



# SJVN Limited

## Commercial & System Operation Department

<b>Details of FERV Bill for Fy: 2021-22 for NRLDC Fees &amp; Charges in respect of Rampur HPS.</b>		
<b>Sl.</b>	<b>Name of Beneficiaries</b>	<b>Amount (Rs.)</b>
1	CHANDIGARH	1266
2	GOHP	53892
3	HPSEB	3872
4	HARYANA	5738
5	J & K	15755
6	PUNJAB	7768
7	MPPMCL	202
8	AJMER VVNL	2886
9	JAIPUR VVNL	4285
10	JODHPUR VVNL	3467
11	UTTARAKHAND	15921
12	UTTAR PRADESH	22778
<b>Total</b>		<b>137830</b>

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**Beneficiaries- wise Breakup of FERRY Charges for FY: 2021-22 for NRLDC Fees & Charges in respect of Rampur HPS**

Sl. No.	Name of Beneficiaries	Apr-21			May-21			Jun-21			Jul-21			Aug-21			Sep-21		
		Wtd. Avg. % age capacity Allocation (%)	Amount Payble by Beneficiaries (Rs.)	Total Supplementary NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payble by Beneficiaries (Rs.)	Total Supplementary NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payble by Beneficiaries (Rs.)	Total Supplementary NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payble by Beneficiaries (Rs.)	Total Supplementary NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payble by Beneficiaries (Rs.)	Total Supplementary NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payble by Beneficiaries (Rs.)	Total Supplementary NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)
1	CHANDIGARH	1.053	128		134		134	1.110	133		133	1.110	133		133	1.110	133		133
2	GOHP	39.100	4758		4778		4763	39.100	4691		4691	39.100	4677		4677	39.100	4677		4677
3	HPSEB	2.810	342		342		342	2.810	337		337	2.810	336		336	2.810	336		336
4	HARYANA	4.150	505		507		506	4.150	498		498	4.150	496		496	4.150	496		496
5	J & K	10.189	1240		1219		1213	9.960	1196		1196	9.970	1193		1193	9.970	1193		1193
6	PUNJAB	5.620	684	12168	687	12220	685	5.620	674	11997	674	5.620	672	11962	672	5.620	672	11962	672
7	MPPMCL	0.150	18		18		18	0.140	17		17	0.140	17		17	0.140	17		17
8	AIMER VVNL	2.095	255		256		255	2.095	251		251	2.095	251		251	2.095	251		251
9	JAIKUR VVNL	3.109	378		380		379	3.109	373		373	3.109	372		372	3.109	372		372
10	JODHPUR VVNL	2.516	306		307		306	2.516	302		302	2.516	301		301	2.516	301		301
11	UTTARAKHAND	11.396	1387		1389		1385	11.370	1364		1364	11.370	1360		1360	11.370	1360		1360
12	UTTAR PRADESH	17.812	2167		2202		2195	18.020	2161		2161	18.010	2154		2154	18.010	2154		2154
	<b>Total</b>	<b>100.000</b>	<b>12168</b>	<b>12220</b>	<b>12220</b>	<b>12181</b>	<b>100.000</b>	<b>12181</b>	<b>11997</b>	<b>11997</b>	<b>11997</b>	<b>100.000</b>	<b>11962</b>	<b>11962</b>	<b>11962</b>	<b>100.000</b>	<b>11962</b>	<b>11962</b>	<b>11622</b>

