

Petition to

Hon'ble Uttarakhand Electricity Regulatory Commission

For

True Up of Tariff for FY 2024-25,

Annual Performance Review for FY 2025-26

And

Annual Fixed Charges for FY 2026-27

For

Dhalipur Hydro Power Project

(3x17 MW)

By

UJVNL Ltd.

Dehradun

November – 2025



UJVNL Limited

(A Govt. of Uttarakhand Enterprise)

TABLE OF CONTENTS

S. No.	Particulars	Page No.
1	Specific Legal Provisions under which the Petition is being filed	1
2	Limitation	1
3	Facts of the case	1
Chapter 1. True-up of tariff for the FY 2024-25, Annual Performance Review for the FY 2025-26 and Annual Fixed Charges for FY 2026-27		4
1.1	Norms of Operation	4
1.2	Apportionment of Common Expenses	5
1.3	Capital Cost	6
1.4	Additional Capitalisation	7
1.5	Debt Equity Ratio	8
1.6	Return on Equity	8
1.7	Depreciation	10
1.8	Interest on Loan Capital	11
1.9	O&M Expenses	12
1.10	Interest on Working Capital	15
1.11	Non-Tariff Income	16
1.12	Design Energy	17
1.13	Annual Fixed Charges	18
1.14	Trueing up of FY 2024-25	19
1.15	Net Impact of trueing up for FY 2024-25	19
1.16	Income Tax	20
1.17	Water Tax, Cess & Royalty	21

Chapter 2. Status of Directives in Tariff Order Dated 11th April, 2025		23
4	Cause of Action	28
5	Ground of Relief	28
6	Detail of Remedies Exhausted	28
7	Matter Not Previously Filed or Pending With any Court	29
8	Relief Sought	29
9	Interim Order, if any, prayed for	31
10	Details of Index	31
11	Particulars of Fee Remitted	31
12	List Of Enclosures	32
Hydro Formats		34-63
LIST OF ANNEXURES		
Annexure 1	Technical Report of Dhalipur HEP	64-67
Annexure 2	Recruitment Plan	68-71
Annexure 3	Note on Insurance Coverage	72
Annexure 4	State Bank India MCLR	73
Annexure 5	Impact of NGT Order on Design Energy	74-76
Annexure 6	The tentative calculation of the impact of water tax for FY 2026-27 on UJVN Limited	77
Annexure 7	Status of expenditures against all Investment Approvals accorded by the Commission	78-97



सत्यमेव जयते



IN-UK34070564099825X

INDIA NON JUDICIAL



Government of Uttarakhand

₹10

e-Stamp

₹10 ₹10 ₹10 ₹10

Certificate No.

IN-UK34070564099825X

Certificate Issued Date

24-Nov-2025 12:35 PM

Account Reference

NONACC (SV) uk1346904/ DEHRADUN/ UK-DH

Unique Doc. Reference

SUBIN-UKUK134690473818918524483X

Purchased by

UJVN LTD

Description of Document

Article 19 Certificate or other Document

Property Description

NA

Consideration Price (Rs.)

0
(Zero)

First Party

UJVN LTD

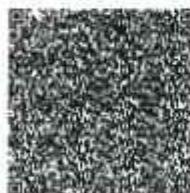
Second Party

NA

Stamp Duty Paid By

UJVN LTD

Stamp Duty Amount(Rs.)

10
(Ten only)

₹10

ASHISH KUMAR GUPTA
NOTARIAL STAMP
Dehradun
Reg. No. 24-01-2018
2993737

Please write or type below this line

IN-UK34070564099825X

BEFORE THE HON'BLE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION

In the matter of:

Filing of Petition for True up of FY 2024-25, Annual Performance Review (APR) for FY 2025-26 and Annual Fixed Charges (AFC) for FY 2026-27 for Dhalipur Hydro Power Station of UJVN Ltd. under section 62 and 86 of the Electricity Act, 2003 read with relevant regulations and Guidelines of the Hon'ble UERC.

Director (Operation)
UJVN Ltd.
"Ujawal" Maharanji Bagh,
Dehradun

Statutory Alert:

- The authenticity of this Stamp certificate should be verified at www.nicilestamp.com or using e-Stamp Mobile App of Stock Holding Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
- The onus of checking the legitimacy is on the users of the certificate
- In case of any discrepancy please inform the Competent Authority.

(iii)



Affidavit

I, Ajay Kumar Singh, S/o Late Dr. Ram Vijai Singh, aged 50 years, working as Director (Operations), UJVN Ltd., residing at T-11, Yamuna Colony, Dehradun, 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 (Operations) 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 accompanied petition 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 (Operation)
UJVN Ltd.
Ujjwal, Maharani Bagh,
Dehradun

I, NASIR ALI 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.


(NASIR ALI)
(Advocate)

Solemnly affirmed before me on this 26 day of Nov 2025 at 11:00 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.




RICHAKA MITTAL
Advocate & Notary
Dehradun (Uttarakhand) India

(Notary Public)

1. Specific Legal Provisions under which the Petition is being filed

UJVN Ltd. under Section 62 and 86 of the Electricity Act, 2003 read with Regulation 1(3), 11(1) and 12 of the Uttarakhand Electricity Regulatory Commission (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2021 and 2024 is filing this Tariff Petition before the Hon'ble Commission for True-Up of Tariff for the FY 2024-25, Annual Performance Review for FY 2025-26 and Annual Fixed Charges for FY 2026-27.

2. Limitation

Since an application for tariff determination by any generating company has to be filed before the Hon'ble Commission by 30th November of every year therefore, the present petition is not barred by limitation under Regulation 43(4) of Uttarakhand Electricity Regulatory Commission Conduct of Business Regulation 2014 and Regulation 12(2) of Uttarakhand Electricity Regulatory Commission (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2021 and 2024.

3. Facts of the case

- 3.1. The Petitioner, UJVN Ltd., is a company incorporated under the provisions of the Companies Act, 1956, having its registered office at UJJWAL, Maharani Bagh, GMS Road, Dehradun.
- 3.2. It is humbly submitted that the Government of India (GoI) vide order dated 05.11.2001 transferred all hydropower assets of Uttar Pradesh Jal Vidyut Nigam Limited (UPJVNL) located in the State of Uttarakhand to UJVNL with effect from 09.11.2001. In compliance to the aforementioned order of GOI, the administrative and financial control of all hydro power generation plants of UPJVNL in operation or under construction in Uttarakhand was taken over by UJVNL with effect from 09.11.2001.
- 3.3. Even though the administrative and financial control of all the generating

stations was transferred to UJVNL on 09.11.2001, the Transfer Scheme for transfer of balances of assets and liabilities though agreed in general by UJVNL and UPJVNL has not finalized.

3.4. Government of Uttarakhand (GoU) notified the provisional transfer scheme vide its notification no. 70/AS (E)/I/2008-04 (3)/22/08 dated 07.03.2008.

3.5. The Hon'ble Uttarakhand Electricity Regulatory Commission issued the following tariff regulations for hydro generating stations in the State of Uttarakhand, applicable for plants of capacity more than 25 MW:

Uttarakhand Electricity Regulatory Commission (Terms and Conditions for Determination of Hydro Generation Tariff) Regulations, 2004	Applicable from 01.04.2004 to 31.03.2013
Uttarakhand Electricity Regulatory Commission (Terms and Conditions for Determination of Tariff) Regulations, 2011	Applicable from 01.04.2013 to 31.03.2016
Uttarakhand Electricity Regulatory Commission (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2015	Applicable from 01.04.2016 to 31.03.2019
Uttarakhand Electricity Regulatory Commission (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2018	Applicable from 01.04.2019 to 31.03.2022
Uttarakhand Electricity Regulatory Commission (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2021	Applicable from 01.04.2022 to 31.03.2025
Uttarakhand Electricity Regulatory Commission (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2024	Applicable from 01.04.2025 to 31.03.2028

3.6. It is submitted that in development of these petitions, UJVNL has been guided by principles inherent in the Tariff Orders of the Commission dated 12.07.06, 14.03.07, 18.03.08, 21.10.09, 05.04.10, 10.05.11, 04.04.2012, 06.05.2013, 03.09.2013, 10.04.2014, 11.04.15, 05.04.2016, 29.03.2017,

21.03.2018, 27.02.2019, 18.04.2020, 26.04.2021, 31.03.2022, 30.03.2023,
28.03.2024 & 11.04.2025 to the extent the same are acceptable to the
Petitioner.



Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Chapter 1. True-Up of tariff for the FY 2024-25, Annual Performance Review for FY 2025-26 and Annual Fixed Charges for the FY 2026-27

It is respectfully submitted that based on applicable Regulations of the Hon'ble Uttarakhand Electricity Regulatory Commission, the Petitioner is filing the instant petition for True-Up of tariff for the FY 2024-25, Annual Performance Review for FY 2025-26 and Annual Fixed Charges for the FY 2026-27.

1.1 Norms of Operation

The norms specified by the Hon'ble Commission as applicable for the Dhalipur power station are as follows:

(i) Normative Plant Availability Factor (NAPAF):

The NAPAF for the station has been approved as 61.07% for FY 2024-25 and 70% for FY 2025-26 & FY 2026-27 in the tariff orders dated 28.03.2024 & 11.04.2025 passed by the Hon'ble Commission. The Power Station has achieved PAF of 74.32% for FY 2024-25. The power station is likely to achieve PAF of 73.09 % & 70.33% in FY 2025-26 & 2026-27 respectively.

(ii) Auxiliary Energy Consumption including Transformation Losses:

The Hon'ble Commission under Regulation 47(4) of Tariff Regulations 2021 and 2024-25 has specified the norms of Auxiliary Consumption. The Petitioner has claimed auxiliary consumption, transformation losses, consumption in Dam/ Barrages etc as per Table 1 below at the normative levels specified under Regulation 47(4):

Table 1: Auxiliary Consumption and Transformation Losses

Station Particulars	Norm
Type of Station	
a) Surface	Yes
b) Underground	No
Type of excitation	
a) Rotating excitors on generator	Pre RMU
b) Static excitation	Post RMU
<i>Auxiliary Consumption including Transformation losses (As % of Total Generation) for FY 2024-25</i>	<i>0.7%</i>


Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Station Particulars	Norm
<i>Auxiliary Consumption including Transformation losses (As % of Total Generation) for FY 2025-26 & 2026-27</i>	1.2%

(iii) Annual Report on Technical Performance of Dhalipur HEP is annexed here and marked as **Annexure -1**.

1.2 Apportionment of Common Expenses

The Petitioner in the present petition has adopted methodology of apportionment of common expense for FY 2024-25 in the ratio of 86:14 among 11 LHPs (9 old LHPs, MB-II and Vyasi) and SHPs respectively as directed by the Hon'ble Commission in its Tariff Order dated 28.03.2024. UJVNL has separated the direct expenses on Solar Business for FY 2024-25 and has not claimed the same from the tariff of LHPs.

Here it is pertinent to mention that the petitioner in compliance to the directive issued in Tariff order dated 30.03.2023 in its tariff petitions filed in Nov 2023, submitted proposal before the Hon'ble Commission to approve the apportionment of common expenses in ratio of 95:05 in accordance with the MW capacity of LHPs and SHPs for FY 2022-23. The proposal was not considered by the Hon'ble Commission in its Tariff order dated 28.03.2024. UJVNL filed review petition in the matter which was denied by the Hon'ble Commission vide its order dated 10.10.2024. Further, the petitioner had filed an Appeal before the Hon'ble APTEL in the matter.

Further, expenses incurred by such common units serving more than one station have been allocated as detailed below:-

- **Head Office/ CSPPO:** The 86% of the common expenses have been allocated among 9 LHPs, MB-II and Vyasi in a proportion of respective MW Capacity, and remaining 14% to SHPs
- **DDD Dakpathar:** The common expenses have been allocated between Chibro, Khodri, Dhakrani, Dhalipur and Kulhal in the ratio of their respective installed capacity.
- **Civil Dhalipur:** The common expenses have been allocated on Chibro, Khodri, Dhakrani, Dhalipur and Kulhal LHPs in the ratio of

their installed capacity.

- **Civil Mayapur:** The common expenses have been allocated on Chilla, Ramganga and Pathri & Mohammadpur SHPs in the ratio of their installed capacity.
- **MB-I & II Civil:** The common expenses have been allocated on MB-I and MB-II HEP in the ratio of their installed capacity.

1.3 Capital Cost

1.3.1 Petitioner has already informed along with detailed explanation to the Hon'ble Commission in the previous tariff petitions that there has been limited transfer of historical data from UPJVNL to UJVNL. Despite the Petitioner's repeated follow-up, complete technical details are yet to be received. Certain essential documents such as the Detailed Project Reports, CEA clearances and Project Completion Reports have also not been provided. UJVNL is therefore not in a position to provide details regarding the break-up of original cost of fixed assets and those approved by a competent authority on COD.

1.3.2 Transfer Scheme between UPJVNL & UJVNL is still not finalized. This matter has also been apprised to GoU from time to time. GoU had notified the value of Gross Fixed Assets (GFA) for the purpose of RoE provisionally by notification dated 07.03.2008. Further, the Hon'ble Commission has considered the amount of Rs. 2.21 Crore for additional capitalization on the date of commissioning of MB-I HEP. The value of the GFA for nine large hydro projects (LHPs), notified by the GoU and considered by the Hon'ble Commission in its Tariff Order dated April 4, 2012 is tabulated below:

Table 2: Opening GFA as on January 2000 (Rs. Crore)

Plant	Amount (Rs. Crore)
Dhakrani	12.40
Dhalipur	20.37
Chibro	87.89

Khodri	73.97
Kulhal	17.51
Ramganga	50.02
Chilla	124.89
Maneri Bhali-I	111.93
Khatima	7.19
Total	506.17

1.3.3 Accordingly, the value of opening GFA, as on January 2000, transferred to UJVNL for Dhalipur Power House amounting to Rs. 20.37 Crore may be considered by Hon'ble Commission till the pending finalization and notification of the Transfer Scheme.

1.4 Additional Capitalisation and De-Capitalization

1.4.1 The actual and the revised projections of the additional capitalisation (including apportionment of common units) for the true-up year, current year and for ensuing year are as detailed below

Table 3: Additional Capitalisation for FY 2024-25, FY 2025-26 and FY 2026-27 .

Particulars	FY 2024-25 (Approved)	FY 2024-25 (Actual)	FY 2025-26 (Approved)	FY 2025-26 (RE)	FY 2026-27 (Approved)	FY 2026-27 (Projected)
a) Land	-	-	-	-	-	2.60
b) Building	-	0.35	-	0.10	-	2.54
c) Major Civil Works	-	30.07	-	1.08	-	9.55
d) Plant & Machinery	-	7.26	-	26.55	-	30.45
e) Vehicles	-	0.01	-	-	-	-
f) Furniture and Fixtures	-	0.02	-	0.01	-	-
g) Office Equipment & Others	-	0.01	-	0.01	-	-
h) IT Equipments	-	0.03	-	0.01	-	-
Total Capitalisation	9.83	37.75	37.45	27.76	-	45.15

1.4.2 The additional capitalization as given in the above table also includes the capital expenditure incurred/to be incurred on RMU/DRIP.

1.4.3 It is pertinent to note here that to ensure efficiency, safety and continuous operation of the plant, the additional capitalization was required to be incurred. It is also to be noted that the actual additional capital expenditure incurred for FY 2024-25 was in accordance with Regulation 22 (2) of the UERC

(Terms and Conditions of determination of Tariff) Regulations, 2021.

1.4.4 Apart from above capitalization the petitioner has de-capitalized Rs. 1.62 Cr in common unit i.e. Head office Unit in FY 2024-25, the impact of this de-capitalization is apportioned into all 11 LHPs as per the apportioned methodology approved by the Hon'ble Commission.

1.4.5 **Therefore, it is respectfully prayed that the Additional Capitalisation and De-Capitalization as proposed above may kindly be allowed by the Hon'ble Commission.**

1.5 Debt Equity Ratio

1.5.1 In accordance with the Regulation 24 of Tariff Regulations 2021 & 2024 and Tariff Orders passed by the Hon'ble Commission, normative debt-equity ratio of 70:30 has been considered for True-up of FY 2024-25 and for projections of FY 2025-26 & 2026-27 except DRIP Works for which debt-equity ratio of 80:20 has been considered. This normative debt-equity ratio has been considered on GFA as of January 2000 (transferred assets) and additional capitalisation incurred till respective financial year.

1.6 Return on Equity

1.6.1 Regulation 26 of the UERC Tariff Regulations 2021 stipulate the following-

"26. Return on Equity

(1) Return on equity shall be computed on the equity base determined in accordance with Regulation 24.

Provided that, Return on Equity shall be allowed on amount of allowed equity capital for the assets put to use at the commencement of each financial year.

Provided further that, if the generating stations/licenses are able to demonstrate the actual date of asset being put to use and capitalized in its accounts of each assets for the purposes of business carried on by it through documentary evidence, including but not limited to 'asset put to use certificate', 'audited accounts etc.', then in such cases, after due satisfaction of the Commission, the RoE shall be allowed on pro-rata basis after



Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

considering additional capitalization done during the year out of the equity capital.

(2) Return on equity shall be computed on at the base rate of 15.5% for thermal generating stations, Transmission Licensee, SLDC and run of the river hydro generating station and at the base rate of 16.50% for the storage type hydro generating stations and run of river generating station with pondage and distribution Licensee on a post-tax basis."

Provided that return of equity in respect of additional capitalization after cut-off date beyond the original scope excluding additional capitalization due to Change in Law, shall be computed at the weighted average rate of interest on actual loan portfolio of the distribution company or the generating station or the transmission system;

1.6.2 However, proviso to the Tariff Regulation 26 of the UERC Regulations 2024 regarding equity in respect of additional capitalization stipulates that-

Provided that return of equity in respect of additional capitalization after 01.04.2025 beyond the original scope of work excluding additional capitalization due to Change in Law, shall be computed at the base rate of one-year marginal cost of lending rate(MCLR) of State Bank of India plus 350 basis point as on 1st April of the year, subject to the ceiling of 14%;

1.6.3 It is respectfully submitted that petitioner has computed return on equity on opening equity for each financial year as considered by the Hon'ble Commission in its earlier tariff orders. However, Petitioner very humbly request the Hon'ble Commission to allow return of equity on actual additional capitalization made during FY 2024-25 in true up

1.6.4 Here it is pertinent to mention that the Hon'ble commission in its Tariff order dated 28.03.2024 for True up of FY 2022-23 approved RoE at weighted average rate of interest (WAROI) on additional capitalization (excluding DRIP& RMU) works incurred from FY 2001-02 till FY 2021-22. The petitioner filed a review petition against tariff order dated 28.03.2024 before the Hon'ble Commission for allowing RoE at normal rate i.e., 16.5% for additional capitalization incurred till FY 2021-22 i.e. period prior to the enforcement of Tariff Regulation, 2021 which was

denied by the Hon'ble Commission vide its review order dated 10.10.2024. Further, the petitioner had filed an Appeal before the Hon'ble APTEL in the matter.

1.6.5 The actual Return on Equity for FY 2024-25 based on audited accounts and the revised/proposed estimates for FY 2025-26 and FY 2026-27 are in accordance with the applicable regulations given below:

Table 4: Calculation of RoE for FY 2024-25, FY 2025-26 and FY 2026-27

(In Rs. Crore)

Particulars	FY 2024-25 (Approved)	FY 2024-25 (Claimed)	FY 2025-26 (Approved)	FY 2025-26 (RE)	FY 2026-27 (Approved)	FY 2026-27 (Projected)
Equity	-	63.02	-	74.28	-	82.61
Rate of return	-	15.50%	-	15.50%	-	15.48%
Return on Equity	8.83	9.77	10.07	11.51	11.63	12.79

1.6.6 It is respectfully prayed that the Hon'ble Commission may kindly consider and allow the Return on Equity as proposed in the above table.

1.7 Depreciation

1.7.1 It is submitted that the depreciation on Additional Capitalisation from FY 2001-02 onwards has been computed based on the rates specified under the UERC's Tariff Regulations 2004, 2011, 2015, 2018, 2021 & 2024 as applicable for relevant year(s).

1.7.2 No Depreciation has been claimed on opening GFA as of January 2000, since 90% depreciation has already been recovered.

1.7.3 The Depreciation for FY 2024-25, FY 2025-26 and FY 2026-27 has been computed considering actual and proposed additional capitalization in accordance with the applicable provisions and the rates provided under Appendix II of Tariff Regulations, 2021 and 2024. The asset class wise rates considered as per the said Regulations are as given in the table below:



Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Table 5: Rates of Depreciation as per Appendix II of UERC Tariff Regulations, 2021 & 2024

Particulars	Depreciation Rates
Land	0.00%
Building	3.34%
Major Civil Works	5.28%
Plant & Machinery	5.28%
Vehicles	9.50%
Furniture and Fixtures	6.33%
Office Equipment & Others	6.33%
IT Equipments	15.00%

Table 6: Depreciation for FY 2024-25, FY 2025-26 and FY 2026-27

(In Rs. Crore)

Year	FY 2024-25 (Approved)	FY 2024-25 (Claimed)	FY 2025-26 (Approved)	FY 2025-26 (RE)	FY 2026-27 (Approved)	FY 2026-27 (Projected)
Opening GFA	224.79	224.80	234.62	262.50	252.62	290.26
Additional Capitalisation	9.83	37.75	37.45	27.76	-	45.15
Depreciation	8.95	10.74	9.49	12.67	11.13	13.99

1.7.4 It is respectfully prayed that the Hon'ble Commission may kindly consider and allow the depreciation as proposed in the above Table.

1.8 Interest on Loan Capital

1.8.1 It is respectfully submitted that in accordance with the earlier tariff orders of the Hon'ble Commission, for the purpose of calculation of interest on loan, normative debt has been considered as 70% of additional capitalisation only.

Whereas, for DRIP works normative debt has been considered as 80%.

1.8.2 Rate of Interest for normative loan is assumed to be same as weighted average rate of outstanding Loans availed from financial institutions for RMU of the project.

1.8.3 Accordingly, the interest on loan has been calculated as under:-



Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Table 7: Interest on Loan for FY 2024-25, FY 2025-26 and FY 2026-27

Particulars	FY 2024-25 (Approved)	FY 2024-25 (Claimed)	FY 2025-26 (Approved)	FY 2025-26 (RE)	FY 2026-27 (Approved)	(In Rs. Crore) FY 2026-27 (Projected)
Opening Balance		128.51		144.25		151.01
Addition	-	26.48	-	19.43	-	31.60
Repayment	-	10.74	-	12.67	-	13.99
Closing Balance	-	144.25	-	151.01	-	168.62
Average Loan	-	136.38	-	147.63	-	159.82
Rate of Interest	-	9.48%	-	9.05%	-	9.05%
Interest on Loan	8.21	12.92	9.87	13.36	11.15	13.03

1.8.4 It is respectfully prayed that the Hon'ble Commission may kindly consider and allow the Interest on Loan as proposed in the above table.

1.9 Operation and Maintenance (O&M) expenses

1.9.1 In accordance with the Regulation 30 (1) of Regulations, 2021 regarding Operation and Maintenance (O&M) expenses

"Operation and Maintenance or O&M expenses" shall comprise of expenses incurred on manpower, repair & maintenance (R&M) and administrative and general expenses, including insurance expenses."

