

Annexure- 1

Detail Of Insurance Expenses for the FY 2014-15						
(In Rs.)						
Name of Policy	Policy No.	Sum Insured	Start Date	End Date	Premium Paid (Less Discount)	Name of the insurance company
A						
Motor Vehicle	Vehicle insurance policies commence on various dates.					
Industrial All Risk Policy (Including extension)	253200/11/2015/376	16,581,105,000.00	6/8/2014	11/10/2014	8,134,560.00	Oriental Insurance Company
	253200/11/2015/500	16,581,105,000.00	12/10/2014	11/12/2014	12779590.00	
	253200/11/2015/568	60587127000	12/12/2014	11/12/2015	125412352	
Public Liability Insurance Policy (Including extension)	253200/48/2014/1154		12/10/2014	11/12/2014	18132	Oriental Insurance Company
	253200/48/2015/1531	100,000,000.00	12/12/2014	11/12/2015	51314	
Money Insurance Policy (Including Extension)	253200/48/2014/1155	1,000,000.00	12/10/2014	11/12/2014	2757	Oriental Insurance Company
	253200/48/2015/1530	1,000,000.00	12/12/2014	11/12/2015	9104	
Std Fire Policy LHP & SHP & Residential and Administrative Block and other	253200/11/2014/370		12/10/2014	11/12/2014	8289879	Oriental Insurance Company
	253200/11/2015/567		12/12/2014	11/12/2015	23100	
Consequential Loss (Fire) Policy for LHP & SHP (Including extension)			12/10/2014	11/12/2014	1872188	
Directors & Officers Liability (Including extension)	253200/48/2014/1153		12/10/2014	11/12/2014	47715	Oriental Insurance Company
	253200/48/2014/1529		12/12/2014	11/12/2015	47263	
Workmen compensation	3408003 6140100000031		22/08/2014	11/10/2014	377488	New India Insurance Co. Ltd.
	3408003 6140100000044		12/10/2014	11/12/2014	377487	
	3408003 6140100000059		12/12/2014	11/12/2015	2608981	

Annexure- 2

Detail Of Insurance Expenses for the FY 2014-15						
(In Rs.)						
Policy	Prepaid of FY 2014-15 booked in FY 2013-14		Amount of Insurance paid & booked in FY 2014-15	Total Amount of Insurance as per P/L A/c	Prepaid of FY 2015-16 booked in FY 2014-15	Expire date of Policy
A	B		C	D=B+C	E	F
Motor Vehicle	532,784.00		615,442.00	1,148,226.00	515,718.00	Various Dates
Industrial All Risk Policy (Including extension)	15,419,241.00	Oriental Insurance Company	8134560.00 (Policy No.253200/11/201/250)(Period 06.08.14 to 11.10.14)	64,223,085.50	87616849 (B.No.253200/Renewal Ins. Coverage/2014-15/0002 Dt.11.12.14) Period 1.4.2015 to 11.12.15)	11.12.2015
			37795503.00(B.No.253200/Renewal Ins. Coverage/2014-15/0002 Dt.11.12.14)(Period 12.12.14 to 31.3.15)			
			12779589.50 (B.No.Nil Dt.1.10.2014 agst. GM(SHP) L.No.Nil Dt.25.9.2014) Period 12.10.14 to 11.12.14).			
			(9905808.00)(Amt. recd.back from Oriental Co. paid earlier agst. Various policies Dt.11.12.14)			
			48,803,844.50			


