



# उत्तराखण्ड पावर कारपोरेशन लि०

(उत्तराखण्ड सरकार का उपक्रम)

## Uttarakhand Power Corporation Ltd.

(A. Govt. of Uttarakhand Undertaking)

CIN : U40109UR2001SGC025867

Email ID: dp.upcl@yahoo.com Website: www.upcl.org

No. 246 /UPCL/RM/B-28

Dated: 15-01-2025

### BEFORE THE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION IN THE MATTER OF:

Petition for application seeking approval of Multi Year Tariff (MYT) Petition for the Control Period of Three Financial Years from FY 2025-26 To FY 2027-28 alongwith Tariff Determination for FY 2025-26, truing-up for FY 2023-24 and Annual Performance Review For FY 2024-25.

AND

IN THE MATTER OF: UTTARAKHAND POWER CORPORATION LIMITED.

.....Petitioner

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(Ajay Kumar Agarwal)  
Director (Projects)

File No. ....  
Case No. ....

**BEFORE THE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION**

**IN THE MATTER OF :** Petition for application seeking approval of Multi Year Tariff (MYT) Petition for the Control Period of Three Financial Years From FY 2025-26 To FY 2027-28 along with Tariff Determination for FY 2025-26, truing-up for FY 2023-24 and Annual Performance Review For FY 2024-25.

**And**

**In the matter of :** Uttarakhand Power Corporation Limited.

.....Petitioner

This is with reference to Hon'ble Commission's letter no. UERC/6/TF-758/2024-25/2024/1289, dated 30-12-2024 vide which the petitioner has been asked to submit the reply to the deficiencies/ shortcomings as shown at Annexure -B of the letter and observed by the Hon'ble Commission in the Multi Year Tariff (MYT) Petition for the Control Period of Three Financial Years From FY 2025-26 To FY 2027-28 alongwith Tariff Determination for FY 2025-26, truing-up for FY 2023-24 and Annual Performance Review For FY 2024-25. The petitioner is directed to submit the reply on the affidavit. The point wise reply/ information is mentioned herein below and the petitioner most respectfully sheweth as follows in the matter:

**A. True up of FY 2023-24**

- 1. UPCL should submit all the relevant information along with the supporting documents for substantiating the actual expenses incurred on account of Water Tax for FY 2023-24.**

**Reply:**

The Petitioner humbly submits the summary of the expense incurred on account of water Tax for FY 2023-24 as follows:

Month	Amount (in Rs Cr)
Apr-23	13.04
May-23	18.03
Jun-23	23.49
Jul-23	22.31









Month	Amount (in Rs Cr)
Aug-23	26.17
Sep-23	24.91
Oct-23	15.31
Nov-23	10.87
Dec-23	11.83
Jan-24	10.46
Feb-24	11.77
Mar-24	13.30
<b>Total</b>	<b>201.51</b>

Further, the relevant supporting documents to substantiate the actual expense on water tax levied are being submitted as **Annexure A**.

- 2. The Petitioner is required to submit the division wise monthly trial balance for all the EDDs of UPCL, for FY 2022-23 and FY 2023-24.**

**Reply:**

The petitioner humbly submits the division wise monthly trial balance for all the EDDs of UPCL, for FY 2022-23 and FY 2023-24 as **Annexure B in soft copy**.

- 3. UPCL should submit audited commercial diary (CS-3 and CS-4) (division wise and consolidated) along with consolidated statements and COMDATA for FY 2023-24.**

**Reply:**

The petitioner humbly submits the audited commercial diary wherein the division wise, circle wise, zone wise and consolidated of total UPCL figures are included alongwith COMDATA for FY 2023-24 as **Annexure C in soft copy**.

- 4. UPCL should submit the details of actual expenses incurred duly substantiated by the vouchers for expenses incurred in maintaining the 33/11 KV S/s, 11/0.415 KV S/s, 33 KV line and 11 KV line for the following divisions of UPCL (2 from each of the respective division).**

- i) Dehradun(Urban).
- ii) Dehradun (Rural).
- iii) Haridwar.
- iv) Nainital.
- v) Rudrapur I.
- vi) Rudrapur II.

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**UPCL is also required to submit the details of tenders floated for the aforesaid works along with a copy of the executive contract for awarding work to the successful bidder.**

**Reply:**

The Petitioner humbly submits that the collection of information from divisions is under process and same will be submitted for Hon'ble Commission perusal by 31<sup>st</sup> January 2025. The Petitioner respectfully seek relief from Hon'ble Commission till 31<sup>st</sup> January 2025.

**5. UPCL should submit the break-up of capitalisation done in FY 2023-24 into HT works, LT Works and other works.**

**Reply:**

The Petitioner humbly submits that the net capitalization as per the books of accounts is Rs 797.81 Crores (Total additions of Rs 838.62 Cr. Minus deductions of Rs 40.81 Cr) and capitalization under "Plant and machinery" and Lines & cables as per book of accounts is Rs 804.62 Cr which pertains to HT & LT works. The table below represents the amount against which the electrical inspector certificates are submitted to Hon'ble UERC:

S No.	Date of Submission	Letter no. for reference	HT (Rs. Cr.)	LT (Rs. Cr.)	Total (Rs. Cr.)
1	[17-12-2024]	5385/Dir(Operation)/UPCL/M-1 Capitalisation	103.18	159.28	262.46

The details of balance HT & LT works shall be submitted to Hon'ble UERC in due course of time. The above letters have been attached by the petitioner in **Annexure - D**.

**6. UPCL should submit the pending electrical inspector certificates in accordance with the directions contained in Tariff Order dated 28.03.2023.**

**Reply:**

The petitioner has bifurcated the amount, for which the Electrical Inspector certificates have been submitted to Hon'ble Commission in table below:

S No.	Date of Submission	Letter no. for reference	HT (Rs. Cr.)	LT (Rs. Cr.)	Total (Rs. Cr.)
1	[17-12-2024]	5385/Dir(Operation)/UPCL/M-1 Capitalisation	103.18	159.28	262.46

The details of balance HT & LT works shall be submitted to Hon'ble UERC in due course

of time. The above letters have been attached by the petitioner in **Annexure - D**.

- 7. It is observed that under Mixed Load category, the number of consumers has increased whereas consumption and contracted demand has decreased. UPCL is required to submit the reason for the same.**

**Reply:**

The Petitioner humbly submits that in mixed load category number of consumers increased from 85 to 89, however, load has been decreased by 337 KW and sales by 0.54 MU. The change in consumer numbers is in following divisions:

Name of Division	No. of consumers added
EDD (c) Dehradun	1
EDD (U) Roorkee	3
EDD Rudrapur-II	1
EDD Champawat	-1
<b>Total</b>	<b>4</b>

Further, in following divisions, there is change in load in FY 2023-24 when compared to FY 2022-23 is as follows:

Name of division	FY 2023-24 (kW)	FY 2022-23 (kW)	Change in load (kW)
EDC, (R) Dehradun	3568	3747	-179
EDC, (U) Dehradun	14806	14900	-94
EDC, Roorkee	12422	12172	250
EDC, Rudrapur	1476	1526	-50
EDC Pithoragarh	5901	6165	-264
<b>Total</b>	<b>38173</b>	<b>38510</b>	<b>-337</b>

- 8. The Petitioner at Table 9 of the Petition has shown details of actual sales vis-a-vis approved sales for FY 2023-24 wherein it is observed that the actual sales for almost all the category of consumers is lower than the approved sales for FY 2023-24, except Non-Domestic consumers. Further, major deviation has been observed in the Industrial category of consumers. In this regard, UPCL is required to submit its own analysis for the reason of variance and also quantify how much of the same pertains to load shedding by the corporation, if any.**

**Reply:**

The Petitioner humbly submits that consumer category wise sales during FY 2023-24 is as below:

S. No.	Category	TO FY 2023-24	True-up		Difference
		Sales (MU)	Sales (MU)		
1	RTS 1: Domestic	3997.0		3731.9	-265.1
2	RTS 2: Non-domestic, incl. Commercial	1764.1		1874.2	110.1
3	RTS 3: Government Public Utilities	788.0		758.1	-29.9
4	RTS 4: Private Tube well/Pump Sets	290.8		280.8	-10.0
5	RTS 5: Industrial Consumers	7668.9		6951.2	-717.7
6	LT Industry	395.0		363.3	-31.7
7	HT Industry	7273.9		6587.9	-686.0
8	RTS 6: Mixed Load	211.0		194.1	-16.9
9	RTS 7: Railway Traction	88.2		79.9	-8.3
10	RTS 8: Electric Vehicle	4.0		0.5	-3.5
11	Additional sales on account of efficiency improvement	42.8			-42.8
	Total	14854.8		13870.7	-984.1

