

Petition to

Hon'ble Uttarakhand Electricity Regulatory Commission

For

True Up of Tariff for FY2024-25,

Annual Performance Review for FY 2025-26

And

Annual Fixed Charges for FY 2026-27

For

Chilla Hydro Power Project

(4x36 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		3
1.1	Norms of Operation	3
1.2	Apportionment of Common Expenses	4
1.3	Capital Cost	5
1.4	Additional Capitalisation	6
1.5	Debt Equity Ratio	7
1.6	Return on Equity	7
1.7	Depreciation	9
1.8	Interest on Loan Capital	10
1.9	O&M Expenses	11
1.10	Interest on Working Capital	14
1.11	Non-Tariff Income	15
1.12	Design Energy	16
1.13	Annual Fixed Charges	17
1.14	Truing up of FY 2024-25	18
1.15	Net Impact of truing 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	22
4 Cause of Action	27
5 Ground of Relief	27
6 Detail of Remedies Exhausted	27
7 Matter Not Previously Filed or Pending With any Court	28
8 Relief Sought	28
9 Interim Order, if any, prayed for	30
10 Details of Index	30
11 Particulars of Fee Remitted	30
12 List Of Enclosures	31
Hydro Formats-	33-63
LIST OF ANNEXURES:	
Annexure 1 Technical Report of Chilla HEP	64-67
Annexure 2 Recruitment Plan	68-71
Annexure 3 Note on Insurance Coverage	72
Annexure 4 State Bank India MCLR	74
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
Annexure7 Status of expenditures against all Investment Approvals accorded by the Commission	78-97



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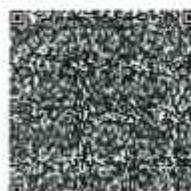
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BEFORE THE HON'BLE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION

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 Chilla 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.
"Ujjwal", Maharani Bagh,
Dehradun

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(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.

I, Nasir Ali Advocate, Durrani, 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.

MR
(NAME AND
(Advocate)

Solemnly affirmed before me on this _____ day of _____ 2025 at _____ 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.



ALLEGED
NISHA MITTAL, Advocate & Notary
Nebraska Public Defender

(Notary Public)

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

UJVNL, 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, UJVNL, 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 that are 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)
UJVNL 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 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 Chilla Power Station are as follows:

(i) Normative Plant Availability Factor (NAPAF):

The NAPAF for the station has been approved as 74.00% for the FY 2024-25 to 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 57.60% for FY 2024-25. The power station is likely to achieve PAF of 57.96 % & 62.99% in FY 2025-26 & 2026-27 respectively. Due to ageing of the power plant and currently ongoing RMU works, Chilla HEP could not achieve the NAPF during FY 2024-25. Therefore, the petitioner humbly prays to the Hon'ble Commission to kindly reinstate the actual PAF achieved during FY 2024-25, to the approved NAPF of 74% for True of FY 2024-25.

(ii) Auxiliary Energy Consumption including Transformation Losses:

The Hon'ble Commission under Regulation 47(4) of Tariff Regulations 2021 and 2024 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

Station Particulars	Norm
Type of excitation	
a) Rotating exciters on generator	No
b) Static excitation	Yes
<i>Auxiliary Consumption including Transformation losses (As % of Total Generation) for FY 2024-25</i>	1.0%
<i>Auxiliary Consumption including Transformation losses (As % of Total Generation) for FY 2025-26 to FY 2027-28</i>	1.2%

(iii) The Annual Report on Technical Performance of Chilla HEP is placed at 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. 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 Chilla Power House amounting to Rs. 124.89 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	-	-	-	-	-	0.62
b) Building	-	4.08	-	7.35	-	6.47
c) Major Civil Works	-	71.11	-	47.78	-	75.19
d) Plant & Machinery	-	4.55	-	8.06	-	77.75
e) Vehicles	-	0.04	-	0.50	-	-
f) Furniture and Fixtures	-	0.04	-	0.88	-	0.70
g) Office Equipment & Others	-	0.03	-	0.04	-	-
h) IT Equipments	-	0.15	-	0.18	-	-
Total Capitalisation	75.00	80.02	90.23	64.78	55.00	160.73

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. 0.0019 Cr. in FY 2024-25 in Chilla HEP unit. Further, in FY 2024-25 an amount of Rs. 1.62 Cr has been decapitalized in common unit i.e. Head office Unit, the impact of this decapitalization 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 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

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	-	81.75	-	105.30	-	124.66
Rate of return	-	13.17%	-	15.50%	-	15.05%
Return on Equity	14.45	10.77	16.16	16.32	20.02	18.77

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:

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

Particulars	Rate of Depreciation
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	300.08	300.11	375.08	379.98	430.08	444.75
Additional Capitalisation	75.00	80.02	90.23	64.78	55.00	160.73
Depreciation	11.06	9.38	10.57	13.36	14.40	16.29

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 In absence of any outstanding direct loan against the power station, Rate of Interest for normative loan has been taken as weighted average rate of interest of the Company for FY 2024-25.

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

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)	FY 2026-27 (projected)
Opening Balance		102.85		149.90		181.95
Addition	-	56.42	-	45.41	-	118.67
Repayment	-	9.38	-	13.36	-	16.29
Closing Balance	-	149.90	-	181.95	-	284.33
Average Loan	-	126.37	-	165.92	-	233.14
Rate of Interest	-	9.16%	-	9.16%	-	9.16%
Interest on Loan	10.35	11.58	11.65	15.20	15.79	15.92

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 CPI Inflation and WPI Inflation used for the escalation of Employee Cost, R&M and A&G cost respectively is as follows:



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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 MYT tariff order dated 11.04.2025 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 09: 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;*
- 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

(In Rs. Crore)

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	38.80	38.46	38.46	39.54	41.30	41.77	44.00
R&M Cost	20.05	26.86	22.32	14.11	20.06	11.07	24.06
A&G Cost	6.80	5.67	6.42	7.88	8.78	8.16	9.10
Total O&M Expenses	65.65	70.99	67.20	61.53	70.14	61.01	77.17

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 regulations, 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

(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)
O & M expenses - 1 month	5.47	5.92	5.13	5.85	4.87	6.43
Spares (15% of O&M Expenses)	9.85	10.65	9.23	10.52	8.77	11.57
Receivables- 2 months	17.42	17.81	17.08	19.92	14.22	22.19
Total Working Capital	32.73	34.37	31.44	36.29	27.86	40.19
Interest Rate (MCLR+3.5%)	11.30%	12.07%	12.07%	12.38%	12.07%	12.39%
Normative Interest on Working Capital	3.70	4.15	3.79	4.49	4.01	4.98

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

(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)
Non-Tariff Income	0.70	0.93	1.23	1.23	1.23	1.23

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 557.62 MU and 552.04 MU respectively for FY 2024-25 and Design Energy and Saleable Energy of 557.62 MU and 550.92 MU respectively for FY 2025-26 & 2026-27 for the Chilla HEP considering the impact of NGT/NMCG Orders. 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 Chilla power plant are detailed below:



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

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	11.06	9.38	10.57	13.36	14.4	16.29
Interest on Loan	10.35	11.58	11.65	15.20	15.79	15.92
Interest on Working Capital	3.7	4.15	3.79	4.49	4.01	4.98
O&M (*after Sharing loss/gain)	65.65	67.20	61.53	70.14	61.01	77.17
ROE	14.45	10.77	16.16	16.32	20.02	18.77
Gross AFC	105.2	103.07	103.7	119.51	115.23	133.12
Less Non tariff Income	0.7	0.93	1.23	1.23	1.23	1.23
Total AFC	104.5	102.14	102.47	118.28	114.00	131.89

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)
Depreciation	11.06	9.38
Interest on Loan	10.35	11.58
Interest on Working Capital	3.7	4.15
O&M (*after Sharing loss/gain)	65.65	67.20
ROE	14.45	10.77
Gross AFC	105.2	103.07
Less Non tariff Income	0.7	0.93
Net AFC	104.5	102.14
AFC Gap/(Surplus)		-2.36

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

Summary of net truing up for FY 2024-25 for UPCL																		
Beneficiary/Particulars	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(Upto Original Design Energy(MU))	Actual Energy Considered (MU)	Primary Energy (MU)	Primary Energy Rate (Rs/kWh)	Allowable EC (Rs Crore)	Secondary energy (MU)	Total Sec. Energy Rate (Rs/kWh)	Total allowable (Rs Crore)	Total recovered (Rs Crore)	Truing up Impact (Rs Crore)- Recoverable/(Refundable)	
UPCL	102.14	51.07	74.00%	57.60%	39.75	43.53	552.04	717.75	695.47	695.47	0.925	51.07	0.00	0.712	0.00	94.60	92.92	1.67

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 as given below:

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

Particulars	FY 2024-25	FY 2025-26
Opening Balance	-	1.77
Total True up amount Gap/(Surplus)	1.67	-
Carrying Cost	0.10	0.22
Amount Recoverable/(Refundable)	1.77	1.99
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.**

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</p>	<p>The Order of Hon’ble NGT has already been implemented in compliance of</p>

S. No.	Directive	Action to be Taken by the Petitioner
	<p>rivers as well as the data of mandatory discharges 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>directives of Govt. of Uttarakhand. 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

S. No.	Directive	Action to be Taken by the Petitioner
		PTCUL has been submitted to PTCUL vide letter no. M-1152 dated 13.10.2025 with copy to Hon'ble UERC.
25.	Investment Approvals for DRIP & General Works (6.10.3) "....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. 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. The Petitioner is also directed to submit year-wise expenditures against all Investment Approvals accorded by the Commission along with the next Tariff Petition."	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.	Non-Tariff Income from April 01, 2025 onwards (6.10.4) ".... 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.	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

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 may 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 FY 2026-27 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, in 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

12. List of Enclosures

i	Annexure 1	:	Technical Report of Chilla 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
vii	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



UJVN Limited Dehradun

Dated:

Petitioner

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

Chilla

S. No.	Format No.	Description	Page No.
1	Form: F-1.1	Computation of Per Unit Rate	34
2	Form: F-1.2	Summary of Revenue and Revenue Requirement	35
3	Form: F-2.1	Saleable Energy & PAF	36
4	Form: F-2.2	Information on Energy Generation (MU)	37
5	Form: F-2.3	Salient Features of Hydroelectric Project	38-39
6	Form: F- 3	Computation of Net Annual Fixed Charges	40
7	Form: F- 4	Statement of Gross Fixed Asset Base & Financing Plan	41-42
8	Form: F- 5.1	Statement of Asset wise Depreciation	43-44
9	Form: F- 5.2	Statement of Depreciation	45
10	Form: F- 6.1	Statement of Capital Expenditure	46
11	Form: F- 6.9	Details of Assets De-capitalized during the period FY 2024-25	47
12	Form: F- 6.10	Statement showing reconciliation of ACE claimed with the capital additions as per books	48-49
13	Form: F- 7	Details of Capital Cost and Financing Structure	50
14	Form: F-9.1	Statement of Outstanding Loans	51-52
15	Form: F- 9.2	Calculation of Weighted Average Interest Rate of Interest on Actual Loans	53
16	Form: F- 9.3	Calculation of Interest on Normative Loan	54
17	Form: F- 10	Details of Interest on Working Capital	55
18	Form: F- 11	Details of Operation & Maintenance Expenses	56
19	Form: F-11.1	Details of Repair & Maintenance Expenditure	57
20	Form: F-11.2	Details of Employee Expenses	58
21	Form: F- 11.3	Details of Administration & General Expenses	59
22	Form: F-12	Non Tariff Income	60
23	Form: F- 13	Summary of Truing Up	61
24	Form: F- 14	Statement showing Return on Equity:	62
25	Form: F- 14A	Return on Equity	63



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

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Chilla 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) 2026-27	
			2024-25		2025-26			
			(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)		
1	Annual Fixed Cost	Rs. Crore	105.93			118.28	131.89	
2	Saleable Energy (Design Energy net of auxiliary consumption and home state share)	MU	547.38			550.21	550.12	
3	Per unit Rate of Saleable Energy	Rs./Unit	1.94			2.15	2.40	



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Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Chilla 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 (Actual)	Apr-Oct (Actual)	Nov-Mar (Estimated)	
A. Generation						
1	Gross Generation (MU)	708.39	338.29	263.00	601.29	625.00
2	Aux Consumption and Transformation Losses (%)	1.45%	1.23%	1.23%	1.23%	1.20%
3	Aux Consumption and Transformation losses (MU)	10.24	4.17	3.24	7.41	7.50
4	Net Generation (MU) (1-3)	696.15	334.12	259.76	593.88	617.50
B. Revenue						
1	Revenue from Sale of Power	92.92				
2	Non-Tariff Income	0.93				
	Total Revenue (1+2)	93.85				
C. Expenditure						
1	O&M expenses	70.99				77.17
a	Employee Expenses	38.45			41.30	44.00
b	Repair and Maintenance	26.85			20.06	24.06
c	A&G Expense	5.67			8.78	9.10
d	Colony Supply and concessional supply	0.00			0.00	0.00
2	Depreciation	9.38			13.36	16.29
3	Lease Charges					
4	Interest on Loans	11.58			15.20	15.92
5	Interest on Working Capital	4.15			4.49	4.98
6	Other Income	0.93			1.23	1.23
	Total Expenditure (1+2+3+4+5+6)	95.16			101.96	113.13
D. Return on Equity						
		10.77			16.32	18.77
E. Revenue Requirement (C+D)						
		105.93			118.28	131.89