1.9.2 O & M expenses for the FY 2024-25 have been considered as per the audited accounts. A copy of the audited Balance sheet for FY 2024-25 along with provisional segregated Annual Accounts for each of 11 LHPs & SHP for the FY 2024-25 is placed at Appendix-1.

1.9.3 The O&M Expenses for 2026-27 have been projected in accordance with the Regulation 48 (2d) of UERC Regulations, 2024.

1.9.4 The average CP Inflation and WP Inflation used for the escalation of Employee Cost and R&M, A&G cost respectively is as follows:



Director Operation
UJVN Ltd.
"Ujjwal", Mahurani Bagh,
Dehradun

Table 8: CPI and WPI Inflation FY 2024-25, FY 2025-26 and FY 2026-27

Year	FY 2024-25 (Approved)	FY 2024-25 (Actual)	FY 2025-26 (Approved)	FY 2025-26 (RE)	FY 2026-27 (Approved)	FY 2026-27 (Projected)
CPI Inflation	5.40%	5.46%	4.84%	4.87%	4.84%	4.87%
WPI Inflation	7.90%	7.23%	3.65%	3.65%	3.65%	3.65%

1.9.5 The K factor approved by the Hon'ble Commission in previous tariff order has been considered for projection of R&M expenses of FY 2025-26 & FY 2026-27.

1.9.6 The Growth Factor (Gn) has been approved by the Hon'ble Commission in the Tariff Order dated 28.03.2024 & 11.04.2025 for FY 2024-25 to FY 2026-27. For the projections of Employee Cost for FY 2025-26 and FY 2026-27 the petitioner has taken Growth Factor on the basis of tentative recruitment which is under process and considering upcoming retirement of employees of the company. The recruitment plan of the petitioner has been annexed here as Annexure 2. The Growth Factor approved by this Hon'ble Commission and considered in the petition is tabulated below:

Table 9: Growth Factor (Gn) for FY 2024-25, FY 2025-26 and FY 2026-27

Particular	FY 2024-25 (Approved)	FY 2024-25 (Claimed)	FY 2025-26 (Approved)	FY 2025-26 (RE)	FY 2026-27 (Approved)	FY 2026-27 (Projected)
Growth Factor	0.00%	0.00%	3.61%	2.40%	0.78%	1.58%

1.9.7 In accordance with Regulation 14 of UERC Tariff Regulations 2021, the sharing of gains and losses on account of controllable factors for the financial year FY 2024-25 is to be done as follows:

"

(1) *The approved aggregate gain and loss to the Applicant on account of controllable factors shall be dealt with in the following manner:*

a) *1/3rd of such gain or loss shall be passed on as a rebate or allowed to be recovered in tariffs over such period as may be specified in the Order of the Commission;*


 Director (Operation)
 UJVN Ltd.
 "Ujjwal", Maharani Bagh,
 Dehradun

b) The balance amount of such gain or loss may be utilized or absorbed by the Applicant. "

1.9.8 The O&M expenses approved by the Hon'ble Commission, Actual & Claimed expenses (after sharing of loss/gain) for FY 2024-25, Revised Estimates for FY 2025-26 and Projections for FY 2026-27 are as under:

Table 10: O&M Expenses for FY 2024-25, FY 2025-26 and FY 2026-27

Particulars	FY 2024-25 (Approved)	FY 2024-25 (Actual)	FY 2024-25 (Claimed) After Sharing of Loss/Gain	FY 2025-26 (Approved)	FY 2025-26 (RE)	FY 2026-27 (Approved)	FY 2026-27 (Projected)
Employee Cost	13.82	12.21	12.21	13.23	13.12	13.98	13.98
R&M Cost	6.34	5.67	6.12	5.40	5.44	6.17	6.02
A&G Cost	2.61	3.01	2.74	3.08	3.87	3.17	4.01
Total O&M Expenses	22.77	20.90	21.07	21.70	22.43	23.33	24.00

1.9.9 The Hon'ble Commission in MYT order dated 11.04.2025 and previous tariff orders has allowed the Employee Cost, insurance expenses, ERP expenses, Petition filing fees, security expenses on actual basis. Therefore, it is humbly prayed that these expenses may kindly be allowed on actual basis for true up of FY 2024-25.

1.9.10 Regarding Insurance coverage of 11 LHPs of UJVNL it is to submit that RIV of UJVNL hydro plants is low in comparison to current market RIV ranging from 10-12 Cr./MW. To minimise the impact of under-insurance deductible and to increase the AOG limit, RIV of plants may be increased. Insurance expenses are allowed on actual basis by the Hon'ble Commission. Increase in RIV may result in increase in tariff. Therefore, to minimize the tariff impact, it is proposed to adopt a five-year plan to gradually align the sum insured with the prevailing market benchmark by the FY 2030-31. A brief note in this regard is enclosed at Annexure-3 for kind consideration of the Hon'ble Commission

1.9.11 It is respectfully prayed that the Hon'ble Commission may kindly consider and allow the Operation and Maintenance Expenses as proposed in Table 10 above

1.10 Interest on Working Capital

1.10.1 In accordance with the norms established under Regulation 33 (1) (b) of UERC Tariff Regulations 2021, the components of working capital are as follows:

- *Operation & Maintenance expense for one month;*
- *Maintenance spares @15% of operation and maintenance expenses; and*
- *Receivables equivalent to two months of the annual fixed charge.*

1.10.2 Further, in accordance with the Regulation 33(1) of UERC Tariff Regulations 2021, which provides the norms for the calculation of rate of interest on working capital for the Hydro Generating Stations, the computation shall be on the basis of following factors:

"Rate of interest on working capital shall be on normative basis and shall be equal to the weighted average of 'one year Marginal Cost of Funds based Lending Rate (MCLR)' as declared by State Bank of India from time to time for the financial year in which the application for determination of tariff is made plus 350 basis points."

1.10.3 In accordance with the Regulation 33(1) of UERC Tariff Regulations 2024, which provides the norms for the calculation of rate of interest on working capital for the Hydro Generating Stations, the computation shall be on the basis of following factors:

"Rate of interest on working capital shall be on normative basis and shall be equal to the weighted average of 'one year Marginal Cost of Funds based Lending Rate (MCLR)' as declared by State Bank of India from time to time for the financial year in which the application for determination of tariff is made plus 350 basis points."

Provided that in case of Truing up, the rate of interest on working capital shall equal to the weighted average of 'one year Marginal Cost of Funds based

Lending Rate (MCLR)' as declared State Bank of India from time to time for the financial year in which the truing up is carried out plus 350 basis points."

1.10.4 In accordance with the aforementioned regulation, the rate of Interest on Working Capital is considered as per State Bank MCLR as applicable on date of filing of petition for Tariff determination. The copy of the Historical MCLR is placed at Annexure-4.

Table 11: Interest on Working Capital for FY 2024-25, FY 2025-26 and FY 2026-27

Particulars	FY 2024-25 (Approved)	FY 2024-25 (Claimed)	FY 2025-26 (Approved)	FY 2025-26 (RE)	FY 2026-27 (Approved)	FY 2026-27 (Projected)
O & M expenses - 1 month	1.9	1.74	1.81	1.87	1.88	2.00
Spares (15% of O&M Expenses)	3.42	3.13	3.26	3.36	3.39	3.60
Receivables- 2 months	8.24	9.34	8.66	10.32	6.87	10.98
Total Working Capital	13.55	14.22	13.72	15.55	12.14	16.58
Interest Rate (MCLR+3.5%)	11.30%	12.07%	12.07%	12.38%	12.07%	12.39%
Normative Interest on Working Capital	1.53	1.72	1.66	1.93	1.83	2.05

1.10.5 It is respectfully prayed that the Hon'ble Commission may kindly consider and allow the Interest on Working Capital as proposed in the above table.

1.11 Non-Tariff Income

1.11.1. In accordance with the Regulation 46 of UERC Tariff Regulations 2021 and 2024, the Non-Tariff Income for any Generating Station is to be considered as:

"The amount of non-tariff income relating to the Generation Business as approved by the Commission shall be deducted from the Annual Fixed Charges in determining the Net Annual Fixed Charges of the Generation Company.

Provided that the Generation Company shall submit full details of its forecast of nontariff income to the Commission in such form as may be stipulated by the Commission from time to time."

1.11.2. The Non-Tariff income for the FY 2024-25 as claimed for true up of tariff is

based on audited accounts.

1.11.3. The Non-Tariff income for the FY 2024-25 has been claimed in accordance to the following exception provided in the Regulation 46 of UERC Tariff Regulations, 2021–

“...Provided that the interest earned from investments made out of Return on Equity corresponding to the regulated business of the Generating Company shall not be included in Non-Tariff Income.”

1.11.4. The Non-Tariff income for FY 2025-26 and FY 2026-27 have been considered as approved by the Hon'ble Commission in Tariff Order dated 11.04.2025.

1.11.5. The non-tariff income earned by the Petitioner has been deducted from the Annual Fixed Charges to arrive at net Annual Fixed Charges.

Table 12: Non-Tariff Income for FY 2024-25, FY 2025-26 and FY 2026-27

Particulars	FY 2024-25 (Approved)	FY 2024-25 (Claimed)	FY 2025-26 (Approved)	FY 2025-26 (RE)	FY 2026-27 (Approved)	FY 2026-27 (Projected)
Non-Tariff Income	0.85	0.87	0.86	0.86	0.86	0.86

1.12 Design Energy

1.12.1 It is respectfully submitted that the Hon'ble Commission in its earlier orders had approved the Revised Design Energy and Saleable Energy of 182.76 MU and 181.48 MU respectively for FY 2024-25 and post RMU Revised Design Energy and Saleable Energy of 223.60 MU and 220.92 MU respectively for FY 2025-26 & 2026-27 for the Dhalipur HEP. The Petitioner has considered the approved Design Energy and Saleable Energy in this petition.

1.12.2 It is to submit that the Hon'ble Commission has provisionally approved downward revision of Design Energy for the sole purpose of recovery of energy charges and has not considered the downward revision of Original Design Energy. The secondary energy benefits are allowed to the petitioner

only if the generation exceeds the Original Design Energy. No Energy Charges are allowed to the petitioner for generation in between Revised Design Energy and Original Energy. As the NGT/NMGC orders have come in force recently and the maintenance of minimum discharge in river was not envisaged while deriving Original Design Energy of Old LHPs. Non downward revision of Original Design Energy is adversely impacting the benefits of Secondary Energy to the petitioner. It is therefore humbly requested that the Original Design Energy of the Power Station may also be downgraded to tune of downward revision in Design Energy already considered by the Hon'ble Commission.

1.12.3 The actual impact of NGT/NMGC order for FY 2024-25 and FY 2025-26 is enclosed at Annexure- 5. The actual impact may kindly be considered for true of FY 2024-25.

1.13 Annual Fixed Charges

1.13.1 The Annual Fixed Charges (AFC) for FY 2024-25 considered for True up of tariff based on Audited Accounts and the Revised Estimates of AFC for the FY 2025-26 and FY 2026-27 for Dhalipur power plant are detailed below:

Table 13: Annual Fixed Charges for FY 2024-25, FY 2025-26 and FY 2026-27

Particulars	FY 2024-25 (Approved)	FY 2024-25 (Claimed)	FY 2025-26 (Approved)	FY 2025-26 (RE)	FY 2026-27 (Approved)	FY 2026-27 (Projected)
Depreciation	8.95	10.74	9.49	12.67	11.13	13.99
Interest on Loan	8.21	12.92	9.87	13.36	11.15	13.03
Interest on Working Capital	1.53	1.72	1.66	1.93	1.83	2.05
O&M Exp(after Sharing loss/gain)	22.77	21.07	21.7	22.43	23.33	24.00
ROE	8.83	9.77	10.07	11.51	11.63	12.79
Gross AFC	50.29	56.23	52.79	61.89	59.07	65.87
Less Non tariff income	0.85	0.87	0.86	0.86	0.86	0.86
Total AFC	49.44	55.36	51.93	61.03	58.21	65.01

1.13.2 It is respectfully prayed that the Hon'ble Commission may kindly consider and allow the aforesaid Annual Fixed Charges which have been computed in accordance with the UERC Tariff Regulations, 2021 and 2024.

1.14 Truing up of FY 2024-25

1.14.1 Gap/(surplus) between Approved and claimed AFC for truing up of financial year 2024-25 are provided in the table given below:

Table 14: Approved & Actual Annual Fixed Charges for FY 2024-25

Particulars	FY 2024-25 (Approved)	FY 2024-25 (Claimed)	(In Rs. Crore)
Depreciation	8.95	10.74	
Interest on Loan	8.21	12.92	
Interest on Working Capital	1.53	1.72	
O&M Exp(after Sharing loss/gain)	22.77	21.07	
ROE	8.83	9.77	
Gross AFC	50.29	56.23	
Less Non tariff Income	0.85	0.87	
Net AFC	49.44	55.36	
AFC Gap/(Surplus)			5.92

1.14.2 It is respectfully submitted that the net truing up amount on the basis of allowable and actual recovery from the beneficiary after sharing gain/loss have been calculated is given in the table here below:

Table 15: Net Truing Up for FY 2024-25

Beneficiary/Particulars	Summary of net truing up for FY 2024-25 for UPCL & HPSEB																	
	AFC to be recovered (Rs Crore)	Capacity Charges (Rs Crore)	NAPAF (%)	Actual PAFY (%)	Capacity charges allowable (Rs Crore)	Capacity charges after sharing (Rs Crore)	Saleable Primary Energy(MU)	Saleable Primary Energy(Up to Original Design Energy(MU))	Actual Energy Considered (MU)	Primary Energy (MU)	Primary Energy Rate (Rs/kWh)	Allowable EC (Rs Crore)	Secondary energy (MU)	Sec Energy Rate (Rs/kWh)	Total Sec. Energy charges (Rs Crore)	Total allowable (Rs Crore)	Total recovered (Rs Crore)	Truing up Impact (Rs Crore)- Recoverable/(Refundable)
UPCL	41.30	20.65	61.07%	74.32%	25.13	23.64	136.11	143.00	164.01	143.00	1.517	20.65	21.01	0.900	1.89	46.18	42.76	3.42
HPSEB	14.06	7.03	61.07%	74.32%	8.55	8.04	45.37	47.67	54.53	47.67	1.549	7.03	6.87	0.900	0.62	15.69	14.55	1.14
Total	55.36	27.68	61.07%	74.32%	33.68	31.68	181.48	190.66	218.54	190.66		27.68	27.88		2.51	61.87	57.31	4.56

1.15 Net Impact of truing up for FY 2024-25

1.15.1. As presented in section 1.14 of this petition, Truing up amount on account of EC/CC and Sharing of Loss and gain would be Recovered from or (Refunded) to the Beneficiary on account of True up of the Annual Fixed Charge of the FY 2024-25. Net amount to be Recovered/(Refunded) including carrying cost is


 Director Operation
 UJVN Ltd.
 "Ujjwal", Maharani Bagh,
 Dehradun

as given below:

Table 16: Net Impact of truing up for FY 2024-25

Particulars	FY 2024-25	FY 2025-26	(Rs Crore)
Opening Balance	-	4.83	
Total True up amount Gap/(Surplus)	4.56	-	
Carrying Cost	0.27	0.60	
Amount Recoverable/ (Refundable)	4.83	5.43	
Interest Rate	12.07%	12.38%	

1.15.2. It is respectfully prayed that the truing up of FY 2024-25 as shown above may kindly be approved.

1.16 Income Tax

1.16.1 It is respectfully submitted that as per Regulation 34 of UERC Tariff Regulations, 2021:

"Income Tax, if any, on the income stream of the regulated business of Generating Companies, Transmission Licensees, Distribution Licensees and SLDC shall be reimbursed to the Generating Companies, Transmission Licensees, Distribution Licensees and SLDC as per actual income tax paid, based on the documentary evidence submitted at the time of truing up of each year of the Control Period, subject to the prudence check."

1.16.2 The last date of filing Income Tax Return for AY 2025-26 (FY 2024-25) is 10th December 2025. After filling of Income Tax return, the amount recoverable from beneficiaries can be determined. Therefore, the actual claim for income tax reimbursement for true up would be submitted with documentary proofs by the Petitioner during the scrutiny of the tariff petition.

1.16.3 It is submitted that the UJVNL claims the reimbursement of income tax immediately on final assessment of tax & payment of the same to the income tax department. However, there is substantial delay in receiving the

reimbursement of the tax paid from UPCL. The delay in receiving the claim adversely impacts the cash flow of UJVNL. Therefore, it is prayed that the Hon'ble Commission may issue appropriate direction to UPCL for prompt payment of income tax reimbursement claims. Moreover, it is humbly requested that the amount of income tax to be recovered from beneficiaries may kindly be allocated in the Tariff Order itself after prudence check

1.16.4 **In view of the above, it is respectfully submitted that income tax on actual basis may kindly be allowed to be recovered from the beneficiaries**

1.17 Water Tax, Cess & Royalty

1.17.1 **Water Tax:** Government of Uttarakhand has imposed duty under The Uttarakhand Water Tax on Electricity Generation Act, 2012(Act 09 of 2013). As per the Government of Uttarakhand Order No. 2883/II-2015/01(50)/2011 dated 07 November 2015 and subsequent orders dated 21.08.2019 & 02.12.2021, water tax is to be paid by the generating company to the Government of Uttarakhand for use of water for generation of electricity. The tentative impact of water tax for FY 2026-27 on Petitioner's Power Stations has been enclosed at **Annexure-6**. The Hon'ble Commission may kindly allow to recover the same from UPCL.

1.17.2 **Cess:** Government of Uttarakhand has imposed duty under Uttarakhand Power Development Fund Act, 2012 (Act of 21 of 2003). As per the Government of Uttarakhand Notification No. 601/I(2)/04(1)-1/2017 dated 31 May 2017 the cess of Rs 0.30/unit is applicable to the Hydro Power Plants in commercial operation for over ten years and the tariff of the plant is not more than Rs. 2.00 per unit. The Hon'ble Commission may kindly allow to recover the same from UPCL.

1.17.3 **Royalty:** As per the Government of Uttarakhand Notification No. 600/I(2)/2017-04(1)-01/2017 dated 31 May 2017 the Royalty of Rs 0.10/unit

is applicable to the Hydro Power Plants in commercial operation for over ten years and the tariff of the plant is not more than Rs. 2.00 per unit. **The Hon'ble Commission may kindly allow to recover the same from UPCL.**



Director (Operation)
UJVN Ltd.
"Ujjwa", Maharani Bagh,
Dehradun

Chapter 2. Status of Directives in Tariff Order Dated 11th April 2025

Action Taken by UJVNL on the Directives

It is respectfully submitted that the Petitioner has taken following action on the directives issued by Hon'ble Commission in the Tariff Order dated 11.04.2025:

S. No.	Directive	Action to be Taken by the Petitioner
1.	Transfer Scheme (6.1.1): “.....The Commission, therefore, directs the Petitioner to closely follow up the pending issues and submit quarterly status report to the Commission. The Commission further re-iterates that there has been an inordinate delay in the finalization of the Transfer Scheme, which is attributable to the Petitioner, hence, any consequential claim arising due to finalization of the Transfer Scheme shall be considered on merits by the Commission without any carrying cost on the same.”	Quarterly progress report upto Sept. 2025 has been submitted to the Hon'ble Commission vide letter no. M-1187 dated 29.10.2025.
2.	Design Energy (6.1.2): “...the Commission again directs the Petitioner to nominate/depute senior officers to pursue the above matter personally with appropriate authorities to arrange the DPR for each of its 9 Large Hydro Generating Stations along with the next Tariff Petition.”	It is to submit that efforts are being made to trace out the Original DPRs of old LHPs of UJVNL Ltd. However, no DPR except Chibro and Khodri could be found which have already been submitted to the Hon'ble UERC. In case the DPR of any of the other plants becomes available the same shall be submitted with the Hon'ble UERC. However, new DPRs of project under RMU have been submitted with the Hon'ble UERC for kind consideration and approval.
3.	Status of upcoming projects (6.2.1): “.....The Commission directs the Petitioner to continue submitting the quarterly progress report on status of all upcoming projects without fail.”	Quarterly progress report upto Sept. 2025 has been submitted to the Hon'ble Commission vide letter no. M-1187 dated 29.10.2025.
4.	Utilisation of Expenses approved by the Commission (6.2.2): “....The Commission noted the delayed submission for FY 2024-25 and directs the Petitioner to continue submitting the annual budget for future financial years by 31st May of the respective financial year.”	Annual Budget has been submitted to the Hon'ble Commission vide letter no. M-595 dated 26.06.2025.
5.	RMU works of Khatima LHP (6.3.1): “.....The Commission has noted the	The RMU of Machines of Khatima has

S. No.	Directive	Action to be Taken by the Petitioner
	<p>submissions of the Petitioner and again directs the Petitioner to complete all the works covered under RMU of Khatima as soon as possible by making its best possible efforts and with regard to the pending works related to the safety of the Plant, the Commission again cautions that any occurrence of damage in future due to delay in execution of the works shall solely be attributable to UJVNL Ltd.”</p>	<p>already been completed in 2016. However, the petitioner is making its utmost efforts for completing the remaining civil works related to upstream and downstream.</p>
6.	<p>Non-Tariff Income (6.3.2): “.....The Commission again directs the Petitioner to maintain proper accounting with regard to disposal of such assets including sale of scrap and submit the same separately along with subsequent tariff filings and follow the allocation methodology as approved by the Commission.”</p>	<p>Noted for Compliance</p>
7.	<p>Balance Capital Works of MB-II HEP (6.4.1) “.....the Commission has decided to close the account of works proposed under Balance Capital Works. the Commission directs the Petitioner to complete the works for testing of Surge shaft gate as soon as possible and cautions that any occurrence of damage to safety of the MB-II plant in future due to delay in execution of the testing of surge shaft gate shall be solely attributable to UJVNL Ltd.”</p>	<p>The Hon’ble Commission has closed the account works proposed under Balance Capital Works.</p>
8.	<p>Insurance Claim of Chilla HEP due to flooding event in July 13, 2018 (6.5.1) “.....the Commission again directs the Petitioner to expedite the claim process and submit the details of final Insurance claim received in the next Tariff proceedings. the Petitioner is hereby directed to submit a plant-wise summary of pending claims, including details of claims raised, corresponding claim amounts, dates of submission, current status (realized/unrealized), reasons for non-realization (if applicable), follow-up actions taken. The Petitioner is directed to submit the above information alongwith the next Tariff Petition.”</p>	<p>Material Damage (MD) amounting to Rs. 10.05 Crore has been received to UJVNL, for Business Interruption (BI) net assessed loss of Rs. 2.85 Crore has been submitted by the surveyor to UJVNL. Acceptance has been given to insurance company for release of payment. Further, the Insurance Company has desired audited balance sheet of Chilla HEP. The same has been provided to Insurance Company for final settlement. Regular follow up is being done with the Insurance Company for release of balance Rs. 2.85 Crore.</p>
9.	<p>Impact of NGT Order dated August 9, 2017 on Design Energy (6.5.2) “.... The Commission further directs the Petitioner to maintain separate discharge data of rivers as well as the data of mandatory discharges</p>	<p>The Order of Hon’ble NGT has already been implemented in compliance of directives¹ of Govt. of Uttarakhand.</p>