The energy sales recorded by the Petitioner in FY 2023-24 have been 13,870.70 MUs which is 2.81% higher than the sales recorded in the previous FY 2022-23 (13,491.23 MU). However, from the table above it has been observed that except for non-domestic, sales in all the categories are lower than anticipated in TO for FY2023-24. The major impact is on Industry sales, especially on HT industry i.e. 686 Mus followed by Domestic category i.e. 265.1 MUs. For TO of FY 2023-24, the Commission has considered the growth rate of 5% for both LT Industry and HT Industry and for Domestic Category the growth rate has been considered as 5 Year CAGR of 6.31%. The actual growth of sales in different consumer categories is as follows:

S No.	Category	Growth in TO FY 2023-24	Actual Growth w.r.t FY 23
1	RTS 1: Domestic	6.31%	5.06%

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S No.	Category	Growth in TO FY 2023-24	Actual Growth w.r.t FY 23
2	RTS 2: Non-domestic, incl. Commercial	5.49%	7.92%
3	RTS 3: Government Public Utilities		
	<i>Public Lamps</i>		14.56%
	<i>Government Irrigation System</i>	4.82%	-4.41%
	<i>Public Water Works</i>		2.19%
4	RTS 4: Private Tube well/Pump Sets	2%	5.70%
5	RTS 5 : Industrial Consumers		
	<i>LT Industry</i>	5%	5.87%
	<i>HT Industry</i>	5%	0.13%
6	RTS 6: Mixed Load	3.58%	-0.28%
7	RTS 7: Railway Traction	17.81%	5.22%
8	RTS 8: Electric Vehicle	-	215.66%

Further, the Petitioner humbly submits that UPCL has been making consistent efforts to provide uninterrupted power supply to its consumers.

The load shedding in FY 2023-24 is of 114.09 MUs and has been mainly due to following reasons:

1. On SLDC's instructions to control drawal.
2. Due to outage in Transmission network.
3. Due to transmission constraints in Transmission Licensee's network.

It is also to mention that scheduled power cuts are being imposed and rostering is being done only due to emergency breakdown/shutdowns. Supply hours in Urban feeders has increased to 23:41 hrs/day in FY 2023-24 from 23:36 hours/ day in FY 2022-23 and in Rural feeders has increased to 23:28 hrs/day in FY 2023-24 from 23:15 hrs/ day in FY 2022-23.

- 9. The Petitioner is required to submit as to why the GFA value of Rs. 550.18 Crore has been considered in the total GFA for FY 2023-24 when UPCL has not claimed the impact of transfer scheme.**

**Reply:**

The petitioner humbly submits that transfer scheme between UPPCL and UPCL for division of assets and liabilities was executed on 12-10-2003. As per the transfer

scheme, the Gross Fixed Assets (GFA) amounting to Rs. 1058.18 Cr. were transferred to UPCL but Hon'ble UERC considered the value of opening GFA as Rs. 508 Cr. only and has been allowing returns on equity, depreciation and interest on loan on the said amount.

In the absence of notification of transfer scheme by the Government of Uttarakhand, Hon'ble UERC did not consider the balance value of GFA i.e. Rs. 550.18 Cr. (Rs. 1058.18 Cr. – Rs. 508.00 Cr.) till the notification of the same from GoU. On the request of UPCL, GoU vide its order dated 08-03-2022 notified the above scheme for transfer of assets and liabilities executed between UPPCL and UPCL. As GoU has now notified the said scheme, the Petitioner has now worked out its various claims on the basis of notified Transfer Scheme from 12-10-2003.

However, the impact of transfer scheme is not being claimed in the ARR and Tariff Petition. The petitioner vide its letter no. 7868/MD/UPCL/R-14, dated 5.12.2024 has requested M/s Power Finance Corporation (nodal agency of RDSS appointed by MoP, GoI), for allowing UPCL for proposing the creation of Regulatory Assets against the pending claim of transfer scheme arose for the period from 12.10.2003 to 31.3.2023. On receipt of clarification further action shall be taken by UPCL in the matter.

Further it is humbly submitted that while past impact (along with revenue gap) is not claimed in the ARR, to prevent further build-up of the revenue gap and to avoid any future carrying cost due to disallowance, the GFA of value of Rs. 550.18 Crore has been added in total GFA base of FY 2023-24.

Considering the same, the Petitioner humbly requests the commission to consider the GFA as per the Audited Accounts of FY 2023-24.

**10. What are the other charges paid to the generating stations during FY 2023-24 as reflected in Form 2.9.**

**Reply:**

The petitioner humbly submits that the other charges paid to the generating stations during FY 2023-24 contains any charges/arrears except on account of Fixed and variable charge such as Water Tax, Cess, Royalty, incentives, deferred tax liability etc.

**11. Why salaries for apprentices have gone up by Rs. 1.05 Crore in FY 23 to Rs. 2.24 Crore in FY 24. (Form 4.1)**

**Reply:**

The petitioner humbly submits the expenses on apprentices salary as follows:



Particular	FY 23-24 (In Rs Cr)	FY 22-23 (In Rs Cr)	C=A-B (In Rs Cr)
	A	B	
Electricity Distribution Division, Roorkee	0.24	0.09	0.15
Electricity Distribution Division(RamNagar)Roorkee	0.17	0.03	0.15
Electricity Test Division, Roorkee	0.12	0.00	0.12
Corporate Maintenance	0.13	0.05	0.08
EDD-Bhagwanpur	0.09	0.02	0.07
Electricity Distribution Division, Lakshar	0.20	0.13	0.07
Electricity Distribution Division, Rishikesh	0.09	0.03	0.06
Electricity Distribution Division, Uttarkashi	0.07	0.01	0.06
Urban Distribution division(N), D.dun	0.05	0.00	0.05
Electricity Test Div-Rudrapur	0.05	0.00	0.05
EDD, Vikas Nagar, Dehradun	0.06	0.02	0.04
EDD, Gairsain	0.04	0.00	0.04
Electricity Test Division - Tehri	0.03	0.00	0.03
Electricity Distribution Division, Tehri	0.05	0.02	0.03
Electricity Distribution Division, Doiwala	0.06	0.03	0.03
Electricity Distribution Division, Haridwar	0.09	0.07	0.03
EDD (Rural), Roorkee	0.09	0.07	0.03
Electricity Distribution Division, Kashipur	0.02	0.00	0.02
Urban Distribution Division (S), D.dun	0.06	0.04	0.02
Elect.Distribution division Shrinager(G)	0.07	0.05	0.02
Electricity Distribution Division, Gopeshwar	0.04	0.02	0.02
EDD, Barkot	0.02	0.00	0.02
Electricity Distribution Division, Kotdwar	0.02	0.00	0.02
Electricity Distribution Division, Dharchula	0.01	0.00	0.01
Zonal Account Office Dehra Dun ( Zone )	0.01	0.00	0.01
Electricity Distribution Division,Almora	0.01	0.00	0.01
Electricity Distribution Division, Ranikhet	0.01	0.00	0.01
Urban Electy. Distn. Div. (Central), Dehradun	0.03	0.02	0.01
Electricity Distribution Division, Mohanpur	0.01	0.01	0.00
Electricity Distribution Division, Haldwani	0.01	0.01	0.00
Electricity Dist. Div (Rural), Haridwar.	0.11	0.11	0.00

Particular	FY 23-24 (In Rs Cr)	FY 22-23 (In Rs Cr)	C=A-B (In Rs Cr)
	A	B	
ElectyDist Div, Pauri	0.00	0.00	0.00
Electricity Distribution Division, Narayanbagarh	0.00	0.01	-0.01
EDD, Jawalapur, Haridwar	0.08	0.09	-0.01
Electricity Distribution Division, Rudraprayag	0.03	0.05	-0.02
Elect. Distribution Division (R), Dehradun	0.07	0.09	-0.02
<b>Total</b>	<b>2.24</b>	<b>1.05</b>	<b>1.19</b>

**12. DPS on Government consumers for FY 2023-24 should be furnished failing which the Commission would work out the same based on the principles adopted for truing up for FY 2022-23.**

**Reply:**

The petitioner submits that in the matter that as per the Policy of Government of Uttarakhand, no interest/DPS is payable by UPCL on the dues payable to GoU and by GoU on the dues payable to UPCL. In this connection, Minutes of Meeting held on 15.10.2012 in the Chamber of Secretary Finance, GoU along with the petitioner's O.M. no - 152/UPCL/RM/K-3, dated 16.01.2023 is attached in **Annexure E**. Therefore, logic has been set in the billing system not to compute delayed payment surcharge on arrears from Govt. Categories and as per commercial diary, the DPS for government categories for FY 2023-24 is zero. The DPS can't be worked out now manually.

**13. Details of apprentice and other training expenses of Rs. 58.88 Crore incurred in FY 2023-24 to be provided. (Form 4.1).**

**Reply:**

The petitioner respectfully submits that there is an inadvertent typographical error. The cost incurred on apprentice salaries is Rs 2.24 Cr and is claimed under the sub-head of Employee's cost. the expense of Rs 58.88 Crores is related to Bonus, Medical reimbursement/expenses, electricity subsidy to employees, other welfares etc. the breakup of the same is as follows:

Particulars	Amount in Rs Crs
Bonus	1.32
Medical Expenses Reimbursement	6.81
Earned Leave Encashment	32.87
Payment under workmen's Compensation Act	0.04

Particulars	Amount in Rs Crs
Electricity Subsidy to Employees	14.07
Others.	0.00
Medical Expenses at Hospitals	3.48
Uniforms & Liveries Expenses	0.01
Recreation Expenses	0.00
Other welfare Expenses	0.29
<b>Total</b>	<b>58.88</b>

Further, the petitioner humbly submits that the electricity subsidy to employees has been subtracted at the end to determine net employee expenses.