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

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

Form: F-2.1
Saleable Energy & PAF

Sl. No.	Description	Unit	Previous Year (n-1)		Current Year (n)		Ensuring Year (n+1)
			2024-25 (Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	
1	Design Energy/Primary Energy Generation	(MU)	557.62			557.62	557.62
2	Auxiliary Consumption and other losses(normative)						1.20%
	(a) In % of Energy Generated	(%)		1.45%			1.23%
	(b) In MU	(MU)	10.24			7.41	7.50
3	Energy Sent Out (1-2b)	(MU)	547.38			550.21	550.12
4	Home State Share	(%)					
5	Saleable Energy [(3)(x[1-(4)])]	(MU)	547.38			550.21	550.12
6	Plant Availability Factor	(%)		57.60%	56.82%	59.11%	62.99%


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

Name of Generating Company
Name of Generating Station

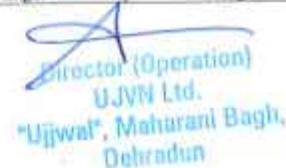
UJVN Ltd.
Chilla HEP

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


Director (Operations)
UJVN Ltd.
"Ujjwal", Muharani 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	36	36	36
	(b) Unit -2	36	36	36
	(c) Unit -3	36	36	36
	(d) Unit -4	36	36	36
2	Date of commercial operation (DD/MM/YYYY)			
	(a) Unit -1	27, Jul, 1980	17, Jul, 1980	17, Jul, 1980
	(b) Unit -2	27, Jul, 1980	17, Jul, 1980	17, Jul, 1980
	(c) Unit -3	17, Nov, 1980	17, Nov, 1980	17, Nov, 1980
	(d) Unit -4	08, Mar, 1981	08, Mar, 1981	08, Mar, 1981
3	Details of tied up beneficiaries/target beneficiaries/merchant capacity along with percentage share with reference to the installed capacity for each beneficiary/category			
	(i) UPO, (%)	100%	100%	100%
	(ii) Beneficiary - 2 (%)			
4	Design Energy (MU)	557.62	557.62	557.62
5	Expected annual energy generation (MU)	706.39	601.29	625.00
6	Associated transmission system details of proposed evacuation arrangement			
	(i) Voltage level	133 kV	132 kV	132 kV
	(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)	Kaplan	Kaplan	Kaplan
	(ii) Generator	BHEL	BHEL	BHEL
8	Efficiency			
	(i) Design guaranteed efficiency of turbine	92%	92%	92%
	(ii) Design guaranteed efficiency of Generator	97%	97%	97%
9	Type of Governing Systems	Micro processor based (VA-Tech)	Micro processor based (VA-Tech)	Micro processor based (VA-Tech)
10	Type of Station			
	(a) Surface/Underground	Surface	Surface	Surface
	(b) Pumped Roll/Pondage/Storage	ROR	ROR	ROR
	(c) Peaking/Non-Peaking	Non Peaking	Non Peaking	Non Peaking
	(d) No. of Hours of Peaking			
11	Type of excitation			
	(a) Rotating exciters on generator	Static	Static	Static
	(b) Static excitation			
12	Location			
	Station/Distt.	Pauni Garhwal (Uttarakhand)	Pauni Garhwal (Uttarakhand)	Pauni Garhwal (Uttarakhand)
	River	Ganga	Ganga	Ganga
13	Diversion Tunnel			
	Size, shape			
	Length			
14	Dam/Barrage			
	Type	Barrage	Barrage	Barrage
	Maximum dam height	22.15 m	22.15 m	22.15 m
15	Spillway			
	Type			
	Crest level of spillway			
16	Reservoir / Barrage			
	Full Reservoir Level (FRL) Max bound level	337 m	337 m	337 m
	Minimum Draw Down Level (MDL)	333 m	333 m	333 m
	Live storage (MCM)	5 million cumecs	5 million cumecs	5 million cumecs
17	Desilting Arrangement			
	Type	Tunnel Type(Silt Excluder Tunnel)	Tunnel Type(Silt Excluder Tunnel)	Tunnel Type(Silt Excluder Tunnel)
	Number and Size	6 nos.(2 nos. 3.2 m wide, 2 nos 3.3 m wide, 2 nos 2.5m wide)	6 nos.(2 nos. 3.2 m wide, 2 nos 3.1 m wide, 2 nos 2.5m wide)	6 nos.(2 nos. 3.2 m wide, 2 nos 3.1 m wide, 2 nos 2.5m wide)
	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 Channel			
	Size and type	14.1 Km*9.1 Bed width/side slope 1.75:1 open channel	14.1 Km*9.1 Bed width/side slope 1.75:1 open channel	14.1 Km*9.1 Bed width/side slope 1.75:1 open channel
	Length	14.1 Km	14.1 Km	14.1 Km
	Design discharge (Cmecs/s)	565 cumecs	565 cumecs	565 cumecs
20	Surge Shaft			
	Type	NA	NA	NA
	Diameter			
	Height			
21	Penstock/Pressure shafts			
	Type	Same surface	Same surface	Same surface
	Diameter & Length	04 Nos of 6 M dia and 55M length	04 Nos of 6 M dia and 55M length	04 Nos of 6 M dia and 55M length


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

S. No.	Details	Previous Year (n-1)	Current Year (n)	Ensuring Year (n+1)
		FY 2024-25	FY 2025-26	FY 2026-27
22	Power House			
	Type	Hydro	Hydro	Hydro
	Installed capacity (No of units x MW)	04x36 MW	04x36 MW	04x36 MW
	Peaking capacity during lean period (MW)			
	Type of turbine	Kaplan	Kaplan	Kaplan
	Rated Head (M)	32.5 M	32.5 M	32.5 M
	Average Head (M)	32.5 M	32.5 M	32.5 M
	Rated Discharge (Cumecs)	565 cumecs	565 cumecs	565 cumecs
	Head at Full Reservoir Level (M)	35 M	35 M	35 M
	Head at Minimum Draw Down Level (M)	29 M	29 M	29 M
	MW Capability at FRL (MW)	36 MW	36 MW	36 MW
	MW Capability at MDDL (MW)	36 MW	36 MW	36 MW
	Variation in machine output at different levels between Full Reservoir Level and Minimum Draw Down level (MW)			
23	Tail Race Channel			
	Diameter, shape	Bed width-75M & Open Channel	Bed width-75M & Open Channel	Bed width-75M & Open Channel
	Length	1.2 Km	1.2 Km	1.2 Km
	Minimum tail water level			
24	Switchyard			
	Type of switch gear	Pneumatic	Pneumatic	Pneumatic
	No. of generator bays 04	4	4	4
	No. of bus coupler bays 01	1	1	1
	No. of line bays 03	3	3	3
25	Generator transformer details:			
	(i) Make	BHEL	BHEL	BHEL
	(ii) No. of Transformers	04 Nos	04 Nos	04 Nos
	(iii) Rating	42.5 MVA	42.5 MVA	42.5 MVA
	(iv) Voltage Ratio	11/139 kV	11/139 kV	11/139 kV

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



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

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Chilla HEP

Form: F- 3
Computation of Net Annual Fixed Charges

SINo.	Year ending March	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	Interest on Loan (Including Interest on Normative Loans)		11.58		15.20	15.92	
2	Depreciation		9.38		13.36	16.29	
3	Lease Charges						
4	Return on Equity						
	(a) Rate of Return on Equity	13.17%			15.50%	15.05%	
	(b) Equity	81.75			105.30	124.66	
	(c) Return on Equity (4a)*(4b)		10.77		16.32	18.77	
5	*O&M Expenses		70.99		70.14	77.17	
5.1	Employee Costs	36.46			41.30	44.00	
5.2	Repair and Maint. Expenses	26.96			20.06	24.06	
5.3	Admin & Gen Costs	5.67			8.78	9.10	
	Colony Supply and concessionary supply	0.00			0.00	0.00	
6	Interest on Working Capital		4.15		4.49	4.98	
7	Gross Annual Fixed Charges (1+2+3+4(c)+5+6)		106.85		119.51	133.12	
8	Less; Other Income (provide details)		0.93		1.23	1.23	
9	Net Annual Fixed Charges (7-8)		105.93		118.28	131.89	

*Without considering impact of sharing of loss / gain

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

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Chilla HEP

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

Final Approved Cost as on Commercial Operations Date

	Capital Expenditure	Date of commercial operation
Unit 1		17-07-80
Unit 2		17-07-80
Unit 3	124.89	17-11-80
Unit 4		08-03-81

Original Financing Plan (Unitwise)

Rupee Term Loan	67.42
Normative Debt	
Debt 2 *	
Foreign Currency Loan	
Debt 1	NA
Debt 2 *	NA
Equity	
In Rupees	37.47
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	Balance at the end of the year
(1)	(2)	(3)	(4a)*	(5a)*	(6)
a) Land	0.00	0.00	0.00	0.00	0.00
b) Building	8.73	4.06	4.06	-	-
c) Major Civil Works	114.11	71.11	71.11	-	-
d) Plant & Machinery	43.45	0.95	0.95	0.95	0.004
e) Vehicles	0.97	0.04	0.04	0.001	-
f) Furniture and Fixtures	2.06	0.03	0.03	0.03	0.030
g) Office Equipment & Other Items	4.89	0.15	0.15	0.114	0.114
h) IT Equipments	124.89	50.02	50.02	0.149	379.98
Total	124.89	175.22	80.02	0.149	379.98

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

Form: F-4
Statement of Gross Fixed Asset Base & Financing Plan
2025-26

Current Year (n)

Particulars of Assets**		GFA (as on C0D)	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	-	-	-
b) Building		1286	0.00	0.00	7.35	-	-	-
c) Major Civil Works		185.22	8.31	39.47	-	-	-	-
d) Plant & Machinery		48.00	1.49	6.57	-	-	-	-
e) Vehicles		0.99	0.00	0.50	-	-	-	-
f) Furniture and Fixtures		1.01	0.03	0.85	-	-	-	-
g) Office Equipment & Other Items		2.07	0.04	0.00	-	-	-	-
h) IT Equipments		4.93	0.03	0.15	-	-	-	-
Total		124.89	255.09	9.89	54.89	-	-	44.75

Ensuing year (n+1)

Particulars of Assets**		GFA (as on C0D)	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	0.00	0.00	-	-
b) Building		20.21	6.47	-	-	-	-
c) Major Civil Works		213.00	75.19	-	-	-	-
d) Plant & Machinery		56.06	77.75	-	-	-	-
e) Vehicles		1.49	0.00	-	-	-	-
f) Furniture and Fixtures		1.89	0.70	-	-	-	-
g) Office Equipment & Other Items		2.10	0.00	-	-	-	-
h) IT Equipments		5.11	0.00	-	-	-	-
Total		124.89	319.96	160.73	-	-	605.49

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

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Chilla HEP

Form: F-5.1
Statement of Asset wise Depreciation

Previous year (n-1)

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	Accumulated Depreciation on 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	Depreciation provided for the Year	Withdrawals during the year	Balance of accumulated depreciation at the end of the year
(1)	(2)	(3)	(4)(a)	(4)(b)	(4)	(5)(a)	(5)(b)	(5)	(6)	(7)
a) Land										
b) Building	0.00%									0.000
c) Major Civil Works	3.34%									0.000
d) Plant & Machinery	5.28%									0.000
e) Vehicles	9.50%									0.021
f) Furniture and Fixtures	6.35%									0.000
g) Office Equipment & Others	6.33%									0.022
	15.00%									0.113
Total			112.38	29.36	141.74	0.00	9.36	9.36	0.138	150.97

Current Year (n)

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	Accumulated Depreciation on 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	Depreciation provided for the Year	Withdrawals during the year	Balance of accumulated depreciation at the end of the year
(1)	(2)	(3)	(4)(a)	(4)(b)	(4)	(5)(a)	(5)(b)	(5)	(6)	(7)
a) Land										
b) Building	0.00%	3.34%								0.4244
c) Major Civil Works	5.28%									2.7785
d) Plant & Machinery	5.28%									2.4080
e) Vehicles	9.50%									0.0476
f) Furniture and Fixtures	6.33%									0.0375
g) Office Equipment & Others	6.33%									0.0838
	15.00%									0.5756
Total			112.38	38.59	150.97	0.00	13.355	13.356	0.00	164.33