Sl. No.	Name of Beneficiaries	Oct-21			Nov-21			Dec-21			Jan-22			Feb-22			Mar-22		
		Wtd. Avg. % age capacity Allocation (%)	Amount Payble by Beneficiaries (Rs.)	Total Supplementary NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payble by Beneficiaries (Rs.)	Total Supplementary NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payble by Beneficiaries (Rs.)	Total Supplementary NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payble by Beneficiaries (Rs.)	Total Supplementary NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payble by Beneficiaries (Rs.)	Total Supplementary NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)	Wtd. Avg. % age capacity Allocation (%)	Amount Payble by Beneficiaries (Rs.)	Total Supplementary NRLDC Fees & Charges Bill issued by M/s POSOCO (Rs.)
1	CHANDIGARH	0.736	84		80		79	0.710	76		76	0.710	75		75	0.775	81		81
2	GOHP	39.100	4485		4425		4331	39.100	4199		4199	39.100	4152		4152	39.100	4089		4089
3	HPSEB	2.810	322		318		311	2.810	302		302	2.810	298		298	2.810	294		294
4	HARYANA	4.150	476		470		460	4.150	446		446	4.150	441		441	4.310	451		451
5	J & K	12.907	1480		1482		1452	13.110	1407		1407	13.110	1393		1393	12.604	1319		1319
6	PUNJAB	5.620	645	11470	636	11316	623	5.620	604	10739	604	5.620	597	10619	597	5.812	608	10458	608
7	MPPMCL	0.149	17		17		17	0.150	17		17	0.150	16		16	0.148	15		15
8	AIMER VVNL	2.095	240		237		232	2.095	225		225	2.095	222		222	2.095	219		219
9	JAIKUR VVNL	3.109	357		352		344	3.109	334		334	3.109	330		330	3.109	325		325
10	JODHPUR VVNL	2.516	289		285		279	2.516	270		270	2.516	267		267	2.516	263		263
11	UTTARAKHAND	11.735	1346		1331		1303	11.760	1263		1263	11.760	1249		1249	11.697	1223		1223
12	UTTAR PRADESH	15.073	1729		1683		1647	14.870	1597		1597	14.870	1579		1579	15.024	1571		1571
	<b>Total</b>	<b>100.000</b>	<b>11470</b>	<b>11316</b>	<b>11316</b>	<b>11078</b>	<b>100.000</b>	<b>11078</b>	<b>10739</b>	<b>10739</b>	<b>10739</b>	<b>100.000</b>	<b>10619</b>	<b>10619</b>	<b>10619</b>	<b>100.000</b>	<b>10458</b>	<b>10458</b>	<b>10458</b>

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# SJVN Limited

## Commercial & System Operation Department

### Monthwise details of FERV Bill for Fy: 2021-22 for NRLDC Fees & Charges of UT-Chandigarh in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd (Rs)
1	April	128
2	May	134
3	June	134
4	July	133
5	August	133
6	September	129
7	October	84
8	November	80
9	December	79
10	January	76
11	February	75
12	March	81
<b>Total</b>		<b>1266</b>

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# SJVN Limited

## Commercial & System Operation Department

### Monthwise details of FERV Bill for Fy: 2021-22 for NRLDC Fees & Charges of GoHP in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd (Rs)
1	April	4758
2	May	4778
3	June	4763
4	July	4691
5	August	4677
6	September	4544
7	October	4485
8	November	4425
9	December	4331
10	January	4199
11	February	4152
12	March	4089
<b>Total</b>		<b>53892</b>

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# SJVN Limited

## Commercial & System Operation Department

<b>Monthwise details of FERV Bill for Fy: 2021-22 for NRLDC Fees &amp; Charges of HPSEB in respect of Rampur HPS</b>		
Sl. No.	Month	Total Charges to be recoverd (Rs)
1	April	342
2	May	343
3	June	342
4	July	337
5	August	336
6	September	327
7	October	322
8	November	318
9	December	311
10	January	302
11	February	298
12	March	294
<b>Total</b>		<b>3872</b>

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# SJVN Limited

## Commercial & System Operation Department

### Monthwise details of FERV Bill for Fy: 2021-22 for NRLDC Fees & Charges of HPPC, Haryana in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd (Rs)
1	April	505
2	May	507
3	June	506
4	July	498
5	August	496
6	September	482
7	October	476
8	November	470
9	December	460
10	January	446
11	February	441
12	March	451
<b>Total</b>		<b>5738</b>

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# SJVN Limited

## Commercial & System Operation Department

### Monthwise details of FERV Bill for Fy: 2021-22 for NRLDC Fees & Charges of J&K in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd (Rs)
1	April	1240
2	May	1219
3	June	1213
4	July	1196
5	August	1193
6	September	1161
7	October	1480
8	November	1482
9	December	1452
10	January	1407
11	February	1393
12	March	1319
<b>Total</b>		<b>15755</b>