**14. What is other staff cost of Rs. 118.71 Crore incurred in FY 2023-24. Details to be provided. (Form 4.1).**

**Reply:**

The Petitioner humbly submits that Other Staff Costs Rs.118.71 Cr. comprises of payments to outsourced employees of Uttarakhand PurvSainik Kalyan Nigam Ltd., Self Help Groups and manpower supply through contractors.

**15. UPCL is required to submit the reasons for increase in R&M expenses in FY 2023-24 towards Buildings by more than 100% and lines and cables by 35% (Form 4.2).**

**Reply:**

The Petitioner humbly submits the reasons for increase in R&M expenses in FY 2023-24 towards Buildings and lines & cables as follows:

1. Uttarakhand State is facing huge disasters every year which lead to reconstruction of infrastructures. During FY 2022-23 about Rs. 27 Crore was spent for reconstruction while it has increased to Rs. 34.22 Crore in FY 2023-24. So, an additional amount of Rs. 7.2 Crore has spent in year FY 2023-24 with respect to previous Financial year.
2. UPCL has added 4350 nos. of distribution transformers, 42 Kms. 33 KV lines, 687 Km. 11 KV lines and 1057 Km. LT lines to its distribution infrastructure in the FY 2023-24 due to which O&M cost has also increased on this account.
3. Repair cost of transformer has been booked by Store and Workshop divisions in R&M expense head(earlier booked under System Improvement Works) and also, cost of meters pertaining to replacement of IDF meters by Test Divisions has been booked in

R&M exp. head. As a result, of which there is an increase of Rs. 44.22 Crore in FY 2023-24 in this head.

4. During FY 2022-23 BoD and Uttarakhand Shashan instructed to secure valuable assets/land assets of UPCL located across Uttarakhand state. In compliance of instructions some of the civil works for securing sub-stations, special maintenance of boundary walls, stores and offices were carried out in phased manner in FY 2022-23 and rest were carried out in FY 2023-24.

**16. UPCL is required to submit the details of Fee and Subscriptions Books and Periodicals of Rs. 3.18 Crore incurred in FY 2023-24 (Form 4.3).**

**Reply:**

The Petitioner humbly submits the details of Fee and Subscriptions Books and Periodicals as follows:

Particulars	Amount in Rs Crs
Membership fees (PXIL & IEX)	0.04
NRPC Fund contribution	0.10
Issuance fees for REC- Grid Controller of India Ltd.	2.53
Commission on sale of REC	0.46
Other fees	0.02
Books & Periodicals	0.03
<b>TOTAL</b>	<b>3.18</b>

**17. UPCL to provide the detailed breakup of Miscellaneous expenses claimed in FY 2023-24 under A&G expenses.**

**Reply:**

The Petitioner humbly submits the breakup of Miscellaneous expenses in FY 2023-24 as follows:

Particular	Amount (Rs Crs)
UPCL Main Account - Head Office	11.44
EDD - Second, Rudrapur	0.62
Corporate Maintenance	6.11
Electricity Distribution Division, Roorkee	2.61
Electricity Distribution Division, Tehri	2.19
Electricity Distribution Division, Kotdwar	2.09
Electricity Dist. Div (Rural), Haridwar.	2.00
Electricity Distribution Division, Doiwala	1.63
Urban Distribution division(N), D.dun	1.37
EDD (Rural), Roorkee	1.27
Urban Electy. Distn. Div. (Central), Dehradun	1.26

Particular	Amount (Rs Crs)
Electricity Distribution Division, Lakshar	1.13
Electricity Distribution Division, Gopeshwar	1.07
Electricity Distribution Division, Kashipur	1.06
EDD, Vikas Nagar, Dehradun	1.01
Electricity Distribution Division, Haridwar	0.98
Electricity Test Div-Rudrapur	0.98
Electricity Civil Division, Srinagar	0.98
EDD, Jawalapur, Haridwar	0.97
Elec. Store Division, D.dun	0.91
Electricity Distribution Division, Haldwani	0.89
Electricity Distribution Division, Rudrapur	0.86
Electricity Distribution Division, Rishikesh	0.83
Electricity Distribution Division, Rudraprayag	0.81
Electricity Distribution Division, Pithoragarh	0.81
ElectyDist Div, Pauri	0.80
Elect.Distribution division Shrinager(G)	0.78
Urban Distribution Division (S), D.dun	0.78
Electricity Distribution Division(RamNagar)Roorkee	0.77
Electricity Distribution Division, Mohanpur	0.76
Electricity Distribution Division, Nainidanda	0.73
Electricity Distribution Division, Jaspur	0.66
Electricity Distribution Division, Almora	0.65
Electricity Distribution Division, Bazpur	0.65
Electricity Distribution Division, Bageshwar	0.64
Electricity Dist. Div., Nainital	0.63
Electricity Distribution Division, Uttarkashi	0.61
Electricity Distribution Division, Ranikhet	0.60
EDD-Bhagwanpur	0.59
EDD, Barkot	0.58
EDD, Bhikyasain	0.54
EDD (Rural), Haldwani	0.51
Elect. Distribution Division (R), Dehradun	0.51
EDD, Gairsain	0.48
Electricity Distribution Division, Ramnagar	0.46
Electricity Test Division (Rural), Dehradun	0.44
EDD, Khatima	0.40
Electricity Distribution Division, Dharchula	0.40
ETD, Haridwar	0.38
Electricity Store Division, Haldwani	0.38
Electricity Distribution Division, Sitarganj	0.37
Electy. Civil Construction Division D. Dun	0.36
Electricity Distribution Division, Narayanbagarh	0.35
Elect. test Division, Shrinagar(G)	0.33
Electricity Distribution Division, Kiccha	0.33

Particular	Amount (Rs Crs)
Electricity Workshop Division, D.Dun	0.31
Work Shop Division Haldwani	0.28
GM(D), Garhwal Zone Dehradun	0.28
Elec. Test Division , Urban, D.dun	0.28
Hill Zone Distribution, Haldwani	0.27
Electricity Test Division , Almora	0.26
Electricity Test Division, Roorkee	0.25
Electricity Distribution Division, Champawat	0.25
Electricity Secondary Works Div-Dehradun	0.24
Electricity Test Division - Tehri	0.23
Rural Electrification Division, Haldwani	0.21
Electricity Secondary Works Div, Haldwani	0.19
Zonal Account Office Dehra Dun ( Zone )	0.19
Test Division, Kashipur	0.17
Electricity Civil Division, Haldwani	0.13
Electricity Test Division, Pithoragarh	0.11
Zonal Account Office, Haldwani	0.10
Elect. Civil Pole Manufacturing Div, Roorkee	0.07
Urban Distribution Circle, DehraDun	0.07
Electricity Civil Division, Rudrapur	0.06
Zonal Account Office, Rudrapur	0.06
HO-RAPDRP-PART(B)	0.04
Rural Electrification Division, Dehradun	0.03
HO-RAPDRP-PART(A)	0.02
Electricity Test Division, Karnaprayag(Gauchar)	0.01
Electricity Test Division,Haldwani	0.21
<b>Total</b>	<b>66.67</b>

**18. UPCL is required to submit the reason for considering Cost of Bandwidth, Data Centre and Facility Management over and above the normative AG expenses for FY 2023-24.**

**Reply:**

The petitioner humbly submits that the Hon'ble Commission based on the previous year's Orders is allowing Data Centre expenses and License Fees on actual basis. The observation of the Hon'ble Commission from the Order dated 27.02.2019 wherein the UERC fees and Data & FMS charges was allowed at actuals separately over and above inflationary increases as under. The relevant extract from the said Tariff Order is given below:

"5.11.2.3 A&G expenses

.....

.....

The Commission has considered the normative gross A&G expenses approved in the True-up of FY 2017-18 as the gross base A&G expenses. This normative opening gross A&G expenses have been escalated by the WPI inflation of 0.33% to arrive at A&G expenses for FY 2018-19. The gross A&G expenses so arrived at have been considered as the gross A&G expenses (A&Gn-1) for FY 2018-19. From FY 2019-20 onwards, the Commission has computed the normative A&G expenses in accordance with the Regulation 84(3) considering the WPI inflation of 0.33%. Further, the Commission has considered the actual capitalization rate of A&G expenses for FY 2017-18 to be the capitalization rate for each year of the third Control Period. In addition, the Commission has considered the license fee as Rs. 3.00 Crore for FY 2019-20, Rs. 3.25 Crore for FY 2020-21 and Rs. 3.50 Crore for FY 2021-22.