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

Name of Generating Station

Chilla HEP

Form: F-5.1
Statement of Asset wise Depreciation
Ensuring year (n+1)

2026-27

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	Accumulated Depreciation on 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	Depreciation provided for the year	Withdrawals during the year	Balance of accumulated depreciation at the end of the year	(Figures in Rs Crore)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
a) Land	Remaining Depreciation Equally distributed to Remaining Useful Life of Power Station	0.00%					0.0000				
b) Building		3.34%					0.6698				
c) Major Civil Works		5.28%					12.3010				
d) Plant & Machinery		5.28%					2.8315				
e) Vehicles		9.50%					0.0781				
f) Furniture and Fixtures		6.33%					0.0911				
g) Office Equipment & Others		6.33%					0.0850				
		15.00%					0.2516				
Total		112.38	51.95	164.33	0.00	16.29	16.29	0.00	180.62		

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

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Chilla 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
Depreciation on Capital Cost	83.02	4.17	4.17	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67
Depreciation on Additional Capitalisation												
Amount of Additional Capitalisation												
Depreciation Amount												
Detail of FERV												
Amount of FERV on which Depreciation is claimed												
Depreciation Amount												
Depreciation recovered during the year												
Advance against Depreciation recovered during the year												
Depreciation and Advance against												
Depreciation recovered upto the year												

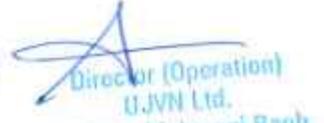
Depreciation recovered during the year												
Advance against Depreciation recovered during the year												
Cumulative Depreciation and Advance against												
Depreciation recovered upto the year												


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

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

Form: F- 6.1
Statement of Capital Expenditure

Particulars	FY of COD (Actuals/Audited)	Previous Year (n-1)			Current Year (n)			Remarks* RE	Ensuing Year (n+1) 2026-27	Total Expenditure Approved by Competent Authority	Total Expenditure Actually incurred	Remarks++					
		2024-25		2025-26	Oct-Sep (Estimated)	Total (April - March)											
		Apr-Sep (Actual)	Oct-Sep (Actual)														
A) Expenditure Details																	
a) Land												0.62					
b) Building	4.08											6.47					
c) Major Civil Works	71.11											75.19					
d) Plant & Machinery	4.55											77.75					
e) Vehicles	0.04											-					
f) Furniture and Fixtures	0.04											0.70					
g) Office Equipment & Others	0.03	0.04										-					
h) IT Equipments	0.15	0.03										-					
Total (A)	124.89	80.02	9.89									160.73					
B) Break up of sources of financing																	
Rupee term Loan																	
Normative Debt	55.43																
Debt 2																	
Foreign Currency Loan																	
Debt 1																	
Total Debt	55.43																
Equity																	
In Rupees	23.59																
In Foreign Currency																	
c) Others (Please specify)																	
Total (B)	80.02											160.73					


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

Name of Generating Company UJVNL
Name of Generating Station Chilla HGC

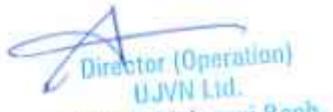
Form: F-6.9
Details of Assets De-capitalized during the period FY 2024-25

Sl.No.	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Original Value of the Asset Capitalised	Year Put to use	(Figures in Rs)	
					4	5
1	2	3	4	5	6	
1	Online Vibration Monitoring System 24" Monitor (VMS-500 Workstation)	-	19116	31.03.2020	5047	
2						
3						

Note: Year wise detail need to be submitted.

* As per UJVNL Books of Account

Petitioner


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

Statement showing reconciliation of ACE claimed with the capital additions as per books 31.03.2025

Line Item	SLP	Chit	Patni	MA. Pur	Gard	Thot	Khadi	Chit	ODD	CDM	Leisure	Year	Reason
Closing Gross Stock	4,395,344,074.48	1,553,841,003.94	870,332,209.68	219,300,164.11	4,106,135,797.47	1,584,333,213.67	2,477,206,707.47	13,310,271.27	40,561,248,398.95	1,206,395,564.41			
Less: Opening Gross Stock	3,424,474,380.94	1,370,561,413.58	745,147,975.21	835,164,543.20	311,312,781.00	4,105,331,003.10	1,412,531,065.43	2,778,337,345.41	13,931,056.49	13,174,462.79	21,042,463,406.91	1,074,378,618.80	
Total Additions as per books	3,304,112,006.49	1,117,202,001.09	4,450,070.13	3,191,564.40	887,462.31	109,138,487.38	61,897,308.57	176,467,425.87	8,873,306.37	8,873,306.37	174,136,178.47	8,873,306.37	8,873,306.37
Less Additions pertaining to other projects (like state wide brush-up)													
Net Additions pertaining to current project/31.03.2025	1,472,333.61	733,134,557.09	315,205.12	55,675,610	342,577.39	3,070,600.00	3,374,467.79	226,000.00	8,873,306.37	271,468.79	45,187,642.10	7,892,305.39	
Less Reductions (where not claimed w/ net claimed)	1,020,487.43	703,306,494.62	4,118,810.09	3,771,737.39	625,018.81	107,713,872.21	82,451,314.89	107,732,073.94	2,436,705.00	-1.73	273,358,731.08	572,010,314.40	89,376,442.26
Net Additions Capital Expenditure claimed													

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

Particulars	Debit Side	Credit Side	Debit Side	Credit Side	Debit Side	Credit Side	Debit Side	Credit Side	Debit Side	Credit Side
Cr. Gains Back	10,000,000.00	1,000,000.00	22,700,453,000.00	24,154,621.00	1,350,778,500.00	2,852,354.00	2,451,480,300.00	812,350,000.00	11,461,811.00	5,534,631.00
Less: Opening Gross Back	10,343,338.75	1,900,000.00	22,300,415,253.00	22,900,000.00	1,350,811,815.00	1,000,800,000.00	2,095,867,460.00	550,800,777.72	200,441,000.00	1,041,592.00
Term Additions as per books	530,806.05	10,000,144.35	337,662,459.35	111,000.00	-4,125,971.10	2,641,594.00	300,100,000.00	307,000,000.00	70,000,000.00	-30,000,000.00
Less: Additions pertaining to other stages [also stages were breached]	-	-	-	-	-	-	-	-	-	-
Net Additions pertaining to current period/Year	530,806.05	10,000,144.35	337,662,459.35	111,000.00	-4,125,971.10	2,641,594.00	300,100,000.00	307,000,000.00	70,000,000.00	-30,000,000.00
Less: Reductions (items not allowable/ not claimed)	60,000.00	704,705.35	603,100.00	10,000.00	-70,000,300.00	60,172,174.40	-35,332,514.00	15,000,000.00	20,412,910.00	-20,412,910.00
Net Additions Current/Year/Current Month	0.00	70,395,400.00	337,653,359.00	103,200.00	71,353,215.00	1,020,200.00	317,472,012.55	376,540,000.00	50,535,579.00	-3,332,403.00


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

Name of Generating Company
Name of Generating Station

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

Year ending March	FY of COD	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1) 2026-27	Remarks
		2024-25 (Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)		
Basic Project Financial Parameters							
Capital Cost*		300.11		379.98		444.75	
Addition during the year		80.02		84.78		160.73	
Deletion during the year		0.149					
Gross Capital Cost (A)		379.98		444.75		605.49	
Equity against Original Project Cost		81.75		105.30		124.66	
*Addition during the year		23.56		19.37		42.06	
Equity Sub-Total (B)		105.30		124.66		166.73	
*Debt outstanding against the original Capital cost		218.26		274.68		320.09	
New Loans added during the year		55.43		45.41		118.67	
Debt Sub-Total (C)		274.68		320.09		438.76	
Grants against original project cost							
Addition during the year							
Grants Sub-Total (D)		379.98		444.75		605.49	
*Net of decapitalization during the year							

*Net of decapitalization during the year


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

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Chilla HEP

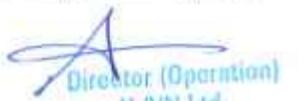
Form: F- 9.1
Statement of Outstanding Loans

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 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)
Actual/Audited	Actual/Audited	Actual/Audited	Actual/Audited	Actual/Audited	Actual/Audited	Actual/Audited	Actual/Audited	Actual/Audited
A. Other than state government								
Loan 1:								
Loan 2:								
Loan 3:								
Sub Total (A)			0	0	0	0	0	0
B. Government Loans								
Type 1:	0%							
Type 2:	0%							
Type 3:								
Sub Total (B)			0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A+B)			102.85	56.43	9.38	9.38	0.00	149.95
C. Normative Loans								
Total (A+B+C)			102.85	56.43	9.38	9.38	0.00	149.95

Loan Agency(Source of loan)	Rate of Interest(%)	Repayment period (Years)	Balance at the beginning of the year	Amount Received 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)
Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Other than state government								
Loan 1:								
Loan 2:								
Loan 3:			0	0	0	0	0	0
Sub Total (A)			0	0	0	0	0	0
B. Government Loans								
Type 1:	0%							
Type 2:	0%							
Type 3:								
Sub Total (B)			0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A+B)			140.90	45.41	13.36	13.36	0.00	181.95
C. Normative Loans								
Total (A+B+C)			149.95	45.41	13.36	13.36	0.00	181.95

Current Year (n) 2025-26


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

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 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:									
Loan 2:									
Loan 3:									
Sub Total (A)			0	0	0	0	0	0	0
B. Government Loans									
Type 1:	0%								
Type 2:	0%								
Type 3:									
Sub Total (B)									
Sub Total (A+B)				0.00	0.00	0.00	0.00	0.00	0.00
C. Normative Loans				161.93	116.57	16.29	16.29	0.00	284.13
Total (A+B+C)				18.95	116.57	16.29	16.29	0.00	284.13



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

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Chilla HEP

Form: F- 9.2
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)
		2024-25	2025-26	2026-27
		Actual	Projected	Projected
	Loan 1 :			
	Gross Loan - Opening			
	Cummulative 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	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00
	Rate of Interest on Loan on Annual Basis	0.00%	0.00%	0.00%
	Interest on Loan	0.00	0.00	0.00
	Loan n:			
	Gross Loan - Opening			
	Cummulative 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	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00
	Rate of Interest on Loan on Annual Basis	0.00%	0.00%	0.00%
	Interest on Loan	0.00	0.00	0.00
	Total Loan			
	Gross Loan - Opening			
	Cummulative 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	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00
	Rate of Interest on Loan on Annual Basis			
	Interest on Loan	0.00	0.00	0.00
	Weighted Average Rate of Interest on Loans (Company weighed average cost of borrowings)	9.16%	9.16%	9.16%

* 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 separately in the


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

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

Form: F- 9.3
Calculation of Interest on Normative Loan

Particulars	Previous Year (n-1)	Current Year (n)	Ensuing Year (n+1)
	2024-25	2025-26	2026-27
	(Actuals/Audited)	Actual & Estimated	RE
Gross Normative Loan - Opening			
Cumulative payments of Normative Loan upto Previous Year	218.36	274.68	320.09
Net Normative Loan - Opening	102.85	149.90	181.95
Increase or Decrease during the year	56.42	45.41	118.67
Less: Repayment of Normative Loan during the year	9.38	13.36	16.29
Net Normative Loan - Closing	149.90	181.95	284.33
Average Normative Loan	126.37	165.92	233.14
Weighted Average Rate of Interest on Actual Loan on Annual Basis	9.16%	9.16%	9.16%
Interest on Normative Loan	11.576	15.199	15.921


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

Name of Generating Company
Name of Generating Station

UVVN Ltd.
Chilla HEP

Form: F- 10
Details of Interest on Working Capital

Sl.No.	Particulars	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1) (n+1)	Remarks
		2024-25	2025-26	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	
1	O & M expenses - 1 month	5.92				5.85	6.43
2	Spares (15% of O&M Expenses)	10.85				10.52	11.57
3	Receivables- 2 months	17.81				19.92	22.19
4	Total Working Capital (1+2+3)	34.37				36.29	40.19
5	Normative Interest Rate (%)	12.07%				12.38%	12.39%
6	Normative Interest on Working Capital (4 X 5)	4.15				4.49	4.98