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*JMT*



# SJVN Limited

## Commercial & System Operation Department

### Monthwise details of FERV Bill for Fy: 2021-22 for NRLDC Fees & Charges of PSPCL in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd (Rs)
1	April	684
2	May	687
3	June	685
4	July	674
5	August	672
6	September	653
7	October	645
8	November	636
9	December	623
10	January	604
11	February	597
12	March	608
<b>Total</b>		<b>7768</b>

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# SJVN Limited

## Commercial & System Operation Department

### Monthwise details of FERV Bill for Fy: 2021-22 for NRLDC Fees & Charges of Madhya Pradesh in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd (Rs)
1	April	18
2	May	18
3	June	18
4	July	17
5	August	17
6	September	16
7	October	17
8	November	17
9	December	17
10	January	16
11	February	16
12	March	15
<b>Total</b>		<b>202</b>

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**SJVN Limited**  
**Commercial & System Operation Department**

<b>Monthwise details of FERV Bill for Fy: 2021-22 for NRLDC Fees &amp; Charges of Ajmer VVNL in respect of Rampur HPS.</b>		
Sl. No.	Month	Total Charges to be recoverd (Rs)
1	April	255
2	May	256
3	June	255
4	July	251
5	August	251
6	September	243
7	October	240
8	November	237
9	December	232
10	January	225
11	February	222
12	March	219
<b>Total</b>		<b>2886</b>

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**SJVN Limited**  
**Commercial & System Operation Department**

<b>Monthwise details of FERV Bill for Fy: 2021-22 for NRLDC Fees &amp; Charges of Jaipur VVNL in respect of Rampur HPS.</b>		
Sl. No.	Month	Total Charges to be recoverd (Rs)
1	April	378
2	May	380
3	June	379
4	July	373
5	August	372
6	September	361
7	October	357
8	November	352
9	December	344
10	January	334
11	February	330
12	March	325
<b>Total</b>		<b>4285</b>

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31/1/22



# SJVN Limited

## Commercial & System Operation Department

### Monthwise details of FERV Bill for Fy: 2021-22 for NRLDC Fees & Charges of Jodhpur VVNL in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd (Rs)
1	April	306
2	May	307
3	June	306
4	July	302
5	August	301
6	September	292
7	October	289
8	November	285
9	December	279
10	January	270
11	February	267
12	March	263
<b>Total</b>		<b>3467</b>

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# SJVN Limited

## Commercial & System Operation Department

### Monthwise details of FERV Bill for Fy: 2021-22 for NRLDC Fees & Charges of Uttarakhand in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd (Rs)
1	April	1387
2	May	1389
3	June	1385
4	July	1364
5	August	1360
6	September	1321
7	October	1346
8	November	1331
9	December	1303
10	January	1263
11	February	1249
12	March	1223
<b>Total</b>		<b>15921</b>

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# SJVN Limited

## Commercial & System Operation Department

### Monthwise details of FERV Bill for Fy: 2021-22 for NRLDC Fees & Charges of Uttar Pradesh in respect of Rampur HPS.

Sl. No.	Month	Total Charges to be recoverd (Rs)
1	April	2167
2	May	2202
3	June	2195
4	July	2161
5	August	2154
6	September	2093
7	October	1729
8	November	1683
9	December	1647
10	January	1597
11	February	1579
12	March	1571
<b>Total</b>		<b>22778</b>

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पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड  
(भारत सरकार का उद्यम)  
**POWER SYSTEM OPERATION CORPORATION LIMITED**  
(A Govt. of India Enterprise)



**उत्तरी क्षेत्रीय भार प्रेशण केन्द्र / NORTHERN REGIONAL LOAD DESPATCH CENTRE**  
कार्यालय : 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली- 110016  
OFFICE : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi- 110016  
CIN : U40105DL2009GOI188682, Website : www.nrlDC.org, www.nrlDC.in, Tel.: 011- 26519406, 26523869, Fax : 011- 26852747

Ref: NR/2021-22/1039

27-06-2022

To,  
HOP  
Rampur HEP  
Rampur HPS  
Vill Bayal, PO Koyal, Teh Nirmand  
172023

**Sub : FERV Bill for FY 2021-2022 for NRLDC Fees and Charges**

Dear Sir,

Please find enclosed bill of FERV Charges for financial year 2021-2022 pertaining to NRLDC. Total Bill amount payable by **Rampur HEP** is Rs. **1,37,830.00**.