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Public Liability Insurance Policy (Including extension)	27,534.00	Oriental Insurance Company	18132.00 (B.No.Nil Dt.1.10.2014 agst. GM(SHP) L.No.Nil Dt.25.9.2014) Period 12.10.14 to 11.12.14).	57,077.00	35850 (B.No.253200/Renewal Ins. Coverage/2014-15/0002 Dt.11.12.14) Period 1.4.2015 to 11.12.15)	11.12.2015
			15464.00(B.No.253200/Renewal Ins. Coverage/2014-15/0002 Dt.11.12.14)(Period 12.12.14 to 31.3.15)			
			(4053.00) (Amt. recd.back from Oriental Co. paid earlier agst. Various policies Dt.11.12.14)			
			29,543.00			
A Money Insurance Policy (Including Extension)	4,885.00		2757.00 (B.No.Nil Dt.1.10.2014 agst. GM(SHP) L.No.Nil Dt.25.9.2014) Period 12.10.14 to 11.12.14).	9,667.00	6360.00 (B.No.253200/Renewal Ins. Coverage/2014-15/0002 Dt.11.12.14) Period 1.4.2015 to 11.12.15)	11.12.2015
			2744.00 (B.No.253200/Renewal Ins. Coverage/2014-15/0002 Dt.11.12.14)(Period 12.12.14 to 31.3.15)			
			(719.00) (Amt. recd.back from Oriental Co. paid earlier agst. Various policies Dt.11.12.14)			
			4,782.00			


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Std Fire Policy LHP & SHP & Residential and Administrative Block and other Civil works (Including extension)	14,687,092.00		8289879.00 (B.No.Nil Dt.1.10.2014 agst. GM(SHP) L.No.Nil Dt.25.9.2014) Period 12.10.14 to 11.12.14)Note:- Including adj. of Rs.4.57 Lacs on a/c of Prepaid Workmen Comp.)	23,439,738.00	16138.00 (B.No.253200/Renewal Ins. Covrage/2014-15/0002 Dt.11.12.14) Period 1.4.2015 to 11.12.15)	11.12.2015
			6962.00 (B.No.253200/Renewal Ins. Covrage/2014-15/0002 Dt.11.12.14)(Period 12.12.14 to 31.3.15)			
			(1825) (Amt. recd.back from Oriental Co. paid earlier agst. Various policies Dt.11.12.14)			
			8,295,016.00			
Consequential Loss (Fire) Policy for LHP & SHP (Including extension)	3,857,868.00		1872187.50 (B.No.Nil Dt.1.10.2014 agst. GM(SHP) L.No.Nil Dt.25.9.2014) Period 12.10.14 to 11.12.14)Note:- Including adj. of Rs.4.57 Lacs on a/c of Prepaid Workmen Comp.)	5,730,055.00		11.12.2015

			47715.00 (B.No.Nil Dt.1.10.2014 agst. GM(SHP) L.No.Nil Dt.25.9.2014) Period 12.10.14 to 11.12.14)Note:- Including adj. of Rs.4.57 Lacs on a/c of Prepaid Workmen Comp.)	83,587.00	33019.00 (B.No.253200/Renewal Ins. Covrage/2014-15/0002 Dt.11.12.14) Period 1.4.2015 to 11.12.15)	11.12.2015
Directors & Officers Liability (Including extension)	25,361.00		14244.00 (B.No.253200/Renewal Ins. Covrage/2014-15/0002 Dt.11.12.14)(Period 12.12.14 to 31.3.15)			
			(3733.00) (Amt. recd.back from Oriental Co. paid earlier agst. Various policies Dt.11.12.14)			
			58,226.00			
Sub Total (A)	34,554,765.00		57,748,627.50	94,691,435.50	515,718.00	
B	1,351,190.00		786269.00 L.No.Nil Dt.11.12.14 (Period 12.12.14 to 31.03.15)(Previous Policy no.304800361401000000 44.	2,434,804.00	1822712.00 (L.No.Nil Dt.11.12.14) (Period 01.04.15 to 11.12.15)Policy no.30480036140100000 044)	11.12.2015
*Workmen compensation		New India Insurance Co. Ltd.	377487.00 (L.No.Nil Dt.30.09.14) (Period 12.10.14 to 11.01.15) (Privious Policy No.30480036130100000 031)			
			377488.00 (Period 22.08.14 to 11.10.14)(Policy No.30480036130100000 031)			
			1,083,614.00			
Sub Total (B)	1,351,190.00		-	2,434,804.00	-	
Grand Total	35,905,955.00		57,748,627.50	97,126,239.50	515,718.00	

*Note:- Including adjustment of Rs.4.57 Lacs on a/c of Prepaid Workmen Compensation.

