

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/2025-26/1390

Date : 06-10-2025

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 September 2025 में आपूर्ति की गई ऊर्जा का बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 13,97,40,091.00 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.

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,  
शिमला, हिमाचल प्रदेश

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 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.                      | 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,  
शानन, 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, शानन,  
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



**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/2526/02/088 ,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   | (%)     | 15.816092             |
| C3   | Capacity Charges   | Rs.     | 57,068,492.00         |
| <b>Energy Details</b>                            |  |         |                       |
| E1   | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy               | Kwh     | 39,713,687.5          |
| 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.     | 82,644,184.00         |
| 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.     | 27,415.00             |
| <b>Adjustment as per final/revision in REA</b>   |  |         |                       |
|  |  | Rs.     | --                    |
| <b>Late Payment Surcharge</b>                    |  |         |                       |
|  |  | Rs.     | --                    |
| TT   | <b>Total</b><br>(C3+EE1+EE2+RL)  | Rs.     | <b>139,740,091.00</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,**  
**शानल, शिवालय-171006 (UP)**