As regards the additional provisioning toward the new expenses proposed during each year of the control period towards the data center, the Commission agrees with the Petitioner that these expenses were not there in previous Control Period and hence, provisioning of these expenses needs to be allowed in addition to the A&G expenses approved based on previous years A&G expenses. Accordingly, the Commission has considered the provisioning of additional A&G expenses for data center as claimed by the Petitioner for each year of the third Control Period. However, the Commission would like to clarify that the actual expenses towards provisioning of such costs shall be considered upon Truing-up subject to prudence check and any expense found unreasonable or unwarranted may be disallowed and any savings in provisioning of these costs shall not be considered towards sharing of gains. Moreover, the Petitioner is directed to properly account for these provisions in appropriate heads of accounts."

**[.....Emphasis Supplied]**

In line with approach adopted by The Hon'ble Commission for allowing Data center expenses on actual basis (over and above normative computations), the same is estimated for FY 2023-24.

**19. The Petitioner should submit the Penalty/Compensation etc. paid/booked in A&G expenses for FY 2023-24.**

**Reply:**

The petitioner submits the Penalty/Compensation etc. paid/booked in A&G expenses for FY 2022-23 as under:

Particulars	Amount (in Cr)
Compensation for injuries, death and damages	1.50

Particulars	Amount (in Cr)
Penalty payable to Hon'ble UERC for delay in release of LT NSC	3.92
Sundry debit balances w/o	0.15
Others	0.01
<b>TOTAL</b>	<b>5.58</b>

**20. UPCL is required to submit the source of internal resources of Rs. 163.71 Crore for FY 2023-24.**

**Reply:**

The petitioner submits that for calculation purpose of Funding of GFA amount of 797.81 Cr, the petitioner had considered the grants portion as Rs 252.10 Cr while the balance amount of Rs 545.71 Cr has been bifurcated as per the regulation norms of 70:30 debt equity ratio. The summary of funding as per the calculation considered in table 22, section 2 of the petition is mentioned below:

Funding of GFA	Amount (in Cr)
Grants	252.10
Equity	163.71 (30% of 545.71)
Debt	382 (70% of 545.71)
<b>Total</b>	<b>797.81</b>

**21. The Petitioner should match the scheme wise loans as submitted in Table 23 under Section 2 of the Petition.**

**Reply:**

The petitioner submits that for calculation purpose of Funding of GFA amount of 797.81 Cr, the petitioner had considered the grants portion as Rs 252.10 Cr while the balance amount of Rs 545.71 Cr has been bifurcated as per the regulation norms of 70:30 debt equity ratio. The summary of funding as per the calculation considered in table 23 under section 2 of the petition is mentioned below:

Funding of GFA	Amount (in Cr)
Grants	252.10
Equity	163.71 (30% of 545.71)
Debt	382 (70% of 545.71)
<b>Total</b>	<b>797.81</b>

However, the scheme wise actual loans details are as follows:

*Q2*

*[Signature]*

*[Signature]*

*10/12*



Particular	Amount (Rs. in Cr.)
<b>A. Other than government</b>	
R-APDRP PART B (PFC Limited)	19.31
IPDS (PFC Limited)	22.50
WITHIN UDAY (PFC Limited)	101.34
DDUGVY (REC Limited)	58.59
NEW LOAN (REC Limited)	609.70
<b>B. Government Loans</b>	
APDRP	0.78
PMGY	0.02
ADB	10.00
<b>Total</b>	<b>822.23</b>

**22. The Petitioner is required to submit the details of Bank charges and Other commission of Rs. 33.68 Crore as reflecting in Table 25.**

**Reply:**

The petitioner submits the details of bank charges claimed in Table 25 under Section 2 of the Petition as below:

PARTICULARS	AMOUNT (RS. IN CR.)
Bank Commission for collection from Consumers	0.0055
Other Bank Changes	0.70
Interest Bank Short Term Loan/ Overdraft	32.97
<b>TOTAL</b>	<b>33.68</b>

**23. The petitioner should submit the basis of considering banking cost of Rs. 6.38 Crore in Table 12 under Section 2 of the Petition and specify whether any trading or transmission expenses were incurred for the execution of the banking transaction.**

**Reply:**

The Petitioner humbly submits that Power Purchase/Sale (net) through banking transaction remaining unsettled at the year-end are accounted for at average rate of energy per unit. However, banking of electricity being non-cash transaction, this amount booked in audited accounts is subtracted from audited power purchase cost in the claim for FY 2023-24.

**24. The Petitioner should submit the details of other special loans utilised to meet the working capital requirement.**

**Reply:**

The petitioner humbly submits the details of special loans (REC letter ref no. - REC/RO/DDN/Sanction/2020-21/21, PFC letter loan no. - 09173001 and new loan REC letter ref no. - REC/RO/DDN/2023-24/27) utilised to meet the working capital requirement in **Annexure - F**.

Further, the status of special loan as on 31.03.2024 is as follows:

Scheme	Rate of Interest	Opening Balance	Addition During the F.Y	Total Principal Repayment	Total Interest Paid	Balance Principal
Special Loan @ 9.50%	9.5 %	Rs 275 Cr		Rs 92 Cr.	Rs 20.47 Cr.	Rs 183.33Cr.
Special Term Loan @ 9.75%	9.75 %		Rs 400 Cr.		Rs 25.76 Cr.	Rs 400 Cr.

**25. UPCL is required to submit the details of compensation paid in FY 2023-24 along with relevant Orders of Electrical Inspector or any other appropriate authority.(Form 4.3).**

**Reply:**

The Petitioner humbly submits that Rs.1.49 Crore paid towards Compensation for injuries, death and damages. The division wise details are as follows:

Particular	Amount (Rs Crs)
Electricity Distribution Division, Roorkee	0.21
Elect. Distribution Division (R), Dehradun	0.00
Electricity Distribution Division, Tehri	0.14
Electricity Distribution Division, Gopeshwar	0.09
Electricity Dist. Div., Nainital	0.09
Electricity Distribution Division, Narayanbagarh	0.08
Electricity Distribution Division, Haridwar	0.08
Electricity Distribution Division, Rudrapur	0.07
Electricity Distribution Division, Bageshwar	0.07
Electricity Distribution Division, Champawat	0.06
Urban Distribution Division (S), D.dun	0.06
Electricity Distribution Division, Dharchula	0.06
EDD (Rural), Haldwani	0.05
Electricity Distribution Division, Doiwala	0.04
EDD, Gairsain	0.04
Electricity Distribution Division, Rishikesh	0.04
Electricity Distribution Division, Almora	0.04
Electricity Distribution Division, Pithoragarh	0.04
EDD-Bhagwanpur	0.04
Electricity Distribution Division, Lakshar	0.03

Particular	Amount (Rs Crs)
Electricity Distribution Division(RamNagar)Roorkee	0.03
Urban Electy. Distn. Div. (Central), Dehradun	0.03
Electricity Distribution Division, Uttarkashi	0.02
Electricity Distribution Division, Mohanpur	0.02
Electricity Distribution Division, Ramnagar	0.01
EDD, Jawalapur, Haridwar	0.01
Electricity Distribution Division, Jaspur	0.01
EDD, Vikas Nagar, Dehradun	0.01
EDD - Second, Rudrapur	0.00
Electricity Distribution Division, Kashipur	0.01
ElectyDist Div, Pauri	0.01
Electricity Distribution Division, Rudraprayag	0.00
EDD, Khatima	0.00
Urban Distribution division(N), D.dun	0.00
Electricity Test Division (Rural), Dehradun	0.00
Electricity Distribution Division, Bazpur	0.00
EDD (Rural), Roorkee	0.00
Rural Electrification Division, Dehradun	0.00
<b>Total</b>	<b>1.49</b>

Further, the collection of information related to Electrical Inspector from divisions is under process and same will be submitted for Hon'ble Commission perusal by 31<sup>st</sup> January 2025. The Petitioner respectfully seek relief from Hon'ble Commission till 31<sup>st</sup> January 2025.

**26. The Petitioner has claimed equity considered in the transfer scheme of Rs. 165.05 Crore in calculating opening equity for FY 2023-24. The Petitioner is required to submit the justification in accordance with the Regulations for considering this equity duly matching the liabilities received from UPPCL and assets inherited from UPPCL.**

**Reply:**

The petitioner humbly submits that the gross fixed assets (GFA) amounting to Rs 1058.18 Cr were transferred to UPCL, but the Hon'ble commission considered the value of GFA as Rs 508 Cr and allowing return on equity, depreciation, and interest on loan on the said amount. The balance amount of Rs 550.18 Cr which was later notified by commission has been considered as opening GFA for calculation of impact of transfer scheme. As per the regulations, the opening equity is considered as 30% of the GFA which is 30% of 550.18 Cr. i.e. Rs 165.05 Cr.

It is pertinent to mention that a liability of Rs 572 Cr was transferred to the petitioner company against the power purchase dues on UPCPL towards CPSUs. This amount has

been considered as part of equity in opening GFA for the calculation of ROE.