*The premium for workman compensation has been booked under sub head of staff walfare of O&M Expenses.

Annexure- 3

Quarterwise summary of Loans for the F.Y. 2014-15

(Cont. in 2s.)

Sl. No.	Name of the Institutions / Banks	Name of the projects	Loan No. / Sanction No.	Opening Balance of Loan as on 01.04.14	Ist Qtr. (01.04.14 to 30.06.14)				IInd Qtr. (01.07.14 to 30.09.14)				IIIrd Qtr. (01.10.14 to 31.12.14)				IVth Qtr. (01.01.15 to 31.03.15)			
					Addition	Repayment	Closing Balance	Interest	Addition	Repayment	Closing Balance	Interest	Addition	Repayment	Closing Balance	Interest	Addition	Repayment	Closing Balance	Interest
1	PFC Loan	MB-II (Construction Works)	09202001	379999999.00		10000000.00	369999999.00	15876715.00		10000000.00	359999999.00	113002054.00		99999999.00	349999999.00	111156164.00		10000000.00	339999999.00	196561642.00
	PFC Loan	MB-II (Construction Works)	09202002	189999999.00		50000000.00	184999999.00	8302741.00		50000000.00	179999999.00	58807192.00		49999999.00	174999999.00	57846574.00		50000000.00	169999999.00	102256163.00
	PFC Loan	MB-II (Construction Works)	09202003	488929188.00		12866558.00	476062630.00	2136553.00		12866557.00	463196073.00	15132923.00		12866558.00	450329515.00	14885727.00		12866558.00	437462957.00	2631697.00
	PFC Loan	MB-II (Balance Civil Works)	09202005		350000000.00		350000000.00	0.00	50000000.00		400000000.00	6225685.00	100000000.00		500000000.00	11058561.00	113400000.00		613400000.00	26544315.00
1	GoU Loan	MB-II (Construction Works)	775/(2)/2008-04(8)/13/07 dt. 20.3.08	360000000.00			360000000.00	1405479.00			360000000.00	8526575.00		90000000.00	270000000.00	8620274.00			270000000.00	12016849.00
	GoU Loan	MB-II (Arbitration claim)	1820/(12)/2013-05-53/2007 dt. 17.10.2013 192/(12)/2014-05-53/2007 dt. 11.3.14	272195896.00			272195896.00	6446941.00			272195896.00	6517787.00			272195896.00	6517787.00	68048974.00		204146922.00	6145848.00
2	REC Loan	Vyasi HEP	QQ-GEN-430-7190-2-1	180000000.00	8231561.00		188231561.00	5295671.00	107745348.00		295976909.00	7745348.00	58694514.00		354671423.00	8694514.00	70831497.00		425502920.00	10966813.00
3	PNB Loan	RMU of Pathri HEP	149/10 dated 16.12.2010	523230000.00	68470000.00		591700000.00	19222094.00	42600000.00	59900000.00	574400000.00	17655307.00	15629225.00	108800000.00	481229225.00	15277375.00		27100000.00	454129225.00	13652218.00
4	PFC Loan	RMU of Khatima	09205001	529113269.00	9984721.00		539097990.00	2278092.00	16128630.00		555226620.00	16128630.00	16793703.00		572020323.00	16793703.00	174184256.00		746204579.00	32477257.00
5	NABARD Loan	Asiganga-I	RIDF XIII	152611000.00		152611000.00	2977124.00				152611000.00	3009840.00		152611000.00	3009840.00			152611000.00	2445956.00	
		Asiganga-II		168510000.00		168510000.00	2226794.00				168510000.00	2251266.00			168510000.00	2251266.00			168510000.00	2700777.00
		Urgam	RIDF XIV	22344000.00		22344000.00	362096.00				22344000.00	366075.00			22344000.00	366075.00			22344000.00	358116.00
		Gangori (RMU)		7567000.00		7567000.00	122627.00				7567000.00	123974.00			7567000.00	123974.00			7567000.00	0.00
		Dunao	RIDF XV	69403000.00		69403000.00	1124709.00				69403000.00	1137068.00	5000000.00		74403000.00	1157548.00	5800000.00		80203000.00	1193519.00
		Sobla-I		64978000.00		64978000.00	1053000.00				64978000.00	1064572.00			64978000.00	1064572.00			64978000.00	1041429.00
		Mohamadpur		492813000.00		492813000.00	7986271.00				492813000.00	8074031.00	11800000.00		504513000.00	8122363.00	42815400.00		461797600.00	3026636.00
		Swarigad	RIDF XVI	25426000.00		25426000.00	412041.00				25426000.00	416568.00			25426000.00	416568.00			25426000.00	407513.00
		Limchagad	RIDF XVII	50200000.00		50200000.00	813515.00				50200000.00	822455.00			50200000.00	822455.00			50200000.00	804575.00
		Suringad-II	RIDF XVIII			0.00	0.00				0.00	0.00			0.00	0.00	90000000.00		90000000.00	32055.00
6	APDP	RMU of Chilla, Chibro & Khodri	GO 22 dt. 21.9.2003 GO 92 dt. 14.1.2003	22133100.00		228958.00	21904142.00	429868.00		686874.00	21217268.00	639739.00		686874.00	20530394.00	612911.00		686874.00	19843520.00	784105.00

