

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/

1596

Date : 03-12-2025

निदेशक (वित्त)

उत्तराखंड पावर कॉर्पोरेशन लिमिटेड

ऊर्जा भवन, कांवली रोड

देहरादून, उत्तराखंड

विषय : FERV bill (Non-Rebatable) of Rampur Hydro Power Station for the Fy 2025-26.

प्रिय महोदय,

Please find enclosed herewith the FERV bill (Non-Rebatable) for the Fy 2025-26 amounting to Rs. 12,51,55,601.00 along with auditor certificate duly issued by Statutory Auditors of the organisation i.e. M/s. Charanjit Singh & Associates, Chartered Accountants billed on the basis of cumulative weighted capacity allocation for the Fy 2025-26 in accordance to CERC Regulations 2024-29.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19-01-2026.

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 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.

दिलेश राना

Dilesh Rana
Sr. Manager (C&SO)
SJVN Limited, Shakti Sadan,
Shanan, Shimla-171006 (HP)

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 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



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, cs.cagdel@sbi.co.in
Bank A/c No.	SJVNRH04HD0024
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

दिलेश राना

अधिकृत हस्ताक्षरकर्ता

Dilesh Rana
Sr. Manager (C&SO)
SJVN Limited, Shakti Sadan,
Shanan, Shimla-171006 (HP)

प्रति :

1. महाप्रबंधक (वाणिज्य), उत्तराखंड पावर कॉर्पोरेशन लिमिटेड, ऊर्जा भवन, कांवली रोड, उत्तराखंड

कॉरपोरेट मुख्यालय : शक्ति सदन, शनान,
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SAVE ENERGY FOR BENEFIT OF SELF AND NATION



SJVN Limited
Commercial & System Operation Department
Additional claimed charges

Name and address of beneficiary:

DIRECTOR (FINANCE)
UTTARAKHAND POWER CORPORATION LTD.
URJA BHAWAN, KANWALI ROAD
DEHRADUN , UTTARAKHAND

Plant: RAMPUR HPS
Invoice No. & Date: SJVN/2526/02/125 ,dtd-03.12.2025
CIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY

GST NO:

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 (inclusive of incentive) for the month (Rs.)	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. 2025-26	Rs.	125,155,601.00
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL+FE1)	Rs.	125,155,601.00

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

Dilesh Rana
SJVN C&SO Department
Dilesh Rana
Sr. Manager (C&SO)
SJVN Limited, Shakti Sadan,
Shanan, Shimla-171006 (HP)