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

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Chilla HEP

Form: F- 11
Details of Operation & Maintenance

S. No.	Particulars	Previous Year (n-1)	Current Year (n)			Ensuring Year (n+1)	Remarks
		2024-25	2025-26		2026-27		
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	RE	
a)	Repair and Maintenance Expenses						
1	- Plants and Machinery	14,354	3,852	6,870	10,723	12,861	
2	- Buildings	4,081	2,035	1,014	3,049	3,657	
3	- Major Civil Works	0,535	0,347	0,053	0,400	0,480	
4	- Hydraulic Work	5,388	1,833	2,192	4,025	4,828	
5	- Lines Cables Networks etc.	0,944	0,029	0,677	0,705	0,846	
6	- Vehicles	0,014	0,020	-	0,011	0,013	
7	- Furnitures and Fixtures	0,005	0,005	(0,001)	0,004	0,005	
8	- Office Equipment & Other Items	1,147	0,526	0,331	0,857	1,028	
9	- Lubricant	0,387	0,049	0,241	0,289	0,347	
10	-Cost of Good Sold	0,001	-	0,001	0,001	0,001	
	Sub-Total	26,858	8,696	11,367	20,063	24,065	
b)	Administrative Expenses						
1	- Insurance	2,819	2,667	0,254	2,922	3,028	
2	- Rent	0,006	0,000	0,006	0,006	0,007	
3	- Electricity Charges	0,431	0,010	0,437	0,447	0,463	
4	- Travelling and conveyance	0,251	0,137	0,123	0,260	0,270	
5	- Staff Car	1,251	1,015	0,282	1,297	1,345	
6	- Telephone, telex and postage	0,108	0,040	0,071	0,112	0,116	
7	- Advertising	0,254	0,104	0,159	0,263	0,273	
8	- Entertainment	0,042	0,018	0,026	0,043	0,045	
9	- Corporate mgmt expenses	-	-	-	-	-	
10	- Legal Expenses	0,175	0,046	0,136	0,161	0,188	
11	- Consultancy charges	0,067	0,055	0,014	0,069	0,072	
12	-Professional Charges	-	-	-	-	-	
13	- Printing & Stationery	0,167	0,062	0,111	0,173	0,179	
14	-Audit fees Other	0,041	-	0,042	0,042	0,044	
15	-Statutory Audit Fees	0,005	0,003	0,002	0,006	0,006	
16	- Security Expenses	1,268	0,565	0,750	1,315	1,363	
17	-Rect. & Training Exp.	0,074	0,037	0,040	0,077	0,080	
18	-Fees & Subscription	0,111	0,016	0,099	0,115	0,119	
19	- House Keeping Expenses	0,302	0,158	0,155	0,313	0,324	
20	-ERP Expenses (Note Below)	0,331	0,026	0,318	0,343	0,356	
21	-Guest House Expenses	0,107	0,070	0,041	0,111	0,115	
22	- CSR Expenses	0,185	0,152	0,039	0,191	0,198	
23	- Others (specify elements)	0,307	0,168	0,150	0,318	0,329	
24	-Profit on Sale of Scrap	(2,813)	-	-	-	-	
25	- Loss on Sale of Store/Scrap	0,010	-	-	-	-	
26	-Regulatory Fee	0,174	-	0,174	0,174	0,181	
	Sub-Total	5,672	5,348	3,430	6,778	9,098	
c)	Employee Cost						
1	- Basic Salaries	18,876	9,623	10,749	20,272	21,597	
2	- Dearness Allowance	8,563	4,362	4,834	9,198	9,797	
3	- Other Allowances	0,893	0,433	0,520	0,950	1,022	
4	- Bonus/Ex-gratia and Incentives	0,141	-	0,151	0,151	0,161	
5	- Staff welfare expenses	1,907	1,061	0,986	2,048	2,181	
6	- Medical Allowances	0,292	0,141	0,173	0,314	0,334	
7	Others Expenses (specify elements)	(0,003)	0,001	-	0,001	0,001	
8	- Terminal Benefits	3,742	1,891	2,128	4,019	4,282	
9	- VII Pay Commission Arrear	-	-	-	-	-	
10	-GPF Trust Interest	0,330	-	-	-	-	
11	- Leave encashment -actuarial valuation	2,713	-	-	-	-	
12	- Medical leave -actuarial valuation	0,519	-	-	-	-	
13	Gratuity Expense - AS per Ind AS (PL Account)	0,483	-	-	-	-	
14	Gratuity Expense - AS per Ind AS - (For OCI)	-	-	-	-	-	
15	- Generation Incentive	-	-	-	-	-	
16	- Staff Electricity Expenses	-	-	-	-	-	
	Sub-Total	38,457	17,413	23,891	41,304	44,003	
d)	Other Expenses						
	Colony Supply and concessional supply	-	-	-	-	-	
	Sub-Total	-	-	-	-	-	
	Total O&M Expenses	70,987	31,458	38,687	70,145	77,166	
	Less: O&M Expenses Capitalised	70,987	31,458	38,687	70,145	77,166	
	Net O&M Expenses	70,987	31,458	38,687	70,145	77,166	

Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Delhi-110016

Name of Generating Company UVN Ltd.
 Name of Generating Station Chilla HEP

Form: F-11.1
Details of Repair & Maintenance

S.No.	Particulars	Previous Year (n-1)		Current Year (n)		Total (April - March)Project RE	Ensuing Year (n+1)	Remarks
		2024-25 (Actuals/Audite d)	2025-26 (Apr-Sep (Actual)	Oct-Mar (Estimated)	2026-27			
1	- Plants and Machinery	14.354	3.852	6.870	10.723	12.861		
2	- Buildings	4.081	2.035	1.014	3.049	3.657		
3	- Major Civil Works	0.535	0.347	0.053	0.400	0.480		
4	- Hydraulic Work	5.388	1.833	2.192	4.025	4.828		
5	- Lines Cables Networks etc.	0.944	0.029	0.677	0.705	0.846		
6	- Vehicles	0.014	0.020	-	0.011	0.013		
7	- Furnitures and Fixtures	0.005	0.005	(0.00)	0.004	0.005		
8	- Office Equipment & Other Items	1.147	0.526	0.331	0.857	1.028		
9	- Lubricant	0.387	0.049	0.241	0.289	0.347		
10	-Cost of Good Sold	0.001	-	0.001	0.001	0.001		
	Total R&M	26.858	8.696	11.367	20.063	24.065		


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

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Chilla HEP

Form: F-11.2
Details of Employee Expenses

(Rs. Crore)

S.No	Particulars	Previous Year (n-1)		Current Year (n)		Ensuring Year (n+1)		Remarks	
		2024-25		2025-26		2026-27			
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	"उत्तरायणी" (March) Projection	RE			
	Employee's Cost								
1	- Basic Salaries	18,875	9,523	10,749	20,272	21,597			
2	- Dearness Allowance	8,563	4,362	4,834	9,196	9,797			
3	- Other Allowances	0,893	0,433	0,526	0,859	1,022			
4	- Bonus/Ex-gratia and Incentives	0,141	-	0,151	0,151	0,161			
5	- Staff welfare expenses	1,907	1,061	0,986	2,048	2,181			
6	- Medical Allowances	0,282	0,141	0,173	0,314	0,334			
7	7 Others Expenses (specify elements)	(0,003)	0,001	-	0,001	0,001			
8	- Terminal Benefits	3,742	1,891	2,128	4,019	4,282			
9	- VII Pay Commission Arrear	-	-	-	-	-			
10	- GPF Trust Interest	0,330	-	-	-	-			
11	- Leave encashment - actuarial valuation	2,713	-	-	-	-			
12	- Medical leave - actuarial valuation	0,519	-	-	-	-			
13	Gratuity Expense - AS per Ind AS (PL Account)	0,483	-	-	-	-			
14	Gratuity Expense - AS per Ind AS - (For OCI)	-	-	-	-	-			
15	- Generation Incentive	-	-	-	-	-			
16	- Staff Electricity Expenses	38,457	17,413	23,891	41,304	44,003			
	Employee expenses								


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

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Chilla HEP

Form: F-11.3
Details of Administration & General Expenses

S.No	Particulars	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)		Remarks (Rs. Crores)	
		2024-25		2025-26		2026-27			
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)Projection	RE			
1	Administrative Expenses								
1	- Insurance	2.819	2.867	2.554	2.922	3.028			
2	- Rent	0.006	0.000	0.006	0.006	0.007			
3	- Electricity Charges	0.431	0.010	0.437	0.447	0.463			
4	- Travelling and conveyance	0.251	0.137	0.123	0.260	0.270			
5	- Staff Car	1.251	1.015	0.282	1.297	1.345			
6	- Telephone, telex and postage	0.108	0.040	0.071	0.112	0.116			
7	- Advertising	0.254	0.104	0.159	0.263	0.273			
8	- Entertainment	0.042	0.018	0.026	0.043	0.045			
9	- Corporate mgmt. expenses	-	-	-	-	-			
10	- Legal Expenses	0.175	0.046	0.136	0.181	0.185			
11	-Consultancy charges	0.067	0.055	0.014	0.069	0.072			
12	-Professional Charges	-	-	-	-	-			
13	- Printing & Stationery	0.167	0.082	0.111	0.173	0.179			
14	-Audit fees Other	0.041	-	0.042	0.042	0.044			
15	-Statutory Audit Fees	0.006	0.003	0.002	0.006	0.006			
16	- Security Expenses	1.268	0.565	0.750	1.315	1.363			
17	-Rect. & Training Exp.	0.074	0.037	0.040	0.077	0.080			
18	-Fees & Subscription	0.111	0.016	0.099	0.115	0.119			
19	- House Keeping Expenses	0.302	0.158	0.155	0.313	0.324			
20	-ERP Expenses (Note Below)	0.331	0.026	0.318	0.343	0.356			
21	-Guest House Expenses	0.107	0.070	0.041	0.111	0.115			
22	- CSR Expenses	0.185	0.152	0.039	0.191	0.198			
23	- Others (specify elements)	0.307	0.168	0.150	0.318	0.329			
24	-Profit on Sale of Scrap	(2.813)	-	-	-	-			
25	- Loss on Sale of Store/Scrap	0.010	-	-	-	-			
26	-Regulatory Fee	0.174	-	0.174	0.174	0.181			
	A&G Expenses	5.672	5.348	3.430	8.778	9.098			

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

Name of Generating Company
Name of Generating Station
Form: F-12
Non Tariff Income

UJVN Ltd.
Chilla HEP

(Figures in Rs Crore)


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

Name of Generating Company
Name of Generating Station

Form: F- 13

Summary of Truing Up

Previous Year (n-1)

2024-25

UJVN Ltd.
Chilla HEP

S. No.	Particulars	Approved	Actual/Claimed	Deviation	Controllable	Uncontrollable	(Rs. Crore)
A.	Net Annual Fixed Charges						
1	Interest on Loan (including Interest on Normative Loans)	10.35	11.58	(1.23)			
2	Depreciation	11.06	9.38	1.68			
3	Lease Charge			-			
4	Return on Equity	14.45	10.77	3.68			
5	O&M Expenses	65.65	70.99	(5.34)			
6	Interest on Working Capital	3.7	4.15	(0.45)			
7	Income Tax						
8	Gross Annual Fixed Charges (1+2+3+4+5+6+7)	105.2	106.85	(1.64)			
9	Less; Other Income	0.7	0.93	(0.23)			
10	Net Annual Fixed Charges (8-9)	104.5	105.93	(1.42)			
C	Surplus/(Gap)			(1.42)			

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Chilla HEP

Form: F-14
Statement showing Return on Equity:

		(Figures in Rs Crore)			
Sl.N o. (1)	Particulars (2)	2024-25 (3)	2025-26 (4)	2026-27 (5)	
	Opening Equity	81.75	105.30	124.66	
	Add: Increase due to addition during the year / period	23.59	19.37	42.06	
	Less: Decrease due to de-capitalisation during the year / period	0.04			
	Less: Decrease due to reversal during the year / period				
	Add: Increase due to discharges during the year / period				
	Closing Equity	105.30	124.66	166.73	
	Average Equity	93.52	114.98	145.70	
	Rate of ROE	13.17%	15.50%	15.05%	
	Return on Equity	12.32	17.82	21.93	

Petitioner


ector (Operation)
UJVN Ltd.
"wal", Maharani Bagh,
Dehradun

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Chilla HEP

Form: F-14A

Return on Equity

S.No.	Item	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)	Projected	Remarks
		(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)			
1	Equity at the beginning of the year	81.75			105.30	124.66		
2	Capital Expenditure	80.02			64.78	160.73		
3	Equity portion of capital expenditure	23.59			19.37	42.06		
4	"Equity at the end of the year	105.30			124.66	166.73		
	Return Computation	13.17%			15.50%	15.05%		
5	Return on Equity on Opening Balance of Equity	10.77			16.32	18.77		

**Net of decapitalization during the year*


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

Annexure-1

Annual Review of Technical Performance of Chilla HEP

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 Chilla Power House.

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 Chilla Hydro Power Station with an installed capacity of 144 MW (4x36 MW) is a run of river scheme constructed on river Ganga, 5 km upstream of holy town Hardwar and is situated in District Pauri Garhwal of Uttarakhand state. The scheme consists of a 312 m long, 11.5 m high gated diversion barrage at Pashulok, about 4 km downstream of holy town Rishikesh. The river inflows are diverted via head regulator with silt ejector constructed 500 m downstream in the bed of lined power channel, 14.3 km long and 565 cumecs capacity, which ends at fore bay of Chilla Power Station where the water is fed to the generating units through 4 nos., 4.6 m dia. and 55 m long steel lined penstocks.