Note: Amount of Rebate has already been adjusted to the Interest related to the PFC Loans.

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S/O (RM)

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DIRECTOR (FINANCE)
UJVN LIMITED

Annexure- 4

PROVISIONAL DETAIL OF VI TH PAY COMMISSION PAID DURING THE YEAR

	PAID DURING 2009-10	BALANCE AS ON 31-3-2010	PAID DURING 2010-11	AS ON 1-4-2011	PAID DURING 2011-12	BALANCE AS ON 31-3-2012	PAID DURING 2012-13	BALANCE AS ON 31-3-2013
Provision at Central Accounts		566,404,884		566,404,884		566,404,884		566,404,884
Chilla	(17,465,094)	(17,465,094)	(14,936,681)	(32,401,775)	(11,918,254)	(44,320,029)		(44,320,029)
EGD Haridwar	(6,488,561)	(6,488,561)	(5,541,988)	(12,030,549)	(4,638,641)	(16,669,190)		(16,669,190)
Kalagarh	(15,054,159)	(15,054,159)	(7,031,815)	(22,085,974)	* (9,890,832)	(31,976,806)		(31,976,806)
Uttarkashi	(15,048,304)	(15,048,304)	(8,158,920)	(23,207,224)	(13,142,992)	(36,350,216)		(36,350,216)
Iohiahead	(7,307,454)	(7,307,454)	(5,538,229)	(12,845,683)	(5,274,399)	(18,120,082)		(18,120,082)
PCM Ganga Valley	(3,586,160)	(3,586,160)	(3,701,885)	(7,288,045)	(1,915,208)	(9,203,253)		(9,203,253)
CHIBRO	(6,002,448)	(6,002,448)	(13,222,383)	(19,224,831)	(13,880,510)	(33,105,341)	(200,232)	(33,305,573)
KHODRI	(9,433,857)	(9,433,857)	(9,379,327)	(18,813,184)	(6,711,142)	(25,524,326)	(208,992)	(25,733,318)
Dhakrani	(21,039,933)	(21,039,933)	(12,526,521)	(33,566,454)	(12,526,521)	(46,092,975)		(46,092,975)
PCM YV	(6,318,349)	(6,318,349)	(3,829,096)	(10,147,445)	(3,793,738)	(13,941,183)		(13,941,183)
HDD Dakpathar	(9,601,075)	(9,601,075)	(6,379,337)	(15,980,412)	(5,845,911)	(21,826,323)		(21,826,323)
CSPPO	(53,770,376)	(53,770,376)	(32,826,415)	(86,596,791)	(29,027,261)	(115,624,052)		(115,624,052)
HEAD OFFICE	-	-	-	-	-	-	-	-
CDH Rishikesh	(3,349,016)	(3,349,016)	(2,028,379)	(5,377,395)		(5,377,395)		(5,377,395)
PCD Chinyalisaur			(1,003,521)	(1,003,510)	(9,706,774)	(10,710,284)		(10,710,284)
Lakhwar Vyasi	(1,056,004)	(1,056,004)	(1,079,943)	(2,135,947)	(1,101,162)	(3,237,109)		(3,237,109)
ADB	(2,420,561)	(2,420,561)	(2,227,458)	(4,648,019)	(2,281,940)	(6,929,959)		(6,929,959)
SHP	(8,286,753)	(8,286,753)	(8,845,158)	(17,131,911)	(6,642,522)	(23,774,433)		(23,774,433)
	(186,228,104)	380,176,780	(138,257,056)	241,919,735	(138,297,807)	103,621,928	(409,224)	103,212,704

