

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/ 622

Date : 04-04-2024

General Manager (Commerce)
Gujarat Urja Vikas Nigam Limited
2nd Floor, Sardar Patel Vidyut Bhavan
Race Course, Vadodara 390007
Phone (0265) 2334751 /2310582

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. 35,75,472 /- 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:-

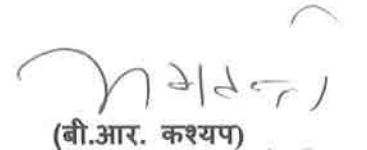
| | |
|------------------------|--------------------------|
| A/C Name | SJVN-RHEP escrow account |
| A/C No | 601620110000414 |
| Name of Bank & Address | Bank of India |
| IFSC Code | BKID0006016 |

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

धन्यवाद !

अनुलग्नक : यथोक्त 1

भवदीय,
एसजेवीएनलिमिटेड की ओर से


(बी.आर. कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,
शिमला - 171 006 (हि-िज-) www.sjvn.nic.in
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर - नई दिल्ली - 110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H. Q: Shakti Sadan, Shanana,
Shimla-171006, (HP) www.sjvn.nic.in
Expediting Office: NBCC Complex, Tower-1
(6th Floor), East Kildwai Nagar, New Delhi-110023
Tele: 011-61901919, Fax : 011-61901915

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।



SJVN Limited
Commercial & System Operation Department
Additional claimed charges

Name and address of beneficiary:

GENERAL MANAGER (COMMERCE), GUVNL
GUJARAT URJA VIKAS NIGAM LIMITED
2ND FLOOR, SARDAR PATEL VIDYUT BHAVAN,
RACE COURSE, VADODARA 390007
PHONE (0265) 2334751 /2310582

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2324/02/202 ,dtd-04.04.2024
CIN:L40101HP1988GO1008409
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 | 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 | 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 | | | |
| | | Rs. | -- |
| FOREIGN EXCHANGE RATE VARIATION ADJUSTMENT(NON-REBATABL) | | | |
| FE1 | FERV BILL FOR F.Y. 2023-24 | Rs. | 3,575,472.00 |
| Late Payment Surcharge | | | |
| | | Rs. | -- |
| TT | Total (C3+EE1+EE2+RL+FE1) | Rs. | 3,575,472.00 |

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


SJVN C&SO Department