S. No.	Directive	Action to be Taken by the Petitioner
	<p>being released in compliance to NGT/NMCG Order and any other data to substantiate the impact.</p> <p>Further, the Petitioner shall submit the data at the time of Truing-up of FY 2024-25 and also for subsequent years, thereafter, appropriate view will be taken by the Commission in this regard after carrying out due prudence check.”</p>	<p>Minimum 15% of e-flow is being released from all the Dams and Barrages. In Ganga valley Projects e-flow is being released 20%, 25% and 30% in dry, lean and monsoon season respectively and is being monitored by CWC directly. Separate discharge data of the rivers as well as mandatory discharge are being maintained as per directives of the Hon’ble Commission. The data is being submitted along with the petition.</p>
10.	<p>Delay in completion of RMU works (6.6.1)</p> <p>“...the Commission directs the Petitioner to ensure that the RMU works are to be completed without any further delay thereby reducing the generation and revenue loss on account of the same.”</p>	<p>It is respectfully submitted that the petitioner has completed the RMU works of Tiloth & Dhalipur power stations inspite of unprecedented Covid-19 and consequent restrictions. UJVNL is making all efforts for completion of ongoing RMU works of Dhakrani & Chilla Power Stations.</p>
11.	<p>Solar Energy Business (6.7.1)</p> <p>“...the Commission again directs the Petitioner to ensure that expenses incurred on account of Solar power evacuation should be borne by the developer and any financial implication on account of solar power Plants should not be included in its AFC of respective LHPs.”</p>	<p>It is to submit that the petitioner is not claiming expenses incurred on solar unit in the instant ARR petitions.</p>
12.	<p>Auxiliary Energy Consumption (6.7.2)</p> <p>“...the Commission again directs the Petitioner to ensure correct energy accounting of the Auxiliary Energy Consumption at its Dams/Barrages and their apportionment amongst respective LHPs as per apportionment philosophy/methodology.</p> <p>Further, the Commission directs UJVNL Ltd. to submit the actual figures of Auxiliary Energy consumption in line with the MYT Regulations during truing up of respective financial years.”</p>	<p>The petitioner has taken necessary measures for correct energy accounting of the Auxiliary Energy Consumption at Dams/Barrages and their apportionment amongst respective HEPs as per the apportionment methodology.</p>
13.	<p>Release of SOR (6.7.3)</p> <p>“...The Commission has noted the submission of the Petitioner and directs the Petitioner to release its SoR for the subsequent FY and upload it prior to the commencement of the respective financial year.”</p>	<p>The information has been submitted to the Hon’ble Commission vide letter no. M-491 dated 26.06.2025.</p>

S. No.	Directive	Action to be Taken by the Petitioner
14.	Decapitalization Policy (6.7.4) "...The Commission directs the Petitioner that as a matter of de-capitalisation policy, the Petitioner should continue to carry out de-capitalisation in the same year in which the asset is taken out from its useful service and shall submit Form F-6.10 along with the next tariff Petition, against the Assets added during FY 2023-24 and FY 2024-25."	Noted for compliance
15.	Booking under right Asset head (6.7.5) "...the Commission directs the Petitioner to make sincere efforts while booking of its expenses under respective heads as discussed in Chapter 6 of this Order. The Commission direction in this regard can be referred at direction no. "6.8.1 Apportionment of common expenses."	Noted for compliance. It is to submit that due care is being taken for booking of items in the appropriate head.
16.	Proposed/Planned Additional capitalization Works (6.7.6) "...the Commission again directs the Petitioner to give priority to <u>only</u> those Civil Works which directly/genuinely influence the generation of the Plant keeping in view of the budget provision."	Noted for compliance
17.	Security Expense under head of Administrative and General Expenses (6.7.7) "...The Commission has noted the Petitioner's submission and directs the Petitioner to continue furnishing the cost centre-wise details of security expenses in future Tariff/True-up filings as per new apportionment philosophy."	Noted for compliance Further, it is to submit that cost centre wise security expenses are being provided in the instant petitions.
18.	Apportionment of Common Expenses (Vyasi LHP) (6.8.1) The Commission directs the Petitioner to adopt allocation methodology as approved in Tariff Order dated 28.03.2024 along with actual expenditures at LHPs and SHPs in the next Tariff Petition and directs the Petitioner to be cautious while booking expenses under appropriate cost heads/cost centres/profit centres."	It is to submit that Apportionment of Common Expenses for True-up of FY 2024-25 have been done in compliance to the directives of the Hon'ble Commission in Tariff Order dated 28.03.2024 & Review order dated 10.10.2024. However, appeal has been filed by UJVNL before the Hon'ble APTEL regarding the methodology adopted by the Hon'ble Commission for apportionment of common expenses in the Tariff order dated 28.03.2024.

S. No.	Directive	Action to be Taken by the Petitioner
19.	Calculation of PAFY (6.9.1) The Commission has observed that the Petitioner has complied to the approach and directs the Petitioner to continue the approach of calculating PAFY on weighted average and not on average basis in the next Tariff Petition."	It is respectfully submitted that calculation of PAFY on weighted average basis is being submitted with the petitions.
20.	RMU works of MB-I (6.9.2) With regard to pending works, the Commission directs the Petitioner to complete the works within the cut-off date and submit an update on Hydro mechanical works and Civil works during the True-up of FY 2024-25 and any, reduction in PAFY due to delay in execution of the works shall solely be attributable to UJVNL Ltd."	It is to respectfully submit that all the data pertaining to RMU works of MB-I has already been submitted to Hon'ble UERC vide letter no. M-611 dated 24.07.2024.
21.	Approval of price-variations in DRIP works (6.9.3)The Commission directs the Petitioner to ensure that CPMU approvals are obtained in time for price variations for works executed/being executed under DRIP-II."	It is to submit that approval of Price-Variations for the works covered under DRIP are being taken as per guidelines of CPMU.
22.	Interest on FDs made from RoE approved by the Commission (6.9.4)The Commission directed the Petitioner to maintain a separate account for investing funds from Return on Equity to which the Petitioner submitted vide letter dated 04.01.2024 and 07.02.2024 that the Petitioner has complied to the same on 03.01.2025."	Compliance has been done.
23.	Design details of existing LHPs & SHPs (6.10.1)Accordingly, the Petitioner is directed to submit revised data for its LHPs & SHPs by June 30, 2025 duly substantiated for the Design Head and Design Discharge, clearly indicating the year(s) in which any revision, if any, was effected.	It is to submit that details pertaining to Design details of existing LHPs & SHPs has been submitted with Hon'ble UERC vide letter no. M-668 dated 14.07.2025.
24.	Transmission Assets(6.10.2)Therefore, UJVNL Ltd. and PTCUL should make a comprehensive Plant-wise plan by 30.06.2025 for transferring the assets in a time bound manner latest by 30.09.2025."	It is to inform a meeting was held on 19.06.2025 between UJVNL Ltd. & PTCUL to discuss issues related to transferring the assets from UJVNL Ltd. to PTCUL and the compliance report was submitted with Hon'ble Commission vide letter no. M-963 dated 14.08.2025. Further proposal for transfer of transmission assets of UJVNL at Tilo Power House to PTCUL has been submitted to PTCUL

S. No.	Directive	Action to be Taken by the Petitioner
		vide letter no. M-1152 dated 13.10.2025 with copy to Hon'ble UERC.
25.	<p>Investment Approvals for DRIP & General Works (6.10.3)</p> <p>“....Since, the Petitioner has altered the funding of the balance DRIP-II works and is therefore directed to seek fresh approval of such balance DRIP-II works proposed to be executed in Fifth Control Period.</p> <p>Further, with regard to the General Works, the Petitioner is directed to combine similar nature of works and seek specific approval under Regulation 22(4) of UERC Tariff Regulations, 2024 for General works proposed in Fifth Control Period that does not fall either under RMU or investment approvals already accorded by the Commission.</p> <p>The Petitioner is also directed to submit year-wise expenditures against all Investment Approvals accorded by the Commission along with the next Tariff Petition.”</p>	Updated status of Investment approvals accorded by Hon'ble UERC are being submitted to the Hon'ble UERC at Annexure-7 of this petition
26.	<p>Non-Tariff Income from April 01, 2025 onwards (6.10.4)</p> <p>“.... As per UERC Tariff Regulations, 2024, the Petitioner is directed to submit the net income of generating station, separately, from rent of land, rent of building and any income from the business of eco-tourism duly following the apportioned methodology as approved by the Commission.</p>	Noted for compliance.

4. Cause of Action

The cause of action for the present petition arises on the basis of compliance of the UERC (Terms and Conditions for Determination of Tariff) Regulations 2021 and 2024.

5. Ground of Relief

Not Applicable

6. Detail of Remedies Exhausted

Not Applicable



Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bugh,
Dehradun

7. Matter Not Previously Filed or Pending With any Court

The petitioner(s) further declares that it has not previously filed any petition or writ petition or suit regarding the matter in respect of which this petition has been made, before the Commission, or any other court or any other authority, nor any such writ petition or suit is pending before any of them.

8. Relief Sought

8.1 Relief Sought from the Hon'ble Commission

8.1.1 In view of the facts mentioned above, the Petitioner respectfully prays for the relief as stated below:

8.1.2 The Petitioner respectfully requests that the orders of the Hon'ble Commission may adequately consider the positions expounded in the present petition for approval of Annual Fixed Charges for FY 2026-27 and true up for the FY 2024-25 based on audited account. This Petition incorporates substantially improved information as compared to the earlier tariff petition. However, the Petitioner is making continuous efforts to refine the information system. The same may kindly be suitably considered for the orders of the Hon'ble Commission.

8.1.3 The financial projections have been developed based on the Petitioner's assessment, trend available and estimates available. There could be differences between the projections and the actual performance of the Petitioner. The Hon'ble Commission may condone the same. The Petitioner also requests the Hon'ble Commission to allow making revisions to the Petition and submitting additional relevant information that may emerge or become available subsequent to this filing.

8.1.4 The petitioner respectfully requests that the Hon'ble Commission may kindly consider and allow the recovery of Taxes/Levies i.e., Water Tax,

Cess and Royalty imposed by Government of Uttarakhand from the beneficiaries in its order.

8.1.5 In view of the foregoing, the Petitioner respectfully prays that the Hon'ble Commission may:

- Accept and approve the accompanying projected financial information of the Petitioner for determination of generation tariff for the FY2026-27 and true up for the FY 2024-25 prepared in accordance with Tariff Regulations established by the Hon'ble Commission and directives of the Hon'ble Commission contained in the earlier tariff orders.
- Grant suitable opportunity to the Petitioner with a reasonable time frame to file additional material information that may be subsequently available;
- Grant the waivers prayed with respect to such filing requirements as the Petitioner is unable to comply with at this stage of filing;
- Treat the filing as complete in view of substantial compliance and also the specific humble requests for waivers with justification placed on record;
- Condone any inadvertent omissions/ errors/ shortcomings and permit the Petitioner to add/ change/ modify/ alter this filing and make further submissions as may be required at a future date;
- Consider and approve the Petitioner's application including all requested regulatory treatments in the filing;
- Consider the submissions of Petitioner that could be at variance with the orders and regulations of the Hon'ble

Commission, but are nevertheless fully justified from a practical viewpoint;

- Allow petitioner an opportunity of hearing before disallowance in additional capitalization or shifting of Capital expenses to R&M expenses.
- Allow petitioner an opportunity of hearing before initiating any recovery for prior period for which the True up has been finalized.
- Provide in tariff order opening/closing amounts of all approved figures related to the components of AFC for each financial year, asset head wise approved opening/closing amount of capital cost and additional capitalization along with approved amount of financing (debt, equity or grant).
- Pass such orders as the Hon'ble Commission may deem fit and proper keeping in mind the facts and circumstances of the case.

9. Interim Order, if any, prayed for

Not Applicable

10. Details of Index

The detail of Index is given at the beginning of the petition.

11. Particulars of Fee Remitted

The details of the fee remitted are as follows:

D.D. No	- 512675
In favour of	- Uttarakhand Electricity Regulatory Commission
Name of Bank	- PNB, Yamuna Colony
Dated	- 12.11.2025

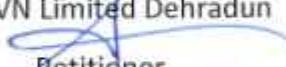


Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

12. List of Enclosures

i	Annexure 1	:	Technical Report of Dhalipur HEP
ii	Annexure 2	:	Recruitment Plan
iii	Annexure 3	:	Note on Insurance Coverage
iv	Annexure 4	:	State Bank India MCLR
v	Annexure 5	:	Impact of NGT Order on Design Energy
vi	Annexure 6	:	The tentative calculation of the impact of water tax for FY 2026-27 on UJVN Limited
vii	Annexure 7	:	Status of expenditures against all Investment Approvals accorded by the Commission

Dated:

UJVN Limited Dehradun

Petitioner
Director (Operation)
UJVN Ltd.
"Ujwal", Maharani Bagh,
Dehradun

VERIFICATION

I, Ajay Kumar Singh S/o Dr. Ram Vijai Singh, aged 50 years, working as Director (Operations), UJVN Ltd., residing at T-11, Yamuna Colony, Dehradun do hereby verify that the contents of the Paragraph Nos. 1 to 12 of the accompanying Petition 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.

(Signature of Petitioner)



Director (Operation)

UJVN Ltd.

"Ujjwal", Maharani Bagh,
Dehradun

INDEX OF FORMATS

Dhalipur HEP

S. No.	Format No.	Description	Page No.
1	Form: F-1.1	Computation of Per Unit Rate	35
2	Form: F-1.2	Summary of Revenue and Revenue Requirement	36
3	Form: F-2.1	Saleable Energy & PAF	37
4	Form: F-2.2	Information on Energy Generation (MU)	38
5	Form: F-2.3	Salient Features of Hydroelectric Project	39-40
6	Form: F- 3	Computation of Net Annual Fixed Charges	41
7	Form: F- 4	Statement of Gross Fixed Asset Base & Financing Plan	42-43
8	Form: F- 5.1	Statement of Asset wise Depreciation	44-45
9	Form: F- 5.2	Statement of Depreciation	46
10	Form: F- 6.1	Statement of Capital Expenditure	47
11	Form: F- 6.10	Statement showing reconciliation of ACE claimed with the capital additions as per books	48-49
12	Form: F- 7	Details of Capital Cost and Financing Structure	50
13	Form: F- 9.1	Statement of Outstanding Loans	51-52
14	Form: F- 9.2	Calculation of Weighted Average Interest Rate of Interest on Actual Loans	53
15	Form: F- 9.3	Calculation of Interest on Normative Loan	54
16	Form: F- 10	Details of Interest on Working Capital	55
17	Form: F- 11	Details of Operation & Maintenance Expenses	56
18	Form: F-11.1	Details of Repair & Maintenance Expenditure	57
19	Form: F-11.2	Details of Employee Expenses	58
20	Form: F- 11.3	Details of Administration & General Expenses	59
21	Form: F-12	Non Tariff Income	60
22	Form: F- 13	Summary of Truing Up	61
23	Form: F- 14	Statement showing Return on Equity:	62
24	Form: F- 14A	Return on Equity	63



Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F-1.1

Computation of Per Unit Rate

S. No.	Item	Units	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)
			2024-25 (Actuals/Audited)	2025-26 (Actual)	Apr-Sep (Estimated)	Oct-Mar (Estimated)	
1	Annual Fixed Cost	Rs. Crore	55.18			61.03	65.01
2	Saleable Energy (Design Energy net of auxiliary consumption and home state share)	MU		179.31		221.42	221.30
3	Per unit Rate of Saleable Energy	Rs./unit		3.08		2.76	2.94


Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F-1.2

Summary of Revenue and Revenue Requirement

(Figures in Rs Crore)

S. No.	Item	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)
		2024-25 (Actuals/Audited)	2025-26 Apr-Oct (Actual)	Nov-Mar (Estimated)	Total (April - March)	
A. Generation						
1	Gross Generation (MU)	221.45	137.07	75.00	212.07	223.60
2	Aux Consumption and Transformation Losses (%)	1.56%	1.03%	1.03%	1.03%	1.03%
3	Aux Consumption and Transformation losses (MU)	3.45	1.41	0.77	2.18	2.30
4	Net Generation (MU) (1-3)	218.00	135.66	74.23	209.89	221.30
B. Revenue						
1	Revenue from Sale of Power	57.31				
2	Non-Tariff Income	0.87				
	Total Revenue (1+2)	58.18				
C. Expenditure						
1	O&M expenses	20.90			22.43	24.00
a	Employee Expenses	12.21			13.12	13.98
b	Repair and Maintenance	5.67			5.44	6.02
c	A&G Expense	3.01			3.87	4.01
d	Colony Supply and concessional supply	0.00			0.00	0.00
2	Depreciation	10.74			12.67	13.99
3	Lease Charges					
4	Interest on Loans	12.92			13.36	13.03
5	Interest on Working Capital	1.72			1.93	2.05
6	Other Income	0.87			0.86	0.86
	Total Expenditure (1+2+3+4+5-6)	45.41			49.52	52.22
D. Return on Equity						
		9.77			11.51	12.79
E. Revenue Requirement (C+D)						
		55.18			61.03	65.01


Director (Operation)
UJVN Ltd.
"Ujjwal", Maharami Bagh,
Dehradun

Name of Generating Company
Name of Generating Station
Form: F-2.1
Saleable Energy & PAF

UJVN Ltd.
Dhalipur HEP

Sl. No.	Description	Unit	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)	
			2024-25		2025-26			
			(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)		
1	Design Energy/Primary Energy Generation (a) In % of Energy Generated	(MU)		182.76			223.60	
2	Auxiliary Consumption and other losses (b) In MU	(%)	1.58%	3.45	2.18	1.03%	1.03%	
3	Energy Sent Out (1-2b)	(MU)		179.31		221.42	221.30	
4	Home State Share	(%)						
5	Saleable Energy [(3)(1-4)]	(MU)		179.31		221.42	221.30	
6	Plant Availability Factor	(%)		74.32%	81.20%	84.94%	73.07%	
							70.33%	


Director (Operation)
UJVN Ltd.
"Ujiwal", Maharani Bagh,
Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F-2.2
Information on Energy Generation (MU)

Sl.No.	Month	Design Energy (Actuals/Audited)	Previous Year (n-1)	Current Year (n)	Ensuing Year (n+1)
			2024-25	2025-26	2026-27
1	April		11.80	12.73	13.98
2	May		14.46	16.06	25.18
3	June		19.66	21.52	18.31
4	July		29.36	31.83	31.81
5	August		31.91	25.89	36.08
6	September		34.92	29.04	30.27
7	October		25.98	25.00	17.12
8	November		14.32	12.00	10.93
9	December		10.83	10.00	8.91
10	January		9.23	9.00	11.30
11	February		6.88	9.00	8.76
12	March		12.09	10.00	10.95
	Total		137.07	75.00	
			221.45	212.07	223.60


Director (Operation)
UJVN Ltd.
"Ujwal", Maharani Bagh,
Dehradun

Form : F-2.3
Salient Features of Hydroelectric Project

S. No.	Details	Previous Year (n-1)	Current Year (n)	Ensuing Year (n+1)
		FY 2024-25	FY 2025-26	FY 2026-27
1	Installed Capacity (MW)			
	(a) Unit -1	17	17	17
	(b) Unit -2	17	17	17
	(c) Unit -3	17	17	17
	(d) Unit- 4	0	0	0
2	Date of commercial operation (DD/MM/YYYY)			
	(a) Unit -1	10.12.1965	10.12.1965	10.12.1965
	(b) Unit -2	25.03.1966	25.03.1966	25.03.1966
	(c) Unit -3	31.03.1970	31.03.1970	31.03.1970
	(d) Unit- 4	NA	NA	NA
3	Details of tied up beneficiaries/target beneficiaries/merchant capacity along with percentage share with reference to the installed capacity			
	(i) UPCL (%)	75%	75%	75%
	(ii) Beneficiary - 2 (%)	25%	25%	25%
4	Design Energy (MU)	182.76	223.6	223.6
5	Expected annual energy generation (MU)	221.45	212.07	223.60
6	Associated transmission system details of proposed evacuation arrangement			
	i) Voltage level.			
	ii) Conductor Name & no. of Circuits.			
	iii) Line length in Km.			
	iv) Name of Interconnecting Substation			
7	Name of manufacturer :			
	(i) Turbine (Francis/Kaplan/Pelton)	Francis	Francis	Francis
	(ii) Generator	WEG	WEG	WEG
8	Efficiency			
	(i) Design guaranteed efficiency of turbine	90%	90%	90%
	(ii) Design guaranteed efficiency of Generator	97%	97%	97%
9	Type of Governing System	Electronic	Electronic	Electronic
10	Type of Station			
	(a) Surface/Underground	Surface	Surface	Surface
	(b) Purely ROR/Pondage/Storage	Purely ROR	Purely ROR	Purely ROR
	(c) Peaking/Non-Peaking	Base Load	Base Load	Base Load
	(d) No. of Hours of Peaking	-	-	-
11	Type of excitation			
	a) Rotating exciters on generator			
	b) Static excitation.	Static	Static	Static
12	Location			
	Station/Distt.	Uttarakhand	Uttarakhand	Uttarakhand
	River	Yamuna and Tons	Yamuna and Tons	Yamuna and Tons
13	Diversion Tunnel			
	Size, shape			
	Length			
14	Dam/Barrage			
	Type	ROR	ROR	ROR
	Maximum dam height			
15	Spillway			
	Type			
	Crest level of spillway			
16	Reservoir / Barrage			
	Full Reservoir Level (FRL) Max bound level			
	Minimum Draw Down Level (MDDL)			
	Live storage (MCM)			
17	Desilting Arrangement			
	Type			
	Number and Size			
	Particle size to be removed (MM)			
18	Design Silt Level for desilting chamber			
	Maximum at inlet (ppm)			
	Maximum at outlet (ppm)			
19	Head Race Tunnel / Power Chanel			
	Size and type	open type	open type	open type
	Length	5km from Dhakrani	5km from Dhakrani	5km from Dhakrani
	Design discharge (Cumescs)			


Director (Operation)

UJVN Ltd.

"Ujjwal", Maharani Bagh,
Dehradun

S. No.	Details	Previous Year (n-1)	Current Year (n)	Ensuing Year (n+1)
		FY 2024-25	FY 2025-26	FY 2026-27
20	Surge Shaft			
	Type			
	Diameter	NA	NA	NA
	Height			
21	Penstock/Pressure shafts			
	Type	closed	closed	closed
	Diameter & Length	5m and 53m	5m and 53m	5m and 53m
22	Power House			
	Type	Hydro	Hydro	Hydro
	Installed capacity (No of units x MW)	03*17 MW	03*17 MW	03*17 MW
	Peaking capacity during lean period (MW)			
	Type of turbine	Francis	Francis	Francis
	Rated Head (M)	30.48 M	30.48 M	30.48 M
	Average Head (M)			
	Rated Discharge (Cumecs)	199.2	199.2	199.2
	Head at Full Reservoir Level (M)			
	Head at Minimum Draw Down Level (M)			
	MW Capability at FRL (MW)			
	MW Capability at MDDL (MW)			
	Variation in machine output at different levels between Full Reservoir Level and Minimum Draw Down level (MW)			
23	Tail Race Channel			
	Diameter, shape			
	Length			
	Minimum tail water level			
24	Switchyard			
	Type of Switch gear	Outdoor	Outdoor	Outdoor
	No. of generator bays 04	3	3	3
	No. of Bus coupler bays 01	Nil	Nil	Nil
	No. of line bays 03	3	3	3
25	Generator transformer details:			
	(i) Make	HEL	HEL	HEL
	(ii) No. of Transformers	3	3	3
	(iii) Rating	20 MVA	20 MVA	20 MVA
	(iv) Voltage Ratio	11/132 kV	11/132 kV	11/132 kV

Note : Specify limitation on generation during specific time period on account of restriction(s) on water use due


 Director (Operation)
 UJVN Ltd.
 "Ujjwal", Maharani Bagh,
 Dehradun.