1.2.2 There are four generating units having vertical Kaplan turbines directly coupled with synchronous generators. The turbine output is 36 MW for a rated net head of 32.5 m. The generators are designed for a nominal output of 36 MW with lagging power factor of 0.9 and class "B" insulation.

Chilla HEP

Brij B. Tewari

Dinesh Dagar

Director (Operation)
UJVN Ltd.

"Ujjwal", Maharani Bagh,
Dehradun

November 2025

1.2.3 This Power Station was commissioned in the year 1980-81. Due to operations of machines in highly abrasive silt laden water, efficiency of machines has substantially decreased and availability of machines has been adversely affected in spite of regular and timely maintenance undertaken by Petitioner.

1.2.4 The RMU of Chilla Power Station has been taken up from November 2024 and scheduled to be completed by September 2027.

1.2.5 The Technical and other details of the Power Stations 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		557.62	557.62	557.62
Actual Generation (MU)		706.39	601.29	625.00
Auxiliary Cons. And Transformation losses (%)	0.70%/1.20%	1.45%	1.23%	1.20%
Aux. Cons. & Trans. Losses (In MU)		10.24	7.41	7.50
Dam/Barrage/STP Consumption (In MU)		0.01	0.01	0.01
Net Saleable Energy (MU)		696.14	593.87	617.49

1.3.2 From the above table it is evident that gross generation has been more than the design energy of the plant in FY 2024-25 and same is expected for FY 2025-26 and FY 2026-27. However, for FY 2027-28, gross generation is expected to be lower than the design energy due to 2 no. machines under RMU simultaneously during the year.

1.3.3 The AUX (auxiliary consumption and transformation losses) has remained on higher side than the normative in FY 2024-25. However, the plant is expected to keep near the norms for FY 2025-26 and FY 2026-27.

Chilla HEP

Ramji S. Saini

Ramji Saini

Director (Operation)
UJWAL LTD.

"Ujjwal", Mahari Bagh,
Dehradun

November 2025

1.4 Plant Availability factor

1.4.1 The recovery of the Annual Fixed Charges is dependent on the Plant Availability achieved by the plant. 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 of Multi Year tariff), 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 (%)	74.00%	57.60%	57.96%	62.99%
Planned Outages (Hrs.)	NA	7,680	10,608	13,128
Forced Outages (Hrs.)	NA	280	150	150

1.4.2 PAFM: Chilla Power Station is very old HEP & requires more maintenance. Hence, it has to be shut down for longer periods to carry out maintenance. Further RMU of Chilla Power Station has been taken up since November 2024 and scheduled to be completed by September 2027. In view of the above, the Petitioner requests the Hon'ble Commission to kindly consider and approve NAPAF of Chilla HEP for the FY 2024-25, 2025-26 & 2026-27 as tabulated above due to RMU works. However, improvement in PAFM is expected after RMU works.

Table 3: Actual & Expected PAFM (%)

Sl. No.	Year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Weighted Average
1	2019-20	55.97	70.83	69.33	70.83	68.55	70.28	72.27	66.46	65.86	68.10	67.17	66.42	67.70
2	2020-21	65.02	66.67	66.55	66.17	75.13	91.67	77.80	50.21	66.33	62.19	26.98	57.84	64.64
3	2021-22	50.69	63.82	74.66	78.69	84.18	85.39	81.08	68.09	54.95	57.82	63.44	60.01	68.60
4	2022-23	60.42	71.44	76.15	64.31	81.23	84.26	83.34	62.13	60.04	62.64	63.40	58.12	68.98
5	2023-24	59.64	63.11	62.81	67.98	65.84	85.05	62.35	59.45	56.67	48.57	54.86	55.35	61.79
6	2024-25	58.99	40.53	41.46	76.61	81.14	75.76	61.88	45.85	46.36	46.03	56.92	59.38	57.60
7	2025-26	53.99	63.51	58.49	62.83	46.14	55.88	73.29	57.15	56.87	55.45	53.12	58.14	57.96
8	2026-27	56.74	60.48	62.71	70.08	71.71	77.27	72.39	58.53	54.98	54.10	58.35	58.20	62.99

B.S/6
ECCM

Dhruv
(1)

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

1.4.3 Planned Outages: Planned outages on account of annual/capital maintenance/RMU 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.

Table 4: Planned Outages

FY	Unit No.	Date of Start	Date of Completion	No of Days	Remarks
2024-25	Unit 1	05-12-2024	27-12-2024	23	AM Completed
	Unit 2	06-11-2024	27-11-2024	22	AM Completed
	Unit 3	01-04-2024	26-06-2024	87	CM Completed
		09-01-2025	03-02-2025	26	AM Completed
	Unit 4	07-11-2024	31-03-2025	145	RMU Continued
		24-05-2024	09-06-2024	17	AM Completed
2025-26	Unit 1	27-12-2025	04-02-2026	40	Annual Maintenance
	Unit 2	15-11-2025	24-12-2025	40	Annual Maintenance
	Unit 3	10-01-2026	31-03-2026	81	RMU Continued
	Unit 4	01-04-2025	06-01-2026	281	RMU Completed
2026-27	Unit 1	10-11-2026	31-03-2027	142	RMU Continued
	Unit 2	10-11-2026	31-03-2027	142	RMU Continued
	Unit 3	01-04-2026	09-11-2026	223	RMU Completed
	Unit 4	27-12-2026	04-02-2027	40	Annual Maintenance

RMU: Renovation, Modernisation & Upgradation

AM : Annual Maintenance CM : Capital Maintenance

*Ramgopal
Garg (cm)*

*Ram
Garg (cm)*

*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	0	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 HQ/LHQ/SHP/Project/Solar

Note:- Manager Environment included in HQ

Director (Operation)
UJVN Ltd.
"Ujwal", Maharaj Bagh,
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)
Opening balance	1808	1793	1790
Recruitment during year	69	26	122
Retirement etc.	84	29	20
Closing balance	1793	1790	1892
			1983

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)
Opening balance	1446	1415	1416
Recruitment during year	44	24	82
Retirement etc.	71	24	15
Internal Transfer Cumulative Effect	-4	1	0
Total after recruitment & retirement etc.	1419	1415	1483
Closing balance after internal transfer effect during Year (F24-25) (Actual)	1415	1416	1483
			1530

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

Boys
Boys
Boys
Boys

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

वर्ष 2024-25 में नियुक्त कार्मिकों का विवरण

क्र0सं 0	पदनाम	नियुक्त कार्मिकों की संख्या	भर्ती का स्रोत	नियुक्त कार्मिकों का विवरण					
				मुख्यालय	एल0एच 0पी0	व्यासी परियोजना	एस0एच0पी 0	परेयोजन ायें	कुल
01	अवर अभियन्ता (विठ्ठवयाँ०)	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 आन्तित	07	06	0	02	01	16
04	तकनीशीयन ग्रेड-11 (विठ्ठवयाँ०)	03	02 सीधी भर्ती एवं 01 मृतक आन्तित	0	03	0	0	0	03
05	अभिक	01	मृतक आन्तित	0	01	0	0	0	01
	योग	69		10	34	02	11	12	69

वर्ष 2025-26 में भर्ती के पदों का विवरण

क्र0 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 (सू0एवप्रौ०)	0	01	01	01	0	0	0	0	01
03	सहायक अभियन्ता (विठ्ठवयाँ०)	0	13	13	0	11	0	02	0	13
04	तकनीशीयन ग्रेड-11 (विद्युत)	24	35	59	0	52	03	04	0	59
05	अवर अभियन्ता (विठ्ठवयाँ०)	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	अभिक	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 सूचना हेतु पदों की संख्या (राज्य सरकार द्वारा पदों को अनाफ्रीज किये जाने की प्रत्याशा में)	मुख्यालय	एल० एव० पी०	व्यासी परियोजना	एस० एव० पी०	परियोजनायें	कुल
	प्रबन्धक पर्यावरण	01	0	0	0	0	01	01
01	सहायक अभियन्ता (विंश्य०)	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
	आर०एण्डआर० अधिकारी	01	0		0		01	01
06	अवर अभियन्ता (विंश्य०)	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.

72

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

Annexure-4

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

MCLR Historical Data



Marginal Cost Lending Rates

Effective Date	Interest Rate (%)						
	01	10	31	01	17	27	31
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	8.40	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

Director (Operation)

Ujjwal Miharani Bagh, Dehradun

Annexure-5

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

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 however confirmed that in the formulation of *ammonium ferric citrate* a *citric acid* was also taken which was included. There is no other *binding of emulsion* *across* *throughout* the *year*.

Period 3 (m) Period 1 (T)

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13
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25 (cont'd)

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

Ujwal Maharam Bagh

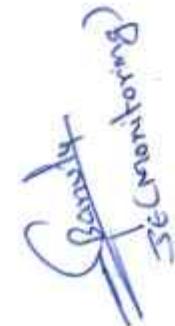
Expected Generation Loss due to E-Flow for E.Y. 2025-26 Release by UVN Ltd (as per NGT order dated 09.08.2017 and NMCG order dated 10.10.2018 and 14.09.2019)

Name of Power Station	Apr-25		May-25		Jun-25		Jul-25		Aug-25		Sep-25		Oct-25		Nov-25		Dec-25		Jan-26		Feb-26		Mar-26		
	Average Power Flow in MW	E-Flow Release due to E-Flow in MW per Customer Name	General E-Flow on Loss due to E-Flow in MW per Customer Name	Average E-Flow Release due to E-Flow in MW per Customer Name	General E-Flow on Loss due to E-Flow in MW per Customer Name	Average E-Flow Release due to E-Flow in MW per Customer Name	General E-Flow on Loss due to E-Flow in MW per Customer Name	Average E-Flow Release due to E-Flow in MW per Customer Name	General E-Flow on Loss due to E-Flow in MW per Customer Name	Average E-Flow Release due to E-Flow in MW per Customer Name	General E-Flow on Loss due to E-Flow in MW per Customer Name	Average E-Flow Release due to E-Flow in MW per Customer Name	General E-Flow on Loss due to E-Flow in MW per Customer Name	Average E-Flow Release due to E-Flow in MW per Customer Name	General E-Flow on Loss due to E-Flow in MW per Customer Name	Average E-Flow Release due to E-Flow in MW per Customer Name	General E-Flow on Loss due to E-Flow in MW per Customer Name	Average E-Flow Release due to E-Flow in MW per Customer Name	General E-Flow on Loss due to E-Flow in MW per Customer Name	Average E-Flow Release due to E-Flow in MW per Customer Name	General E-Flow on Loss due to E-Flow in MW per Customer Name	Average E-Flow Release due to E-Flow in MW per Customer Name			
Chitrakoot	72.46	11.87	7.76	72.46	10.87	8.00	72.46	10.87	0.00	72.46	10.87	0.00	72.46	10.87	0.00	72.46	10.87	0.00	72.46	10.87	0.00	72.46	10.87	0.00	
Khodri	72.46	10.87	3.41	72.46	10.87	8.82	72.46	10.87	3.18	72.46	10.87	0.00	72.46	10.87	0.00	72.46	10.87	0.00	72.46	10.87	0.00	72.46	10.87	0.00	
Devarati	67.71	10.36	1.24	67.71	10.16	5.28	67.71	10.16	5.28	67.71	10.16	0.00	67.71	10.16	0.00	67.71	10.16	1.26	67.71	10.16	1.26	67.71	10.16	1.26	
Chittarpur	67.71	10.17	1.96	67.71	10.17	2.62	67.71	10.17	1.96	67.71	10.17	0.00	67.71	10.17	0.00	67.71	10.17	0.00	67.71	10.17	0.00	67.71	10.17	0.00	
Kalihati	13.03	12.11	1.34	13.03	12.11	1.38	13.03	12.11	1.34	13.03	12.11	1.34	13.03	12.11	1.34	13.03	12.11	1.34	13.03	12.11	1.34	13.03	12.11	1.34	
Tirthi	57.16	11.42	10.78	11.22	19.00	2.18	20.41	34.31	0.99	36.67	65.57	0.00	41.67	79.37	0.00	215.38	50.59	0.00	77.34	26.87	15.59	51.08	11.31	10.72	
MB-II	55.58	14.01	21.90	113.47	22.51	22.21	222.43	31.41	10.08	356.05	65.61	0.00	487.07	113.47	0.00	263.80	51.42	0.00	123.41	50.87	54.39	50.20	14.75	22.79	
Chilla	44.240	85.07	12.60	565.54	39.55	15.09	997.29	85.03	12.60	1876.22	200.03	0.00	3206.53	328.02	0.00	2262.52	269.29	0.00	702.84	223.15	34.16	401.12	87.12	12.91	
Ujjwal	28.87	4.40	0.13	28.87	4.40	0.13	28.87	4.40	0.00	28.87	4.40	0.00	28.87	4.40	0.00	28.87	4.40	0.00	28.87	4.40	0.00	28.87	4.40	0.00	
Grand Total	60.78		56.01		36.72		1.38		1.38		1.34		1.38		1.34		120.52		62.34		45.79		44.44		37.58

