

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/ 614

Date : 04-04-2024

उप-मुख्य अभियन्ता(आइ एस बी)
पंजाब स्टेट पावर कॉरपोरेशन लिमिटेड
बैड नं.-1ए, थर्मलडिजाइनज़
पटियाला-147001

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. 5,74,03,493/- 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:-

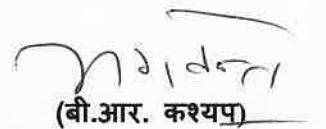
A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code	BKID0006016

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 एस ओ)

प्रति: सीनियर एक्सीयन(आइ एस बी),पंजाब स्टेट पावर कॉरपोरेशन लिमिटेडए बैड नं.-1ए, थर्मलडिजाइनज़ पटियाला-147001

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,
शिमला - 171 006 (टि-इ-यू) www.sjvn.nic.in

षीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर - नई दिल्ली - 110023
दूरभाष : 011-61901919 फ़ैक्स : 011-61901915

Corporate H. Q: Shakti Sadan, Shanan,
Shimla-171006, (HP) www.sjvn.nic.in
Expediting Office: NBCC Complex, Tower-1
(6th 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
Additional claimed charges

Name and address of beneficiary:

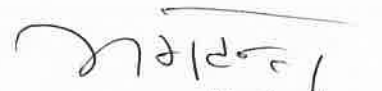
DY. CHIEF ENGINEER(ISB)
PUNJAB STATE POWER CORPORATION LTD.
SHED NO. 1A, THERMAL DESIGNS
PATIALA-147001 ,PUNJAB

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2324/02/194 ,dtd-04.04.2024
CIN:L40101HP1988GOI008409
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-REBATABLE)			
FE1	FERV BILL FOR F.Y. 2023-24	Rs.	57,403,493.00
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL+FE1)	Rs.	57,403,493.00

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


SJVN C&SO Department