- 27. It is observed that in Table 31 under Section 2, the Petitioner has claimed delayed payment surcharge, additional surcharge, CSS and wheeling charges recovery, whereas under column "Actual as per Audited Accounts" the same is considered as nil. The Petitioner is required to submit the reason for the same.**

**Reply:**

The petitioner humbly submits that under the column "actual as per accounts" heads that are considered in note no. 22 (other income) of the audited accounts are specified. However, in view of methodology adopted by the Hon'ble Commission in the previous Orders for determination of non-tariff income, delayed payment surcharge, additional surcharge, CSS and wheeling charges recovery are specified under column "UPCL Claim for FY 23-24".

- 28. The Petitioner is required to provide justification for not considering the Deferred Income towards Govt. Grants & Consumer Contributions towards Cost of Capital Assets from NTI in Table 31 under Section 2.**

**Reply:**

The petitioner humbly submits that the Deferred Income towards Govt. Grants & Consumer Contributions towards Cost of Capital Assets of Rs. 316.12 Cr has been removed from the NTI and the same is adjusted from Depreciation.

- 29. UPCL is required to submit the reconciliation in the difference between the amount of grant approved and claimed for FY 2023-24 as shown in Table 26.**

**Reply:**

With regard to the grants, the Petitioner humbly submits that there is a great difficulty in identifying the assets created out of grants and consumer contribution and corresponding depreciation to be charged as well as writing back of the same (in case of scrap) at the time of dismantling of such assets. UPCL submitted that the same has also been covered in the Capitalization Policy of UPCL approved by the Commission, wherein it has been mentioned that the linking of receipts of capital grant, consumer contribution and subsidy to the creation of fixed assets and charging depreciation/writing back proportionate amount is practically not possible. UPCL submitted that this has resulted in variance in the balance of the GFA as submitted in the past and the balance as submitted in the latest response. The Petitioner in the current tariff proceedings has continued with its earlier values of grant and has further submitted that as per the directions of the Commission the exercise of identification of such assets along with their source of

funding and their corresponding depreciation, was assigned to M/s K.G. Somani & Co., LLP, Chartered Accountants. However, the identification of source of funding could not be done by the Firm. UPCL, request the Hon'ble Commission to currently consider the value of Grants as per the Audited Accounts.

**30. UPCL is required to submit the rate at which it has availed Overdraft Facility in FY 2023-24 from PNB, SBI, HDFC and BoI as submitted in Table 28 of the Petition.**

**Reply:**

The petitioner submits the interest rates (%) at which it has availed Overdraft Facility in FY 2023-24 from PNB, SBI, HDFC and BoI in the table below:

Name of Bank	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
BANK OF INDIA (100 Cr)	3.00/7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60
STATE BANK OF INDIA (25 Cr)	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95/6.90
STATE BANK OF INDIA (20 Cr)	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95/6.90
STATE BANK OF INDIA (5 Cr)	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95/6.90
STATE BANK OF INDIA (50 Cr)								7.82	7.82	7.82	7.82	7.82
HDFC (55/105 Cr)	6.84	6.84	6.84/7.08	7.08	7.08	7.08	7.08	7.08	7.08	7.08	7.08	7.08
PNB (250/295 Cr)	5.86	5.86/6.94	6.94	6.94	6.94/6.96	6.96	6.96	6.96	6.96/7.04	7.04	7.04	7.04/7.05

**31. UPCL should submit the voltage-wise cost of supply for current year and FY 2023-24 and the cross-subsidy w.r.t. voltage wise cost of supply.**

**Reply:**

The petitioner respectfully submits that presently the accurate voltage wise distribution losses cannot be computed by UPCL, hence the petitioner has considered the overall distribution losses. UERC Tariff Regulation, 2024 (Regulation 91), states that the average cost of supply shall be used as benchmark for determining the tariff in case of pending availability of the voltage wise information. We request Hon'ble Commission to consider our submission. Further, it is also submitted in the matter that the petitioner is in process to implement the RDSS scheme in which the smart metering (Feeder/DTR and Consumer) has to be done. Once the work of smart metering is completed, the voltage wise losses will be available with the petitioner.

**B. APR FY 2024-25 and ARR for FY 2025-26, FY 2026-27 and FY 2027-28**

- 1. UPCL is required to submit Monthly Trial Balance from April 2024 to November, 2024.**

**Reply:**

The petitioner humbly submits the Monthly Trial Balance from April 2024 to November, 2024 will be submitted by 31<sup>st</sup> of January 2025.

- 2. UPCL should submit the status of the works (financial and physical progress) for the capital expenditure proposed for FY 2025-26.**

**Reply:**

The petitioner humbly submits that the status of the works (financial and physical progress) for the capital expenditure proposed is submitted to Hon'ble Commission on quarterly basis. The Petitioner will submit the latest in due course of time.

- 3. UPCL should submit the reasons why loss trajectory should be considered as proposed by UPCL and not that already stipulated by the Commission as all the capex related expenses which should have led to loss reduction in past years have been approved by the Commission.**

**Reply:**

The petitioner humbly submits that the Hon'ble Commission has approved distribution losses trajectory till FY 2024-25 as 13.25% in FY 2023-24 and 13.00% in FY 2024-25. In comparison to which UPCL has performed well in reducing its losses 13.89% in FY 2023-24, which is a significant reduction considering the difficult terrain and large-scale rural electrification as part of the implementation of various Central Government schemes. The petitioner respectfully submits that the Loss reduction below 15% is very difficult to achieve considering difficult terrain of Uttarakhand. In spite of significant measures and prudent capital expenditure under various schemes, due to difficult terrain of Uttarakhand, UPCL has not been able to meet the distribution loss target. This has resulted in further financial loss as the Commission has been considering deemed revenue at the time of truing-up for respective years due to non-achievement of the loss target. The ongoing works of smart-metering under RDSS scheme will significantly reduce the losses after completion in the control period.

Hence, for the 5th Control Period, it is humbly requested that the Commission should consider the actual loss level for approval of distribution loss target for each year.

**4. Status of capex and capitalisation proposed in Table 89 and preparedness of UPCL to capitalise the amount proposed.**

**Reply:**

The petitioner humbly submits that for works under RDSS and ADB tenders for several works has been awarded and work is ongoing. Further, RDSS works are to be carried out with grant from GoI and loans. Works under ADB scheme are planned through Grant from ADB, funds by GoU and lending from REC.

With respect to preparedness for executing the other works proposed, the petitioner would like to submit that as a general practice it approaches funding agencies/bank etc. for necessary funding in lumpsum manner for certain amount to be executed over a period of time. The equity contribution from the state government is also being sought in same manner based on the requirement and in the interim, the petitioner manages the funding through internal resources.

**5. UPCL to submit how it proposes to meet its equity share in the capex as in Table 125 UPCL has proposed equity addition of Rs. 1264 Crore from FY 2024-25 to FY 2027-28.**

**Reply:**

The petitioner humbly submits that the RDSS works are to be carried out with grant from GoI and loans. Apart from grant from ADB, works under ADB are planned through funds by GoU and lending from REC.

Further, for the other works the petitioner would like to submit that as a general practice the equity contribution from the state government is being sought in same manner based on the requirement and in the interim, the petitioner manages the funding through internal resources.

However, in the petition for calculation purpose of return of equity in Table 125, the petitioner has bifurcated the total assets additions after subtracting grants as per the regulation norms of 70:30 debt equity ratio.

**6. A&G expenses: Table 133:**

**(i) Why meter reading cost has been increased from FY 2025-26 as with the implementation of smart meters meter reading costs should reduce.**

**(ii) Why cost for call centre and IT&OT services has increased by more than 100% in FY 2025-26 as compared to FY 2024-25.**

**Reply:**



The Petitioner humbly submits that:

1. The total expenses have increased due to the growing number of consumers, with more being transitioned to monthly billing. In the fiscal year 2025-26, an additional increase in the consumer base under monthly billing is anticipated, which justifies the proposed rise in expenditures. The implementation of smart meter readings has begun in the plains, but full coverage of identified consumers will take time. Until then, manual meter readings will continue in these areas. Additionally, smart metering is not planned for the hilly rural regions, where UPCL will begin monthly billing, replacing the current bi-monthly system. As a result, expenditures under the meter reading category will rise, and this increase has been proposed in the proposed expenditure.
2. In case of call center, the cost increased for the following Reason:
  - a) Additional 8 Nos of Man Power.
  - b) Monthly Cost for Approximately 3000 Sq Ft, as the call center building is to be shifted to rental premises due to increase in size.
  - c) Other Rental cost for Infrastructure.
  - d) 25 KVA Online UPS with batteries.
  - e) Electricity Work area(3000 Sq Ft)
  - f) 16 Channel DVR & CCTV Camera
  - g) Head Phones, Supervisor Laptop
  - h) Digital Screen Set Up-75 inch Full HD Smart LED TV
  - i) Attendance Machine
  - j) ILL
  - k) Maintenance work including Electricity Expense, water and other
3. In case of IT&OT services, nominal increase is proposed as follows:

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Rs 2.51 Cr.	Rs 2.83 Cr.	Rs 2.97 Cr.	Rs 3.12 Cr.