* Does not includes wrong adjustment of Rs 9794172/- in the books

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17
DIRECTOR (FINANCE)
UJVN LIMITED

Detail of Other Income

	CHIBRO (F)	KHODRI (F)	DHAKRANI(F)	Dhalipur	Kulhal	Maneri Bhali-I(F)	Chilia (F)	Ramganga (F)	Khatima (F)	Maneri Bhali-II (F)	SHP	Total
Interest (Fixed Deposits)(NH 62.223) (62.223)	35,657,431.96	17,724,248.98	5,082,744.03	7,532,805.82	4,431,062.24	13,293,186.73	21,269,098.77	29,245,010.82	6,114,865.90	16,475,732.03	8,237,866.01	165,064,053.29
Interest on Advance to Contractor/Supp (NH 62.260) (62.260)	-	-	-	-	-	851,195.79	-	-	4,919,861.00	2,875,150.21	-	8,646,207.00
Interest From Bank Other Than Int on FD (NH 62.270)(62.270)	3,976,510.08	2,068,016.04	559,196.73	845,008.39	497,063.76	2,353,886.01	2,582,803.25	3,263,045.84	2,360,998.22	3,478,982.82	1,344,831.05	23,350,342.18
Sale of Scraps(NH-62.340) (62.340)	2,340,941.00	400,812.00	-	-	-	646.00	-	-	27,446.00	-	-	2,769,845.00
Profit on Sale of Fly Ash (NH 62.351) (62.351)	-	-	-	-	-	-	-	-	-	166,171.00	-	166,171.00
Other Misc Receipts From Trading (NH 62.36) (62.36)	-	-	-	-	-	-	-	-	-	17,841.00	-	17,841.00
Sale of Tender Forms(NH 62.361) (62.361)	363,042.34	161,845.17	132,639.58	95,392.70	41,357.29	289,043.46	311,622.35	238,308.86	101,040.49	365,483.75	140,176.51	2,239,952.50
Income From Trading Registration Fee(NH 62.362) (62.362)	1,500.00	-	-	-	-	-	-	797,164.94	366,059.75	862,105.98	6,689,670.76	16,066,133.85
Balance Misc. Receipt(NH 62.369) (62.369)	800,078.50	373,722.75	346,417.02	144,286.97	107,374.69	3,164,147.98	2,922.50	-	-	-	-	2,922.50
School bus fare	-	-	-	-	-	26,904.39	61,055.43	53,326.22	33,840.94	28,146.52	41,224.98	403,840.00
Recoveries From Transpost Facilities(NH 62.630) (62.630)	69,852.27	32,126.13	(65,905.03)	18,293.61	104,974.53	-	-	-	-	-	-	43,407.00
Miscellaneous Receipts(NH 62.9) (62.9)	21,943.51	10,971.75	3,085.81	4,663.00	2,742.94	-	-	351,086.45	37,617.43	414,056.17	72,786.32	1,939,383.85
Rent From Staff (NH 62.901) (62.901)	397,726.96	198,863.48	119,940.35	93,752.98	58,715.87	63,994.61	130,843.23	20,516.00	-	106,815.48	-	277,844.49
Rent From Contractors (NH 62.902) (62.902)	112,160.00	-	-	-	-	31,623.01	6,730.00	-	-	27,000.00	2,000.00	65,657.00
Reco Fr Transp. & Veh Exp. (OI Th. Reco Fr Staf) (62.910)	-	-	36,657.00	-	-	-	-	150,214.67	101,889.05	72,890.86	4,691,877.52	51,219,969.15
Penalti for Delay in Supp.Exec. of Works(NH62.917) (62.917)	175,858.77	67,662.39	133,847.23	87,925.86	27,635.10	475,288.03	24,930,394.72	34,070,348.17	14,072,461.58	29,491,521.48	69,748,524.79	278,260,159.29
Total	43,917,045.38	21,038,268.69	6,348,622.73	8,822,129.32	5,270,926.42	20,549,916.01	24,930,394.72	34,070,348.17	14,072,461.58	29,491,521.48	69,748,524.79	278,260,159.29
Excess Provision written back	21,322,248.12	10,661,123.99	2,998,441.53	4,530,977.43	2,665,281.25	88,540,951.53	12,793,349.19	29,194,718.03	3,685,677.54	9,910,143.31	5,809,328.16	192,112,240.08
VI th pay commission arrear written back	19,997,172.00	9,998,585.93	2,812,102.70	4,249,398.75	2,499,646.73	7,498,940.20	11,998,303.52	16,497,667.94	3,449,511.91	9,294,275.21	4,647,136.67	92,942,741.46
VI th pay commission wrongly adjusted from Provision for salary head in FY 2011-12 written back	-	-	-	-	-	-	-	9,794,172.00	-	-	-	9,794,172.00
Provision for interest on APDP & PMGY loan written back	740,291.18	370,145.59	104,103.45	157,311.88	92,536.40	277,609.19	444,174.71	610,740.22	127,700.23	344,072.10	172,036.05	3,440,721.00
Excess Provision for expenses or liability written back	584,784.94	292,392.47	82,235.38	124,266.80	73,098.12	80,764,402.14	350,870.96	2,282,137.97	108,465.40	271,796.00	990,155.44	85,934,605.62
Total	21,322,248.12	10,661,123.99	2,998,441.53	4,530,977.43	2,665,281.25	88,540,951.53	12,793,349.19	29,194,718.03	3,685,677.54	9,910,143.31	5,809,328.16	192,112,240.08

