



यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय अधिशासी निदेशक (ओ एण्ड एम) , "उज्जवल", महारानी बाग, जी०एम०एस० रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष: 0135-2763286, फ़ैक्स: 0135-2761955
Office of the Executive Director (O&M), "UJJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761955
CIN No. 40101UR2001SGC025866 ISO 9001:2008 Certified

No. 23 /UJVNL/01/MD/ED (O&M)/UBRC

Dated: 21. March, 2017

The Secretary,
Uttarakhand Electricity Regulatory Commission
"Vidyut Niyamak Bhawan"
Near ISBT, Dehradun

Subject: Petitions for True up of Tariff for FY 2015-16, Annual Performance Review for FY 2016-17 & Annual Fixed Charges for FY 2017-18 for 10 LHPs, namely, Dhakrani, Dhalipur, Kulhal, Chibro, Khodri, Ramganga, Khatima, Chilla, Tilothe (MB-I) and MB-II HEPs of UJVN Ltd.

Sir,

In reference to above cited subject kindly find enclosed herewith information regarding capital investment in Khatima HEP for FY 2016-17.

We hope your kind self would find the above in order. We shall be please to furnish any further information/clarification on the matter as and when required.

Thanking you,

Yours Sincerely,

(Purushottam Singh)
Executive Director (O&M)

Encl.: As above



Details of RMU and other Capital Expenditure for K.P.H. (Sharda Power House)
(Rs Crore)

Sl.No.	Description	F.Y. 2015-16	F.Y. 2016-17 (Up to Dec,16)	Jan,17
1	Building	NIL	NIL	
2	Major Civil Works	0.10		
	Civil Works other than RMU			
	IDC	1.15		
	Installation of Draft tube gate and other	5.31		
	Civil works other than RMU (restoration after flood)	7.68		
3	Plant & Machinery	47.83	49.32	49.66
	IDC	4.22		
	Aux. in power house (Other than RMU)	0.23	0.45	
4	Other than RMU			
	Total:-	66.52	49.77	49.66

[Handwritten mark]

[Handwritten mark]

[Handwritten signature]


E.D. (O&M)
UJVN Ltd.
Dehradun

U.J.V.N.Ltd.
FOR ADJUSTMENT ONLY

(TO BE PREPARED IN DUPLICATE)

NAME OF UNIT : K.P.H. LOHIAHEAD
 S.J. ENTRY NO. : A-
 Adjustment of : Adjustment entry towards capitalization of Machine III
 : For the M/o 01-2017
 No. of Bills/invoice :
 Authority : Dy.G.M.

DEBIT			CLASSIFICATION		CREDIT
Description	Num. Head	Amount	Description	Num. Head	Amount
Project Asset	10.000	496,622,040.00	CPO Dehradur	37.101	115017733.00
				37.101	89,172,996.00
				14.535	292,431,311.00
		496,622,040.00			496,622,040.00

Prepared by

 Sign.of Dealing Asstt.

Checked by

 ACCTT./ A.O.

Adjustment Authorised

 E.E./DGM

E.D. (O&M)
 UJVN Ltd.
 Dehradun