7. Remark: Assuming Generation loss at Khodri Power House as 44% of Chibro 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 Bhandari
SE (Monitoring)


Pankaj Kumar


Rakesh Kumar


Director (Operations)


"Ujjwal" Mahanadi
Dehredun
Director (Operations)

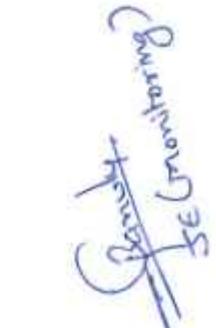
Projected Generation Loss due to E-Flow for F.Y. 2026-27 Release by UJVN Ltd (as per NGT order dated 09.08.2017 and NMCG order dated 10.10.2018 and 14.09.2019)

Name of Power Station	Apr-26		May-26		Jun-26		Jul-26		Aug-26		Sep-26		Oct-26		Nov-26		Dec-26		Jan-27		Feb-27		
	Average E-Flow in Currrent Norms	Generated in Currrent Norms	Average E-Flow in Currrent Norms	Generated in Currrent Norms	Average E-Flow in Currrent Norms	Generated in Currrent Norms	Average E-Flow in Currrent Norms	Generated in Currrent Norms	Average E-Flow in Currrent Norms	Generated in Currrent Norms	Average E-Flow in Currrent Norms	Generated in Currrent Norms	Average E-Flow in Currrent Norms	Generated in Currrent Norms	Average E-Flow in Currrent Norms	Generated in Currrent Norms	Average E-Flow in Currrent Norms	Generated in Currrent Norms	Average E-Flow in Currrent Norms	Generated in Currrent Norms	Average E-Flow in Currrent Norms		
Chitrakoot	72.46	10.47	7.76	7.46	10.87	8.90	72.46	10.87	72.46	10.87	0.00	72.46	10.87	0.00	72.46	10.87	0.00	72.46	10.87	0.00	72.46	10.87	
Khodri	72.46	10.87	8.41	7.46	10.87	8.83	72.46	10.87	72.46	10.87	0.00	72.46	10.87	0.00	72.46	10.87	0.00	72.46	10.87	0.00	72.46	10.87	
Dhikrani	67.71	10.16	3.24	67.71	10.16	3.24	67.71	10.16	67.71	10.16	0.00	67.71	10.16	0.00	67.71	10.16	0.00	67.71	10.16	0.00	67.71	10.16	
Chaitpur	67.71	10.17	3.26	67.71	10.17	3.26	67.71	10.17	67.71	10.17	0.00	67.71	10.17	0.00	67.71	10.17	0.00	67.71	10.17	0.00	67.71	10.17	
Kothal	13.03	12.11	1.34	12.11	13.03	12.11	1.34	12.11	1.34	12.11	1.34	12.11	1.34	12.11	1.34	12.11	1.34	12.11	1.34	12.11	1.34	12.11	
Tarath	62.15	11.47	10.78	11.23	15.00	2.38	226.13	34.31	0.95	362.37	65.57	0.95	414.47	73.37	0.00	215.18	50.53	0.00	77.34	26.87	15.59	51.05	11.31
MB-II	55.58	14.01	21.60	113.47	23.21	222.43	31.41	10.06	556.06	69.61	0.00	497.07	113.47	0.00	262.50	61.42	0.00	129.42	50.87	54.39	50.29	14.78	
Chilla	442.40	65.02	12.60	565.54	59.55	35.09	397.28	85.02	12.60	1876.22	200.02	0.00	3206.53	3218.03	0.00	2260.52	203.29	0.00	702.84	223.15	34.16	407.12	87.12
Yardi	28.87	4.40	0.13	28.87	4.40	0.14	28.87	4.40	0.00	28.87	4.40	0.00	28.87	4.40	0.00	28.87	4.40	0.13	28.87	4.40	0.14	28.87	4.40
Grand Total	60.78			35.01		36.77				1.38			1.34			120.86			62.34			48.75	

Remark: Assuming Generation Loss at Khodri Power House as 44% of Chilro 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.


Parag Bhatia (T)


General Manager Monitoring


"Ujjwal" Mahanadi 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 (Cumecs) 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.)	Projected Amount of Water Tax in F.Y 2024-25 for Uttarakhand Share only (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	4.91
2	DHALIPUR	30.48	199.2	51	3.91	14001.18	0.05	0.70	182.76	12.65	223.60	15.72	11.79
3	CHIBRO	110	200	185	1.08	3891.89	0.1	0.30	728.11	28.34	833.30	32.43	24.32
4	KHODRI	57.9	200	80	2.50	6000.00	0.07	0.63	335.37	21.13	395.67	24.99	18.70
5	KULHAL	18	196	30	0.60	23780.00	0.02	0.48	148.91	7.08	148.91	7.08	5.86
6	RAMGANGA	84.4	205	198	1.44	5181.82	0.1	0.52	311.00	16.12	278.50	14.33	14.33
7	CHILLA	32.5	585	144	3.92	14125.00	0.05	0.71	567.62	39.38	625.00	44.14	44.14
8	TILOTH	147.5	71.4	90	0.79	2856.00	0.1	0.29	476.00	13.65	476.00	13.65	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	9.68
10	MB-II	247.6	142	304	0.47	1681.56	0.1	0.17	1291.00	21.71	1291.00	21.71	21.71
A						Sub Total(10 LHP's)		4619.21	177.68	4629.98	190.00	168.80	
11	VYASI	111	110.78	120	1.00	3563.40	0.1	0.36	153.00	12.68	153.00	12.68	12.68
B						Sub Total(11 LHP's)		4772.21	190.37	4982.98	202.77	181.48	
12	Pathri	9.75	253	20.4	12.40	44547.08	0.02	0.89	155.60	13.89	112.00	10.00	10.00
13	Mohdpur	5.7	255	9.3	27.42	98729.68	0.02	1.97	64.92	12.82	48.00	9.48	9.48
14	Madhmaheshwar	175.45	9.87	15	0.66	2365.80	1.02	2.42	65.92	15.93	32.00	7.73	7.73
C						Sub Total (Pathri & Mohammadpur)		286.44	42.64	192.00	19.48	16.48	
D						Total (UJVN)		6058.65	213.00	5174.93	222.25	200.96	

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

Annexure-7

Quarterly Progress of Investment Approval Accorded to UVN Ltd

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

78

No.	Work Details	Date of Investment Approval	Completion Date of construction (In Core)	Period of construction (Years, Days)	Techno. Std	Estimated Cost (In Crore)	Actual Cost (In Crore)	Progress (%)	Progress (%) of total work	Date of completion (DD/MM/YY)	Remarks	
Implementation of New Dam												
1	Hill slope protection works on the upstream left bank of Isha Dam	14.12.2021	0.50	31.05.2022	15.09.2022	19.10.2022	0.50	0.49	01.12.2022	27.01.2023	100% 0.48 Work Completed	
2	Treatment of Hill slope behind the slope of Isha Dam	14.12.2021	9.50	31.05.2022	28.06.2022	21.07.2022	9.22	9.17	01.05.2022	31.08.2024	100% 9.17 Work Completed	
3	Small part of 3 no APDerry boundary no 3,4 & 5 and their river banks of Isha Dam	14.12.2021	6.85	6.85	-	-	-	-	-	-	Removed	
4	Small Part of stairs and railing leading to foundation gallery of Isha Dam	14.12.2021	0.55	15.07.2022	22.07.2022	18.08.2022	0.56	0.54	16.01.2022	15.08.2022	100% 0.54 Work Completed	
5	Reactive Re-dilling of existing drainage hole in the foundation gallery of Isha Dam	14.12.2021	0.96	0.94	30.08.2022	22.11.2022	0.42	0.18	01.05.2023	10.08.2023	100% 0.37 Work Completed	
6	Repair and strengthening of Existing Conduit Bridge at downstream of Isha Dam	14.12.2021	0.21	17.07.2022	26.07.2022	09.12.2022	0.22	0.18	18.01.2022	14.06.2022	100% 0.18 Work Completed	
7	Small part of existing room including replacement of Tamgals at pitching area between 8 ram 14.12.2021 to the main chamber of the main chamber of Isha Dam and a Guard Room at Isha Dam	1.10	15.01.2023	22.07.2022	18.08.2022	28.11.2022	1.06	1.04	16.03.2022	23.09.2022	100% 1.29 Work completed	
8	Demolition of old structures of Tamuna model Scheme-5.1 Isha Dam and Isha Dam	14.12.2021	0.17	0.17	-	-	-	-	-	-	Removed	
9	Repairment of wooden staircase with inclined parts and strengthening of Ram Bageshri	14.12.2021	0.58	30.11.2022	05.05.2023	19.10.2022	0.79	0.78	01.12.2022	20.03.2023	100% 1.00 Work Completed	
10	Construction of Watch Tower, Water Supply system, and monitoring and fire boom 14.12.2021 to Isha Dam & New fire at Isha Dam	1.48	1.49	15.01.2023	22.07.2022	18.08.2022	09.12.2022	1.46	1.41	16.01.2022	10.01.2023	100% 1.76 Work Completed
11	Reactive Repair of project approach road from Dharmi to Isha Dam	14.12.2021	8.08	31.05.2022	10.06.2022	21.10.2022	7.82	6.78	01.06.2022	12.12.2022	100% 6.78 Work Completed	
12	Water Quality Analysis of reservoir water and sewage water of Isha Dam	14.12.2021	0.01	0.01	-	-	-	-	-	-	Removed	
13	Consultancy services for Road route for Water design works at Isha Dam to check the adequacy of reservoir	14.12.2021	0.19	0.19	-	-	-	-	-	-	Removed	

No.	Worked Projects	Date of implementation/Approval	Estimated cost in Crores	Actual cost of implementation in Crores	Estimated date of completion	Actual date of completion (in Crores)	Estimated date of issuance of the certificate (in Crores)	Actual date of issuance of the certificate (in Crores)	Estimated date of submission of the report (in Crores)	Actual date of submission of the report (in Crores)	Progress (%) of work	Progress (%) of work (in Crores)	Planned/Actual Progress (in % of total work)	Remarks
14	Consultancy services for Concrete, Civil Design and Second-Party Quality Assurance for production and placement of M40 reinforced segment concrete for the work "Capital repair of the authority bays (bay no. 3,4 & 5) and their roller buckets of Chan Dara"	14.12.2021	0.25	0.25	-	-	-	-	-	-	-	-	-	Removed
15	Procurement of the Civils of Civil Vehicle (Vidhar) for the staff of Chan Dara.	14.12.2021	0.10	0.10	-	-	-	-	-	-	-	-	-	Removed
16	Consultancy services for Vehicle safety quality Assurance & inspection for the work "Capital repair of segment approach road from Deobanar to Kaliya", "Reinforcement of wooden sleepers with plates and threaded plates and strengthening of Phasi bridge" and "Roads" and strengthening of fishing Conduits bridge at downstream of "Chan Dara", including testing of materials/concrete etc. and providing analysis, drawing of the main design system which would be used to replace the modern system & the gathering measures on the basis of new design.	14.12.2021	0.15	0.15	-	-	-	-	-	-	-	-	-	Removed
	Total (in Crores)	10.68	10.68											10.68
	Implementation of New Scheme													
1	Survey, Preparation, Drawing & Commissioning of 200 KVA sub station (in 200 KVA sub station) Under DR. P. Prakash	14.12.2021	0.22	0.22	20-06-2022	0.22	30-12-2021	0.22	07-01-2022	0.22	100%	0.22	100%	With Committee
2	Procurement of 200 KVA sub station (in 200 KVA sub station) Under DR. P. Prakash	14.12.2021	0.208	0.208	27-07-2022	0.208	18-02-2022	0.208	10-03-2022	0.208	100%	0.208	100%	With Committee
3	Under Kudu replacement (in 200 KVA sub station) (in 200 KVA sub station) Under DR. P. Prakash	14.12.2021	0.162	0.162	-	-	-	-	-	-	0.00	-	-	Removed
4	RTC at 1.50 KVA sub station (in 1.50 KVA sub station) Under DR. P. Prakash	14.12.2021	0.058	0.058	25-06-2022	0.058	13-06-2022	0.058	0.497	0.56	100%	0.56	100%	With Committee
5	Overhauling and strengthening of 200 KVA sub station (in 200 KVA sub station)	14.12.2021	0.137	0.137	-	-	-	-	-	-	0.00	-	-	Removed
	Total (in Crores)	4.40	4.40											4.40
	Total (in Crores)	10.68	10.68											10.68

Quarterly Progress of Implementation Approved According to UJVN Ltd. (DMP-II) Works
Refurbishing of Dhaulathar Barrage [DMP-2 Works]

