

# एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)  
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)  
भारत मिनि रत्न एवं अनुसूची "ए" पी. एस. यू.  
A Mini Ratna & Schedule 'A' P.S.U.  
CIN No.:L40101HP1988GOI008409



Ref No: SJVN/C&SO/2024/ 611

Date : 04-04-2024

निदेशक (एनर्जी)  
हिमाचल प्रदेश सरकार  
एम सी पार्किंग भवन, दूसरी मंजिल,  
नजदीक दूटिकण्डी कांसिंग, शिमला-171005

विषय : FERV bill (Non-Rebatable) of Rampur Hydro Power Station for the Fy 2023-24 .

प्रिय महोदय,

Please find enclosed herewith the FERV bill (Non-Rebatable) for the Fy 2023-24 amounting to Rs. 23,54,91,785/- along with auditor certificate duly issued by Statutory Auditors of the organisation i.e. M/s. APT & Co LLP, Chartered Accountants billed on the basis of cumulative weighted capacity allocation for the Fy 2023-24 in accordance to CERC Regulations 2019-24.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-05-2024.**

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 energy bill. Bank charges, if any would be the responsibility of the beneficiary.

रामपुर जल विद्युत परियोजना (आर एच पी एस )के पक्ष में पेमेंट हेतु बैंक का विवरण निम्नलिखित है:-

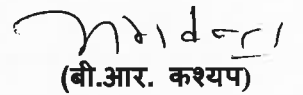
A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code	BKID0006016

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: 1 मुख्य अभियन्ता (सिस्टमऑपरेशन) हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4  
2 निदेशक (इंटरस्टेट) हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड 132 के वी ,सबस्टेशन विल्डिंग उपरी मंजिल,दूटू,शिमला-11  
3 लेखा अधिकारी (एस एल एंडडी) हिमाचल प्रदेश इलैक्ट्रिसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,  
शिमला - 171 006 (टि-इ-यू) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
षीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वी मंजिल ,  
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर - नई दिल्ली - 110023  
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H. Q: Shakti Sadan, Shanan,  
Shimla-171006, (HP) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
Expediting Office: NBCC Complex, Tower-1  
(6<sup>th</sup> Floor), East Kidwai Nagar, New Delhi-110023  
Tele: 011-61901919, Fax : 011-61901915

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

SAVE ENERGY FOR BENEFIT OF SELF AND NATION



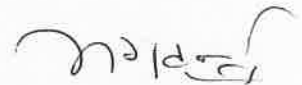
**SJVN Limited**  
**Commercial & System Operation Department**  
**Additional claimed charges**

Name and address of beneficiary:  
DIRECTOR (ENERGY)  
GOVT. OF HIMACHAL PRADESH  
SHANTI NIWAS, PHASE-III, SECTOR-6  
NEW SHIMLA-9

Plant: RAMPUR HPS  
Invoice No. & Date: SJVN/2324/02/190 ,dtd-04.04.2024  
CIN:L40101HP1988GOI008409  
GSTIN: 02AAICS1307F1ZY

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	0.000
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	0.000
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	0.000
C2	Weighted % Capacity allocation	(%)	0.000000
C3	Capacity Charges	Rs.	0.00
<b>Energy Details</b>			
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
<b>Energy Charges</b>			
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
<b>RLDC Charge</b>			
RL	NRLDC Fee and charge for the month ,0000	Rs.	0.00
<b>Adjustment as per final/revision in REA</b>			
		Rs.	--
<b>FOREIGN EXCHANGE RATE VARIATION ADJUSTMENT(NON-REBATABLE)</b>			
FE1	FERV BILL FOR F.Y. 2023-24	Rs.	235,491,785.00
<b>Late Payment Surcharge</b>			
		Rs.	--
TT	<b>Total</b> <b>(C3+EE1+EE2+RL+FE1)</b>	Rs.	<b>235,491,785.00</b>

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

  
SJVN C&SO Department