The bill has been raised in accordance with the Regulation 36 of CERC (Fees and Charges of Regional Load Despatch Centre and other related matters) Regulations, 2019.

Details of the payment made such as amount paid into the bank and TDS deducted if any, etc. please be entered in the Payments section in the Online Fees and Charges application after making payment.

Note: Rebate is not applicable on this bill of supply.

For & On Behalf Of  
Power System Operation Corporation Limited

(Sheikh Shadrudin)

General Manager  
Northern Regional Load Despatch Centre

पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड  
(भारत सरकार का उद्यम)  
**POWER SYSTEM OPERATION CORPORATION LIMITED**  
(A Govt. of India Enterprise)



उत्तरी क्षेत्रीय भार प्रेशण केन्द्र / NORTHERN REGIONAL LOAD DESPATCH CENTRE  
कार्यालय : 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली- 110016  
OFFICE : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi- 110016  
CIN : U40105DL2009GOI188682, Website : www.nrldc.org, www.nrldc.in, Tel.: 011- 26519406, 26523869, Fax : 011- 26852747

**FERV Bill for 2021-2022**

Bill No: NR/2021-22/1039

Date of Issue : 27-06-2022

Category of User : Generating Station  
Name of the user : Rampur HEP  
Address : Rampur HPS  
Vill Bayal, PO Koyal, Teh Nirmand  
172023  
Registration No : NRRRS1GN

Sl No :	Description	Bill Amount (₹)	Adjustment Amount (₹)	Net Amount (₹)
NRLDC Fees and Charges				
1	RLDC FERV Bill Charges	1,37,830.00	0.00	1,37,830.00
<b>Total Net Amount</b>	<b>Rupees One Lakh Thirty Seven Thousand Eight Hundred And Thirty Only.</b>			

1. Rebate is not applicable on this supplementary bill.

2. Details of the payment made such as amount paid, UTR and TDS deducted if any etc. please be entered in the Payments section in the Online Fees and Charges application.

**1st Bank Account Details:**

Account Name: POSOCO-RLDC Fee & Charges Account  
Bank Name: State Bank Of India  
Account Number: 40232781809  
RTGS / IFS Code: SBIN0004688

**2nd Bank Account Details:**

Account Name: POSOCO-RLDC Fee & Charges Account  
Bank Name: ICICI Bank Ltd  
Account Number: 000705051613  
RTGS / IFS Code: ICIC0000007  
POSOCO Pan No: AAFCP2086B  
POSOCO Tan No: DELP17480B  
NRLDC GSTIN: 07AAFCP2086B1ZO  
SAC: 996911

For & On Behalf Of  
Power System Operation Corporation Limited

(Sheikh Shadrudin)

General Manager  
Northern Regional Load Despatch Centre

पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड  
(भारत सरकार का उद्यम)  
**POWER SYSTEM OPERATION CORPORATION LIMITED**  
(A Govt. of India Enterprise)



उत्तरी क्षेत्रीय भार प्रेशण केन्द्र / NORTHERN REGIONAL LOAD DESPATCH CENTRE  
कार्यालय : 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली- 110016  
OFFICE : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi- 110016  
CIN : U40105DL2009GOI188682, Website : www.nrdc.org, www.nrdc.in, Tel.: 011- 26519406, 26523869, Fax : 011- 26852747