S.	Worked Projects	Date of Investment Approval	Estimated cost (Rs. Crores)	Cost account in Utilized (Rs. Crores)	Scheduled date of commencement	Date & Status of Tender Award			Physical Progress (%)	Financial Progress (%)	Remarks
						Pre-EMI Meeting Date	Technical Bid Opening Date	Financial Bid Opening Date			
1	Refurbishing of Dhaulathar Barrage (PMP)										
1	Special Repair of downstream face, emergency stabilisation arrangement (ECA) and placement of RCC blocks for protection of toe of ECA of Under Sluice bays (bay No. 1 to 5) of Dhaulathar Barrage.	29.11.2021	8.24	8.24	15.07.2023	29.05.2021	04.01.2022	07.01.2022	8.00	5.64	07.01.2022 19.06.2022 Work Completed
2	Special Repair of downstream face, emergency stabilisation arrangement (ECA) and placement of RCC blocks for protection of toe of ECA of Highway bays (bay No. 7 to 25) of Dhaulathar Barrage.	29.11.2021	15.14	15.14	15.04.2024	29.05.2021	04.01.2022	07.01.2022	15.57	11.35	07.01.2022 25.12.2022 Work Completed
3	Special Repair and reconstruction of railing, Parapet wall and inspection of way of Dhaulathar Barrage.	29.11.2021	0.74	0.74	09.01.2024	-	09.06.2023	14.06.2023	0.74	0.74	09.01.2023 09.01.2024 Work Completed
4	Providing fencing and caution / warning sign boards around the rim of the reservoir of Dhaulathar Barrage and its associated structures.	29.11.2021	2.74	2.74	15.01.2023	08.10.2021	03.11.2021	18.11.2021	2.66	7.54	07.01.2022 17.01.2023 Work Completed
5	Procurement of one no. Diesel driven vehicle for official use of proposed civil maintenance staff.	29.11.2021	0.10	0.10	-	-	-	-	-	-	Removed
6	Hydrographic survey of reservoir area of Dhaulathar Barrage.	29.11.2021	0.06	0.06	-	-	-	-	-	-	Removed
7	Water Quality Analysis of reservoir water of Dhaulathar Barrage.	29.11.2021	0.01	0.01	-	-	-	-	-	-	Removed
8	Structural safety audit and strengthening measures of 2 no. bridges (one main Barrage bridge and one head regulator bridge at Dhaulathar Barrage).	29.11.2021	0.20	0.20	05.07.2022	-	-	-	0.20	0.20	07.01.2022 Work Completed
9	Consultancy services to check the adequacy of floodgated available at Dhaulathar Barrage with respect to revised design flood & provide suggestions regarding structure and non-structural measures of Dhaulathar Barrage related to revised design flood.	29.11.2021	0.23	0.23	-	-	-	-	-	-	Removed

Ujjwal, Maharanji Bagh,
Dehradun

Amrit Bhawana

65

S. No.	Name of Project	Date of Investment Approval	Estimated cost (Rs Crores)	Estimated date of completion by Licit No. / Contract No.	State allocated by Licit No. / Contract No.	Technical & Financial Status		Financial Progress (Rs. in Lakhs) including Service Tax)		Physical Progress (% of Total Work)	Remarks	
						Pre-Proc.	Technical Status (Pending Date)	Financial Status (Pending Date)	Date of Start (Rs. in Lakhs)	Date of Completion (Rs. in Lakhs)		
1	Consultancy services for Second party quality assurance and inspection for the work "Special Rate of downstream flow, energy dissipation arrangement (EDA) and placement of CC blocks for creation of toe of EDA of Under-Sluice bays and other bays (bay No. 1 to 15) of Dalsaptha Barrage"	29.11.2021	0.20	0.20	-	-	-	-	0.23	26.05.2022	20.0%	0.11 Work Completed
2	Consultancy services for Second party quality assurance and inspection for the work "Construction of bridge across power channel & parallel to HR bridge of Dalsaptha Barrage" including Geotechnical investigations, providing design, drawings and estimation of two-line wide steel girder bridge and testing of materials/concrete etc.	29.11.2021	0.25	0.25	-	-	-	-	-	-	-	Removed
Total Dalsaptha (Civil)		28.91	28.91						27.50	25.80	24.07	
Refurbishing of Dalsaptha Barrage (E&I)												
1	Upgradation of barrage gates using display feedback system, local display and integration with Existing damage control & monitoring system of Dalsaptha Barrage (Uttarakhand)	29.11.2021	2.19	0.28	15.06.2022	NA	01.03.2022	16.03.2022	0.26	19.03.2022	10.05.2022	20.0% 0.25 Completed
2	Epoxy painting of Under-Sluice gates no. 01 to 06, Barrage Gates no. 07 to 23 & Dalsaptha Barrage in district Dehradun, Uttarakhand	29.11.2021	0.94	0.94	18.06.2022	NA	24.01.2022	31.01.2022	0.67	16.03.2022	18.06.2022	100% 0.67 Completed
Refurbishing Major Overhauling of Head-2-Last Gates 02 to 06 of Dalsaptha Barrage		29.11.2021	1.21	1.21	31.03.2023	08.07.2023	28.10.2022	29.10.2022	0.88	0.95	11.11.2022	15.01.2023 0.85 Completed
Refurbishing and Overhauling of Head-2-Last Gates 07 to 17 & Head-2-Last Gates 01 of Dalsaptha Barrage		29.11.2021	7.37	7.77	30.04.2023	08.07.2023	12.09.2022	10.11.2022	0.15	09.12.2022	11.12.2023	100% 0.15 Completed
Total Dalsaptha (E&I)		39.22	39.22						35.43	35.43	31.99	

Uttar
Pradesh
Mathura
Dehradun

Amrit
Kumar

% No. of Projects	Date of Investment Approval	Estimated cost (Rs Crores)	Approved by UAC (Rs Crores)	Planned Date of Construction	Technical Bid Opening Date	Financial Bid Opening Date	Estimated Cost (Rs Crores) including GST	Date of issue of FCA	Date of completion	Financial Progress (in % or Year wise)	Financial Progress (in % or Year wise)	Remarks
Ayan Barrage(Civil)												
1. Special Rehabilitation work of Ayan Barrage and other associated structures.	14.12.2021	4.65	4.65	Dec-23	02.07.2023	28.07.2022	05.09.2022	4.52	3.46	10.11.2022	22.08.2023	100% 4.23 Work Completed
2. Construction of bridge across power channel & parallel to HR bridge of Ayan 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 Ayan 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 Ayan Barrage.	14.12.2021	0.41	0.41	May-23	28.07.2022	05.09.2022	0.40	0.39	14.10.2022	31.05.2023	100% 0.39 Work Completed	
6. Providing fencing and caution /warning sign board along the reservoir & Barrage.	14.12.2021	0.98	0.98	May-23	29.07.2023	24.08.2022	13.10.2022	0.95	0.78	31.10.2022	24.05.2023	100% 0.78 Work Completed
7. Refurbishment of left bank inspection road of Ayan Barrage reservoir.	14.12.2021	2.66	2.66	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 Ayan 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%		Removed
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	0.06	0.06	13.10.2022	21.10.2022	100% 0.04 Work Completed	
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 Ayan(Civil)		20.30	20.30							6.18	4.94	5.54

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

Ujwal

Refurbishment of Asan Barrage (E&M)									
1	Asan Barrage (Pig-3) Providing and fixing of chequered plates at Head Bridges of Barrage Gates & HR gates including miscellaneous fabrication works	14.12.2021	0.31	0.31	Apr-23	NIL	21.08.2022	01.10.2022	0.31
2	Asan Barrage (Pig-4) Protective Coating (Cold Galvanized/ Polypropoxy coating) on Barrage & Head Regulator Gates at Asan Barrage, Dhaulpur	14.12.2021	1.88	1.88	Jun-23	NIL	11.08.2022	26.02.2023	1.29
3	Asan Barrage (Pig-5) STTC 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 (Pig-6) STTC 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	18.03.2022 ⁴	12.04.2024	12.04.2024	0.00
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	18.03.2022 ⁴	12.04.2024	12.04.2024	0.00
Total Asan(E&M)		7.73	7.73						1.94
TOTAL		28.03	28.03						8.12
									6.88
									7.48


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


 Asst. Manager
 E&E

Quarterly Progress of Investment Activities Accrued to UJVN Ltd.
Re-Furbishing of Virbhadra Barrage (DRIP-II) Works

Sl. No.	Project Name	Date of Investment Approval	Estimated amount (In Crores)	Rate approved by LERC (In Crores)	Scheduled date of completion	Date & Status of Tender Award			Tendered Cost (In Crores)	Bid amount (In Crores)	Date of issue of L.O.I./D.R.	Date of submission	Physical Progress (In % of total work)	Financial Progress (As Comptd.)	Remarks	
						Pre-Bid Meeting Date	Technical Bid opening Date	Financial Bid opening date								
2 Capital Investment for Re-Furbishing of Virbhadra Barrage																
1	(A) Virbhadra Barrage (Civil Works)	29/12/2021	1.67	1.67	14/07/2022	30/07/2021	18/10/2021	26/12/2021	1.63	1.7	19/01/2022	14/03/2022	100%	1.16	Work Completed	
2	(Renovation work of Barrage Building and Other Related Civil Works)	29/12/2021	1.08	1.08	14/08/2022	22/07/2021	12/08/2021	26/12/2021	1.09	1.77	19/01/2022	14/03/2022	100%	0.76	Work Completed	
3	Procurement and Rehabilitation work from Supply point to end of Care	29/12/2021	9.07	9.07	14/06/2025	29/01/2021	18/10/2021	06/01/2022	8.70	8.75	17/01/2022	29/03/2022	100%	0.07	Work Completed	
4	Hydrogeological Survey of Virbhadra Barrage.	30/12/2021	0.19	0.19	-	-	-	-	-	-	-	-	-	-	Remarks	
5	Construction of Training Centre/ Transit Camp Building at Rishikesh.	29/12/2021	4.49	4.49	25/06/2024	07/07/2021	23/07/2021	-	-	-	-	21/11/2022	18/12/2022	100%	4.06	Work in Progress
6	Construction of New Control Room Building at Virbhadra Barrage.	29/12/2021	1.81	1.81	-	-	-	-	-	-	-	-	-	-	Work in Progress	
7	Construction of Guest House Building Near Police Chowk.	29/12/2021	1.82	1.82	-	-	-	-	-	-	-	-	-	-	Work in Progress	
8	Construction of Residential Building at Hyde Colours	29/12/2021	3.87	3.87	-	-	-	-	-	-	-	-	-	-	Work in Progress	
9	Consultancy work related to Supervision of Design for Structures and Supervision of Civil & Basis Facilities works.	29/12/2021	3.20	3.20	-	-	-	-	-	-	-	-	-	-	Work in Progress	
10	Procurement of San. Vehicles	29/12/2021	2.55	2.55	-	-	-	-	-	-	-	-	-	-	Work in Progress	
11	Construction of Officer Dressing Room	29/12/2021	1.80	1.80	-	-	-	-	-	-	-	-	-	-	Work in Progress	
12	Procurement of Furniture for office / Training Center	29/12/2021	0.40	0.40	-	-	-	-	-	-	-	-	-	-	Work in Progress	
Total Virbhadra(Civil)										14.86	14.88	14/03/2022	14.11	14.11		


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


Anil Kumar
G.C.

