

# **Annexure-3**

upto 31-3-2017

Allocation sheet of payment of 7th Pay Commission Arrear during FY 2017-18 *Per Ujjain (15/11/17)*

S. No.	Name of Units	Payment made during the year for previous years provisions	Allocation	Final balance
1	CHIBRO	76,51,487.00	67,25,511.58	1,43,76,998.58
2	Khodri	22,051.00	33,62,755.79	33,84,806.79
3	DHAKRANI	-	9,45,775.07	9,45,775.07
4	DHALIPUR	-	14,29,171.21	14,29,171.21
5	KULHAL	-	8,40,688.95	8,40,688.95
6	Chilla	22,02,650.00	37,75,058.71	59,77,708.71
7	Kalagarh	51,43,408.00	51,90,705.72	1,03,34,113.72
8	Lohiahead	1,37,307.00	10,85,329.38	12,22,636.38
9	Uttarkashi	2,76,027.00	19,75,935.66	22,51,962.66
10	PCD Chinyalisaur	42,18,711.00	24,48,997.90	66,67,708.90
11	Pathri	-	7,20,122.21	7,20,122.21
12	Mohammadpur	-	3,28,291.01	3,28,291.01
13	Galogi	30,113.00	93,117.79	1,23,230.79
14	Other SHP	58,73,563.00	2,09,515.03	60,83,078.03
15	HDD Dakpathar	8,47,160.00	-8,47,160.00	-
16	PCM YV	20,33,682.00	-20,33,682.00	-
17	CSPPO	2,44,89,979.00	-2,44,89,979.00	-
18	MB-I AND MB-II	-	-	-
19	DRIP	-	-	-
20	Civil Mayapur	17,60,155.00	-17,60,155.00	-
21	CDH Rishikesh	2,44,434.00	-	2,44,434.00
22	Vyasi	72,91,971.00	-	72,91,971.00
23	Lakhwar	10,43,074.00	-	10,43,074.00
<b>TOTAL</b>		<b>6,32,65,772.00</b>	<b>-0.00</b>	<b>6,32,65,772.00</b>

Ujjain

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

Provision for 7th pay Commission Arrear

S No	Name of Units	Payment made during the year for previous years provisions	Chibro	Khodri	Dhakrani	Dhalipur	Kulhai	Tiloth	Chilla	Kalagarh	Lohiahead	MB-II	Patthri	Mohamadpur	Galogi	Other SHP	Total
1	HDD	8,47,160	4,28,264.14	2,14,132.07	60,224.64	91,006.13	53,533.02	-	-	-	-	-	-	-	-	-	8,47,160.00
2	PCM YV	20,33,682	10,28,085.69	5,14,042.84	1,44,574.55	2,18,468.21	1,28,510.71	-	-	-	-	-	-	-	-	-	20,33,682.00
3	CSPP0	2,44,89,979	52,69,161.75	26,34,580.88	7,40,975.87	11,19,696.87	6,58,645.22	19,75,935.66	31,61,497.05	43,47,058.45	9,08,930.40	24,48,997.90	6,33,200.98	2,88,665.15	93,117.79	2,09,515.03	2,44,89,979.00
4	MB-I &	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	MB-II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Mayapur	17,60,155	-	-	-	-	-	-	6,13,561.66	8,43,647.28	1,76,398.98	-	86,921.23	39,625.86	-	-	17,60,155.00
	Total	2,91,30,976	67,25,511.58	33,62,755.79	9,45,775.07	14,29,171.21	8,40,688.95	19,75,935.66	37,75,058.71	51,90,705.72	10,85,329.38	24,48,997.90	7,20,322.21	3,28,291.01	93,117.79	2,09,515.03	2,91,30,976.00

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

Allocation sheet of provision of 7th Pay Commission Arrear made for FY 2017-18

S. No.	Name of Units	Provision for VII Th pay Commision arrear (For FY 2017-18)	Allocation	Final Balance
1	CHIBRO	1,30,23,054.00	91,67,879.99	2,21,90,933.99
2	Khodri	48,10,013.00	45,83,939.99	93,93,952.99
3	DHAKRANI	80,67,111.00	12,89,233.12	93,56,344.12
4	DHALIPUR	22,56,747.00	19,48,174.50	42,04,921.50
5	KULHAL	34,14,178.00	11,45,985.00	45,60,163.00
6	Chilla	1,22,97,267.00	38,80,168.19	1,61,77,435.19
7	Kalagarh	-	53,35,231.26	53,35,231.26
8	Lohiahead	66,72,244.00	11,15,548.35	77,87,792.35
9	Uttarkashi	1,17,32,639.00	28,34,280.65	1,45,66,919.65
10	PCD Chinyalisaur	90,95,804.00	49,69,112.17	1,40,64,916.17
11	Pathri	50,63,608.00	7,51,643.90	58,15,251.90
12	Mohammadpur	15,69,939.80	3,42,661.19	19,12,600.99
13	Galogi	10,18,219.00	1,01,474.37	11,19,693.37
14	Other SHP	33,17,416.00	2,28,317.32	35,45,733.32
15	HDD Dakpathar	63,43,092.00	-63,43,092.00	-
16	PCM YV	4,33,674.00	-4,33,674.00	-
17	CSPPO	2,66,87,758.00	-2,66,87,758.00	-
18	MB-I AND MB-II	29,81,357.00	-29,81,357.00	-
19	DRIP	-	-	-
20	Civil Mayapur	12,47,769.00	-12,47,769.00	-
21	Vyasi	4,85,775.00	-	4,85,775.00
22	Lakhwar	12,048.75	-	12,048.75
<b>TOTAL</b>		<b>12,05,29,713.55</b>	<b>-0.00</b>	<b>12,05,29,713.55</b>

*Vinod K...*

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

Provision for 7th pay Commission Arrear (for FY 2017-18)

S.No	Name of Units	Provision for VII Th pay Commission Arrear (For FY 2017-18)	Chibro	Khodri	Dhakrani	Dhalipur	Kulhal	Tiloth	Chilla	Kalagarh	Lohiahead	MB-II	Pathri	Mohamadpur	Galagi	Other SHP	Total
1	HDD	63,43,092	32,06,618.39	16,03,309.19	4,50,930.71	6,81,406.41	4,00,827.30	-	-	-	-	-	-	-	-	-	63,43,092.00
2	Dakpathar	4,33,674	2,19,234.88	1,09,617.44	30,829.91	46,587.41	27,404.36	-	-	-	-	-	-	-	-	-	4,33,674.00
3	PCM YV	2,66,87,758	57,42,026.72	28,71,013.36	8,07,472.51	12,20,180.68	7,17,753.34	21,53,260.02	34,45,216.03	47,37,172.04	9,90,499.61	26,68,775.80	6,90,025.68	3,14,570.53	1,01,474.37	2,28,317.32	2,66,87,758.00
4	CSPP	29,81,357	-	-	-	-	-	6,81,020.63	-	-	-	23,00,336.37	-	-	-	-	29,81,357.00
5	MB-I & MB-II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	DRIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Civil	12,47,769	-	-	-	-	-	-	4,34,952.16	5,98,059.22	1,25,048.75	-	61,618.22	28,090.66	-	-	12,47,769.00
	Mayapur	3,76,93,650	91,67,879.99	45,83,939.99	12,89,233.12	19,48,174.50	11,45,985.00	28,34,280.65	38,80,168.19	53,35,231.26	11,15,548.35	49,69,112.17	7,51,643.90	3,42,661.19	1,01,474.37	2,28,317.32	3,76,93,650.00
	Total																

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