

Annexure-10

Details of Work Executed From Grant Received From GoU Under APDA for MB-I. (Amounts are in Lacs)

Sl no	Description of works	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Work done	Remarks	
A	B	C	D	E	F	G	H	I	F	
1	Name of Work: River Training works including miscellaneous associated works on both banks of Bhagirathi River as per requirement from Jhula pul to Tiloth Bridge excluding proposed works on left from Tiloth Bridge to Switchyard of MB-I at Uttarkashi. Agreement No: 05/DGM(CB-BV)/Maneri/2013-14 by Name of Contractor: M/s RR Constrn & Infrastructure Pvt.Ltd The work started on 19-12-2013 and completed on 11-06-2016.	3561.93	2726.40	279.11	0.00	168.67	0.00	6736.12	(i)-This work was completely covered under APDA. (ii)-No claim has submitted in UERC for capitalisation against this work. (iii)- Work has been completed	
2	Providing Consultancy services for design and Drawing, technical supervision, monitoring and quality assurance of River training works of Maneri Bhali stage-II HEP Agreement No: 02/03/DGM(CB-BV)/Maneri/2013-14 Name of Contractor: M/s WAPCOS Ltd.	32.27	0.00	0.00	0.00	0.00	31.17	63.44	Work has been completed. Amount of Rs 31.17 Lacs for final bill is being paid	
3	Name of Work: Construction of protection wall around reservoir rim of Joshiyara barrage of Agreement no : 06/DGM(CB-BV)/Maneri/2014-15 By contractor: M/s Piysh Infra Tech Pvt Ltd The work started on 08-02-2014 and completed on 31-07-2017	0.00	745.82	3092.18	0.00	0.00	0.00	3838.00	Work has been completed. This work was partly covered under APDA and partly under balance capital work of MB-II. Total as executed final value of work is Rs 81.55 Cr. Funding under CSS-R by Gol via GoU amounting to Rs 38.38 Cr has been utilised from the received grant and balance Rs 41.60 Cr spent under balance capital work (under item no 6) has been submitted in UERC for capitalisation and consideration for tariff.	
4	Name of Work: Construction of protection work of approach road from steel bridge to dharasu power house at MB-II Dharasu. Agreement No: 03/DGM(CM-BV)/Maneri/2014-15 Name of Contractor: M/s Ajab singh Rana This work has been completed on 30-12-2015	0.00	29.85	170.15	0.00	0.00	0.00	200.00	This work was fully covered under APDA. Work has been completed	
(A) Total grant utilised in Lacs Rs		3594.20	3502.08	3541.44	0.00	168.67	31.17	10837.55	Total amount of work done till date from grant received	
(B) Balance available grant with UJVNL in Lacs Rs									1714.74	Works to be executed are in tendering stage.
(A+B) Total in Lacs Rs									12552.29	Total grant received under CSS-R from Gol via GoU for Apda work of MB-II.


(Purushottam Singh)
 Director (Operation)
 UJVNL Ltd.
 Dehradun


Satish Kumar Singh
 Dy. General Manager (CM-BV)
 UJVNL Ltd, Maneri (Uttarkashi)

FUND RECEIVED FROM GoU ON ACCOUNT OF DISATER RELIEF (APADA) OF MB-II

Sl no	Letter from GoU Dated	Amount (in Cr)	Remarks
1	26-02-14	10.00	Utilisation certificate for this amount of Rs 67.82 Cr has been given to GoU
2	08-05-14	10.00	
3	02-02-15	17.66	
4	05-10-15	30.17	
5	14-11-17	57.70	Utilisation certificate for this amount of Rs 57.70 Cr is not given till date. The same shall be given after reconciliation. Approximately works of Rs 40 Cr has been completed
	Total	125.5229	Cr

NOTE: In the FY 2015-16, under item no 6 Rs 38.37 Cr and under item no 17 Rs 2.0 Cr, total Rs 40.37 were claimed under balance capital work but payment was requested from GoU under Apda Works. The same has been received from Gol and further by GoU in Nov-2017


A 170


27/11/18
Dy. General Manager (CM-BV)
UJVN Ltd, Maneri (Uttarkashi)


(Purushottam Singh)
Director (Operation)
UJVN Ltd.
Dehradun