



# Uttarakhand Electricity Regulatory Commission

'Vidyut Niyamak Bhawan',

Near ISBT, PO- Majra, Dehradun-248171

PH. 0135-2641115 FAX- 2641314 Website www.uerc.gov.in E-mail- [uttaranchalerc@rediffmail.com](mailto:uttaranchalerc@rediffmail.com)

No. UERC/6/TF-290/2015-16/ 1743

Date: 25-Feb, 2016

To,

Managing Director  
UJVN Ltd.,  
"Ujjwal", Maharani Bagh,  
GMS Road, Dehradun -248006

**Sub: Petition for True up for FY 2014-15, APR for FY 2015-16 & MYT for FY 2016-17 to FY 2018-19 for 10 LHPs of UJVN Ltd.**

**Ref:- 1) Commission's Letter no. 1664 dated 04.02.2016.  
2) Commission's Letter no. 1668 dated 05.02.2016.**

Sir,

This has reference to your submission made vide letter no. 75/UJVNL/04/D(F)/UERC dated 15.02.2016 on the above referred letters of the Commission. On examination of the said submission, following observations have been made with regard to the information of O&M and Additional Capitalization of MB-II:-

## 1. O&M

The Commission, at point no. 2 of its letter dated 05.02.2016, had directed you to submit details of expenditures of Repair & Maintenance exceeding Rs 2 Lacs and vouchers of Rs 10 Lacs and above for FY 2007-08 to FY 2013-14. However, your reply in the matter was limited to details of expenses above 2 Lacs for 'Plant & Machinery' [Repair & Maintenance] of E&M.

Therefore, you are required to submit summary of expenditures above 2 Lacs and vouchers above 10 Lacs for R&M expenses of:-

- a) E&M Division (except Plant & Machinery)
- b) Civil Division.

## 2. Additional Capitalization

There is vast difference in amount of Additional Capitalization claimed through Petition dated 30.11.2015, submission dated 15.02.2016 and trial balances of respective years. The summary of the same is as follows:-

FY	Year-wise Add Cap claimed by UJVN Ltd. in its Petition dated 30.11.2015	Year-wise Total Add Cap claimed by UJVN Ltd. in its submission dated 15.02.2016	Total Fixed Assets during the year (As per Trial Balance of MB-II provided by UJVN Ltd. during discussion)
2008-09	1.66	1.66	1.67
2009-10	19.5	19.5	-9.65
2010-11	7.53	7.53	-6.09
2011-12	1.4	1.4	1.40
2012-13	9.62	10.06	10.25
2013-14	28.42	49.52	35.12
2014-15	35.98	35.94	54.72
<b>Total</b>	<b>104.11</b>	<b>125.62</b>	<b>87.43</b>

*Figures in Rs Crore*

In this regard, I have been directed to inform you to:-

- (i) Reconcile year-wise Additional Capitalization claims vis-a-vis trial balances of respective years and submit justification alongwith supporting documents for any difference.
- (ii) Submit year-wise claims of Additional Capitalization with segregation of the Additional Capitalization covered under 'Balance Capital Works for MB-II' from FY 2008-09 to FY 2014-15 inline with discussions held on 18.02.2016 & 21.02.2016.
- (iii) Justification of claim for allocation of Guarantee fee in Additional Capitalization of FY 2009-10.

The above information is required to be submitted to the Commission under affidavit latest by 29.02.2016 alongwith soft copy of the same.

Yours sincerely,

  
(Neeraj Sati)  
Secretary

*o/c*