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F-3
Computation of Net Annual Fixed Charges

Sl. No.	Year ending March	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)
		(Actuals/Audited)	2024-25	2025-26	Apr-Sep (Actual)	
1	Interest on Loan (including Interest on Normative Loans)		12.92			13.36
2	Depreciation		10.74			12.67
3	Lease Charges					
4	Return on Equity					
	(a) Rate of Return on Equity		15.50%		15.50%	15.48%
	(b) Equity		63.02		74.28	82.61
	(c) Return on Equity, (4a)*(4b)		9.77		11.51	12.79
5	O&M Expenses		20.90		22.43	24.00
5.1	Employee Costs		12.21		13.12	13.98
5.2	Repair and Maint. Expenses		5.67		5.44	6.02
5.3	Admin & Gen Costs		3.01		3.87	4.01
	Colony Supply and concessional supply		0.00		0.00	0.00
6	Interest on Working Capital					
7	Gross Annual Fixed Charges (1+2+3+4+5+6)					
8	Less: Other Income (provide details)					
9	Net Annual Fixed Charges (7-8)		55.18		61.03	65.01

₹


Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F- 4
Statement of Gross Fixed Asset Base & Financing Plan

Final Approved Cost as on Commercial Operations Date/Transfer Scheme)

Final Approved Cost as on Commercial Operations Date/Transfer Scheme)	Capital Expenditure	Date of commercial operation
Unit 1		10-12-55
Unit 2		25-03-06
Unit 3		31-05-10

Original Financing Plan (Unitwise)

Rupee Term Loan	14.26
Normative Debt:	
Debt 2 *	
Foreign Currency Loan	
Debt 1	NA
Debt 2 *	NA
Equity	
In Rupees	6.11
In Foreign Currency	

Gross Fixed Asset
Previous year (n-1)

Particulars of Assets**	GFA (as on COD)	additional capitalization at the beginning of the year	Additions during the year	*Retirement of assets during the year	(5a)*	Balance at the end of the year
(1)	(2)	(3)	(4a)*	(5a)*	(6)	
a) Land		0.00	0.00	0.00	0.00	
b) Building		4.34	0.35	0.00	0.00	
c) Major Civil Works		54.00	30.07	0.00	0.00	
d) Plant & Machinery		142.82	7.26	0.00	0.00	
e) Vehicles		0.26	0.01	0.00	0.00	
f) Furniture and Fixtures		0.08	0.02	0.00	0.00	
g) Office Equipment & Other Items		1.05	0.01	0.01	0.01	
h) IT Equipments		1.69	0.20	0.04	0.04	
Total	20.37	204.43	37.75	0.052	262.50	

42


Director (Operation)
UJVN Ltd.
"Ujjwal", Maherani Bagh,
Dehradun

Name of Generating Station

Dhalipur HEP

Form: F-4
Statement of Gross Fixed Asset Base & Financing Plan

Current Year (n) 2025-26

Particulars of Assets ⁽ⁿ⁾		GFA (as on COD)	additional capitalization at the beginning of the year	Additions during the year proposed to be undertaken*	Additions during the year proposed to be undertaken*	Retirement of assets during the year already undertaken	Retirement of assets during the year proposed to be undertaken	Balance at the end of the year
(1)	(2)	(3)	(4a)*	(4b)**	(5a)*	(5b)**	(6)	
a) Land		0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Building		4,69	0.00	0.00	0.00	0.00	0.00	0.00
c) Major Civil Works		84,07	0.22	0.86	0.00	0.00	0.00	0.00
d) Plant & Machinery		150,08	0.00	26,55	0.00	0.00	0.00	0.00
e) Vehicles		0.27	0.00	0.00	0.00	0.00	0.00	0.00
f) Furniture and Fixtures		0.10	0.01	0.00	0.00	0.00	0.00	0.00
g) Office Equipment & Other Items		1.04	0.01	0.00	0.00	0.00	0.00	0.00
h) IT Equipments		1.87	0.01	0.00	0.00	0.00	0.00	0.00
Total	20,37	242.13	0.34	27.42	0.00	0.00	0.00	290.26

Particulars of Assets ⁽ⁿ⁾		GFA (as on COD)	additional capitalization at the beginning of the year	Additions during the year proposed to be undertaken*	Additions during the year proposed to be undertaken*	Retirement of assets during the year proposed to be undertaken	Balance at the end of the year
(1)	(2)	(3)	(4a)*	(4b)**	(5a)*	(5b)**	(6)
a) Land		0.00	0.00	2.60	0.00	0.00	0.00
b) Building		4,79	2.54	0.00	0.00	0.00	0.00
c) Major Civil Works		85,15	9.55	0.00	0.00	0.00	0.00
d) Plant & Machinery		176,61	30.45	0.00	0.00	0.00	0.00
e) Vehicles		0.27	0.00	0.00	0.00	0.00	0.00
f) Furniture and Fixtures		0.11	0.00	0.00	0.00	0.00	0.00
g) Office Equipment & Other Items		1.06	0.00	0.00	0.00	0.00	0.00
h) IT Equipments		1.88	0.00	0.00	0.00	0.00	0.00
Total	20,37	269.89	45.15	0.00	0.00	355.41	0.00


 Director (Operation)
 UJVN Ltd.
 "Ujwai", Maharani Bagh,
 Dehradun

Name of Generating Company
Name of Generating Station

Digitized by srujanika@gmail.com

Form: F- 5.1 **Statement of Asset wise Depreciation**

Previous year (n-1)		2024-25		(Figures in Rs Crore)					
Particulars of Assets		Rate of Depreciation for GFA in %	Rate of Depreciation for Additional Capitalization in %	Accumulated Depreciation on GFA at the beginning of the Year	Depreciation for Additional Capitalization at the beginning of the Year	Accumulated depreciation at the beginning of the year	Depreciation provided for GFA for the Year	Depreciation provided for Additional Capitalization for the Year	Balance of accumulated depreciation at the end of the year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
a) Land	Remaining Depreciation Equally distributed to Remaining Useful Life of Power Station	0.00%	0.00%	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
b) Building		3.34%		0.1612					0.0000
c) Major Civil Works		5.28%		2.8512					0.0000
d) Plant & Machinery		5.28%		7.4013					0.0003
e) Vehicles		9.50%		0.0122					0.0000
f) Furniture and Fixtures		6.53%		-0.0060					0.0001
g) Office Equipment & Others		6.33%		0.0438					0.0079
h) IT Equipments		15.00%		0.2828					0.0027
Total				20.22	17.42	37.64	0.10	10.74	0.049

Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Name of Generating Station

Dhalipur HEP

Form: F- 5.1
Statement of Asset wise Depreciation

Ensuing year (n+1)		2026-27					(Figures in Ru Crore)		
Particulars of Assets*		Rate of Depreciation for GFA in %	Depreciation for Capitalization in %	Rate of Depreciation for Additional Capitalization in %	Accumulated Depreciation on GFA at the beginning of the Year	Accumulated Depreciation on Capitalization at the beginning of the Year	Depreciation provided for GFA for the Year	Depreciation provided for Additional Capitalization for the Year	Depreciation provided for the year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
a) Land	Remaining Depreciation Equally distributed to Remaining Useful Life of Power Station	0.00%	0.00%	0.00%			0.0000	0.0000	
b) Building	Remaining Depreciation Equally distributed to Remaining Useful Life of Power Station	3.34%	3.34%	3.34%			0.1761	0.1761	
c) Major Civil Works		6.28%	6.28%	6.28%			4.4959	4.4959	
d) Plant & Machinery		5.28%	5.28%	5.28%			3.1843	3.1843	
e) Vehicles		9.50%	9.50%	9.50%			0.0096	0.0096	
f) Furniture and Fixtures		6.33%	6.33%	6.33%			-0.0068	-0.0068	
g) Office Equipment & Others		6.33%	6.33%	6.33%			0.0445	0.0445	
h) IT Equipments		15.00%	15.00%	15.00%			0.0895	0.0895	
Total					20.22	40.76	61.00	0.00	13.99
								0.00	13.99
									75.00


Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F-5.2
Statement of Depreciation

Financial Year	[Figures in Rs Crore]																							
	Upto 2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Depreciation on Capital Cost	18.86	0.68	0.68						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation against GFA																								0.00
Depreciation on Additional Capitalisation	0.03	0.06	0.12	0.04	0.08	0.05	0.04	0.06	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.11	0.13	0.11	0.11	0.11	0.11	0.11
Amount of Additional Capitalisation	0.001	0.002	0.004	0.001	0.002	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	
Depreciation Amount																								
Detail of FEBY																								
Amount of FEBY on which Depreciation is charged																								
Depreciation Amount																								
Depreciation Withdrawal from Add Cap																								
Depreciation recovered during the year																								
Advance against Depreciation recovered during the year																								
Depreciation and Advance against Depreciation recovered during the year	18.86	0.68	0.68	0.00	0.01	0.01	0.01	0.01	0.06	0.06	0.12	0.15	0.14	0.15	0.14	0.15	0.15	0.31	0.30	0.30	0.30	0.30	0.30	0.30
Cumulative Depreciation and Advance against Depreciation recovered upto the year	18.86	19.54	20.22	20.23	20.23	20.24	20.24	20.24	20.24	20.24	20.24	20.24	20.24	20.24	20.24	20.24	20.24	21.19	21.49	21.79	22.08	22.41	22.95	23.57
Depreciation recovered upto the year																								


Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Name of Generating Company
UJVN Ltd.
Name of Generating Station
Dhalipur HEP

Form: F- 6.1
Statement of Capital Expenditure

Particulars	FY of CDD (Actuals/Audited)	Previous Year (n-1)			Current Year (n)			Remarks*	(Figures in Rs Crore)		
		2024-25		2025-26		Total (April - Oct-Mar (Estimated))	Total Expenditure Approved by Competent Authority				
		Apr-Sep (Actual)	Oct-Mar (Estimated)								
A) Expenditure Details											
a) Land	-	-	-	-	-	-	-	-	2.50		
b) Building	0.75	0.09	0.01	0.10	-	-	-	-	2.54		
c) Major Civil Works	30.07	0.22	0.66	1.08	-	-	-	-	9.55		
d) Plant & Machinery	7.26	0.00	26.55	26.56	-	-	-	-	30.45		
e) Vehicles	0.01	-	-	-	-	-	-	-	-		
f) Furniture and Fixtures	0.02	0.01	-	-	-	-	-	-	-		
g) Office Equipment & Others	0.01	0.01	-	-	-	-	-	-	-		
h) IT Equipments	0.03	0.01	-	-	-	-	-	-	-		
Total (A)	20.37	37.75	0.34	27.42	27.76	-	-	-	45.15		
B) Break up of sources of financing											
Rupee Term Loan	-	-	-	-	-	-	-	-	-		
Normative Debt	26.45	-	-	-	-	-	-	-	-		
Debt 2	-	-	-	-	-	-	-	-	-		
Foreign Currency Loan	-	-	-	-	-	-	-	-	-		
Debt 1	-	-	-	-	-	-	-	-	-		
Total Debt	26.45	-	-	-	-	-	-	-	-		
Equity	-	-	-	-	-	-	-	-	-		
In Rupees	11.27	-	-	-	-	-	-	-	-		
In Foreign Currency	-	-	-	-	-	-	-	-	-		
c) Others (Please specify)	-	-	-	-	-	-	-	-	-		
Total (B)	37.75	-	-	-	27.76	-	-	-	45.15		


"Ujjwal", Maharaj Bagh,
Dehradun

Chloroform chlorination of ACE diminished with time and addition of more borate 39 2025

Director (Operation)
UJVN Ltd.
"Ujjwal", Maherani Beg
Dahradun

20

U.S. GOVERNMENT

Durchsuchen

44

Particulars	HCCD Burn	Lehshahad	MBR	PCW	Head Office	MS & E	Challans	Debtors	Receivable	Bank	Avance/Trade T/C/PL/Recd	Stock	Total
Closing Stock Book	1,47,01,04,741.34	2,2,70,1,45,160.56	16,115,612.96	1,33,33,390,211.89	1,3,61,2,364.49	1,1,54,778,694.13	2,41,2,411,50,035	6,93,845,178,639	18,0,07,400,00	5,33,4,14,17	1,08,1,000,10	74,477,346,799.08	
Less Opening Gross Stock	16,3,42,131.56	1,46,3,11,377.48	13,40,9,48,2,38,1.48	27,38,6,40,1.28	2,1,54,813,181.13	2,1,54,813,181.13	2,1,54,813,181.13	16,3,39,7,773,77	18,1,161,688,00	2,68,1,71,72,39	3,08,2,00,00	61,326,25,534.87	
Total Adjustment in part books	516,84,635	50,2,41,144,28	227,38,1,435,88	275,3,10,10,03	4,33,1,579,13	4,33,1,579,13	4,33,1,579,13	492,491,102,64	74,384,398,37	3,41,1,00,00	3,41,1,00,00	6,377,138,462.51	
Less Adjustment pertaining to other ledger (same stage as above)	+	+	+	+	+	+	+	+	+	+	+	+	
Net Adjustment pertaining to instant profit/loss/Expense	516,84,635	50,2,41,144,28	227,38,1,435,88	275,3,10,10,03	4,33,1,579,13	4,33,1,579,13	4,33,1,579,13	492,491,102,64	74,384,398,37	3,41,1,00,00	3,41,1,00,00	6,377,138,462.51	
Less Expenses (from 1st adjustment/ Net claim/Net	516,84,635	256,0,0,18	63,1,86,30	18,635,99	-26,380,201.06	841,134.87	-26,379,004.94	15,345,1,711.03	24,072,420.26	-35,846.03	-376,729,270.00	542,552.15	-216,772,525.87
Net Adjustment Capital Expenditure Received	0.10	25,240,672,37	222,0,11,241.89	185,230,48	21,1,67,472,34	1,03,1,20,00	257,472,272	21,6,54,571,11	-	-	3,12,4,45,134	-	6,379,90,548.35


Director (Operation)
UDVN Ltd.
"Ujjwal", Maherani Bagh,
Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F- 7
Details of Capital Cost and Financing Structure

Year ending March	FY of COD	Previous Year (n-1)		Current Year (n)		Ensuring Year (n+1)		Remarks
		2024-25 (Actuals/Audited)	2025-26 (Actual)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	RE	
Basic Project Financial Parameters								
Capital Cost*		224.80				262.50		250.26
Addition during the year		37.75				27.76		45.15
Gross Capital Cost (A)		262.50				290.26		355.41
Equity against Original Project Cost		63.02				74.28		82.61
*Addition during the year		11.25				8.33		13.54
Equity Sub-Total (B)		74.28				82.61		98.15
*Debt outstanding against the original Capital cost		161.74				188.22		207.66
New Loans added during the year		26.48				19.43		31.60
Debt Sub-Total (C)		188.22				207.66		239.26
Grants against original project cost								
Addition during the year								
Grants Sub-Total (D)								
Total Financing (B+C+D)		262.50				290.26		355.41
<i>*Net off transfer-in from Dhalipur and Delehiyan</i>								
<i>*Net off transfer-in from Dhalipur and decapitalization</i>								

Net off transfer-in from Dhalipur and Delehiyan
**Net off transfer-in from Dhalipur and decapitalization*


Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F- 9.1
Statement of Outstanding Loans

Previous Year (n-1) 2024-25

Loan Agency(Source of loan)	Rate of Interest(%)	Repayment period (Years)	Balance at the beginning of the Year	Amount Received during the year	Principal due during the year	Principal redeemed during the year	Principal Overdue at the year end	Principal Due at the year end	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A. Other than state government									
Loan 1: PNS	8.80%								
Loan 2:									
Sub Total (A)				72.95	0.00	6.68	6.68	66.28	
B. Government Loans									
Type 1:SAS									
Type 2:SAS									
Type 3:SAS									
Sub Total (B)				31.93	0.00	6.68	6.68	66.28	
Sub Total (A+B)				18.83	0.00	3.35	3.35	26.48	
C. Normative Loans				0	4.86	0.40	0.40	17.08	
Total (A+B+C)				50.48	4.81	5.30	5.30	44.41	
				123.41	4.81	11.98	11.98	49.96	
				5.10	21.67	-1.23	-1.23	116.24	
								28.01	
									144.25

Loan Agency(Source of loan)	Rate of Interest(%)	Repayment period (Years)	Balance at the beginning of the Year	Amount Received during the year	Principal due during the year	Principal redeemed during the year	Principal Overdue at the year end	Principal Due at the year end	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A. Other than state government									
Loan 1: PNS	9.05%								
Loan 2:									
Sub Total (A)				65.28	0.00	6.68	6.68	59.60	
B. Government Loans									
Type 1:SAS									
Type 2:SAS									
Type 3:SAS									
Sub Total (B)				49.96	0.00	5.30	5.30	44.66	
Sub Total (A+B)				116.24	0.00	11.98	11.98	104.26	
C. Normative Loans				28.01	19.43	0.69	0.69	46.75	
Total (A+B+C)									151.01


Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bugh,
Dehradun

Name of Generating Station

Dhalipur HEP

Form: F- 9.1
Statement of Outstanding Loans

Ensuing Year (n+1) 2026-27

Loan Agency(Source of loan)	Rate of Interest(%)	Repayment period (Years)	Balance at the beginning of the Year	Amount Received during the year	Principal due during the year	Principal redeemed during the year	Principal Outstanding at the year end	Principal Due at the year end	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A. Other than state government									
Loan 1:PNB	9.05%		59.50	0.00	0.00	0.00	6.68	6.68	
Loan 2:									
Loan 3:									
Sub Total (A)			59.50	0.00	0.00	0.00	6.68	6.68	62.93
B. Government Loans									
Type 1:SAS			25.13		3.35		3.35		21.78
Type 2:SAS			15.53		1.55		1.55		13.98
Type 3:SAS			4.01		0.40		0.40		3.61
Sub Total (B)			44.66	0.00	5.30		5.30		39.36
Sub Total (A+B)			104.26	0.00	11.98		11.98		92.28
C. Normative Loans			46.75	31.60	2.01		2.01		76.34
Total (A+B+C)									168.62



Director (Operation)
 UJVN Ltd.
 "Ujjwal", Maharani Bagh,
 Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F- II.2

Calculation of Weighted Average Interest Rate of Interest on Actual Loans *

S.No.	Particulars	Previous Year (n-1)	Current Year (n)	Ensuing Year (n+1)	(Figures in Rs Crore)	
		2024-25	2025-26	2026-27		
		Actual	Projected	Projected		
Loan 1 : PNB						
Gross Loan - Opening						
Cumulative payments of Loan upto Previous Year						
Net Loan - Opening						
Add: Draw(s) during the year						
Less: Repayment(s) of Loan during the year						
Net Loan - Closing						
Average Net Loan						
Rate of Interest on Loan on Annual Basis						
Interest on Loan						
Loan 2 : SAS (2022-23)						
Gross Loan - Opening						
Cumulative payments of Loan upto Previous Year						
Net Loan - Opening						
Add: Draw(s) during the year						
Less: Repayment(s) of Loan during the year						
Net Loan - Closing						
Average Net Loan						
Rate of Interest on Loan on Annual Basis						
Interest on Loan						
Loan 3 : SAS (2023-24)						
Gross Loan - Opening						
Cumulative payments of Loan upto Previous Year						
Net Loan - Opening						
Add: Draw(s) during the year						
Less: Repayment(s) of Loan during the year						
Net Loan - Closing						
Average Net Loan						
Rate of Interest on Loan on Annual Basis						
Interest on Loan						
Loan 4: SAS (2024-25)						
Gross Loan - Opening						
Cumulative payments of Loan upto Previous Year						
Net Loan - Opening						
Add: Draw(s) during the year						
Less: Repayment(s) of Loan during the year						
Net Loan - Closing						
Average Net Loan						
Rate of Interest on Loan on Annual Basis						
Interest on Loan						
Total Loans						
Gross Loan - Opening						
Cumulative payments of Loan upto Previous Year						
Net Loan - Opening						
Add: Draw(s) during the year						
Less: Repayment(s) of Loan during the year						
Net Loan - Closing						
Average Net Loan						
Rate of Interest on Loan on Annual Basis						
Interest on Loan						
Weighted Average Rate of Interest on Loans						

* In case of Foreign Loans, the calculation in Indian Rupee is to be furnished. However, the calculation in Original currency is also to be furnished.