**7. UPCL to submit as to how the smart metering OPEX expenses has been worked out as given in Table 138 and the basis for the same.**

**Reply:**

The petitioner humbly submits that in addition to the loss reduction and modernization work in RDSS, there are work pertaining to feeder, DTR and consumer smart metering.

Furthermore, based on RDSS guidelines issued by MoP, special states such as



Uttarakhand are eligible for grant towards metering work @22.5% of the overall outlay towards metering or upto Rs 1350 per meter on consumer metering, Rs 5175 per consumer for DTR metering and Rs 9450 per meter for feeder metering. Rest of the expenditure is proposed to be met under TOTEX. Total 15,87,870 nos of consumer meter, 59,212 nos of DTR meter and 2602 nos. of feeder meter installation is planned.

Total proposed outlay towards smart metering works is to the tune of Rs 2027.02 Cr. and expenses of Rs 1779.56 Cr. after subtracting grant (Rs 247.46 Cr) is planned to be recovered in 10 years. The opex expenses during the control period on the basis of smart meter roll out plan is as follow:

FY 25	FY 26	FY 27	FY 28
Rs 107.53 Cr	Rs 240.57 Cr.	Rs 177.96 Cr.	Rs 177.96 Cr.

Accordingly, yearly opex is proposed to be recovered as O&M expenses over and above the normative O&M expenses. The proposal of smart metering opex over and above the normative is in line with AMISP standard bidding document which allow DISCOM to consider it as an operational expenditure on DISCOM account and to consider the payment to the AMISP as O & M expanse.

**8. Whether tariff subsidy to domestic consumers by GoU shall continue in FY 2025-26 also and if yes, the letter of GoU to this effect.**

**Reply:**

Government of Uttarakhand vide its letter no. 630/I(2)/2024-06(3)-23/2024 dated 24.09.2024 has announced subsidy in electricity tariff of domestic category consumers with effective from 01.09.2024. Domestic category consumers in snow bound areas having monthly consumption upto 200 units will be provided 50 % subsidy on tariff including electricity duty. Other domestic consumers having connected load upto 1 kW and monthly consumption upto 100 units will be provided 50 % subsidy on tariff including electricity duty.

Any decision on the tariff subsidy in FY 2025-26 shall be reported to the Hon'ble Commission once it is received to the petitioner.

The Petitioner request Hon'ble Commission to determine full cost recovery tariff for the above category.

**9. UPCL has proposed HT industrial tariff for LT industrial consumers having load upto 75 kW and uses demand exceeding 100 kVA in a month. In this regard, UPCL to submit how many such consumers were there in FY 2024-25, consumer wise revenue realised through Maximum Demand penalty and the financial**

**implication of the proposals of UPCL.****Reply:**

The Petitioner humbly submits that there is total 157 nos. of consumer who have recorded maximum demand above 100 KVA. The details of LT industrial consumers having load upto 75 kW and exceeding demand are as below:

Sl.	Consumer Name	Curr. Load (KVA)	Max RMD (KVA)	Demand used (%)	Demand Penalty Paid (Rs.)
1	ANCHAL DUGDHA DIARY	49	108	221%	92,667
2	BABA STONE PRODUCTS	74	115	156%	17,940
3	BALAJI POLMERS	75	180	240%	31,850
4	G.S.RICE MILL	73	130	178%	54,859
5	Imran Khan	60	130	217%	1,04,880
6	ISHA PACKAGING	75	114	152%	74,383
7	M/s Aarush Enterprises	53	111	209%	17,716
8	M/S APCO PHARMA	74	158	213%	2,61,960
9	M/S APEX SHEARS PVT LTD	75	125	166%	1,54,664
10	M/s Ashok Metal Industries	26	108	416%	2,13,444
11	M/s B.P.Caps	50	128	255%	25,382
12	M/s Baba Thakur Je Seeds	75	146	194%	21,016
13	M/S BHARGWA ICE RICE MILLS	74	114	154%	14,652
14	M/S BRM TRADERS	70	104	149%	15,540
15	M/s Ganga Industries	75	122	163%	67,266
16	M/s Guddu Rice Mill	75	133	178%	37,444
17	M/s H.P Industries	75	163	218%	2,50,156
18	M/S HIMALAYAN RICE	75	162	216%	3,65,882
19	M/s Hindustan Bardana Store	40	106	264%	42,624
20	M/S INDIAN DRUG VISION	68	104	153%	34,114
21	M/S KANJ PRODUCTS P LTD	75	101	135%	9,176
22	M/s Kisan Rice & Floor Mill	75	122	162%	38,778
23	M/S KOCHAR PACKING	75	142	189%	94,350
24	M/s M.B. Thermoforming	75	131	175%	67,932
25	M/S MAHALAXMI INDUSTRIES	62	139	225%	2,33,988

Sl.	Consumer Name	Curr. Load (KVA)	Max RMD (KVA)	Demand used (%)	Demand Penalty Paid (Rs.)
26	M/S NATRAJ STONE CRUSHER	75	501	669%	22,85,744
27	M/S NUTRA LIFE HEALTH CARE(P)	75	123	164%	1,15,572
28	M/s Poornagiri Rice Mill	75	109	145%	36,848
29	M/S RAM INDUSTRIES	70	153	218%	1,82,100
30	M/S RIDA TRADERS	75	136	181%	1,03,862
31	M/s S.K.Steel Finishing	70	171	245%	3,22,062
32	M/s S.S.S. component-II	75	124	165%	12,950
33	M/s Sai Auto Ind.	75	121	162%	1,36,900
34	M/S SAI INDUSTRIES	75	103	137%	9,953
35	M/S SANCHIT PAPER PRODUCT	65	111	170%	44,992
36	M/S SCARTO METAL RECYCLE	60	104	174%	47,064
37	M/S Shama Agro foods	75	107	143%	18,130
38	M/s Shama Enterprises	75	101	135%	4,440
39	M/s Shiba Com (P) Ltd.	60	118	197%	2,38,280
40	M/s Shiwalik Rice Mill	53	111	209%	17,686
41	M/s Shree Bajinath Polymers	75	122	162%	32,486
42	M/S SURAKSHA FOILS, KARONDI	75	106	141%	18,315
43	M/S SURAKSHA PHARMA (P) LTD.	71	119	167%	12,765
44	M/s Tower Mechanics Pvt. Ltd.	75	111	148%	68,820
45	M/s Uttara Hotel & Const. Pvt.	75	171	228%	95,978
46	M/s. TAJ RICE INDUSTRIES	75	106	141%	6,142
47	M/s.AANEKA FOODS INTERNATIONAL PVT LTD	75	162	216%	3,35,024
48	M/s.ANJU INDUSTRIES	22	102	464%	28,120
49	M/s.ANSAR BULLEN POLYMERS INDUSTRY	75	151	201%	32,264
50	M/s.ARMAN ENTERPRISES	75	167	222%	3,45,033
51	M/s.ARORA INDUSTRIES	75	118	158%	19,388
52	M/s.ARS ENTERPRISING	75	114	152%	23,902
53	M/s.ASIFA INDUSTRIES	75	221	295%	82,066
54	M/s.ATHARAB INDUSTRIES UNITS-II	70	107	153%	95,904
55	M/s.BHARAT GREEN RECYCLING	75	771	1028%	2,38,630
56	M/s.CENTRUM RECYCLING INDUSTRIES	70	129	185%	16,170
57	M/s.DEEP STEELS	50	149	298%	33,389

Sl.	Consumer Name	Curr. Load (KVA)	Max RMD (KVA)	Demand used (%)	Demand Penalty Paid (Rs.)
58	M/s.DEVRATH FROZEN & FOOD PRODUCTS PVT LTD	75	107	142%	25,456
59	M/s.DIAMOND PLASTIC INDUSTRY	74	115	155%	18,500
60	M/s.GARHINEGI ENTERPRISES	75	205	273%	42,846
61	M/s.GAURI PLASTIC INDUSTRIES	69	114	166%	80,390
62	M/s.GULERIA AUTO PARTS PRIVATE LIMITED	75	109	145%	7,385
63	M/s.GURUNANAK INDUSTRIES	75	108	143%	11,544
64	M/s.HIMALAYA FOODS	75	128	170%	1,25,652
65	M/s.I T ENTERPRISES	40	149	372%	58,985
66	M/s.JAI MAA ENTERPRISES	75	146	194%	2,04,796
67	M/s.JAY MAA DURGA RICE MILL	75	109	145%	14,208
68	M/s.JSRM DIE CASTING	70	103	147%	14,948
69	M/s.K. B. RICE MILL	75	108	144%	23,130
70	M/s.KHARAYAT INDUSTRIES	75	145	193%	1,98,264
71	M/s.KISHAN RICE MILL	75	122	163%	52,878
72	M/s.KRISHNA ENTERPRISES	75	100	133%	8,140
73	M/s.M H INDUSTRIES	75	112	149%	32,528
74	M/s.M R RICE MILL	75	160	214%	2,03,276
75	M/s.M S FOOD INDUSTRIES	75	106	141%	21,904
76	M/s.M.A INDUSTRY	75	112	150%	17,020
77	M/s.M/S KULDEVI AGRO FOODS	75	112	149%	30,406
78	M/s.M/S PURE BIO ENERGIES PRIVATE LIMITED	75	161	214%	26,566
79	M/s.MAA BHAMESHWARI FOOD	75	104	138%	5,152
80	M/s.MAA BHAWANI FOODS	75	108	144%	13,927
81	M/s.MAA LAXMI SEED& RICE MILL	75	138	183%	41,736
82	M/s.MAHALAXMI BHOG	17	250	1472%	85,185
83	M/s.MANOJ BHANDARI	75	237	316%	2,31,047
84	M/s.MEENAKSHI WIRE INDUSTRIES	75	114	152%	61,868
85	M/s.MN ECOENERGY SYSTEM	75	113	150%	27,143
86	M/s.NAINITAL RICE MILL	75	113	151%	13,764
87	M/s.NEW LIZA TRADERS	75	154	205%	41,810
88	M/s.NLT TRADING COMPANY	75	116	155%	28,490
89	M/s.OM URJA PVT. LTD.	70	139	198%	1,96,012

