



यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

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

No. **517** /UJVNL/04/D(F)/ **UERC**

Dated: **14** December, 2017

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 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**

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

December, 2017



UJVN LIMITED

“UJJWAL”, Dehradun

INDEX

S. No.	Particulars	Page No.
1	INDEX	i
2	AFFIDAVIT	ii-iv
3	REPLY	1
4	ANNEXURE	
4.1	ANNEXURE-1: Copy of audited RMU expenses as on date of completion of RMU works.	2-18
4.2	ANNEXURE-2: Copy of submissions made by UJVN Ltd with regard to the directives of the Hon'ble Commission issued in Tariff Order dated 29.03.2017.	19-131
4.3	ANNEXURE-3: Plant-wise approved and claimed figures of each component for FY 2016-17 & FY 2017-18.	132-136
4.4	ANNEXURE-4: Copy of hydro formats F-6.2, F-6.9, F-6.10 & F-8.	137-141

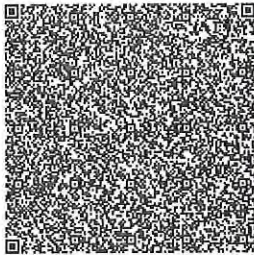


सत्यमेव जयते

INDIA NON JUDICIAL Government of Uttarakhand

e-Stamp

Certificate No.	: IN-UK40811273364406P
Certificate Issued Date	: 10-Nov-2017 10:59 AM
Account Reference	: NONACC (SV)/ uk1203204/ DEHRADUN/ UK-DH
Unique Doc. Reference	: SUBIN-UKUK120320482168473590126P
Purchased by	: U J V N L
Description of Document	: Article Miscellaneous
Property Description	: NA
Consideration Price (Rs.)	: 0 (Zero)
First Party	: U J V N L
Second Party	: NA
Stamp Duty Paid By	: U J V N L
Stamp Duty Amount(Rs.)	: 10 (Ten only)



VIJAY KUMAR AGGARWAL
STAMP VENDOR
Court Compound, DEHRADUN

----- Please write or type below this line -----
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 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.

.....Petitioner.

Director (Finance)
UJVN Limited

Statutory Alert:

1. The authenticity of this Stamp Certificate should be verified at "www.shcilestamp.com". Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

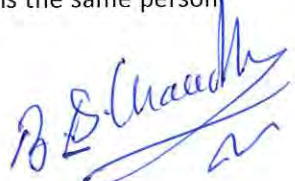
Affidavit

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 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)
Director (Finance)
UJVN Limited

I, Billa Singh Advocate, Dehradun, 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 13th day of Dec-2017 at 12 noon 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 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)



This affidavit is sworn before me by
Shri. Lalit Mohan Verma
who is identified by Shri. Billy Singh Adv
at Dehradun on 13/12/2017
(V. S. MEHTA)
Advocate & Notary, D. D. D. D.
13/12/17

Part-A: Preliminary deficiencies/shortcomings for Admission of the Petition

1. It is respectfully submitted that audited RMU expenses as on CoD of machine no. 3 (i.e. 8.9.2016) are being enclosed at **Annexure-1**. Further, the details of scrap available on de-capitalisation of old plant & machinery have already been submitted with the Hon'ble Commission vide letter no. 116/UJVNL/01/MD/ED(O&M) dated 05.09.2017, however a copy of the same is also enclosed at Annexure-2 under Directive "(RMU works of Khatima LHP (5.7.3))" .
2. It is respectfully submitted that copy of submissions made by UJVN Ltd with regard to the compliance of directives of the Hon'ble Commission issued in Tariff Order dated 29.03.2017 is enclosed at **Annexure-2**.
3. It is respectfully submitted that approved figures for each component for FY 2016-17 to FY 2018-19 are given under the heading of respective paras for the component of Tariff in the petitions. However, tables consisting of plant wise approved and claimed figures of each component for FY 2016-17 & FY 2017-18 are enclosed at **Annexure-3**.
4. It is respectfully submitted that information regarding para point no. 4 are enclosed at **Annexure-4** as detail given hereunder:
 - F-6.2: Statement of Capital works-in-Progress; consolidated for all accounting units is enclosed for all account units.
 - F-6.9: Detail of Assets De-capitalized during FY 2016-17; consolidated information for Kalagarh (Ramganga HEP) and Head Office is given in the prescribed format, the said de-cap. is already adjusted in the additional capitalization claimed by UJVN Ltd. Information for other units is NIL.
 - F-6.10: Statement showing reconciliation of ACE claimed with the capital additions as per books for FY 2016-17; consolidated information for all accounting units is enclosed in the prescribed format.
 - F-8: Details of Financial Packages; information for Khatima and MB-II HEPs is enclosed in the prescribed format.


Director (Finance)
UJVN Limited