18


 DIRECTOR (FINANCE)
 UJVN LIMITED

UJVN Limited

Note 20 Revenue From Operations

(₹ in Lakhs)

Particulars	Chibro	Khodri	Dhakrani	Dhalipur	Kulhal	MB-I	Chilla	Ramganga	Khatima	MB-II	Head Office	SHP	Total
Sale of Power	5,257.00	3,007.49	1,119.75	2,398.21	713.52	4,390.01	4,936.19	2,374.97	556.41	18,196.56	7,961.92	1,665.72	52,577.74
Less:- Royalty & Cess	-	-	-	-	-	-	-	-	-	-	7,961.92	-	7,961.92
Total	5257.00	3007.49	1119.75	2398.21	713.52	4390.01	4936.19	2374.97	556.41	18196.56	-	1665.72	44615.82

Note 21 Other Income

Particulars	Chibro	Khodri	Dhakrani	Dhalipur	Kulhal	MB-I	Chilla	Ramganga	Khatima	MB-II	Head Office	SHP	Total
(a) Interest income													
Interest from banks on:													
deposits	356.57	177.24	50.83	75.33	44.31	132.93	212.69	292.45	61.15	164.76	-	82.38	1,650.64
other balances	39.77	20.66	5.59	8.45	4.97	32.05	25.83	32.63	73.01	63.54	-	13.45	319.97
(b) Rental Income	5.10	1.99	1.20	0.94	0.59	0.96	1.38	3.72	0.38	5.21	-	0.73	22.17
(c) Other Income	37.73	10.47	5.79	3.51	2.92	39.56	9.41	11.91	6.19	61.41	-	600.93	789.82
(d) Liability / Provisions not Required Written Back	213.22	106.61	29.98	45.31	26.65	885.41	127.93	291.95	36.86	99.10	-	58.09	1,921.12
Total	652.39	316.99	93.39	133.53	79.44	1,090.91	377.24	632.65	177.58	394.02	-	755.58	4,703.72


 DIRECTOR (FINANCE)
 UJVN LIMITED

19