Director (Operation)
UJVN Ltd.
"Ujjwal", Maherani Bagh,
Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F- 9.3
Calculation of Interest on Normative Loan

Particulars	Previous Year (n-1)	Current Year (n)	Ensuing Year (n+1)
	2024-25 (Actuals/Audited)	2025-26 Actual & Estimated	2026-27 RE
Gross Normative Loan - Opening	161.74	188.22	207.66
Cummulative payments of Normative Loan upto Previous Year			
Net Normative Loan - Opening	128.51	144.25	151.01
Increase or Decrease during the year	26.48	19.43	31.60
Less: Repayment of Normative Loan during the year	10.74	12.67	13.99
Net Normative Loan - Closing	144.25	151.01	168.62
Average Normative Loan	136.38	147.63	159.82
Weighted Average Rate of Interest on Actual Loan on Annual Basis	9.48%	9.05%	9.05%
Interest on Normative Loan	12.925	13.360	13.033


Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Name of Generating Company UJVN Ltd.
 Name of Generating Station Dhalipur HEP

Form: F- 10
Details of Interest on Working Capital

Sl.No.	Particulars	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)	Remarks
		2024-25	2025-26	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	
1	O & M expenses - 1 month	1.74				1.87	2.00
2	Spares (15% of O&M Expenses)	3.13				3.36	3.60
3	Receivables- 2 months	9.34				10.32	10.98
4	Total Working Capital (1+2+3)	14.22				15.55	16.58
5	Normative Interest Rate (%)	12.07%				12.38%	12.39%
6	Normative Interest on Working Capital (4 X 5)	1.72				1.93	2.05


 Director (Operation)
 UJVN Ltd.
 "Ujjwal", Mohanlal Bagh,
 Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F- 11
Details of Operation & Maintenance

S. No.	Particulars	Previous Year (n-1)	Current Year (n)		Ensuing Year (n+1)	Remarks
		2024-25	2025-26	2026-27		
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March) Projections	
a) Repair and Maintenance Expenses						
1 - Plants and Machinery	2.76	2.83	0.56	3.38	3.74	
2 - Buildings	1.32	0.93	0.18	1.12	1.23	
3 - Major Civil Works	0.52	0.07	0.01	0.06	0.09	
4 - Hydraulic Work	0.86	0.41	0.08	0.49	0.54	
5 - Lines Cables Networks etc.	0.06	0.03	0.01	0.04	0.05	
6 - Vehicles	0.01	0.00	0.00	0.00	0.00	
7 - Furnitures and Fixtures	0.00	0.00	0.00	0.00	0.00	
8 - Office Equipment & Other Items	0.12	0.27	0.05	0.32	0.36	
9 - Lubricant	0.01	0.00	0.00	0.00	0.00	
10 -Cost of Good Sold	0.00	-	-	-	-	
Sub-Total	5.672	4.55	0.89	5.44	6.02	
b) Administrative Expenses						
1 - Insurance	0.74	0.70	0.05	0.75	0.76	
2 - Rent	0.00	-	0.00	0.00	0.00	
3 - Electricity Charges	0.01	0.00	0.01	0.01	0.01	
4 - Travelling and conveyance	0.06	0.03	0.03	0.06	0.06	
5 - Staff Car	0.38	0.27	0.12	0.39	0.41	
6 - Telephone, telex and postage	0.06	0.02	0.04	0.06	0.06	
7 - Advertising	0.09	0.04	0.06	0.09	0.10	
8 - Entertainment	0.01	0.00	0.00	0.01	0.01	
9 - Corporate mgmt expenses	-	-	-	-	-	
10 - Legal Expenses	0.06	0.01	0.05	0.06	0.07	
11 - Consultancy charges	0.03	0.16	0.10	0.26	0.27	
12 - Professional Charges	-	-	-	-	-	
13 - Printing & Stationery	0.05	0.03	0.03	0.05	0.06	
14 - Audit fees Other	0.02	-	0.02	0.02	0.02	
15 - Statutory Audit Fees	0.00	0.01	0.00	0.01	0.01	
16 - Security Expenses	1.00	0.52	0.52	1.04	1.07	
17 - Recr. & Training Exp.	0.02	0.01	0.01	0.03	0.03	
18 - Fees & Subscription	0.01	0.01	0.00	0.01	0.01	
19 - House Keeping Expenses	0.10	0.52	0.10	0.62	0.65	
20 -ERP Expenses (Note Below)	0.12	0.01	0.11	0.12	0.13	
21 - Guest House Expenses	0.04	0.02	0.01	0.04	0.04	
22 - CSR Expenses	0.07	0.05	0.01	0.07	0.07	
23 - Others (specify elements)	0.04	0.04	0.00	0.05	0.05	
24 - Profit on Sale of Scrap	(0.06)	-	-	-	-	
25 - Loss on Sale of Store/Scrap	0.00	-	-	-	-	
Sub-Total	3.010	2.47	1.39	3.87	4.01	
c) Employee Cost						
1 - Basic Salaries	5.02	3.01	3.46	5.47	5.29	
2 - Dearness Allowance	2.61	1.33	1.47	2.80	2.99	
3 - Other Allowances	0.31	0.15	0.18	0.34	0.36	
4 - Bonus/Ex- gratia and Incentives	0.04	-	0.04	0.04	0.05	
5 - Staff welfare expenses	0.53	0.30	0.27	0.57	0.61	
6 - Medical Allowances	0.10	0.05	0.05	0.10	0.11	
7 - Other Expenses (specify elements)	(0.00)	0.00	-	0.00	0.00	
8 - Terminal Benefits	1.16	0.58	0.66	1.25	1.33	
9 - VII Pay Commission Arrear	-	-	-	-	-	
10 - GPF, Trust Interest	0.12	-	0.13	0.13	0.13	
11 - Leave encashment - actuarial valuation	0.08	-	1.03	1.03	1.10	
12 - Medical leave - actuarial valuation	0.18	-	0.20	0.20	0.21	
13 - Gratuity Expenses - AS per Ind AS (Pl. Account)	0.17	-	0.18	0.18	0.20	
14 - Gratuity Expenses - AS per Ind AS - (For OCL)	-	-	-	-	-	
15 - Generation Incentive	-	-	-	-	-	
16 - Staff Electricity Expenses	-	-	-	-	-	
Sub-Total	12.214	5.44	7.88	13.12	13.98	
d) Other Expenses						
Colony Supply and concessionary supply	-	-	-	-	0.000	
Sub-Total	-	-	-	-	0.000	
Total O&M Expenses	30.896	12.46	9.97	22.427	24.001	
Less: O&M Expenses Capitalised						
Net O&M Expenses	20.896	12.46	9.97	22.43	24.00	


Director (Operation)
UJVN Ltd.
Ujjwal, Msharani Bagh,
Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F-11.1
Details of Repair & Maintenance

S.No.	Particulars	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)	Remarks
		2024-25 (Actuals/Audited)	Apr-Sep (Actual)	2025-26 Oct-Mar (Estimated)	Total (April - March) Projection		
1	Plants and Machinery	2.76	2.83	0.56	3.38	3.74	
2	Buildings	1.32	0.93	0.18	1.12	1.23	
3	Major Civil Works	0.52	0.07	0.01	0.08	0.09	
4	Hydraulic Work	0.88	0.41	0.08	0.49	0.54	
5	Lines Cables Networks etc.	0.06	0.03	0.01	0.04	0.05	
6	Vehicles	0.01	0.00	0.00	0.00	0.00	
7	Furnitures and Fixtures	0.00	0.00	0.00	0.00	0.00	
8	Office Equipment & Other Items	0.12	0.27	0.05	0.32	0.36	
9	Lubricant	0.01	0.00	0.00	0.00	0.00	
10	Cost of Good Sold	0.00	-	-	-	-	
	Total R&M	5.672	4.55	0.89	5.44	6.02	

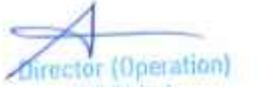

Director (Operation)
UJVN Ltd.
"Ujwal", Maharani Bagh,
Dehradun

Name of Generating Company,
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F-11.2
Details of Employee Expenses

S.No	Particulars	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)	Remarks		
		2024-25		2025-26					
		(Actuals/Audited)	(Apr-Sep (Actual))	Oct-Mar (Estimated)	Total (April - March) Project on				
A	Employee's Cost								
1	- Basic Salaries	6.02	3.01	3.46	6.47	6.89			
2	- Dearness Allowance	2.61	1.33	1.47	2.80	2.99			
3	- Other Allowances	0.31	0.15	0.18	0.34	0.36			
4	- Bonus/Ex-gratia and Incentives	0.04	-	0.04	0.04	0.05			
5	- Staff welfare expenses	0.53	0.30	0.27	0.57	0.61			
6	- Medical Allowances	0.10	0.05	0.05	0.10	0.11			
7	Others Expenses (specify elements)	(0.00)	0.00	-	0.00	0.00			
8	- Terminal Benefits	1.16	0.59	0.66	1.25	1.33			
9	- VII Pay Commission Arrear	-	-	-	-	-			
10	- GPF Trust Interest	0.12	-	0.13	0.13	0.13			
11	- Leave encashment -actuarial valuation	0.98	-	1.03	1.03	1.10			
12	- Medical leave -actuarial valuation	0.18	-	0.20	0.20	0.21			
13	Gratuity Expense - AS per Ind AS (PL Account)	0.17	-	0.18	0.18	0.20			
14	Gratuity Expense - AS per Ind AS - (For OCI)	-	-	-	-	-			
15	- Generation Incentive	-	-	-	-	-			
16	- Staff Electricity Expenses	-	-	-	-	-			
	Employee expenses	12.21	5.44	7.68	13.12	13.98			

56

 Director (Operation)
 UJVN Ltd.
 "Ujjwal", Maherani Bagh,
 Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F- 11.3
Details of Administration & General Expenses

S No	Particulars	Previous Year (n-1)		Current Year (n)		Remarks (Rs. Crore)	
		2024-25		2025-26			
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)Projection		
A	Administrative Expenses						
1	- Insurance	0.74	0.70	0.05	0.75	0.78	
2	- Rent	0.00	-	0.00	0.00	0.00	
3	- Electricity Charges	0.01	0.00	0.01	0.01	0.01	
4	- Travelling and conveyance	0.06	0.03	0.03	0.06	0.06	
5	- Staff Car	0.38	0.27	0.12	0.39	0.41	
6	- Telephone, telex and postage	0.06	0.02	0.04	0.06	0.06	
7	- Advertising	0.09	0.04	0.06	0.09	0.10	
8	- Entertainment	0.01	0.00	0.00	0.01	0.01	
9	- Corporate mgmt expenses	-	-	-	-	0.00	
10	- Legal Expenses	0.06	0.01	0.06	0.06	0.07	
11	- Consultancy charges	0.03	0.16	0.10	0.26	0.27	
12	-Professional Charges	-	-	-	-	0.00	
13	- Printing & Stationery	0.05	0.03	0.03	0.05	0.06	
14	-Audit fees Other	0.02	-	0.02	0.02	0.02	
15	-Statutory Audit Fees	0.00	0.01	0.00	0.01	0.01	
16	-Security Expenses	1.00	0.52	0.52	1.04	1.07	
17	-Rect. & Training Exp.	0.02	0.01	0.01	0.03	0.03	
18	-Fees & Subscription	0.01	0.01	0.00	0.01	0.01	
19	-House Keeping Expenses	0.10	0.52	0.10	0.62	0.65	
20	-ERP Expenses(Note Below)	0.12	0.01	0.11	0.12	0.13	
21	-Guest House Expenses	0.04	0.02	0.01	0.04	0.04	
22	- CSR Expenses	0.07	0.05	0.01	0.07	0.07	
23	- Others (specify elements)	0.04	0.04	0.00	0.05	0.06	
24	-Profit on Sale of Scrap	(0.00)	-	-	-	0.00	
25	-Loss on Sale of Stone/Scrap	0.00	-	-	-	0.00	
26	-Regulatory Fee	0.11	-	0.11	0.11	0.11	
H	A&G Expenses	3.01	2.47	1.39	3.87	4.01	


Director (Operation)
UJVN Ltd.,
"Ujjwal", Maharani Bagh,
Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F-12
Non Tariff Income

(Figures in Rs Crore)


Director (Operation)
UJVN Ltd.
Ujwal*, Maharani Bagh,
Dehradun

Name of Generating Company
Name of Generating Station

UVN Ltd.
Dhalipur HEP

Form: F-13

Summary of Truing Up

Previous Year (n-1)

2024-25

S. No.	Particulars	Approved	Actual	Deviation	Controllable	Uncontrollable	(Rs. Crore)
A. Net Annual Fixed Charges							
1 Interest on Loan (including Interest on Normative Loans)	8.21	12.92	(4.71)				
2 Depreciation	8.95	10.74	(1.79)				
3 Lease Charge							
4 Return on Equity	8.83	9.77	(0.94)				
5 O&M Expenses	22.77	20.90	1.87				
6 Interest on Working Capital	1.53	1.72	(0.19)				
7 Income Tax							
8 Gross Annual Fixed Charges (1+2+3+4+5+6+7)	50.29	56.05	(5.76)				
9 Less; Other Income (provide details)	0.85	0.87	(0.02)				
10 Net Annual Fixed Charges (8-9)	49.44	55.18	(5.74)				
C Surplus/(Gap)							(5.74)


Director (Operation)
UVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F-14
Statement showing Return on Equity:

Sl.No (1)	Particulars (2)	(Figures in Rs Crore)		
		2024-25 (3)	2025-26 (4)	2026-27 (5)
	Opening Equity			
	Add: Increase due to addition during the year / period	63.02	74.28	82.61
	Less: Decrease due to de-capitalisation during the year / period	11.27	8.33	13.54
	Less: Decrease due to reversal during the year / period	0.02		
	Add: Increase due to discharges during the year / period			
	Closing Equity	74.28	82.61	96.15
	Average Equity	68.65	78.44	89.38
	Rate of ROE	15.50%	15.50%	15.48%
	Return on Equity	10.64	12.16	13.84

Petitioner


Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F-14A

Return on Equity

S.No.	Item	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)	Remarks
		(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimate d)	Total (April - March)		
1	Equity at the beginning of the year		63.02		74.28	82.61	
2	Capital Expenditure		37.75		27.76	45.15	
3	Equity portion of capital expenditure		11.27		8.33	13.54	
4	Equity at the end of the year		74.28		82.61	96.15	
	Return Computation						
5	Return on Equity on Opening Balance of Equity		15.50%		15.50%	15.48%	
			9.77		11.51	12.79	

Annexure-1

1.1 Overview

1.1.1 The petitioner in compliance of the relevant Regulations of UERC (Terms and Conditions for determination of Multi Year Tariff) Regulations, 2021 & UERC (Terms and Conditions for determination of Multi Year Tariff) Regulations, 2024 is providing information with regard to the operational performance related to technical parameters of Dhalipur Hydro Power Station.

The operational parameters considered are:

- (a) Gross generation
- (b) AUX (Auxiliary consumption and Transformation losses)
- (c) Plant Availability factor (PAF)

1.1.2 The information provided in this chapter relates to operational performance:

- Actual in FY 2024-25 and 2025-26 (30.09.2025)
- Expected in FY 2025-26 & projected for FY 2026-27.

1.2 Power Station Description

1.2.1 The Dhalipur Power Station of 51 MW (3X17 MW) is a surface type power station and is located on the downstream of the Dhakrani Power Station at a distance of 5 km from Dhakrani Power Station on the power channel which takes off from the Dakpathar Barrage. The Power Station was commissioned during December 1965 to March 1970. The 5 km long power channel ends at 42.5 m wide and 8.8 m deep Fore bay. From fore bay, three steel lined 53 m long and 5 m dia. penstocks are laid to feed water to each of the 3 units installed in the Power Station. Water from the tail race flows into Asan River. Design head of the Power Station is 30.48 m. The Dhalipur Power Station is a low head scheme located on power channel with a design discharge of 199.2 cumecs.

1.2.2 There are three generating units having vertical Francis turbine directly coupled with synchronous generators. The generators are designed for a nominal output of 19 MVA with lagging power factor of 0.9 and class "F" insulation

Brijesh SE (M)

Dinesh Dancy


Director (Operation)
B JVN Ltd.

"Ujjwal", Maharani Bagh,
Dehradun

1.2.3 This Power Station was commissioned in the year Dec 1965 to March 1970. Due to continuous operations of machines for past 55-60 years, the efficiency of machines has substantially decreased, and availability of machines has been adversely affected in spite of best possible efforts and timely maintenance. RMU of Dhalipur was awarded in 2017 and RMU of First, Second and Third Unit has been completed on 07/06/2021, 26/10/2022 and 11/10/2023 respectively.

1.2.4 Salient features of the Power Station are provided in form F 2.3 of this petition.

1.3 Energy Generation

1.3.1 Actual/Expected/Projected energy generation from FY 2024-25 to FY 2026-27 is given in the table below:

Table 1: Actual, Expected & Projected Energy

Particulars	Norms	2024-25 (A)	2025-26 (E)	2026-27 (P)
Design Energy		182.76	223.60	223.60
Actual Generation (MU)		221.45	212.07	223.60
Auxiliary Cons. And Transformation losses (%)	0.70%/1.20%	1.56%	1.03%	1.03%
Aux. Cons. & Trans. Losses (In MU)		3.45	2.18	2.30
Dam/Barrage/STP Consumption (In MU)		0.01	0.01	0.01
Net Saleable Energy (MU)		217.98	209.87	221.29

A : Actual

E : Estimated

P: Projected

1.3.2 From the above table it is evident that gross generation was higher than approved design energy of the plant in FY 2024-25. But expected to be lower side in FY 2025-26 and equal to design energy in FY 2026-27.

1.3.3 The AUX (auxiliary consumption and transformation losses) has remained slightly higher than the normative in FY 2024-25 and expected to remain lower than the normative limit from FY 2025-26 to 2026-27.

1.4 Plant Availability Factor

1.4.1 The recovery of the Annual Fixed Charges is dependent on the Plant Availability achieved by the Power Station. The principle for recovery of fixed charges on the basis of the availability achieved by the plant has been introduced by the Hon'ble

Commission by its regulations UERC (Terms and Conditions for Determination of Multi Year tariff) Regulations, 2021 & 2024. The petitioner has started computing this factor as per the provisions of the above regulations.

Table 2: Plant Availability Factor

Particulars	Norms	2024-25 (A)	2025-26 (E)	2026-27 (P)
NAPAF/PAFM (%)	61.07%	74.32%	73.09%	70.33%
	70.00%			
Planned Outages (Hrs.)	NA	2,856	2,856	2,232
Forced Outages (Hrs.)	NA	480	280	280

1.4.2 PAFM: The Dhalipur Power Station is very old HEP & requires more maintenance, hence, has to be shut down for longer periods to carry out maintenance. In view of the above, the Petitioner requests the Hon'ble Commission to kindly consider and approve the NAPAF of Dhalipur HEP for the FY 2025-26 and 2026-27 as 70.00 %.

Table3: Actual & Expected PAFM (%)

Sl. No.	Year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Weighted Average
1	2019-20	60.78	60.28	60.13	59.65	58.89	60.85	58.89	57.91	58.82	59.39	60.58	60.78	59.74
2	2020-21	60.78	37.51	55.56	60.78	60.78	60.78	60.78	60.07	53.00	56.42	47.27	38.77	54.38
3	2021-22	56.80	61.86	89.13	72.90	86.09	91.43	89.52	72.35	46.46	57.77	60.71	61.92	70.58
4	2022-23	61.54	61.97	58.13	63.74	62.52	59.73	70.35	89.16	61.28	60.47	58.81	35.41	61.89
5	2023-24	0.00	0.00	52.17	53.36	63.69	64.80	85.32	94.13	74.41	60.46	63.21	64.43	56.33
6	2024-25	63.64	53.38	69.08	85.24	96.66	98.33	94.45	72.50	65.45	63.37	61.85	66.67	74.32
7	2025-26	66.28	66.19	77.38	96.97	94.28	85.65	80.09	77.64	60.12	59.70	58.37	53.48	73.09
8	2026-27	62.15	56.23	69.08	85.24	96.66	98.33	72.97	74.72	58.80	58.90	58.12	52.26	70.33

1.4.3 Planned Outages: Planned outages on account of annual/capital maintenance in the FY 2024-25 to FY 2026-27 are given below. The Petitioner shall continue to lay emphasis on preventive and planned maintenance of machines for better power station availability for the year 2025-26 and onwards too for better power station availability.

*Ranjeet
Secy*

*Shivani
GM(T)*

[Signature]
Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Table 4: Planned Outages

FY	Unit No.	Date of Start	Date of Completion	No of Days	Remarks
2024-25	Unit 1	06-12-2024	27-12-2024	22	AM Completed
		01-04-2024	15-04-2024	15	AM Completed
	Unit 2	18-03-2025	31-03-2025	14	AM Continued
	Unit 3	03-01-2025	11-03-2025	68	AM Completed
2025-26	Unit 1	01-12-2025	31-12-2025	31	AM
	Unit 2	01-04-2025	26-04-2025	26	AM Completed
		03-01-2026	02-02-2026	31	AM
	Unit 3	01-03-2026	31-03-2026	31	AM
2026-27	Unit 1	01-12-2026	31-12-2026	31	AM
	Unit 2	03-01-2027	02-02-2027	31	AM
	Unit 3	01-03-2027	31-03-2027	31	AM

AM : Annual Maintenance CM : Capital Maintenance

*Ranbir
EECM*

*Dilip
Dancer*

Signature
Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Annexure-2

UJVN Limited, Dehradun							
Details of employees for FY. 2024-25 Actual							
Particular	HQ	10 LHPs	Vyasi	SHP	Project	Solar	Total
Opening Balance	310	1136	67	127	164	4	1808
Recruitment during year	10	34	2	11	12	0	69
Separation (Retirement/ Resignation/ Death) etc.(Including employees retired on 31.03.2025)	18	53	1	7	5	0	84
Total after recruitment & retirement etc.	302	1117	68	131	171	4	1793
No of inward / outward transfer (Net)	+13	-17	+2	-3	+5	0	0
*Closing balance after internal transfer during Year (Actual)	315	1100	70	128	176	4	1793
Details of employees for FY. 2025-26 (From 01-04-2025 to 30-09-2025) (Actual)							
Particular	HQ	10 LHPs	Vyasi	SHP	Project	Solar	Total
Opening Balance	315	1100	70	128	176	4	1793
Recruitment during year	0	24	2	0	0	0	26
Separation (Retirement/ Resignation/ Death) etc	4	20	1	3	1	0	29
Total after recruitment & retirement etc.	311	1104	71	125	175	4	1790
No of inward / outward transfer (Net)	+6	-5	0	-4	+3	0	0
*Closing balance after internal transfer during Year (Actual)	317	1099	71	121	178	4	1790
Details of employees for FY. 2025-26 (From 01-10-2025 to 31-03-2026) (Projected)							
Particular	HQ	10 LHPs	Vyasi	SHP	Project	Solar	Total
Opening Balance	317	1099	71	121	178	4	1790
Recruitment during year	10	72	2	15	23	0	122
Separation (Retirement/ Resignation/ Death) etc	4	11	1	3	1		20
Total after recruitment & retirement etc.	323	1160	72	133	200	4	1892
Details of employees for FY. 2025-26 (Projected)							
Particular	HQ	10 LHPs	Vyasi	SHP	Project	Solar	Total
Opening Balance	315	1100	70	128	176	4	1793
Recruitment during year	10	96	4	15	23	0	148
Separation (Retirement/ Resignation/ Death) etc	8	31	2	6	2	0	49
No of inward / outward transfer (Net)	+6	-5	0	-4	+3	0	0
Total after recruitment & retirement etc.	323	1160	72	133	200	4	1892
Details of employees for FY. 2026-27 (Projected)							
Particular	HQ	10 LHPs	Vyasi	SHP	Project	Solar	Total
Opening Balance	323	1160	72	133	200	4	1892
Recruitment during year	21	75	4	16	35	0	151
Separation (Retirement/ Resignation/ Death) etc	15	34	1	8	2	0	60
Total after recruitment & retirement etc.	329	1201	75	141	233	4	1983

*This Figure Indicates Cumulative Effect of internal Nigam Transfer among HP/HQ/SHP/Project/Solar

Note:- Manager Environment included in HQ

Shrikant
Shrikant

Shrikant

Director (Operation)
UJVN Ltd.
"Ujjwal", Maherani Bagh,
Dehradun

Details of total employees in UJVN Limited, Dehradun

Details of total employees in UJVN Limited, Dehradun				
Particular	FY.2024-25 (Actual)	FY.2025-26 (From April 2025 to September 2025) (Actual)	Total for FY. 2025-26 (From October 2025 to March 2026 (Projection))	FY.2025-26 (Projected)
Opening balance	1808	1793	1790	1793
Recruitment during year	69	26	122	148
Retirement etc.	84	29	20	49
Closing balance	1793	1790	1892	1983

Details of employees (HQs & LHPs) in UJVN Limited, Dehradun

Details of employees (HQs & LHPs) in UJVN Limited, Dehradun					
Particular	FY.2024-25 (Actual)	FY.2025-26 (From April 2025 to September 2025) (Actual)	Total for FY. 2025-26 (From October 2025 to March 2026 (Projection))	FY.2025-26 (Projected)	FY.2026-27 (Projected)
Opening balance	1446	1415	1416	1415	1483
Recruitment during year	44	24	82	106	96
Retirement etc.	71	24	15	39	49
Internal Transfer Cumulative Effect	-4	1	0	1	0
Total after recruitment & retirement etc.	1419	1415	1483	1483	1530
Closing balance after internal transfer effect during Year (F24-25) (Actual)	1415	1416			

