



यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय निदेशक (वित्त), "उज्जवल", महारानी बाग, जी०एम०एस० रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष: 0135-2761485, फैक्स: 0135-2761549
Office of the Director (Finance), "UJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2761485, Fax: 0135-2761549
CIN No. 40101UR2001SGC025866 ISO 9001:2008 Certified

No. 11 /UJVNL/04/D(E)/

Dated: 12 January, 2018

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

Subject: Petitions for True up of Tariff for FY 2016-17, Annual Performance Review for FY 2017-18 & Annual Fixed Charges for FY 2018-19 for 10 LHPs, namely, Dhakrani, Dhalipur, Kulhal, Chibro, Khodri, Ramganga, Khatima, Chilla, Tiloth (MB-I) and MB-II HEPs of UJVN Ltd.

Sir,

Please find enclosed herewith Reply under affidavit for the Hon'ble UERC's letter no. - UERC/6/TF/432/2017-18/1425 dated 07/12/2017 for balance information pertaining to petition for true up for the FY 2016-17, APR for FY 2017-18 and Annual Fixed Charges for FY 2018-19 for 10 LHPs, namely, Dhakrani, Dhalipur, Kulhal, Chibro, Khodri, Ramganga, Khatima, Chilla, Tiloth (MB-I) and MB-II of UJVN Ltd.

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,

(L. M. Verma)
Director (Finance)
Encl. as above

Reply

To

The Hon'ble UERC

In reference to

**Letter no. UERC/6/TF/432/2017-18/1425 dated
07/12/2017 for submitting balance information**

Pertaining to

**Petition for true up of FY 2016-17, Annual
Performance Review (APR) of FY 2017-18 and Annual
Fixed Charges for FY 2018-19**

For

Large Hydro Generating Stations

January, 2018



UJVN LIMITED

“UJJWAL”, Dehradun

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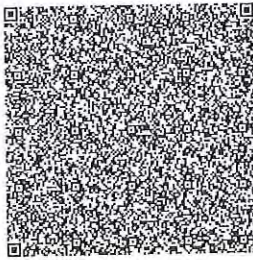


सत्यमेव जयते

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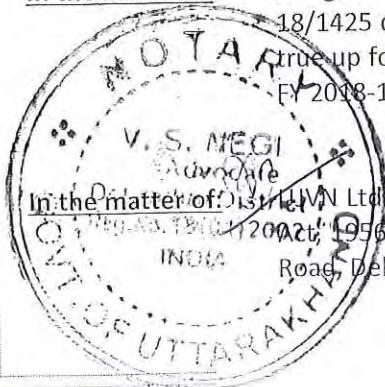
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BEFORE THE HON'BLE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION

In the matter of: Filing of reply of the Hon'ble UERC's letter no. UERC/6/TF/432/2017-18/1425 dated 07/12/2017 for balance information pertaining to Petition for true-up for the FY 2016-17, APR for FY 2017-18 and Annual Fixed Charges for FY 2018-19 for 10 LHPs of UJVN Ltd.

AND

In the matter of: UJVN Ltd. is a Company incorporated under the provisions of the Companies Act, 1956 and having its registered office at "UJJWAL", Maharani Bagh, GMS Road, Dehradun.



Director (Finance)
UJVN Limited

Statutory Alert:

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Affidavit

I, Lalit Mohan Verma S/o Late Sh. S. L. Verma, aged 59 years, working as Director (Finance), UJVN Ltd., residing at P-V/2, Yamuna Colony, Dehradun-248001 the deponent named above, do hereby solemnly affirm and state on oath as under: -

1. That the deponent, the petitioner in the matter, is the Director (Finance) of UJVN Ltd., Maharani Bagh, G.M.S. Road, Dehradun and is acquainted with the facts deposed below.
2. I, the deponent named above do hereby verify that the contents of the Paragraph No. 1 of the affidavit and those of the Reply with Annexures to the Hon'ble UERC's letter dated 07.12.2017 for balance information pertaining to the Petitions for true up for the FY 2016-17, APR for FY 2017-18 and Annual Fixed Charges for FY 2018-19 for 10 LHPs of UJVN Ltd are true and correct to my personal knowledge and based on the perusal of official records, information received and the legal advice which I believe to be true and verify that no part of this affidavit is false and nothing material has been concealed.


Deponent (Finance),
UJVN Limited

I, V. S. Chauhan Advocate, D. D. D., do hereby declare that the person making this affidavit is known to me and I am satisfied that he is the same person alleging to be deponent.


(Advocate)

Solemnly affirmed before me on this 03rd day of January 2018 at 7-30 PM a.m./ p.m. by the deponent who has been identified by the aforesaid advocate.

I have satisfied myself by examining the deponent that he understood the contents of the affidavit, which has been read over and explained to him. He has also been explained about Section 193 of Indian Penal Code that whosoever intentionally gives false evidence in any of the proceedings of the Commission or fabricates evidence for purpose of being used in any of the proceedings shall be liable for punishment as per law.

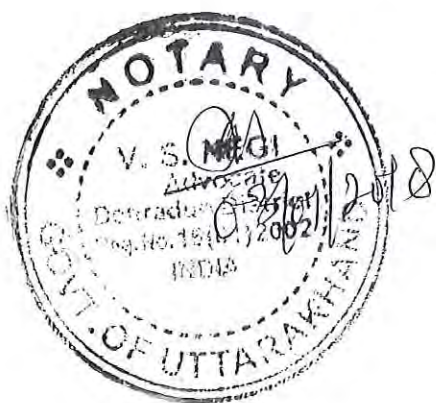


(Notary Public)

VERIFICATION

I, Lalit Mohan Verma S/o Late Sh. S. L. Verma, aged 59 years, working as Director (Finance), UJVN Ltd., residing at P-V/2, Yamuna Colony, Dehradun-248001 do hereby verify that the contents of the Reply with Annexures to the Hon'ble UERC's letter dated 07.12.2017 for balance information pertaining to the Petitions for true up for the FY 2016-17, APR for FY 2017-18 and Annual Fixed Charges for FY 2018-19 for 10 LHPs of UJVN Ltd are true and correct to my personal knowledge and based on the perusal of official records, information received and the legal advice which I believe to be true.


Director (Finance,
(Signature of Petitioner)
UJVN Limited



This affidavit is sworn to by
Shri. Lalit Mohan Verma
who is identified by V. S. Chauhan
at Dehradun on 03/05/2018

(V. S. MEGI)
Advocate, Dehradun
03/05/2018

Balance information with respect to the letter no. UERC/6/TF/432/2017-18/1425 dated
07.12.2017

Part-B: Information required for detailed analysis of the Petition

Point No. 11: The details of Additional Capitalization for Dhakrani, Dhalipur, Kulhal HEPs and Civil Dhalipur along with vouchers for FY 2016-17 and details of Additional Capitalization for Dhakrani, Dhalipur and Kulhal for FY 2017-18 (from April to September) are being enclosed at **Annexure-1**.

The details of Additional Capitalization for Khatima LHP for FY 2016-17 along with vouchers are being enclosed at **Appendix-1**.

Point No. 12: The details of R&M expenses for Dhakrani, Dhalipur, Kulhal and Khatima LHPs and Civil Dhalipur for FY 2016-17 along with vouchers are being enclosed at **Annexure-2**.

As above information is voluminous, so it's being submitted in original + two copies please.



Director (Finance)
UJVN Limited