

# 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.:L40101HP1988GO1008409



Ref No: SJVN/C&SO/2023/ 636

Date : 06-04-2023

अधीक्षण अभियन्ता  
इलेक्ट्रिसिटी इम्पोर्ट एवं एक्सपोर्ट पेमेंट सर्कल  
यू.पी. पावर कारपोरेशन लिमिटेड  
चौथी मंजिल, शक्ति भवन एक्सटेंशन  
14-अशोक मार्ग, लखनऊ-226001

विषय : FERV bill (Non-Rebatable) of Rampur Hydro Power Station for the Fy 2022-23.

प्रिय महोदय,

Please find enclosed herewith the FERV bill (Non-Rebatable) for the Fy 2022-23 amounting to Rs. 9,23,91,083 /- 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 2022-23 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 21-05-2023.**

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)

प्रति: (कार्यकारी निदेशक), यू.पी. पावर कारपोरेशन लिमिटेड तीसरी मंजिल, शक्तिभवन एक्सटेंशन 14-अशोक मार्ग, लखनऊ-226001

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
शौचकारण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,  
एनबीसीसी कॉम्प्लेक्स, पूर्वी विद्युत नगर - नई दिल्ली - 110023  
दूरभाष : 011-61901919 फ़ैक्स : 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

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।



**SJVN Limited**  
Commercial & System Operation Department  
Provisional Bill for Energy Supplied

Name & Address of Beneficiary  
Superintending Engineer  
Uttar Pradesh Power Corporation Ltd.  
4th Floor, Shikati Bhawan, Extn.  
14-Ashok Marg, Lucknow-226001 (U.P.)

Plant: Rampur Hydro Electric Power Station  
Invoice No. & Date: C&SO051/2223/182 Dt 06/04/2023  
Bill for the month of : FERV 2022-23  
Tariff: Provisional on ABT based REA  
CIN:L40101HP1988GOI008409 & GSTIN: 02AAIC51307F1ZY

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	(%)	0.000
C3	Capacity Charges	Rs.	0
<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
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
<b>Adjustment as per final/revision in REA</b>			
AE1	Energy +Capacity Charges for the Month of Oct 15	Rs.	0
AE2	Energy +Capacity Charges for the Month of Jan 16	Rs.	
AE3	Energy +Capacity Charges for the Month of	Rs.	
AE4	Energy +Capacity Charges for the Month of	Rs.	
FE	<b>Foreign Exchange Rate Variation (non-rebatable)</b>	Rs.	9,23,91,083.00
<b>RLDC Fees and Charges</b>			
RF	RLDC Fees and Charges for the month of	Rs.	0
<b>Adjustment of Rebate</b>			
AR			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
<b>Late Payment Surcharge</b>			
LP			
i	LPS on overdue amount (as per detail attached)		
ii			
11	<b>Total (payment to be received) (C3+EE1+EE2+AE+FE+RF+AR+LP)</b>	Rs.	<b>92391083</b>

Note: FERV bill is Non -Rebateable

  
Deputy General Manager (C&SO)