,809.00		138,107.00	29,748,702.00	1,025,949.00	2.00	13.65%	767.00	767.00
170	05-11-24	20-12-24	22,608,610.00	22,609.00	22,586,001.00			248,013.00	22,337,988.00	1,273,962.00	28.00	13.65%	247,246.00	248,013.00
171		17-01-25				22,586,001.00				1,273,962.00				
172		17-01-25		33,675.00	-33,675.00	303,075.00			303,075.00	937,212.00	3.00	13.65%	1,051.00	1,051.00
173	04-12-24	20-01-25	20,149,547.00	20,150.00	20,129,397.00					21,066,609.00				
174	05-12-24	20-01-25	29,957,260.00	29,957.00	29,927,303.00					50,993,912.00	28.00	13.65%	533,969.00	533,969.00
175	03-01-25	17-02-25	17,133,318.00	17,133.00	17,116,185.00					68,110,097.00	2.00	13.65%	50,943.00	585,963.00
176		19-02-25				20,129,397.00		585,963.00	19,543,434.00	48,566,663.00				
177		19-02-25				29,927,303.00			29,927,303.00	18,639,360.00	26.00	13.65%	181,236.00	181,236.00
178		17-03-25				17,116,185.00		181,236.00	16,934,949.00	1,704,411.00				
179		17-03-25		68,642.00	-68,642.00	617,780.00			617,780.00	1,017,989.00				
180	07-02-25	24-03-25	18,244,142.00	18,244.00	18,225,898.00					19,243,887.00	7.00	13.65%	2,665.00	2,665.00
181		31-03-25								19,243,887.00	7.00	13.65%	50,377.00	53,042.00
182		17-04-25				18,225,898.00		175,386.00	18,050,512.00	1,193,375.00	17.00	13.65%	122,344.00	175,386.00
183	05-03-25	21-04-25	12,640,803.00	12,641.00	12,628,162.00					13,821,537.00	4.00	14.00%	1,831.00	1,831.00
184		30-04-25								13,821,537.00	9.00	14.00%	47,713.00	49,544.00
185	03-04-25	19-05-25	18,465,266.00	18,465.00	18,446,801.00					32,268,338.00	19.00	14.00%	100,727.00	150,271.00
186		20-05-25				12,628,162.00		162,648.00	12,465,514.00	19,802,824.00	1.00	14.00%	12,377.00	162,648.00
187		20-05-25		91,066.00	-91,066.00	306,873.00			306,873.00	19,404,885.00	1.00	14.00%	7,443.00	7,443.00
188		21-05-25				512,723.00		7,443.00	505,280.00	18,899,605.00	10.00	14.00%	72,492.00	72,492.00
189		31-05-25								18,899,605.00		14.00%		72,492.00

Total Amount payable by JDVNL	18,972,097.00
Principal outstanding after TDS	18,446,801.00
LPS payable by JDVNL	525,296.00

18-21-24