Note:- Manager Environment included in HQ
Net Internal Transfer Cumulative Effect of FY 2025-26 (April 2025 to September 2025)

 Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

वर्ष 2024-25 में नियुक्त कार्मिकों का विवरण

क्र०सं 0	पदनाम	नियुक्त कार्मिकों की संख्या	भर्ती का स्रोत	नियुक्त कार्मिकों का विवरण					
				मुख्यालय	एल0एच 0पी0	व्यासी परियोजना	एस0एच0पी 0	परियोजन ायें	कुल
01	अवर अभियन्ता (वि0एवंयाँ0)	24	सीधी भर्ती	0	18	02	04	0	24
02	अवर अभियन्ता (जानपद)	25	सीधी भर्ती	03	06	0	05	11	25
03	कार्यालय सहायक (तृतीय)	16	14 सीधी भर्ती एवं 02 मृतक आश्रित	07	06	0	02	01	16
04	तकनीशियन ग्रेड- ॥ (वि0एवंयाँ0)	03	02 सीधी भर्ती एवं 01 मृतक आश्रित	0	03	0	0	0	03
05	श्रमिक	01	मृतक आश्रित	0	01	0	0	0	01
	योग	69		10	34	02	11	12	69

वर्ष 2025-26 में भर्ती के पदों का विवरण

क्र० सं 0	पदनाम	वास्तविक 01.04.25 से 30.09.25	प्रस्तावित 01.10.25 से 31.03.26	01.04.25 से 31.03.26	प्रस्तावित एवं वास्तविक पदों की तैनाती का विवरण					
					मुख्यालय	एल0ए च0पी 0	व्यासी परियो जना	एस0 एच0 पी0	परियोजनायें	कुल
01	जियोलोजिस्ट	0	02	02	01	0	0	0	01	02
02	सहायक अभियन्ता (सू0एवंप्रौ0)	0	01	01	01	0	0	0	0	01
03	सहायक अभियन्ता (वि0एवंयाँ0)	0	13	13	0	11	0	02	0	13
04	तकनीशीयन ग्रेड- ॥ (विद्युत)	24	35	59	0	52	03	04	0	59
05	अवर अभियन्ता (वि0एवंयाँ0)	0	20	20	0	15	0	05	0	20
06	अवर अभियन्ता (जानपद)	0	25	25	02	04	0	02	17	25
07	सहायक लेखाकार	0	02	02	01	01	0	0	0	02
	प्रारूपकार	0	04	04	0	01	0	0	03	04
08	कार्यालय सहायक-तृतीय	01	20	21	05	11	01	02	02	21
09	श्रमिक	01	0	01	0	01	0	0	0	01
	कुल	26	122	148	10	96	04	15	23	148

Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

वर्ष 2026-27 में प्रस्तावित सीधी भर्ती के पदों का विवरण।

क्र०सं०	पदनाम	प्रस्तावित रोजगार सृजन हेतु पदों की संख्या (राज्य सरकार द्वारा पदों को अनकौज किये जाने की प्रत्याशा में)	मुख्यालय	एल० एच० पी०	व्यासी परियोजना	एस० एच० पी०	परियोजनायें	कुल
	प्रबन्धक पर्यावरण	01	0	0	0	0	01	01
01	सहायक अभियन्ता (विंएचयॉ०)	07	0	05	01	01	0	07
02	सहायक अभियन्ता (जानपद)	12	0	02	0	0	10	12
	कार्मिक अधिकारी	02	01	0	01	0	0	02
04	विधी अधिकारी	01	01	0	0	0	0	01
05	लेखाधिकारी	11	02	07	0	02		11
	आस०एण्डआर० अधिकारी	01	0		0		01	01
06	अवर अभियन्ता (विंएचयॉ०)	15	0	10	02	03	0	15
07	अवर अभियन्ता (जानपद)	25	02	03	0	02	0	25
	सहायक लेखाकार	09	02	06	0	01		09
08	आशुलिपिक ग्रेड-तृतीय	19	07	07	0	01	04	19
09	कार्यालय सहायक-तृतीय	20	06	10	0	03	01	20
10	तकनीशीयन ग्रेड- ॥ (विद्युत)	28	0	25	0	03	0	28
	कुल	151	21	75	04	16	35	151

Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Annexure-3

Note on Insurance coverage of Operational Hydro Power Plants of UJVNL

1. UJVNL purchased the Insurance Policies for the FY 2025-26 through L1 bidder M/s Oriental Insurance at a total cost of Rs. 21,58,65,901/- + GST.
2. The Industrial All Risk (IAR) Policy of hydroelectric plants are on the sum insured of Rs 10031.74 Cr. (LHPs & SHPs) and the Re-instatement value (RIV) of LHPs are – Chibro, Khodri, Dhakrani, Dhalipur, Kulhal Kalagarh & Khatima LHPs- Rs. 5.00 Cr/MW MB-I, MB-II & Chilla LHPs – Rs. 7 Cr / MW Vyasi- 9.5 Cr/MW
3. Post Teesta-III incidence in Oct 2023, all the insurance companies governed by reinsurer GIC-Re, eliminate the GLOF and imposed AOG limit ranging from 7% to 75% of the sum insured value on all Hydro Power Plants in India. Accordingly, M/s Oriental Insurance Company Limited (L-1 bidder) provided AOG limit of 225 Cr. (AOO) /300 Cr. (Aggregate) to UJVNL in FY 2025-26 considering MB-II HEP as a base plant (Top Location) to arrive at AOG limit
4. Low RIV of UJVNL hydro plants in comparison to current market RIV ranging from 10-12 Cr./MW leads to under insurance deduction. Therefore, to minimise the impact of under-insurance deductible and to increase the AOG limit, RIV of plants may be increase. Increase in RIV may result nominal increase in tariff.
5. Therefore, to minimize the tariff impact, it is proposed to adopt a five-year plan to gradually align the sum insured with the prevailing market benchmark by the FY 2030-31. The proposed roadmap is as follows:

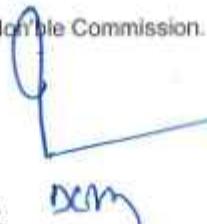
(All figure in Rs. Cr.)

FY	Estimated premium without Taxes	Total Sum Insured of all 21 plants (MD+BI)	Proposed Trajectory increase
2026-27	25.78	10943.74	Increase in RIV - MB-II HEP from Rs. 7.0Cr./MW to Rs. 10.0 Cr./MW Inclusion of MBD Coverage – For Galogi, Dunao, Pilangad, Urgam & Suringad SHPs
2027-28	29.92	12424.44	Increase in RIV - Chibro, Khodri, Dhalipur, Dhakrani, Kulhal, Ramganga & Khatima HEPs including Mohd. Pur, Pathri & Galogi SHPs – Rs. 5 Cr./Mw to Rs. 7 Cr./MW
2028-29	33.18	13561.94	Increase in RIV - Chibro, Khodri, Dhalipur, Dhakrani, Kulhal, Ramganga, Khatima & MB-I HEP and Mohd. Pur, Pathri & Galogi SHPs – Rs. 7 Cr./Mw to Rs. 8 Cr./MW
2029-30	36.39	14543.29	Increase in RIV - Chibro, Khodri, Dhalipur, Dhakrani, Kulhal, Ramganga, Khatima & MB-I HEP and Mohd. Pur, Pathri & Galogi SHPs – Rs. 8 Cr./Mw to Rs. 9 Cr./MW
2030-31	39.56	15585.77	Increase in RIV - Chibro, Khodri, Dhalipur, Dhakrani, Kulhal, Ramganga, Khatima, Vyasi & MB-I HEP and Mohd. Pur, Pathri & Galogi SHPs – Rs. 9 Cr./Mw to Rs. 10 Cr./MW

Note:

1. The premium has been estimated in accordance with permilles rate of current policy. premium may vary in accordance to RIV and previous reported claims.
2. Assessment of Act of GOD(AOG) limit for all phases will be Rs 257 Cr. (Any one Occurrence) and Rs 347 Cr. (Aggregate) as per circular of New India Assurance Company limited.

Submitted for kind perusal & consideration of the Hon'ble Commission.

Director (Operation)
UJVNL Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Annexure-4

[Interest Rates](#) | [Deposit Rates](#) | [Loan Schemes - Interest Rates](#) | [SBI NBI Services - Interest Rates](#)[Show More](#) ▾

%

MCLR Historical Data



Marginal Cost Lending Rates

Effective Date	Interest Rate (%)						
	01	10	30	60	1Y	2Y	3Y
15.10.2025	7.90	7.90	8.30	8.65	8.75	8.80	8.85
15.09.2025	7.90	7.90	8.30	8.65	8.75	8.80	8.85
15.08.2025	7.90	7.90	8.30	8.65	8.75	8.80	8.85
15.07.2025	7.95	7.95	8.35	8.70	8.80	8.85	8.90
15.06.2025	8.20	8.20	8.55	8.90	9.00	9.05	9.10
15.05.2025	8.20	8.20	8.55	8.90	9.00	9.05	9.10
15.04.2025	8.20	8.20	8.55	8.90	9.00	9.05	9.10
15.03.2025	8.20	8.20	8.55	8.90	9.00	9.05	9.10
15.02.2025	8.20	8.20	8.55	8.90	9.00	9.05	9.10
15.01.2025	8.20	8.20	8.55	8.90	9.00	9.05	9.10
15.12.2024	8.20	8.20	8.55	8.90	9.00	9.05	9.10
15.11.2024	8.20	8.20	8.55	8.90	9.00	9.05	9.10
15.10.2024	8.20	8.20	8.50	8.85	8.95	9.05	9.10
15.09.2024	8.20	8.45	8.50	8.85	8.95	9.05	9.10
15.08.2024	8.20	8.45	8.50	8.85	8.95	9.05	9.10
15.07.2024	8.10	8.35	8.40	8.75	8.85	8.95	9.00
15.06.2024	8.10	8.30	8.30	8.65	8.75	8.85	8.95
15.05.2024	8.00	8.20	8.20	8.55	8.65	8.75	8.85
15.04.2024	8.00	8.20	8.20	8.55	8.65	8.75	8.85
15.03.2024	8.00	8.20	8.20	8.55	8.65	8.75	8.85
15.02.2024	8.00	8.20	8.20	8.55	8.65	8.75	8.85
15.01.2024	8.00	8.20	8.20	8.55	8.65	8.75	8.85
15.12.2023	8.00	8.20	8.20	8.55	8.65	8.75	8.85
15.11.2023	8.00	8.15	8.15	8.45	8.55	8.65	8.75
15.10.2023	8.00	8.15	8.15	8.45	8.55	8.65	8.75
15.09.2023	8.00	8.15	8.15	8.45	8.55	8.65	8.75
15.08.2023	8.00	8.15	8.15	8.45	8.55	8.65	8.75
15.07.2023	8.00	8.15	8.15	8.45	8.55	8.65	8.75
15.06.2023	7.95	8.10	8.10	8.40	8.50	8.60	8.70
15.05.2023	7.95	8.10	8.10	8.40	8.50	8.60	8.70
15.04.2023	7.95	8.10	8.10	8.40	8.50	8.60	8.70
15.03.2023	7.95	8.10	8.10	8.40	8.50	8.60	8.70
15.02.2023	7.95	8.10	8.10	8.40	8.50	8.60	8.70
15.01.2023	7.85	8.00	8.00	8.30	8.40	8.50	8.60
15.12.2022	7.85	8.00	8.00	8.30	8.30	8.50	8.60
15.11.2022	7.60	7.75	7.75	8.05	8.05	8.25	8.35
15.10.2022	7.60	7.60	7.60	7.90	7.95	8.15	8.25
15.09.2022	7.35	7.35	7.35	7.65	7.70	7.90	8.00
15.08.2022	7.35	7.35	7.35	7.65	7.70	7.90	8.00
15.07.2022	7.15	7.15	7.15	7.45	7.50	7.70	7.80
15.06.2022	7.05	7.05	7.05	7.35	7.40	7.60	7.70
15.05.2022	6.85	6.85	6.85	7.15	7.20	7.40	7.50
15.04.2022	6.75	6.75	6.75	7.05	7.10	7.30	7.40
15.03.2022	6.65	6.65	6.65	6.95	7.00	7.20	7.30
15.02.2022	6.65	6.65	6.65	6.95	7.00	7.20	7.30
15.01.2022	6.65	6.65	6.65	6.95	7.00	7.20	7.30
15.12.2021	6.65	6.65	6.65	6.95	7.00	7.20	7.30
15.11.2021	6.65	6.65	6.65	6.95	7.00	7.20	7.30

Annexure-5

Final Generation Loss due to E-Flow for F.Y. 2024-25 Release by UJVNL Ltd (as per NGT order dated 09.08.2017 and NMCGL order dated 10.10.2018 and 14.09.2019)

Financial Performance Summary - Q3 2023															Market Share	
Quarter	Revenue		Profit Margin		Operating Expenses		Net Income		Cash Flow		Debt & Liabilities		Equity & Retained Earnings		EPS	Market Share (%)
	Revenue (\$M)	Growth (%)	EBITDA (\$M)	Margin (%)	Op. Expenses (\$M)	Net Income (\$M)	EPS (\$)	Cash Flow (\$M)	Debt (\$M)	Equity (\$M)	Retained Earnings (\$M)					
Q1	120.5	5.2%	35.0	29.1%	45.0	10.0	0.83	15.0	50.0	70.0	30.0	10.0	20.0	10.0	0.25	15.0%
Q2	130.0	6.0%	38.0	29.2%	48.0	11.0	0.89	16.0	45.0	65.0	35.0	10.0	25.0	10.0	0.26	15.5%
Q3	140.0	6.5%	42.0	30.0%	52.0	12.0	0.95	17.0	40.0	60.0	40.0	10.0	30.0	10.0	0.27	16.0%
Q4	150.0	7.0%	46.0	30.8%	56.0	13.0	1.02	18.0	35.0	55.0	45.0	10.0	35.0	10.0	0.28	16.5%
YTD	450.5	5.8%	123.0	29.3%	145.0	35.0	2.58	45.0	150.0	200.0	100.0	50.0	100.0	50.0	0.26	15.25%
Revenue Growth		5.5%	EBITDA Margin		30.0%	Op. Expenses		10.0%	Net Income		10.0%	Debt		10.0%	EPS	
Net Profit Margin		29.0%	EPS		0.25	Market Share		15.0%	EPS Growth		0.05	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS Growth		0.05	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS		0.25	EPS	
EPS		0.25	EPS		0.25	EPS		0.25	EPS							

Remarks: Acumimino Generation loss at Khodri Power House as 4.4% of Chhota Power House.

The e-flow for Bhagirathi and Ganga River (MB-I, MB-II and Chilla) is 20%, 25% and 30% respectively for dry, lean and monsoon period whereas e-flow is 15% for other Power Houses.

It is hereby confirmed that in the calculation of generation loss due to e-flow no other losses have been included. There is no overlapping of generation loss.

25 (मालवीय)
संग्रहीत

130

Simon
Dart (F)

卷之三

MAY 1949

UNIVERSITY OF TORONTO LIBRARIES

Director (operational)

Expected Generation Loss due to E-Flow for F.Y. 2025-26 Release by UJVN Ltd (as per NGT order dated 09.08.2017 and NMCG order dated 10.10.2018 and 14.09.2019)

Name of Power Station	Avg-25	May-15			June-15			July-15			Aug-15			Sep-15			Oct-15			Nov-15			Dec-15			Jan-16			Feb-16			Mar-16				
		Actual	Estimated	E-Flow in MUL	Actual	Estimated	E-Flow in MUL	Actual	Estimated	E-Flow in MUL	Actual	Estimated	E-Flow in MUL	Actual	Estimated	E-Flow in MUL	Actual	Estimated	E-Flow in MUL	Actual	Estimated	E-Flow in MUL	Actual	Estimated	E-Flow in MUL	Actual	Estimated	E-Flow in MUL	Actual	Estimated	E-Flow in MUL					
Chiro	72.46	10.87	7.24	72.45	10.87	8.00	72.46	10.87	8.00	72.46	10.87	8.00	72.46	10.87	8.00	72.46	10.87	8.00	72.46	10.87	8.00	72.46	10.87	8.00	72.46	10.87	8.00	72.46	10.87	8.00	72.46	10.87	8.00			
Khodri	72.46	10.83	3.45	72.45	10.87	3.52	72.46	10.87	3.38	72.46	10.87	3.00	72.46	10.87	3.00	72.46	10.87	3.00	72.46	10.87	3.00	72.46	10.87	3.00	72.46	10.87	3.00	72.46	10.87	3.00	72.46	10.87	3.00			
Chikram	67.71	10.16	1.34	67.71	10.16	1.38	67.71	10.16	1.36	67.71	10.16	1.36	67.71	10.16	1.36	67.71	10.16	1.36	67.71	10.16	1.36	67.71	10.16	1.36	67.71	10.16	1.36	67.71	10.16	1.36	67.71	10.16	1.36			
Shahpur	67.71	10.17	1.36	67.71	10.17	2.02	67.71	10.17	2.02	67.71	10.17	2.02	67.71	10.17	2.02	67.71	10.17	2.02	67.71	10.17	2.02	67.71	10.17	2.02	67.71	10.17	2.02	67.71	10.17	2.02	67.71	10.17	2.02			
Rame	19.69	12.11	2.34	19.69	12.11	2.38	19.69	12.11	2.34	19.69	12.11	2.33	19.69	12.11	2.33	19.69	12.11	2.33	19.69	12.11	2.33	19.69	12.11	2.33	19.69	12.11	2.33	19.69	12.11	2.33	19.69	12.11	2.33			
Thath	72.38	11.42	4.78	72.38	11.34	3.10	72.38	11.34	3.10	72.38	11.34	3.10	72.38	11.34	3.10	72.38	11.34	3.10	72.38	11.34	3.10	72.38	11.34	3.10	72.38	11.34	3.10	72.38	11.34	3.10	72.38	11.34	3.10			
MB-II	55.58	14.31	21.60	118.47	21.61	22.21	222.43	31.43	10.68	316.06	69.81	0.00	497.07	113.67	0.00	282.20	81.42	0.00	129.42	30.87	0.00	50.26	12.79	0.00	8.96	2.56	0.00	21.08	5.66	0.00	37.66	7.73	0.00	12.22	3.51	0.00
Chilla	462.60	65.02	12.00	565.54	65.55	13.09	897.20	65.02	12.66	1675.22	260.02	0.00	3106.53	328.02	0.00	228.62	70.24	0.00	203.29	63.50	0.00	63.50	17.12	0.00	374.58	9.76	0.00	425.76	9.32	0.00	224.58	9.32	0.00			
Yati	28.57	4.60	0.13	28.57	4.60	0.34	28.57	4.60	0.33	28.57	4.60	0.33	28.57	4.60	0.33	28.57	4.60	0.33	28.57	4.60	0.33	28.57	4.60	0.33	28.57	4.60	0.33	28.57	4.60	0.33	28.57	4.60	0.33			
Grand Total			85.78			94.03			38.72			1.38			1.34			1.32			1.34			1.34			1.34			1.34			1.34			

Remark: Assuming Generation loss at Khodri Power House as 44% of Chiro Power House.

The e-flow for Bhagirathi and Ganga River (MB-I, MB-II and Chilla) is 20%, 25% and 30% respectively for dry, lean and monsoon period whereas e-flow is 15% for other Power Houses throughout the year.

It is hereby confirmed that in the calculation of generation loss due to e-flow no other losses have been included. There is no over lapping of generation loss.

Sanjay
S. C. Monitor

Concurred

Prashant

Divyanshu


Director (Operation)
UJVN Ltd.
"Ujjwan", Maharanji Bagh,
Dehradun

Projected Generation Loss due to E-Flow for F.Y. 2026-27 Release by UIVN Ltd (as per NGT order dated 09.08.2017 and NMCG order dated 10.10.2018 and 14.05.2019)

Name of Power System	Apr-26		May-26		Jun-26		Aug-26		Sep-26		Oct-26		Nov-26		Dec-26		Jan-27		Feb-27		Mar-27	
	Average E-flow in GWh	Current E-flow in GWh	General Loss in GWh	Average E-flow in GWh	General Loss in GWh	Average E-flow in GWh	General Loss in GWh	E-flow in GWh	General Loss in GWh	E-flow in GWh	General Loss in GWh	E-flow in GWh	General Loss in GWh	E-flow in GWh	General Loss in GWh	E-flow in GWh	General Loss in GWh	E-flow in GWh	General Loss in GWh	E-flow in GWh	General Loss in GWh	
Chilika	72.46	10.97	7.24	72.46	10.97	8.00	72.46	10.87	8.09	72.46	10.87	7.43	72.46	10.87	8.08	72.46	10.87	8.09	72.46	10.87	7.20	68.411
Odisha	72.46	10.87	3.43	72.46	10.87	3.52	72.46	10.87	3.56	72.46	10.87	3.44	72.46	10.87	3.56	72.46	10.87	3.56	72.46	10.87	3.17	36.590
Chhattisgarh	67.73	10.16	1.24	67.73	10.16	1.28	67.71	10.15	1.25	67.71	10.16	1.26	67.71	10.16	1.26	67.71	10.16	1.26	67.71	10.16	1.26	31.339
Chhattisgarh	67.71	10.17	1.56	67.71	10.17	1.56	67.71	10.17	1.56	67.71	10.17	1.56	67.71	10.17	1.56	67.71	10.17	1.56	67.71	10.17	1.56	31.427
Kalihai	13.03	12.11	1.34	13.03	12.11	1.38	13.03	12.11	1.38	13.03	12.11	1.38	13.03	12.11	1.38	13.03	12.11	1.38	13.03	12.11	1.38	56.279
Khurda	52.18	11.42	10.78	52.18	11.32	10.00	52.18	11.21	34.31	52.18	11.21	34.47	52.18	11.21	34.53	52.18	11.21	34.57	52.18	11.21	34.61	52.18
MB-II	55.58	14.05	21.80	55.58	13.47	21.81	55.58	13.47	21.81	55.58	13.47	21.81	55.58	13.47	21.81	55.58	13.47	21.81	55.58	13.47	21.81	52.551
Chilika	612.40	85.02	11.80	612.54	85.35	20.87	612.40	85.10	20.87	612.40	85.10	20.87	612.40	85.10	20.87	612.40	85.10	20.87	612.40	85.10	20.87	124.599
Total	25.87	4.46	6.33	25.87	4.40	6.34	25.87	4.40	6.35	25.87	4.40	6.35	25.87	4.40	6.35	25.87	4.40	6.34	25.87	4.40	6.34	515.56
Grand Total	60.78		56.02	58.72			58.72			58.72			58.72			58.72			58.72			37.58

6. Remark: Assuming Generation loss at Khodri Power House as 44% of Chilika Power House.

The e-flow for Bhagirathi and Ganga River (MB-I, MB-II and Chilika) is 20%, 25% and 30% respectively for dry, lean and monsoon period whereas e-flow is 15% for other Power Houses throughout the year.