Sl.No.	Constituent	Apr (₹)	May (₹)	Jun (₹)	Jul (₹)	Aug (₹)	Sep (₹)	Oct (₹)	Nov (₹)	Dec (₹)	Jan (₹)	Feb (₹)	Mar (₹)	Total (₹)
36	Delhi Seller(PPCL, Bawana)	8,099	8,133	8,108	7,985	7,962	7,736	7,635	7,532	7,374	7,148	7,068	6,961	91,741
37	Dhauliganga HPS	8,269	8,304	8,278	8,153	8,129	7,898	7,795	7,690	7,529	7,298	7,216	7,107	93,666
38	Dulhasti HPS	11,518	11,567	11,530	11,356	11,322	11,001	10,857	10,711	10,486	10,165	10,051	9,899	1,30,463
39	Eden Renewable Cite Private Limited	0	0	0	0	0	8,462	8,352	8,240	8,066	7,819	7,732	7,615	56,286
40	Haryana Seller	3,662	3,678	3,666	3,611	3,600	3,498	3,452	3,406	3,334	3,232	3,196	3,147	41,482
41	HP Seller	3,665	3,681	3,669	3,614	3,603	3,501	3,455	3,408	3,337	3,235	3,198	3,150	41,516
42	IGSTPS	44,299	44,487	44,347	43,677	43,548	42,312	41,759	41,198	40,331	39,095	38,659	38,073	5,01,785
43	Kishanganga HEP	9,746	9,787	9,756	9,609	9,580	9,309	9,187	9,063	8,873	8,601	8,505	8,376	1,10,392
44	Koteshwar HPS	11,813	11,863	11,826	11,647	11,613	11,283	11,136	10,986	10,755	10,425	10,309	10,153	1,33,809
45	KWHPS	29,533	29,658	29,564	29,118	30,338	29,478	29,092	28,701	28,098	27,237	26,932	26,524	3,44,273
46	Mahindra Renewables Private Limited	0	0	2,956	4,659	6,097	7,052	6,960	6,866	6,722	6,516	6,443	6,345	60,616
47	NAPS	12,994	13,050	13,008	12,812	12,774	12,412	12,249	12,085	11,831	11,468	11,340	11,168	1,47,191
48	Nathpa-Jhakri HPS	44,299	44,487	44,347	43,677	43,548	42,312	41,759	41,198	40,331	39,095	38,659	38,073	5,01,785
49	Nidan Solar Power Plant NTPC Limited Fatehgarh-I	0	0	0	0	0	0	0	0	0	1,301	1,287	3,168	5,756
50	NTPC KOLDAM HYDRO ELECTRIC POWER PLANT	23,626	23,727	23,652	23,294	23,225	22,567	22,272	21,972	21,510	20,851	20,618	20,305	2,67,619
51	Parbati-II, HEP	23,626	23,727	23,652	23,294	23,225	22,567	22,272	21,972	21,510	20,851	20,618	20,305	2,67,619
52	Parbati-III, HEP	15,357	15,422	15,374	15,141	15,096	14,668	14,477	14,282	13,982	13,553	13,402	13,199	1,73,953
53	Pong HEP	11,695	11,745	11,708	11,531	11,497	11,170	11,024	10,876	10,647	10,321	10,206	10,051	1,32,471
54	Rajasthan Seller	1,713	1,720	1,715	1,689	1,684	1,636	1,615	1,593	1,559	1,512	1,495	1,472	19,403
55	Rampur HEP	12,168	12,220	12,181	11,997	11,962	11,622	11,470	11,316	11,078	10,739	10,619	10,458	1,37,830
56	RAPP-7&8, NPCIL	325	326	325	320	319	113	111	110	108	104	103	102	2,366
57	RAPS -B	12,994	13,050	13,008	12,812	12,774	12,412	12,249	12,085	11,831	11,468	11,340	11,168	1,47,191
58	RAPS-C	12,994	13,050	13,008	12,812	12,774	12,412	12,249	12,085	11,831	11,468	11,340	11,168	1,47,191
59	ReNew Solar Energy Jharkhand Three Pvt. Ltd.	0	0	0	0	0	0	5,568	6,866	6,722	7,819	7,732	7,615	42,322

For & On Behalf Of  
Power System Operation Corporation Limited

(Sheikh Shadrudin)

General Manager  
Northern Regional Load Despatch Centre