Sl. No.	Works/ Projects	Date of Investment Approval	Estimated cost (Rs Crores)	Scheduled date of completion	Date & Status of Tender Award		Bill amount (Rs Crores)	Date of issue of D.O.T/C	Physical Progress (in % of total work)	Financial Progress (Rs Crores)	Remarks
					Pre-Bid	Technical Bid opening date					
(B) Vibhadrā Barrage (E & M WORKS)											
1	Replacement of S.S. plate on top blade of gate groove of all Barrage gates at Vibhadrā Barrage, Pashuuk, Rishikesh.	29/12/2021	0.46	2.40	-	-	-	-	-	-	Approved
2	Replacement of S.S. Beams at Vibhadrā Barrage, Pashuuk, Rishikesh.	29/12/2021	1.94	1.74	-	-	-	-	-	-	Approved
3	Renovation of Barrage Gates and Head Regulator at Vibhadrā Barrage, Pashuuk, Rishikesh.	29/12/2021	2.70	2.70	-	-	-	-	-	-	Approved
4	Supply, Installation, Testing and Commissioning of pre-fabricated substation of 500kVA, 11kv/415V CSE at Vibhadrā Barrage, Pashuuk, Rishikesh.	29/12/2021	0.86	0.85	-	-	-	-	-	-	Approved
5	Providing and fitting of C-shaped plates at Barrage Gates, H.R. Gate and Gantry Crane Platform at Barrage Structure of Vibhadrā Barrage, Rishikesh.	29/12/2021	1.85	2.05	-	-	-	-	-	-	Approved
6	Epoxy painting on under-surface gates, other bays gates and Head Regulator at Vibhadrā Barrage, Rishikesh.	29/12/2021	1.43	0.67	29/04/2024	29/07/2022	12.00	10.29	27/11/2022	10.00%	1.87
7	Repair and Strengthening of Boulder Enclosure Tunnel of Under Service Gate No. 01 at Pashuuk Barrage, Rishikesh.	29/12/2021	3.25	3.25	-	-	-	-	-	-	Approved
8	Providing and fitting of New pre-fabricated Cabs above Hosing Equipment of Under Service Gate No.01 to 10, Other Bay Gates 01 to 15, Head Regulator Gate No.01 to 05 at Pashuuk Barrage, Rishikesh.	29/12/2021	6.34	6.46	28/01/2023	17/06/2022	12.00	9.02	0.61	0.42	10.20%
9	Design, Supply, Installation, Commissioning & Testing of Early warning & Public Address system at Vibhadrā Barrage, Pashuuk, Rishikesh.	29/12/2021	1.82	1.62	31/07/2023	27/09/2022	27.11.2022	1.60	1.60	100%	Completed
10	Supply, Installation, Testing & Commissioning of Lutefoss solid waste disposal at Vibhadrā Barrage, Pashuuk, Rishikesh.	29/12/2021	0.59	0.53	-	-	-	-	-	-	Approved
11	Replacement of Existing Water Tap Poles of Under Sluice Gates, Other Bay Gates and H.R. Gates at Vibhadrā Barrage, Rishikesh.	29/12/2021	2.90	2.90	-	-	-	-	-	-	Approved
12	Total Vibhadrā E&M		59.24	49.43	49.43	49.43	49.43	49.43	21.49	5.18	
											29.29


Director (Operation)
Ujjwal*, Maharani Bagh,
Dehradun

Ankit Mehta
E.C

Sl. No. / Worked Project	Name/Location	Date of Investment Approved	Estimated cost (Rs Crores)	Date of submission by Uttrakhand Govt	Scheduled date of completion	Date & Status of Tender Award			Financial Status	Technical Status	Meeting Date	Opening Date	Tender No. (Ref. Order)	Date of Issue of LOI/LOA	Physical Progress (in % of total)	Financial Progress (Rs Crores)	Remarks	
						Pre-Bid	Financial Status	Tender No. (Ref. Order)										
1	Re-furbishing of Jollywara Barrage (Bhilkil)																	
1.1	Construction of Cut-Off drain/Seepage drain and lining/coating in embankment 2000'ft length of water from right bank of Jollywara Barrage Reservoir area of Manali Bas Stage - I-20 in Dist. Uttarakhand(Uttarakhand) under DRIP Phase-II																	
1.2	Construction of Energy dissipations (EDAs) and arrangements works at downstream of Jollywara Barrage of VB-II HEP Jollywara (Uttarakhand) under DRIP Phase-II																	
1.3	Consultancy services related to design and drawing for construction of Energy dissipating Arrangement works EDAs and arrangements works at downstream of Jollywara Barrage of Manali Shri HEP Stage II in Distt. Uttarakhand Uttarakhand																	
1.4	Model study for existing & proposed Energy Dissipation Arrangements at d/s of Jollywara Barrage.																	
	Total Jollywara (Bhilkil)	55.15	44.54													55.15	55.77	


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


 Anand Mehta
 CC

Quarterly Progress of Investment Appraisal Accorded to UJVN Ltd
Reframing of Josphiyara Barrage (D.R.P.II Works)

Sl. No.	Name of Project	Name of Team	Date of Investment Appraisal	Estimated Cost (Rs Crs)	Actual Cost (Rs Crs)	Scheduled date of completion	Actual date of completion by UJVN (Rs Crs)	Date & Status of tender award			Financial Progress (Rs Crs)	Physical Progress (% of total work)	Remarks	
								Pre-Bid Meeting Date	Technical Bid Meeting Date	Financial Bid Closing Date				
1	Josphiyara Barrage(E & M works)													
1.1	Design, Manufacturing, Supply, Installation, Testing & Commissioning of 7' trash rack Joints and one no. Hydraulic Operated Movable Trash Rack Cleaning Machine (TACM) to safely handle take capacity of 2.0 Tonne as well as log grasper capacity of 2.0 Tonne including dismantling of existing trash rack and TACM at Josphiyara Barrage, Uttarakhand, India		12.10.2021	13.05	7.41	15.08.2026	29.12.2022	11.01.2023	24.02.2023	12.86	12.85	16.08.2023	100%	12.85
2	Alignment of the guides of the stop log (Replace/Replacement of damaged guide tracks of 05 Nos. stop log gates).		12.10.2021	0.41	0.41								Removed	
3	Replacement of 05 nos. damaged stop log unit.		12.10.2021	0.53	0.53								Replaced	
4	Replacement of damaged bottom seal and side seal of 05 nos. (each) gates.		12.10.2021	0.41	0.41								Replaced	
	Total (Josphiyara(E&M))			24.41	8.75								12.85	
	Grand Total (CIV) + E&M			69.56	53.30								74.02	


Director (Operation)
UJVN Ltd.

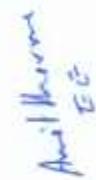
"Ujjwal", Maharani Bagh,
Dehradun


Amit Kumar
E&G

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

Sl. No.	Works/ Projects: Maneri Dam	Date of Investment Approval	Estimated cost (Rs Crores)	cost approved by LRRB (Rs Crores)	Date & Status of Tender Awarded		Financial Progress (% Complete)	Physical Progress (in % of total work)	Remarks					
					Pre-Bid Meeting Date	Technical Bid Opening Date								
Refurbishing of Maneri Dam (CRWL)														
1	Construction of Energy Conserving Arrangements (EDA) and arrangement works at downstream of works at downstream of Maneri Dam of Maneri (Bhil) Stage-Ist HEP, Maneri, in Dist. Uttaranchal under DRIP (phase-I)	22.10.2021	81.53	81.55	20-10-2021	24-05-2021	20-05-2021	81.55	65.82	26-05-2021 Under Progress	40%	22.25	Work is under progress.	
2	Construction of protection wall at costream of Maneri Dam in the vicinity of Model Inter College (right bank of Maneri to prevent erosion causing flood of Maneri-Bhil Bhag-I HEP at Maneri, Uttarakhand under DRIP (phase-I)	22.10.2021	3.50	7.50	05-05-2021	10-05-2021	14-05-2021	8.60	8.47	02-12-2021	11.05.2023	2029%	15.59	Wall is completed. Due to increase in length and height of protection wall as per actual site condition, the final cost has increased to Rs 15.59 Cr.
3	Consultancy Works related to review of dam design & arrangement structures	12.10.2021	-	-	-	-	-	-	-	-	-	-	-	
4	Consultancy Service related to design and drawing for the construction of Energy Conservation (EDA) and Arrangement works at downstream of Maneri Dam at highway of MB/449	12.10.2021	0.18	0.18	31-03-2021	22-08-2020	18-09-2020	0.18	0.11	29-09-2020	31.03.2024	2029%	0.19	Final completion date of work is 31.03.2024.
5	Construction of hydraulic and energy conservation of Maneri Dam- existing physical hydraulic model at Research station, Dist. Sonbhadra, UP.	22.10.2021	0.20	0.20	03-01-2022	1.50	-	-	-	-	-	-	Model study has been completed with revised cost of 0.25 Cr. Additional study was done as per direction of CPCB beyond original work/agreement value Work Completed on 31.12.23.	


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


Anil Kumar
E.C.

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

Sl No.	Works/ Projects Maheri Dam	Date of Investment Approval	Estimated cost (Rs Crone)	cost approved by UJVNL (Rs Crone)	Date & Status of Tender Awarded				Physical Progress (in % of total works)	Financial Progress (in Crone)	Remarks
					Pre-Bid Meetings Date	Technical Bid opening Date	Financial Bid Opening date	Bid amount (Rs Crone)			
1	Consultancy Services Regarding: (i) Design of M20 & M25 Grade concrete and (ii) Inspection & Quality Assurance for the work of Construction of DDA (500m ² Bench) in downstream of Maheri Dam	12.10.2021	0.78	20.10.2024				0.78	0.78	0.05	work is under progress
	Total (Maheri Dam)		21.91	70.05				71.31	71.31	39.34	
	EBM Works Maheri										
1	Supply Installation Testing & Commissioning of number of 250 kVA 425V DG set at Maheri Dam, UJVNL Underheads	12.10.2021	0.377	0.377	17.09.22	N/A	01-Oct-22	0.31	11-09-22	1.7.04.2022	100%
2	Supply and Replacement of Steel Wire Ropes with socket and pin etc. for three numbers of Radial gates of Maheri Dam	12.10.2021	0.467	0.467	31.09.22	N/A	01-Nov-22	0.60	05-May-22	20.12.2022	100%
3	Design, Fabrication, Supply Faction and Commissioning of 7-track Radial Maheri Dam (DAM-UJVNL) (Underheads)	12.10.2021	1.10	1.10	31.09.22	N/A	05-Nov-22	1.30	06-May-22	02.01.2023	100%
4	Purchase of a suitable vehicle for public enforcement and other purpose for Maheri Dam	12.10.2021	0.09	0.09	31.01.2023	N/A	N/A	0.00	-	27%	0.00
	Total (Maheri Dam)		2.23	2.23				2.23	2.23	100%	2.23
	Grand Total (Civil-EBM)		73.54	72.28				73.52	77.59		4155

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


E.C
Anil Kumar

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				
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	2.0%	6.0%	5.18	5.18	16.30	80%	98.15
	M/c No. 3	30.10.2025	31.05.2026							

*Director (Operation)
UJVN Ltd.
"Ujjwal", Maherauli 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)		Financial Progress Nov- 2025 (In Crores)	Overall Achievement (up to October-25)	Remarks	
			Date of Start	Completion Date	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 installation of governing equipment like HMC(Hydro Mechanic Cabinet) 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	16.07.2026	15.05.2027							
	M/c No. 3	17.05.2027	15.03.2028		2.0%	1.0%	Nil	0.80	2.0%	
	M/c No. 4	17.07.2027	15.05.2028							


 Director (Operation)
 UJVN Ltd.
 "Ujjwal", Maharani 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)			Overall Achievement (up to October-25)	Remarks			
				Date of Start	Completion Date	Target	Achievement	Target	Physical (in %)	Financial (in Cr.)	
3	Dhalipur RMU (3x17 MW)										
	M/C No. 2	11.02.2019	02.06.2021								
	M/C No. 1	07.12.2021	12.10.2022	—	—	—	—	1.38	100%	130.76	
	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


 Director (Operation)
 UJVN Ltd.
 Jaiswal, Maharani Bagh,
 Dehradun


 (K. K. Jaiswal)
 General Manager (RM&U)
 UJVN Limited
 Ganga Bhawan, Yamuna Colony
 Dehradun (Uttarakhand)

Status of Investment Approval attended by UERC to UJVN Ltd. For Chilro 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 work)	Financial Progress (in Rs. Crores)	Scheduled date of completion per DPE/ Investment Appraisal position	Expected date of completion	Remarks	
					Pre-Bid Meeting date	Technical Bid opening date	Financial Bid opening date						
1	Supply, Installation, Testing and Commissioning of 220kV X/D/E armored Power cable with all accessories including dismantling of the existing 220kV oil Filled Cable at 4050 MW Chilro Power House.	05.09.2023	Rs.23.04Cr+ GST extra	One year from the date of LOI	20.11.2023	14.12.2023	31.01.2024	Rs.18.72 Cr. + GST EXTRA	LOI issued on 20.02.2024	100%	March, 2024	March, 2025	100% work completed In March, 2025 Additional Variation for Rs. 3.98 Crone plus GST Approved by DPE on 03.10.2025. Work is under process. Expected date of completion of Additional Variation is 31.12.2025
2	Supply, Installation, Testing and Commissioning of (SNC) Oil Generator Transformer (75MVA,11/220kV) with all accessories including dismantling of the existing transformer at 4050 MW Chilro Power House.	31.10.2023	Rs. 19.45 Cr. + GST extra.	One year from the date of LOI	21.06.2025	03.10.2025	27.11.2025	Nil	Nil	Nil	One Year after Issue of LOI	9-11-2025	Tender evaluation Under Process

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

ADARSH NAUTIVAI
Dy. General Manager
UJVN Ltd., NSC, 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)
 UJVN Ltd.
 "Ujjwal", Maharani Bagh,
 Dehradun


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

As on dated- 21/11/2025.

Name of the Plant - Ramganga Power Station, Kalagarh.

SI 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, Kalagarh.	927	Nil	Nil

Note- Tender under Process.


Executive Engineer (Generation)
Ramganga Power Station, Kalagarh

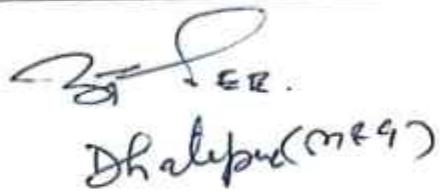

Director (Operation)
UJVN Ltd.


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

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&E)



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