It is hereby confirmed that in the calculation of generation loss due to e-flow no other losses have been included. There is no over lapping of generation loss.

Parag Bhat (T)

Parag Bhat (T)
SE (Monitoring)

Director (Operation)
UVN Ltd.
"Ujivar", Matarami Bagh,
Dehradun

Annexure-6

Tentative impact on account of Water Tax in compliance to GoU Order No. 2883/II-2015/01(50)/2011 dated 07/11/2015
in reference of Water Tax Act 2012 (Act. No. 9 of 2013)

S.No.	Plant	Head (m)	Discharge required for full load (Cumecs)	Full Load (MW)	Discharge required for 1 MW	Discharge (Cubic Meter required for 1 MWh)	Water Tax Rs./Cubic Meter as per Water Tax Registration	Water Tax (Rs. /kWh)	For one Financial Year Based on Approved Design Energy		Projection for Financial Year	
									Design Energy Generation (MU) approved by UERC	Total Water Tax (Rs. Cr.) for design energy generation	Projected Energy Generation (MU)	Total Water Tax (Rs. Cr.)
1	DHAKRANI	19.8	199.2	33.75	5.90	21248.00	0.02	0.42	150.85	6.41	151.00	6.42
2	DHALIPUR	30.48	199.2	51	3.91	14061.18	0.05	0.70	182.75	12.85	223.60	15.72
3	CHIRBO	110	200	185	1.08	3891.59	0.1	0.39	728.11	26.34	833.30	32.43
4	KHODRI	57.9	200	80	2.50	9000.00	0.07	0.63	335.37	21.13	395.67	24.93
5	KULHAL	18	198	30	6.80	23760.00	0.02	0.48	148.91	7.08	148.91	6.64
6	RAMGANGA	84.4	205	198	1.44	5161.82	0.1	0.52	311.00	16.12	276.50	14.33
7	CHILLA	32.5	565	144	3.92	14125.00	0.05	0.71	557.62	39.38	625.00	44.14
8	TIOTH	147.5	714	90	0.79	2856.00	0.1	0.29	478.00	13.65	478.00	13.65
9	KHATIMA	17.98	269	41.4	6.50	23391.30	0.02	0.47	235.59	11.02	207.00	9.68
10	MBJL	247.6	142	304	0.47	1681.58	0.1	0.17	1291.00	21.71	1291.00	21.71
A						Sub Total(10 LHP's)		4419.21	177.58	4626.88	190.09	168.89
11	VYAS	111	119.78	120	1.00	3593.40	0.1	0.36	353.00	12.68	353.00	12.68
B						Sub Total (11 LHP's)		4772.21	190.37	4982.98	202.77	181.48
12	Pathri	9.75	233	20.4	12.40	44547.08	0.02	0.89	155.60	13.89	112.00	10.00
13	Mohdpur	5.7	255	9.3	27.42	96709.68	0.02	1.97	84.92	12.82	48.00	9.48
14	Machamaheinwar	175.45	9.87	15	0.66	2368.80	1.02	2.42	65.92	15.93	32.00	7.73
C						Sub-Total (Pathri & Mohaimansadpur)		286.44	42.54	192.00	19.48	19.48
D						Total (UJVN/L)		5058.55	233.00	5174.98	222.25	200.96

Director (Operation)
Ujjwal*, Maharanji Bagh,
Dehradun

A.E (B.R)

Annexure-7

As on 31.10.2025

Sl. No.	Work / Projects	Date of Investment Approval	Estimated cost (Rs. Crores)	Approved by USCIC (Rs. Crores)	Scheduled date of completion	Pre-bid Meeting Date	Technical bid opening date	Financial bid opening date	Tendered Cost/ Bid Amount (Rs. Crores)	Bid Amount (Rs. Crores)	Date of issue of LOP/ UDA	Date of completion	Physical Progress (in % of total Civil work)	Financial Progress (in % of total E&M work)	Remarks	
1	Reinforcing of Ichamari Dam	14.12.2021	35.10	35.10					0.64	20.66			100%	100%	11.9%	
2	Reinforcing of Dalsathar Barrage	28.11.2021	68.22	68.22					35.43	28.72			100%	100%	31.9%	
3	Reinforcing of Asan Barrage	14.12.2021	28.02	28.02					8.12	6.88			100%	100%	7.4%	
4	Reinforcing of Vinhans Barrage	28.11.2021	43.62	43.62					21.43	17.02			100%	100%	19.3%	
5	Reinforcing of Jajpuria Barrage	13.12.2021	69.36	69.36					68.01	68.01			100%	100%	24.0%	
6	Reinforcing of Mausam Dam	12.10.2022	73.54	73.54					78.52	77.59			49%	100%	41.5%	
	Intermediate Barages (Part A)		389.07	273.19					207.33	215.37					255.30	
1	Reinforcement of existing structures & other structures of Ichamari Barrage (M3- II), Uttrakhand under OMC phase-II	12.10.2021	3.25	3.25					2.71	2.71	07.01.2022		100%	100%	4.77	
2	Consultants Services regarding Mr. Design of NSB & M3 bridge concrete, Quality inspection & Quality Assurance for the work of Construction of New Discharge Arrangement (EDA) and Appurtenant works at Ichamari Barrage.	13.08.2022														
	Intermediate Barages (Part B)		333.73	216.00					3.32	0.52					0.17	

Director (Operation)
UJVN Ltd.
"Ujjwal", Mahawati Bagh,
Dehradun

78

Quarterly Progress of Implemented Annual Accrident to UJVN Ltd.
Rebuilding of 1200m 32x7m Works

Sl. No.	Project Name	Date of Investment Approval	Completion Date of the Project (in DD/MM/Year)	Actual Date of completion	Actual Date of completion	Financial Year opening Date	Financial Year closing Date	Total Amount (in Rs.)	Date of Issue of Work Order (in DD/MM/Year)	20% of Disbursement	Project (in Rs.) Disbursed of Total Amount	Financial Progress (in %)	Remarks			
Major Works of 1200m 32x7m																
1	Hill slope protection works on the upstream left bank of the hill back bank.	16.12.2021	0.50	0.50	11.05.2022	-	15.09.2022	19.10.2022	0.10	0.49	01.11.2022	27.01.2023	100%	0.49	Work Completed	
2	Treatment of Hill slope behind the tail of the hill Dam.	16.12.2021	9.50	9.50	31.03.2024	28.05.2022	21.07.2022	06.07.2022	9.22	9.37	01.10.2022	31.09.2024	100%	9.37	Work Completed	
3	Special repair of 3 no. 30m x 3.5m x 3.5m and their two brothers of Upstream gallery of Upstream Dam.	16.12.2021	6.00	6.00	-	-	-	-	-	-	-	-	-	-	Removed	
4	Raising of walls and gallery of Upstream Dam.	16.12.2021	0.50	0.50	15.07.2022	22.07.2022	18.08.2021	29.12.2021	0.56	0.54	16.01.2022	13.06.2022	100%	0.54	Work Completed	
5	Reaching & stiffening of existing drainage holes in the foundation gallery of Upstream Dam.	16.12.2021	1.94	1.94	30.06.2022	-	15.10.2022	21.11.2022	0.42	0.38	01.11.2023	20.03.2023	100%	0.37	Work Completed	
6	Repair and strengthening of Flying Conduits Bridge at open interval of Upstream Dam.	16.12.2021	0.21	0.21	0.41	27.07.2022	26.07.2022	18.08.2021	08.11.2021	0.20	0.18	18.01.2023	14.06.2023	100%	0.18	Work Completed
7	Special repair of control room including, replacement of ceiling, lighting, painting area left side & right back of the room and construction of ladies toilet and a Guard Room at Upstream Dam.	16.12.2021	1.10	1.10	25.01.2023	22.07.2023	18.08.2021	01.11.2021	1.06	1.04	18.01.2022	23.06.2022	100%	1.09	Work completed	
8	Digitalization of old drawings of various civil structures of Upstream Dam like: Dam, Catchment Barrier, etc.	16.12.2021	0.17	0.17	-	-	-	-	-	-	-	-	-	-	Removed	
9	Renovation of wooden staircase with strengthened railings and strengthening of Upstream Dam.	16.12.2021	0.50	0.50	20.11.2023	-	03.10.2022	11.10.2022	0.79	0.76	01.11.2022	20.09.2023	100%	1.79	Work completed	
10	Construction of Watch Tower, Scanner Room, Boundary wall, concrete boundary and Flying bottom Barrier & fire wall at Upstream Dam.	16.12.2021	1.60	1.60	15.01.2023	22.01.2023	18.08.2021	01.12.2021	1.45	1.45	18.01.2023	01.01.2023	100%	1.00	Work Completed	
11	Special Repair of project to attend road from Upstream to hill back.	16.12.2021	0.06	0.06	11.05.2023	15.05.2023	11.10.2022	01.11.2022	0.78	0.76	01.06.2022	12.11.2022	100%	0.78	Work Completed	
12	Water Quality Analysis of reservoir water and heritage water of Upstream Dam.	16.12.2021	0.01	0.01	-	-	-	-	-	-	-	-	-	-	Removed	
13	Consultancy services for flood routing for revised design of Upstream Dam to check the adequacy of available land.	16.12.2021	0.28	0.28	-	-	-	-	-	-	-	-	-	-	Removed	

*Director (Operation)
UJVN Ltd.
Ujjwal, Moharan Bagh,
Dehradun*

*Front View
EE*

Sl.	Name of Project	Date of Investment Assessment	Estimated cost (Rs. Crores)	Estimated life of component by L/C/E (in years)	Estimated life of component by L/C/E (in years)	Invested till Date	Technical life remaining till Date	Estimated date of last useful life	Estimated date of last useful life	Date of issue of L/C/E (DA)	Date of issue of L/C/E (DA)	Date of issuance (No. of years)	Date of issuance (No. of years)	Progress in % of target work	Progress in % of target work	Actual	
1.4	Consultancy Services for Construction, Risk, Design and Quality Assurance for protection with reinforcement of M40 Reinforced cement concrete for the work "Special repair of no. 10 Wherry Bays Bay no 3, 4, 5, 6 and other bays of Spill Dam"	14.12.2021	0.25	0.25	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5	Renovation of one small driven Vehicle (Tidener) for the staff of char. Com.	14.12.2021	0.10	0.10	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6	Consultancy Services for Second party quality assurance & inspection for the work "Special repair of project approach road from Dehradun to Rishikesh", "Reinforcement of wooden piles with stainless steel plates and strengthening of Pile bridge" and "Repair and strengthening of Fishing Central Bridge at downstream of Ichamati Dam", "Insulation of walls of materials/concrete etc. and jutting vertices, trimming of trees, dredging system which would be used to replace the wooden slivers & strengthening measures on the basis of actual designs.	14.12.2021	0.15	0.15	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total (Rs in Crs)		30.00	30.00											19.73	21.05	
1	Reinforcement of River Dam (B.R. Bujar, Bharat, Tarihi, 6.5 Crore/length of 250 AKA 250 AKA (in which Com. in Dehradun) & 100 AKA (in which Com. in Dehradun))	14.12.2021	0.201	0.201	0.00	0.00	0.00	0.00	0.00	0.00	0.12.2021	0.12.2021	0.00	0.00	0.00%	0.00%	Work Completed
2	Reinforcement of River Dam (B.R. Bujar, Bharat & 100 AKA in Dehradun)	14.12.2021	0.098	0.098	0	0	0	0	0	0	0.03.2022	0.03.2022	0.0009	0.10	0.00	0.00	Work in Progress
3	Under water reinforcement of old beam of 100 AKA of Dehradun (in which 60 AKA existing beam at sangam, Rishikesh & 40 points)	14.12.2021	2.100	2.100	0	0	0	0	0	0	0	0	0	0	0.00	0.00	Work in Progress
4	Installation of LED lights for safety and street lights with lamp posts assembly	14.12.2021	0.000	0.000	0	0	0	0	0	0	0.07.2022	0.07.2022	0.000	0.00	0.00%	0.00%	Work Completed
5	Overhauling and changing of motor car & C. parts of 100 AKA	14.12.2021	0.107	0.107	0	0	0	0	0	0	0	0	0	0	0.00	0.00	Work Completed
	Total (Rs in Crs)		4.40	4.40											0.84	0.84	
			10.00	10.00											10.00	10.00	

80

Director (Operation)
Ujjwal Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Quarterly Progress of Investment Appraisal Accrued to UVNS Ltd (DRB-2 Works)
Refurbishment of Dalsaptha Barrage (DRB-2 Weeks)

S.	Work Projects	Date of Investment Approval	Estimated cost [Rs. Crores]	Total Utilized by Utilizers (Rs. Crores)	Scheduled date of completion	Status & Status of Tender Awarded			Physical Progress (in % of total work)	Remarks
						Pre-Bid Meeting Date	Financial Bid Submission Date	Financial Bid Opening Date		
1	Refurbishing of Dalsaptha Barrage(2)									
2	Special Repair of downstream floor-energy dissipation arrangement (EDA) and placement of CC Blocks for protection of toe of EDA of Under Sluice bays (Bay No. 1 to 6) of Dalsaptha Barrage.	29.11.2021	8.24	8.24	15.01.2023	29.05.2022	04.01.2022	07.01.2022	8.00	5.64
3	Special Repair of downstream floor-energy dissipation arrangement (EDA) and placement of CC Blocks for protection of toe of EDA of slipway bays (Bay No. 7 to 25) of Dalsaptha Barrage.	29.11.2021	16.14	16.14	15.04.2024	29.05.2022	04.01.2022	07.01.2022	15.67	11.35
4	Special Repair and reconstruction of railing, parapet wall and inspection of way of Dalsaptha Barrage.	28.11.2021	0.74	0.74	09.01.2026	-	09.05.2023	26.05.2023	0.74	0.74
5	Providing fencing and caution of warning sign board around the rim of the reservoir of Dalsaptha Barrage and its associated structures	28.11.2021	2.74	2.74	15.01.2028	08.10.2021	03.11.2021	18.11.2021	2.66	2.64
6	Procurement of one no. Diesel driven vehicle for official use of project and maintenance staff	29.11.2021	0.10	0.10	-	-	-	-	-	-
7	Hydrodynamic survey of reservoir of Dalsaptha Barrage	29.11.2021	0.05	0.05	-	-	-	-	-	-
8	Hydrodynamic survey of reservoir of Dalsaptha Barrage	28.11.2021	0.01	0.01	-	-	-	-	-	-
9	Structure safety audit and strengthening measures of 2 no. of bridges (one main barrage bridge and one head regulator bridge at Dalsaptha Barrage)	29.11.2021	0.20	0.20	06.07.2022	-	-	-	0.20	0.20
10	Consultancy services to check the adequacy of Freeboard available at Dalsaptha Barrage with respect to revised Seign. Flood & provide suggestions regarding structures and non-structural measures of Dalsaptha Barrage related to revised design flood	29.11.2021	0.23	0.23	-	-	-	-	-	Removed

S. No.	Work/Project	Date of Investment Approval	Last date of the contract	Last approved by CEC/Co. Ctron	Whichever date of construction	Date & Status of Project Audit			Physical Progress (in % of total work)	Financial Progress (in % of total work)	Remarks	
						Project No.	Investment Date	Investment Value (including Service Tax)	Financial Year	Approved date	Approved Date (In Month)	Date of Last Audit
10	Consultancy services for Second party quality assurance and inspection for the work "Special Repair of downstream floor, entire dissipation arrangement (EDAs) and placement of CIC blocks for protection of toe of EEA of Under Sulca Barrage and other beds (Bay No. 1 to 25) of Dalpatgarh Barrage"	29.11.2021	0.20	0.20	-	-	-	-	2023	26.05.2022	0.12	Work Completed
11	Consultancy services for Second party quality assurance and inspection for the work "Construction of bridge across power channel & parallel to HR bridge of Dalpatgarh Barrage" including Geotechnical investigations, providing design drawings, and estimation of two-lane wide steel girder bridge and testing of materials/concrete etc.	29.11.2021	0.25	0.25	-	-	-	-	-	-	-	Removed
Total Dalpatgarh (Civil)			28.81	28.94					27.50	20.40	24.07	
12	Rehabilitation of Dalpatgarh Barrage (E&M)											
1	Upgradation of barrage gates spring sealation feedback system, Local display and integration with existing barrage control & monitoring system at Dalpatgarh Barrage (Future phased)	29.11.2021	0.29	0.29	20.05.2022	N/A	01.01.2022	16.02.2022	2025	19.05.2022	29.05.2022	2.50%
2	Epoxy painting of Under Sulca Gates no. 01 to 06, barrage gates no. 07 to 23 at Dalpatgarh Barrage in district Dehradoon, Uttarakhand	29.11.2021	0.94	0.94	18.05.2022	N/A	24.01.2022	11.02.2022	0.67	16.03.2022	18.06.2022	0.67
3	Repairing and Major Overhauling of Head Regulator Gates 01 to 05 of Dalpatgarh Barrage.	29.11.2021	1.21	1.21	31.03.2023	06.07.2022	28.10.2022	29.10.2022	0.85	11.11.2022	15.05.2023	1.00
4	Repairing and overhauling of most mechanism of Under Sulca gates no. 3 to 6, Barrage gate no. 07 to 17 & 19 to 23 of Dalpatgarh Barrage.	29.11.2021	7.77	7.77	30.4.2023	08.07.2022	22.09.2022	10.11.2022	5.15	09.12.2022	11.12.2023	2.00
5	Requirement of Vehicle	29.11.2021	0.1	0.1	N/A	N/A	N/A	N/A	0	N/A	0	Removed
Total Dalpatgarh (E&M)			39.22	39.22					35.43	28.72	31.9%	

Director (Operation)
UVSN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Amrit Kumar
EE

S. No/Work/Project	Date of Investment Approval	Estimated cost(Rs. Crores)	Approved by UJVN (Rs. Crores)	Technical Bid Opening Date	Financial Bid Opening Date	Estimated Cost (Rs. Crores)	Bid Amount (Rs Crores)	Date of Issue of COA	Date of Commencement	Physical Progress (in % of Total Work)	Financial Progress (in % of Contract Value)	Remarks
Asan Barrage(Civil)												
1. Special Rehabilitation work of Asan Barrage and other associated structures.	14.12.2021	4.65	4.65	Dec-23	02.07.2021	28.07.2022	05.09.2022	4.52	3.46	10.11.2022	22.08.2023	100%
2. Construction of bridge across power channel & parallel to HR bridge of Asan Barrage	14.12.2021	4.02	4.02	Jun-24							0%	Removed
3. Approach road for the proposed bridge across Power Channel parallel to HR bridge of Asan Barrage	14.12.2021	0.60	0.60	Jun-24							0%	Removed
4. Construction of two no. of each type III & Type IV Residential Quarters for O&M staff.	14.12.2021	2.65	2.65	Jun-24							0%	Removed
5. Improvement of existing stores and guard rooms at Asan Barrage.	14.12.2021	0.41	0.41	May-23	NA	28.07.2022	05.09.2022	0.40	0.39	14.10.2022	31.05.2023	100%
6. Providing fencing and caution /warning sign board along the reservoir & barrage.	14.12.2021	0.98	0.98	May-23	29.07.2021	24.08.2022	13.10.2022	0.95	0.78	31.10.2022	24.05.2023	100%
7. Refurbishment of left bank inspection road of Asan Barrage reservoir.	14.12.2021	2.66	2.56	Dec-23							0%	Removed
8. Procurement of vehicle for GM(Civil)- Dehradun	14.12.2021	0.2	0.2	Dec-23							0%	Removed
9. Development of the area around the Barrage.	14.12.2021	1.77	1.77	Dec-24							0%	Removed
10. Reservoir capacity survey of Asan Barrage	14.12.2021	0.1	0.1	Dec-23							0%	Removed
11. Safety audit of Bridges located on the Barrage and Head Regulator	14.12.2021	0.25	0.25	Jun-23							0%	Work Completed
12. Arrangement works for the assistance in Safety audit Bridges located on the Barrage and Head Regulator	14.12.2021	0.1	0.1	Oct-22	~	26.09.2022	26.09.2022	0.06	0.06	13.10.2022	21.10.2022	100%
13. Special strengthening of bridges as per safety audit report	14.12.2021	1	1	Oct-23							0%	Removed
14. Consultancy for rehabilitation and other civil works	14.12.2021	0.85	0.85	Sep-24							0%	Removed
15. Digitization of existing drawings into Auto Cad.	14.12.2021	0.06	0.06	Jun-23							0%	Removed
Total Asan(Civil)		20.30	20.30							6.18	4.94	5.64

Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Amrit Mohan
Amrit Mohan
E.C.