Sl.	Consumer Name	Curr. Load (KVA)	Max RMD (KVA)	Demand used (%)	Demand Penalty Paid (Rs.)
90	M/s.OM PRAKASH MITTAL	75	110	146%	21,088
91	M/s.ORIGIN PLASTO INDUSTRIES	65	112	172%	17,390
92	M/s.PRAKASH SINGH BARTWAL	75	232	309%	52,762
93	M/s.PUNJAB RICE MILL	75	146	194%	31,524
94	M/s.R.K METALS	75	103	137%	5,106
95	M/s.RADBACS PHARMA PVT LTD	75	215	286%	5,45,066
96	M/s.S M POLYMEARS	75	174	233%	4,27,020
97	M/s.S M POLYMERS	75	136	181%	1,23,802
98	M/s.S.F PLASTIC INDUSTRIES UNIT-II	75	143	190%	19,906
99	M/s.SAI TRADERS	75	112	150%	32,586
100	M/s.SANGAM RICE MILL	75	113	150%	13,320
101	M/s.SANKALP RICE AND FLORE MILL	75	111	148%	15,540
102	M/s.SHAKUMBHARI PACKAGING	75	160	213%	2,29,084
103	M/s.SHAURYA ICE FACTORY	50	115	229%	1,12,554
104	M/s.SHAYAN PRINTERS PACKAGING	75	165	220%	28,194
105	M/s.SHREE KUNJ BIHARI FOOD PRODUCTS UNIT II	75	111	148%	8,066
106	M/s.SHREE SHYAM RICE MILL	75	122	163%	79,768
107	M/s.SHUBH LABH PLASTIC INDUSTRY	70	119	170%	1,41,044
108	M/s.SIDHI VINAYAK ENTERPRISES	60	119	199%	71,990
109	M/s.SRISHTI INDUSTRIES	75	113	150%	14,504
110	M/s.TOP GRADE	75	206	274%	5,95,898
111	M/s.V R INDUSTRIES	75	168	224%	1,45,506
112	M/s.V S P N WASTE MANAGEMENT	75	109	146%	43,660
113	M/s.VATSAL FOODS	74	126	170%	13,927
114	M/s.VISTA EXIM	75	112	149%	44,474
115	M/s.VK PACKAGING PRIVATE LIMITED	75	142	189%	89,890
116	M/s.XSTREEM POWER SYSTEMS PRIVATE LIMITED	50	105	209%	63,196
117	M/s.ZULEKHA ENTERPRISES	70	187	267%	57,572
118	Mahima Industries	75	127	169%	13,230
119	MOHD YUNUS PARTNER	61	138	226%	4,17,264
120	Mr.ASGAR	75	119	158%	18,056
121	Mr.BALAJI HIMALAYA ICE FACTORY	75	100	134%	7,980

Sl.	Consumer Name	Curr. Load (KVA)	Max RMD (KVA)	Demand used (%)	Demand Penalty Paid (Rs.)
122	Mr.DELITE TRADERS	70	184	263%	4,20,616
123	Mr.DHANVIR SINGH	40	131	326%	4,03,404
124	Mr.LALIT KUMAR SAINI	70	107	153%	8,880
125	Mr.MOHD AKHLAK M/S ALLIANCE ENTERPRISES	75	120	160%	31,554
126	Mr.MOHD. SHAHJAD	75	112	150%	16,240
127	Mr.NAVJEET SINGH	75	134	179%	47,870
128	Mr.PARIDHI FOODS	73	110	150%	16,520
129	Mr.RIYASAT HUSSAIN	30	117	391%	1,35,642
130	Mr.SURENDRA SINGH BISHT	70	830	1185%	3,22,196
131	Mr.UTTAM SINGH	75	118	157%	1,02,160
132	Mrs.ANJALI	50	113	226%	54,612
133	Mrs.NAJREEN JAHAN M/S AMAAN POLYMERS	75	133	178%	1,87,376
134	Mrs.SHIVALI	75	116	155%	17,020
135	Ms.ADITYA INDUSTRIES	75	164	218%	1,69,428
136	Ms.BABA NANAK INDUSTRIES PARTN	75	146	195%	65,340
137	Ms.BMS RICE MILL	75	148	197%	69,953
138	Ms.HILL PACKAGING	75	147	196%	1,63,614
139	Ms.JAI SHREE RAM AGRO INDUSTRI	75	120	159%	29,970
140	Ms.NAINI PACKERS	75	105	140%	5,994
141	Ms.NEELAM FOODS	75	140	187%	48,892
142	Ms.OLIQ FOOD & BEVRAGE	75	137	182%	1,32,240
143	Ms.SAVYA PHARMACEUTICALS	75	133	177%	1,45,816
144	Ms.SHAKTI INDUSTRIES PROP. POO	72	111	154%	22,566
145	Ms.SHAMA INDUSTRIES PARTNER- K	75	126	168%	61,588
146	Ms.SHIYARAM INDUSTRIES PARTNER	75	102	137%	22,246
147	Ms.SHREE SHYAM JI INDUSTRIES	75	131	175%	1,08,410
148	NEERAJ KUMAR	75	127	170%	67,008
149	Raj Agro Industries	75	232	310%	2,60,090
150	ROHIT KUMAR	75	168	224%	33,300
151	Sachive, Mandi Samiti	75	120	160%	72,698
152	SHAHNAWAJ QURESHI S/O SAMIM	75	101	135%	8,680
153	SHRI SAI INDUSTRIES	50	131	262%	50,260

Sl.	Consumer Name	Curr. Load (KVA)	Max RMD (KVA)	Demand used (%)	Demand Penalty Paid (Rs.)
154	Shubham Foods	74	102	138%	10,582
155	Sri Jogendra Singh S/O Sri	75	176	235%	51,978
156	SUNDARAM NARAYAN INDUSTRIES	75	105	140%	11,840
157	Tiwari Minrals	75	120	160%	55,188
	<b>Total</b>	<b>11048</b>	<b>22314</b>		<b>1,63,01,335</b>

**10. UPCL is required to provide the details of pre-paid meters available with it along with the details of connections released on prepaid metering basis as on November, 2024.**

**Reply:**

The Petitioner humbly submits that 2668 nos. of prepaid meters are available at various stores of UPCL. Out of which 2151 nos. are single phase and 517 nos. are three phase pre-paid meters. Further, 36229 nos. of connections are released on prepaid metering basis as on 31<sup>st</sup> December 2024.

**11. UPCL is required to submit the status of commissioning of new stations mentioned in Table 80, Table 81 and Table 82 under Section 3 of the Petition.**

**Reply:**

The Petitioner humbly submits the expected date of commissioning of upcoming stations as follows:

Sl.	Hydro Power Plants	UPCL share (MW)	Expected date of Commissioning
1	Madhmaheshwar (15 MW)_UJVN	15	Commissioned
2	Tehri PSP(1000 MW)	200	Unit 1- 18 Feb 2025 Unit 2- 30 April 2025 Unit 3- 30 Jun 2025 Unit 4- 31 August 2025
3	VishnugadPipalkoti (444 MW)_THDC	71	April 2026
4	Rayat_AglarPvt. Ltd. (6 MW)	6	April 2026
5	Guptkashi(1.5 MW)_UJVN	1.5	April 2027
6	Tapovan (2 MW)_UJVN	2	April 2027
7	Khutani_Shayam Power (21 MW)	21	April 2027

Sl.	Hydro Power Plants	UPCL share (MW)	Expected date of Commissioning
8	Tankul (12 MW) _UJVN	12	April 2027
9	SJVN Ltd_Solar	200	Mar 2025
10	MSSY_250 MW	250	April 2025
11	UJVNL_SOLAR	6.25	Feb 2025
12	UJVNL_SOLAR	9.5	Feb 2025
13	UJVNL_SOLAR	1.25	Feb 2025
14	UJVNL_SOLAR	29.25	
	a. (Canal bank)	9.5	March 2025
	b. Maneri	7.75	Nov 2025
	c. Dharasu	4	Nov 2025
	d. Bhatwari	4	Nov 2025
	e. Canal bank Dakpathar	2.5	March 2025
	f. Vyasi	1.5	Nov 2025
15	UJVNL_SOLAR	44.75	April 2026
16	UJVNL_SOLAR	18	April 2027
17	Khurja Super thermal power plant	51.8	Unit 1- 31 <sup>st</sup> Dec 2024* Unit 2- 31 <sup>st</sup> May 2025

\* As per latest communication, COD of unit 1 of Khurja Super thermal power plant was planned on 31<sup>st</sup>December 2024, however, currently trial runs is going on.

