

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/2023/ 635

Date : 06-04-2023

निदेशक (वित्त)

उत्तराखण्ड पावर कारपोरेशन लिमिटेड
ऊर्जाभवन, कांवलीरोड़,
देहरादून, उत्तराखण्ड

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. 6,83,12,830 /- 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:-

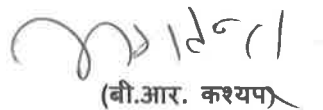
A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code :	BKID0006016

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: महाप्रबंधक(वाणिज्यिक), उत्तराखण्ड पावर कारपोरेशन लिमिटेड, ऊर्जाभवन, कांवलीरोड़, देहरादून, उत्तराखण्ड

कॉर्पोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि.प्र.) www.sjvn.nic.in
शीघ्रकरण कार्यालय : ऑफिस ब्लॉक टावर - 1, 6वीं मजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई नगर - नई दिल्ली - 110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

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

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

SAVE ENERGY FOR BENEFIT OF SELF AND NATION



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

Name & Address of Beneficiary
Chairman & Managing Director
Uttaranchal Power Corporation Ltd.
Urja Bhawan, Kanwali Road
Dehradun (Uttaranchal)

Plant: Rampur Hydro Electric Power Station
Invoice No. & Date: C&SO051/2223/181 Dt 06/04/2023
Bill for the month of : FERV 2022-23
Tariff: Provisional on ABT based REA
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	(%)	0.000
C3	Capacity Charges	Rs.	0
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
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0
Adjustment as per final/revision in REA			
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	Foreign Exchange Rate Variation (non-rebatable)	Rs.	6,83,12,830.00
RLDC Fees and Charges			
RF	RLDC Fees and Charges for the month of	Rs.	0
Adjustment of Rebate			
AR			
i	For the Month	Rs.	
ii	For the Month	Rs.	
iii	For the Month	Rs.	
Late Payment Surcharge			
LP			
i	LPS on overdue amount (as per detail attached)		
ii			
11	Total (payment to be received) (C3+EE1+EE2+AE+FE+RF+AR+LP)	Rs.	68312830

Note: FERV bill is Non -Rebateable


Deputy General Manager (C&SO)