Refurbishing of Asan Barrage (I&M)									
1	Asan Barrage (Pkg-3) Providing and fixing of chequered plates at Hoist Bridges of Barrage gates & HR gates including miscellaneous fabrication works	14.12.2021	0.31	0.31	Apr-23	NIL	11.08.2022	01.10.2022	0.31
2	Asan Barrage (Pkg-4) Protective Coating (Cold Galvanized/ Polypropylene coating) on Barrage & Head Regulator Gates at Asan Barrage, Draft Input	14.12.2021	1.88	1.88	Jun-23	NIL	11.08.2022	24.02.2023	1.29
3	Asan Barrage (Pkg-5) STC of gate position sensor with display for 9 nos. gates and integration with existing SCADA system	14.12.2021	0.15	0.15	Aug-23	NIL	27.11.2021	13.04.2022	0.15
4	Asan Barrage (Pkg-6) STC of Discharge measurement system	14.12.2021	0.3	0.3	Apr-23	NIL	11.08.2022	31.10.2022	0.19
5	Major repair /Refurbishment of Hoisting arrangement of HR gates	14.12.2021	1.38	1.38	Mar-25	18.03.2021	12.04.2024	12.04.2024	-
6	Major Repair/ refurbishment of hoisting arrangement of Spillway gates of Asan Barrage under DRIP-2	14.12.2021	3.71	3.71	Mar-25	18.03.2021	12.04.2024	12.04.2024	-
Total Asan(I&M)			7.73	7.73					1.94
TOTAL			28.03	28.03					8.12
6.88									
7.48									

Anil Kumar
EE

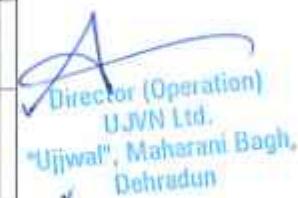
A
Director (Operation)
UJVN Ltd,
"Ujjwal", Maharani Bagh,
Dehradun

S. No.	Project Name	Date of Investment Approval	Estimated cost (Rs. Crores)	Est. approved by UJEC (Rs. Crores)	Scheduled date of completion	Date & Status of Tenders Awarded			Physical Progress (in % of total work)	Financial Progress (Rs. Crores)	Remarks								
						Pre-bid Identifying Chain	Technical Bid Opening Date	Tendered Cost (Rs. Crores)											
1 Capital Investment in:																			
(A) Rehabilitation of Ujjwal Bharat																			
1	Capital Investment in:																		
(A) Rehabilitation of Ujjwal Bharat																			
(A) Rehabilitation of Ujjwal Bharat																			
1	Works Related to Civil Link Building along with Right Affair Building and road of Ujjwal Bharat at Rishikesh.	29/12/2021	6.67	6.67	14/07/2022	50/07/2021	10/08/2021	1.65	1.17	100%	1.18 Work Completed								
2	Renovation work of Housing, Building and Other Related Civil Works	29/12/2021	1.08	1.08	14/08/2022	22/07/2021	26/12/2021	1.08	0.77	50%	0.76 Work Considered								
3	Protection and Rehabilitation work from Seismicity (Earthquake and still) of Civil	29/12/2021	9.07	9.07	14/06/2023	29/08/2021	06/01/2022	8.79	5.75	170%	8.63 Work Considered								
4	Hydrographic Survey of Vindhya Basins	29/12/2021	0.19	0.19	-	-	-	-	-	-	-								
5	Construction of Training Centre/Training Camp Building at Rishikesh	20/12/2021	4.49	4.49	21/09/2024	07/07/2022	22/07/2022	-	-	100%	100% Work Considered								
6	Construction of New Central Police Building at Vindhya Shringar	29/12/2021	1.92	1.92	-	-	-	-	-	-	-								
7	Construction of Civil House Building, New Police Chowk	29/12/2021	0.82	0.82	-	-	-	-	-	-	-								
8	Construction of Residential Building in Hyde Colony	29/12/2021	2.57	2.57	-	-	-	-	-	-	-								
9	Construction work (Vehicle) to Supervision of Design for Structures and Supervision of Civil & Basic Facilities works.	29/12/2021	2.29	2.29	-	-	-	-	-	-	-								
10	Procurement of Civil No. Vehicles	29/12/2021	2.60	2.60	-	-	-	-	-	-	-								
11	Construction of Civil Training Center	29/12/2021	1.50	1.50	-	-	-	-	-	-	-								
12	Procurement of Furniture for office Training Center	29/12/2021	0.46	0.46	-	-	-	-	-	-	-								
Total Vindhya(Civil)		38.62	38.62					15.86	11.63	38.13									


Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun


Anil Kumar
E.C

S. No.	Works/ Projects	Date of Investment Approval	Estimated cost [Rs Crores]	Estimated date in GEC (Rs Crores)	Scheduled date of completion	Pre-Bid Identifying Date	Technical Bid opening Date	Date of Award	Financial Bid Opening Date	Financial Bid Tendered Cost (Rs Crores)	Estimated date of issue	Date of completion	Physical Progress (In % of total work)	Financial Progress (In Crores)	Remarks
3) Vibhadrā Barrage (E & M WORKS)															
1	Replacement of 5.5 m wide on track Erode of gate groove of all Barrage Gates at Vibhadrā Barrage, Pashupati, Rishikesh.	20.12.2021	0.46	0.46	-	-	-	-	-	-	-	-	-	-	Reopened
2	Replacement of 5m beams at Vibhadrā Barrage, Pashupati, Rishikesh.	20.12.2021	1.24	1.24	-	-	-	-	-	-	-	-	-	-	Reopened
3	Renovation of Barrage Gates and Head Regulator at Vibhadrā Barrage, Pashupati, Rishikesh	20.12.2021	2.70	2.70	-	-	-	-	-	-	-	-	-	-	Renamed
4	Supply, Installation, Testing & commissioning of package substitution of 300psi, 113v/415v CS at Vibhadrā Barrage, Pashupati, Rishikesh.	20.12.2021	0.83	0.83	-	-	-	-	-	-	-	-	-	-	Reopened
5	Providing and fitting of Cranes and places at Barrage Gates, HR Gate and Gantry Crane platform at Barrage Structure at Vibhadrā Barrage, Rishikesh.	20.12.2021	1.03	1.03	20.05.2022	10.07.2022	20.07.2022	22.09.2022	1.03	1.03	20.11.2022	27.03.2023	33.0%	1.03	Completed
6	Supply, fitting on under three gates, other than Gates and Head Regulator gates at Vibhadrā Barrage, Rishikesh.	20.12.2021	2.41	2.41	21.11.2024	04.08.2023	05.09.2023	16.09.2023	1.43	1.43	16.10.2023	21.10.2024	33.9%	1.43	Completed
7	Repair and Strengthening of Boulder Enclosure Tunnels of Under Service Gate No.03 at Pashupati Barrage, Rishikesh	20.12.2021	3.25	3.25	-	-	-	-	-	-	-	-	-	-	Renamed
8	Providing and fitting of New Pre-fabricated Cabin above Hunting Equipment of Under Service Gate NO.02 to NO. Other Bay Gate 05 to 15, Head Regulator Gate No.02 to 05 at Pashupati Barrage, Rishikesh.	20.12.2021	0.58	0.58	25.05.2023	18.07.2023	22.08.2023	0.58	0.58	0.58	11.12.2022	27.03.2023	200%	0.58	Completed
9	Design, Supply, Installation, Commissioning & fitting of Early warning & Public Address System at Vibhadrā Barrage, Pashupati, Rishikesh.	20.12.2021	1.67	1.67	31.07.2023	20.08.2023	27.08.2023	07.11.2023	1.68	1.68	26.01.2023	26.04.2023	23.3%	1.67	Completed
10	Supply, Installation, Testing & commissioning of fuel-free solid waste Disposal at Vibhadrā Barrage, Pashupati, Rishikesh.	20.12.2021	0.53	0.53	-	-	-	-	-	-	-	-	-	-	Reopened
11	Replacement of damaged Wire Rope Pulleys of Under Service Gates, Other Bay Gates and HR Gates at Vibhadrā Barrage, Rishikesh	20.12.2021	2.00	2.00	-	-	-	-	-	-	-	-	-	-	Reopened
	Total		17.61	18.61					8.87	8.28			21.68	17.65	6.18
			43.92	43.24										23.29	


 Director (Operation)
 UJVN Ltd.
 "Ujjwal", Maharani Bagh,
 Dehradun

Amit Bhavne
 E.G

Sl. No.	Mobilis Project Name/ Bait	Date of Investment Approval	Estimated cost (IN Crores)	cost expended by UJVN (IN Crores)	Scheduled due date of completion	Date & Status of Tender Award			Date of issue of L.O.I./D.A.	Date of issue of compliance	Physical progress (in % of total work)	Financial progress (in % of total work)	Remarks	
						Pre-let Meeting Date	Technical Bid opening Date	Financial Bid Opening Date						
1	Reinforcing of Josphara Barrage (DWP-I)													
1.1	Construction of Cut-off drainage and draining route in overburden to prevent leakage of water from right bank of Josphara Barrage reservoir area of Maner Bhav Stage - II (HP in Distr. Uttarakhand) under DRIP, Phase-II.	13.10.2021	15.07	13.64	27.03.2021	27.02.2021	23.03.2021	16.04.2021	15.07	13.53	16.10.2021	17.01.2023	100%	25.73
1.2	Construction of Distribution Arrangements (DAs) and separation works at downstream of Josphara Barrage of M.B.-II Josphara (Uttarakhand) under DRIP Phase-II.	13.10.2021	35.03	30.00	31.02.2021	26.09.2022	03.11.2022	24.11.2022	39.03	41.35	24.12.2022	Under process	77%	34.58
2	Consultancy services related to design and drawing for construction of Distribution Arrangements DA and separation works at downstream of Josphara Barrage of Maner Stage-II Stage II in Distr. Uttarakhand													
3	Consultancy services related to design and drawing for construction of Distribution Arrangements DA and separation works at downstream of Josphara Barrage of Maner Stage-II Stage II in Distr. Uttarakhand	13.10.2021	0.34	0.15	30.04.2021	11.06.2020	08.10.2020	14.12.2020	0.34	0.18	11.03.2021	Under process	73%	0.54
4	Model study for Existing & proposed Energy Dissemination Arrangements at Josphara Barrage.	13.10.2021	0.71	0.75	31.03.2024				0.71	0.71	13.01.2023	Under process	100%	0.71
	Total Josphara (Env)		55.15	46.54					55.15	55.77			61.15	


Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

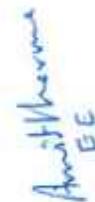

Amit Kumar
CC

Quarterly Progress of Investment Allocations Awarded to UJVN Ltd.
Refurbishing of Joshiwara Barrage (D.R.P-II Works)

Sl. No.	Works Projects Name/Name	Date of Investment Approval	Estimated Cost (Rs. Cr.)	Cost Approved by UJVN (Rs. Crone)	Scheduled date of completion	Date & Status of Under Award			Financial Year	Date of issue of L.O/I/DA	Date of completion	Progress (%) of total work	Financial Progress (%) of total work	Remarks
						Project Meeting Date	Technical Due Date	Total amount (Rs. Crone)						
1	Joshiwara Barrage I & M works													
1.1	Design, Manufacturing, Supply, Installation, Testing & Commissioning of Trash rack panels and gate no. Hydraulic Operated Movable Trash Back Cleaning Machine (TCM) to safely handle rate capacity of 2.0 Tonnes as well as 108 people capacity of 2.0 Tonnes including dismantling of existing Trashrack and TCM at Joshiwara Barrage, Uttarakhand, India	12.10.2021	13.06	7.41	15.09.2024	19.12.2021	13.02.2023	12.86	11.85	16.08.2023	100%	12.86	12.86	TCM is installed and running. [Final amount of 12.86 Crone includes the retention amount for AMC for two years]
2	Alignment of the guides of the stop log (Repair/Replacement of damaged guide tracks of 5 Nos. stop log gates.	12.10.2021	0.41	0.41										
3	Replacement of 01 no. damaged stop log unit.	12.10.2021	0.53	0.53										
4	Replacement of damaged bottom seal and side seal of 05 no. metal gate.	12.10.2021	0.41	0.41										
	Total (Joshiwara I&M)		14.41	8.76							12.86	12.86	12.86	
	Grand Total (CIVIL+E&M)		69.56	53.30							68.01	68.01	74.02	


Director (Operation)
UJVN Ltd.

"Ujjwal", Maharani Bagh,
Dehradun

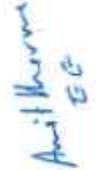

Amit Verma
EE

Quarterly Progress of Investment Approval Accorded to UJVN Ltd
Refurbishing of Maneri Dam (Drip-II Works)

As on 31.10.2025											
Sl. No.	Works/ Projects	Date of Investment Approval	Estimated cast (Rs Crores)	Spent by UJVC (Rs Crores)	Schedule date of completion	Free Bid Meeting Date	Technical Bid meeting Date	Date of issue of L0/L1A	Progress (in % of total work)	Financial Progress (Rs Crores)	Remarks
Refurbishing of Maneri Dam(Civil)											
1	Construction of Energy dissipating arrangement (EDA) and approach works at downstream of Maneri Sain of Maneri Dam Stage-Ist HEP, Maneri, in Dist. Uttarakhand under Drip phase-II	22.10.2021	61.53	61.53	20-10-2021	26-01-2021	24-03-2021	29-05-2021	81.55	61.82	36-09-2021 Under Progress 40%
2	Construction of protection wall at upstream of Maneri Dam in the vicinity of Mota Imai College right bank of reservoir to prevent erosion during flood of Maneri Sain Stage-I HEP at Maneri, Uttarakhand, Under Drip phase-II	12.10.2021	6.60	7.50	05-06-2021	23-04-2021	10-06-2021	14-07-2021	6.50	6.47	02-12-2021 11.05.2023 100% 15.19
3	Consultancy Works related to review of main design & its approach structures	11.10.2021									
3(i)	Consultancy Service related to design and drawing for the construction of Energy Dissipation Arrangement (EDA) and approach works at downstream of Maneri Dam Spillway of HEP-II	11.10.2021	0.18		31-03-2022	22-05-2020	18-09-2020	21-12-2020	0.18	0.11	25-09-2020 31.03.2024 100% 0.19
3(ii)	Optimization study for spillway and energy dissipators of Maneri Dam in existing physical hydraulic model at Research station (R), Dehradun, Uttarakhand, India.	12.10.2021	0.20	0.00	03-01-2022						Model study has been completed with revised cost of 0.25 Cr. Additional study work is Rs 0.13 Cr.
											Final completion cost of work is Rs. 0.19 Cr.
											Model study has been completed with revised cost of 0.25 Cr. Additional study work is per direction of CII/DO beyond original terms/agreements value. Work completed on Rs 10.25.


Director (Operation)
UJVN Ltd.

"Ujjwal", Maharani Bagh,
Dehradun


Anil Kumar
EE

Quarterly Progress of Investment Approval Accorded to UJVNL
Refurbishing of Maneri Dam (DRIP-II Works)

Sl No.	Works/ Projects Maneri Dam	Date of Investment Approval	Estimated cost (Rs Crone)	Approved by UJVNL (Rs Crone)	Scheduled date of completion	Date & Status of Tender Award		Physical Progress (in % of total work)	Financial Progress (in % Crone)	Remarks	
						Pre-Bid Meeting Date	Technical Bid opening Date	Financial Bid Tendered Openning date	Bit amount (Rs Crores)	Date of Issue of L.O.I/ LDA	
1	Consultancy Services Regarding Mix Design of M20 & M25 Grade concrete/ Shut party Quality Inspection & Quality Assurance for the work of Construction of EDA (Billing Basin) in downstream of Maneri Dam	12.10.2021	0.70	0.70	20-10-2024			0.70	0.70	01-11-2023	Under Progress
	Total (Maneri(01))		71.31	70.05							
	EW Works Maneri							71.31	75.38		35.32
1	Supply Installation Testing & Commissioning of one Number of 250 kVA 415V DG set at Maneri Dam, Uttarakhand	12.10.2021	0.377	0.377	17-Dec-22	N/A	26-Dec-21	0.31	01-04-22	17.04.2022	100%
2	Supply and Replacement of Steel Wire Rope with socket and Pin etc. for cre- numbers of Railing gates of Maneri Dam	12.10.2021	0.657	0.657	31-Dec-22	N/A	25-Mar-22	0.50	0.60	05-May-22	202%
3	Design, Fabrication, Supply, Erection and Commissioning of Thrust Racks at Maneri Dam in Gairsutgarh (Uttarakhand)	12.10.2021	1.10	1.10	31-Dec-22	N/A	26-Mar-22	1.30	1.30	05-May-22	100%
4	Procurement of a suitable vehicle for Public enforcement and other purposes for Maneri Dam	12.10.2021	0.09	0.09	31-Dec-22	N/A	N/A	0.00	0.00		removed
	Total (Maneri(04))		2.23	2.23							
	Grand Total (Civil+E&I)		73.54	72.28							
								73.52	77.59		41.55

*Director (Operation)
UJVNL Ltd.
Ujjwal, Mahanu Bagh,
Dehradun*

90
Surat Kumar
E-C

Progress Report of RMU Projects

S. No.	Unit	Schedule of RMU	Physical Progress October-2025 (In %)			Financial Progress October-2025 (in Crores)			Overall Achievement (up to October-25)	Remarks
			Date of Start	Completion Date	Target Achievement	Target	Achievement	Physical Progress Nov-2025 (in %)	Financial Progress Nov-2025 (in Crores)	
1	Dhakrani RMU (3x11.25 MW)	DPR Cost : 137.31 Cr. (including IDC) Revised Value of Contract : Rs. 117.04 Crore ± PVC(20%)								
	M/c No. 1	16.02.2024	01.03.2025							
	M/c No. 2	16.03.2025	21.09.2025							
	M/c No. 3	30.10.2025	31.05.2026							


 Director (Operation)
 UJVN Ltd.
 "Ujjwal", Mahurani Bagh,
 Dehradun

- Overall completion of the RMU Works of Machines : 31.05.2026
- Overall Completion schedule of all works : 31.05.2026

Progress Report of RMU Projects

S. No.	Unit	Schedule of RMU	Physical Progress October- 2025 (in %)		Financial Progress October- 2025 (in Crores)		Physical Progress Nov- 2025 (in %)		Financial Progress Nov- 2025 (in Crores)		Overall Achievement (up to October-25)	Remarks
			Date of Start	Completion Date	Target	Achievement	Target	Achievement	Target	Physical (in %)	Financial (in Cr.)	
2	Chilla RMU (4x36 MW)	DPR Cost: 459.98 Cr. (including IDC) Value of Contract: Rs. 212 Crore ± PVc (25%)										<ul style="list-style-type: none"> LOI issued to M/s BHEL on 30.10.2019. Contract Agreement with M/s BHEL for RMU works of Chilla HEP has been signed on 22.01.2020. Reverse Engineering completed. Turbine Model test completed. Machine No. 4 has been taken by M/s BHEL for RMU works on 07.11.2024. Stator winding works and governing of equipment like HMC(Hydro Mechanic Cabinet) PP set, Nitrogen bottle bank, installation of static excitation system, Rotor pole mounting etc has been completed. Installation of Runner Chamber, Lower & Upper DT Cone, Dismantling of stator foundation and re-concreting works, Rotor pole mounting, Runner assembly, Laying of pipe line for firefighting Erection works of 47.67 MVA Generator Transformer & 5 MVA Station Transformer, Laying of Cooling water pipeline and Installation of motor control panels (MCP), Pole to pole connection of Rotor and Installation of DG Set etc are in progress.
	M/c No. 1	07.11.2024	15.07.2026									
	M/c No. 2	16.07.2028	15.05.2027									
	M/c No. 3	17.05.2027	15.03.2028									
	M/c No. 4	17.07.2027	15.05.2028									


 Director (Operation)
 UJVN Ltd.
 "Ujjwal", Mahanadi Bagh,
 Dehradun

- Overall completion of the RMU Works of Machines : 15.05.2028
- Overall Completion schedule of all works : 15.05.2028

Progress Report of RMU Projects

S. No.	Unit	Schedule of RMU	Physical Progress October-2025 (In %)		Financial Progress October-2025 (In Crores)		Physical Progress Nov-2025 (In %)		Financial Progress Nov-2025 (In Crores)		Overall Achievement (up to October-25)	Remarks	
			Date of Start	Completion Date	Target	Achievement	Target	Achievement	Target	Physical (In %)	Financial (In Cr.)		
3	Dhalipur RMU (3x17 MW)	DPR Cost: 152.65 Cr. (including IDC) Revised Value of Contract : Rs. 116.08 Crore ± PVC(20%)											
	M/c No. 2	11.02.2019	02.06.2021										
	M/c No. 1	07.12.2021	12.10.2022	—	—								
	M/c No. 3	07.12.2022	07.10.2023										

- Overall completion of the RMU Works of Machines : 07.10.2023
- Overall Completion schedule of all activities : 30.09.2025
- Overall Completion schedule of all activities : 30.09.2025


 Director (Operation)
 UJVNL Ltd.
 "Jwala", Maharani Bagh,
 Dehradun


 (K.K. Jaiswal)
 General Manager (RMU)
 UJVNL Limited
 Ganga Bhawan, Yamuna Colony
 Dehradun (Uttarakhand)

Status of Investment Approval accorded by UJNC to UJVN Ltd. For Chilbho Power stations on dated- 21.11.2025

S.No.	Works/Project	Date of Investment Approval	Estimated Cost (Rs. Crore)	Scheduled date of completion	Date & Status of tender Award			Physical Progress (In % of total works),	Financial Progress (In Rs. Crores)	Scheduled date of completion as of completion per DMR/ Investment Approval position	Remarks
					Pre-Bid Meeting date	Technical Bid opening date	Financial Bid opening date				
1	Supply, Installation, Testing and Commissioning of 220kV XLPE armored Power cable with all accessories including dismantling of the existing 230KV oil Filled Cable at 450 MW Chilbho Power House.	01.09.2023	Rs.13,042/- GSTN Extra	One year from the date of LOI	20.11.2023	14.12.2023	31.01.2024	Rs.15.72 Cr. + GST EXTRA	100%	March,2024	100% work completed in March, 2025. Additional Variation for Rs. 3.98 Crore Plus GST Approved by BID on 01.10.2025. Work is Under process. Expected date of completion of Additional Variation is 31.12.2025
2	Supply, Installation, Testing and Commissioning of 151/151 Generator Transformer (75MVA, 11/220KV) with all accessories including dismantling of the existing transformer at 450 MW Chilbho Power House.	31.10.2023	Rs. 19.46 Cr. + GST EXTRA.	One year from the date of LOI	21.04.2025	06.10.2025	27.11.2025	Nil	Nil	One Year after issue of LOI	Tender evaluation under process


 ADARSH NAUTIYA
 Dy. General Manager
 UJVN Ltd., MSC, Dakpathar

Present status of investment approval works of Maneri Dam
as on 21.11.2025

S.no.	Name of work	Amount (in lakh) with GST	Present status	Remark
1.	Repairing of sill beam & replacement of bottom rubber seal with epoxy painting of all four nos. spillway radial gates of Maneri Dam, Maneri Uttarkashi	111.66	work under execution and about 80% work completed	—
2.	SITC of 16 m High Mast at Maneri Dam	14.97	Work completed	Bill submitted in SAP for payment, payment is under process
3.	SITC of 1.5 HP submersible pump and detachable canopy for rope drum hoist mechanism at Maneri Dam	5.64	Work completed	Bill submitted in SAP for payment, payment is under process
4.	SITC of Electro-hydraulic Thruster brakes assembly and their spares for various gates of Maneri Dam	9.59	Work completed	Bill submitted in SAP for payment, payment is under process
5.	SITC of flow meter for discharge measurement at HRT of Maneri Dam, Maneri, Uttarkashi	28.91	Work completed	Bill submitted in SAP for payment, payment is under process
6.	SITC of compressor with air receiver tank at Maneri dam	69.47	Work under execution & about 70% work completed, plant shut down is required for execution of remaining work.	Partial Bill of Amount of Rs. 44.42 lakh submitted in SAP for payment, payment is under process
	Total	240.27		

DRIP-II Work

All DRIP-II work has been completed already



Director (Operation)
UJVNL
"Ujjwal", Maharani Bagh,
Dehradun



Executive Engineer (E&M)
Maneri Dam, Maneri
UJVNL Ltd., Uttarkashi

Name of the Plant - Ramganga Power Station, Kaltigarh.

As on dated- 21/11/2025.

Sl No.	Description	Amount (In Lac)	Physical Progress	Financial Progress
1	Design, Engineering, Manufacturing, Supply, Installation, Testing & commissioning of Stator Core, Winding & Re-insulation of Rotor Poles with Class F insulation of Unit # 1 at Ramganga Power Station, Kaltigarh.	927	Nil	Nil

Note- Tender under Process.


Director (Operation)
UJVNL

"Ujjwal", Mazarani Bagh,
Dehradun

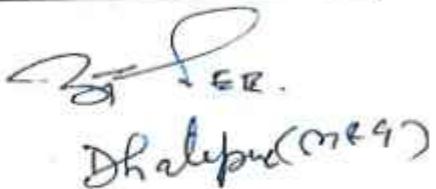

Executive Engineer (Generation)
Ramganga Power Station, Kaltigarh


Executive Engineer (Generation)
Ramganga Power Station
UJVNL Limited, Kaltigarh
PIN Code-246142

Under execution and expected completion of works for RMU/DRIP-II and other works		
1	Name of work	Supply of 20 MVA, 132/11 Kv Generator Transformer at Dhalipur Power House
2	Contract Value	Rs. 5,82,46,250/- plus GST extra
3	UERC Approval	12 April 2023
4	Scheduled DOC	15 July 2024
5	Physical Progress	100%
6	Financial Progress	100%
7	Remark	All the works have been completed



DGM



Dhalipur (M&G)



Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun