

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/2024-25/ 1990

Date : 05-12-2024

अधीक्षण अभियन्ता  
इलैक्ट्रिसिटी इम्पोर्ट एवं एक्सापोर्ट 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 2024-25 .**

प्रिय महोदय,

Please find enclosed herewith the FERV bill (Non-Rebatable) for the Fy 2024-25 amounting to Rs. 14,39,87,855.00 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 2024-25 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 20-01-2025.**

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.

It is requested that the payment of above bill along with outstanding dues, if any, may please be released immediately.

*(Handwritten signature)*

कॉरपोरेट मुख्यालय, शक्ति सदन, षनान,  
शिमला - 171 006 (टि-12-) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
पीछककरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 8वीं मंजिल,  
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](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

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

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



रामपुर जल विद्युत परियोजना (आर एच पी एस )के पक्ष में पेमेंट हेतु बैंक का विवरण निम्नलिखित है:-

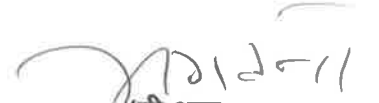
A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code	BKID0006016

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 एसओ)

पति : मुख्य महाप्रबंधक, यू पी पावर कॉर्पोरेशन लिमिटेड, तीसरी मंजिल, शक्ति भवन एक्सटेंशन 14 - अशोक मार्ग, लखनऊ - 226001

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,

शिमला - 171 006 (टि-इ-यू) [www.sjvn.nic.in](http://www.sjvn.nic.in)

घीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल ,

एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर - नई दिल्ली - 110023

दूरभाष : 011-61901919 फैक्स : 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

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

SAVE ENERGY FOR BENEFIT OF SELF AND NATION



**SJVN Limited**  
**Commercial & System Operation Department**  
**Additional claimed charges**

**Name and address of beneficiary:**

SUPERINTENDING ENGINEER  
ELECTRICITY IMPORT AND EXPORT PAYMENT CIRCLE  
UTTAR PRADESH POWER CORPORATION LTD.  
4TH FLOOR, SHAKTI BIIAWAN, EXTN.  
14-ASHOK MARG, LUCKNOW-226001 (U.P.)

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2425/02/123 ,dtd-05.12.2024

CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

**GST NO:**

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	(%)	0.000000
C3	Capacity Charges	Rs.	0.00
<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.	0.00
EE2	Energy charges in Excess of AnnualEx Bus Saleable Design Energy	Rs.	0.00
<b>RLDC Charge</b>			
RL	NRLDC Fee and charge for the month ,0000	Rs.	0.00
<b>Adjustment as per final/revision in REA</b>			
		Rs.	--
<b>FOREIGN EXCHANGE RATE VARIATION ADJUSTMENT(NON-REBATABL)</b>			
FE1	FERV BILL OF RHPS FOR F.Y. 2024-25	Rs.	143,987,855.00
<b>Late Payment Surcharge</b>			
		Rs.	--
TT	<b>Total</b> <b>(C3+EE1+EE2+RL+FE1)</b>	Rs.	<b>143,987,855.00</b>

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

  
SJVN C&SO Department