**12. UPCL is required to submit the accounting policy with respect to capitalisation of the assets.**

**Reply:**

The petitioner submits the accounting policy with respect to capitalization of assets are mentioned under Para no. C. (ii) SIGNIFICANT ACCOUNTING POLICIES - Property, Plant and Equipment (PPE) of Note no. 1 to the Annual Financial Statements of UPCL for FY 2023-24. The same is reproduced below:

**"Property, Plant and Equipment (PPE)**

- The cost of an item of property, plant and equipment is recognized as an asset if, and only if it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably.
- The cost of an item of PPE is the cash price equivalent at the recognition date. The cost of an item of PPE comprises: -
  - Purchase price, including import duties and non-refundable purchase taxes, after deducting trade discounts and rebates.



- Costs directly attributable to bringing the PPE to the location and condition necessary for it to be capable of operating in the manner intended by management.
  - In case where final settlement of bills with contractors is pending, but the assets is completed and available for operating in the manner intended by management, capitalization is done on estimated basis subject to necessary adjustments in the year of final settlement.
- c) Expenditure incurred on major Renovation and Modernization of PPE resulting in increased life and/or efficiency of an existing asset, is added to the cost of the related asset. PPE acquired as replacement of the existing assets/ component are capitalized and its corresponding replaced assets/ component removed/ retired from active use are derecognized.
- d) An item of Property, Plant and Equipment's (PPE) is derecognized upon disposal or when no future economic benefits are expected from its use or disposal. Gains or losses arising from de-recognition of items of PPE are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the statement of profit and loss when the asset is derecognized.
- e) The company has chosen the cost (historical cost) model of recognition and this model is applied to an entire class of PPE. After recognition as an asset, an item of PPE is carried at its cost less any accumulated depreciation and any accumulated impairment losses.
- f) Assets over which the company has control, though created on land not belonging to the company are included under Property, Plant and Equipment's (PPE).
- g) Fixed Assets booked under the head of "Fixed Assets not in use" are transferred to "Stock"/ "Other Stock Account Head" at depreciated value and the accumulated depreciation thereon is reversed by debiting "Provision for Depreciation on Fixed Assets". The damaged Fixed Assets under the category "Transformers" after repair are accounted for at stock issue rate applicable as on date of reissue. "


**13.** Further, the Petitioner humbly submits that there is an inadvertent typographical error in clause 5.20 of the Petition. We request Hon'ble Commission to consider the revised clause as below:







"Petitioner proposes that TOD tariffs for consumer categories other than Agriculture consumers as per the Electricity (Rights of Consumers) Amendment Rules, 2023 issued on 14-Jun-2023, may be introduced from FY2026-27, once sufficient deployment of smart meters is there."

For and on behalf of  
Uttarakhand Power Corporation Limited

  
(Ajay Kumar Agarwal)  
Director (Projects)

**Verification**

I, Ajay Kumar Agarwal, S/o Late Shri H. M. Agarwal, aged 59 years, working as Director (Project) - Uttarakhand Power Corporation Limited, VCV Gabar Singh Urja Bhawan, Dehradun do hereby verify that the contents of Para- A (1 to 31) and Para - B (1 to 13) are derived from official records, which are true to my personal knowledge and that I have not suppressed any material fact.

  
(Ajay Kumar Agarwal)  
Director (Projects)  
Uttarakhand Power Corporation Limited









सत्यमेव जयते



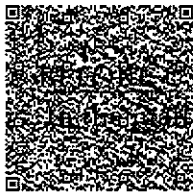
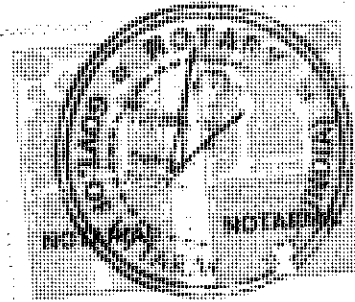
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## INDIA NON JUDICIAL

### Government of Uttarakhand

#### e-Stamp

**Certificate No.** : IN-UK35477650523154W  
**Certificate Issued Date** : 30-Jul-2024 06:48 PM  
**Account Reference** : NONACC (SV)/ uk1305304/ DEHRADUN/ UK-DH  
**Unique Doc. Reference** : SUBIN-UKUK130530477853962932825W  
**Purchased by** : UPCL  
**Description of Document** : Article Miscellaneous  
**Property Description** : NA  
**Consideration Price (Rs.)** : 0  
 (Zero)  
**First Party** : UPCL  
**Second Party** : NA  
**Stamp Duty Paid By** : UPCL  
**Stamp Duty Amount(Rs.)** : 10  
 (Ten only)



At. No. .... L.No. 174  
 RAMESH CHAND No. ....

#### UTTARAKHAND ELECTRICITY REGULATORY COMMISSION

**Subject of:** Petition for application seeking approval of One Year Tariff (MTR) Revision for the Control Period of Three Financial Years From FY 2025-26 to FY 2027-28 alongwith Tariff Determination for FY 2025-26, trueing-up for FY 2023-24 and Annual Performance Review For FY 2024-25.

Please write or type below this line

And  
 In the matter of: Uttarakhand Power Corporation Limited.

Petitioner

#### AFFIDAVIT VERIFYING THE PETITION

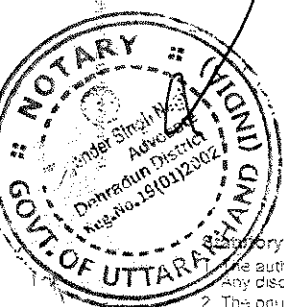
I, Ajay Kumar Agarwal, S/o Late Shri H. M. Agarwal, aged 59 years, working as Director (Projects) - Uttarakhand Power Corporation Limited, VCV Gabar Singh Bhawan, Dehradun, the deponent named above do hereby solemnly affirm and state on oath as under:

1. That the deponent is the Director (Projects) of Uttarakhand Power Corporation Limited who is authorized as per resolution of the company and is acquainted with the facts deposed to 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 Para- A (1 to 31) and Para- B (1 to 13) of the accompanying petition are based on the perusal of records which I believe to be true and verify that no part of this affidavit is false and nothing material has been concealed.

Deponent

(Ajay Kumar Agarwal)  
 Director (Projects)

Uttarakhand Power Corporation Limited



#### Important Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shoilestamp.com' or using e-Stamp Mobile App of Stock Holding.
2. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
3. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority - 34-

I, Anil Prasad Kumar....., Advocate, do hereby declare that the person making this affidavit is known to me through the perusal of records and I am satisfied that he is the same person alleging to be deponent himself.

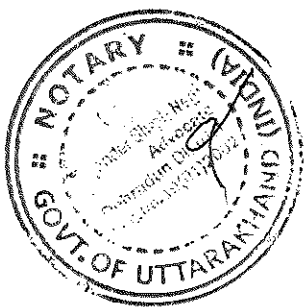
(Anil 15/1/25  
.....)

Advocate

R.W. UK - 5154/04

Solemnly affirmed before me on this 15 day of January 2025 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 whoever 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.



(Notary Public)

This affidavit is sworn before me by  
Shri. Ajay Kumar Agarwal  
who is identified by Shri. ....  
at Dehradun. ....

(Rajender Singh Negi)  
Advocate & Notary, Dehradun

पृष्ठ संख्या 1900003111 72

उत्तराखण्ड पावर कारपोरेशन  
देहरादून

## टिप्पणी और आदेश

Chief Engineer (Comm)

Subject:- Regarding payment of Water tax to M/s UJVNL.

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL has submitted the followings bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016:-

> Letter No.M-227/UJVNL/02/Director(Operations)/Dy.GM(comm.)/TW-1 dated 22.08.2024.

• In this context, following points is to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by notification fix in this behalf.
2. Government of Uttarakhand vide its notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoU in its notification also decided the applicable rate of water tax. GoU has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years w.e.f 07.11.2018.
5. Uttarakhand Government vide notification No.1711/II(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 will be effective till next order.

## 6. Details of water tax bills:-

S.No	Letter No	Dated	Month	Power Stations	Total Water Tax (Rs.)
2	Letter No. M-227/UJVN/02 /Director (Operations)/Dy.GM(comm.) /TW-1	22.08.2024 (Received on 22.08.2024)	Dec-23	Chibro,	7912274
3				Khodri	5538411
4				Dhakrani	2070688
5				Dhalpur	5190425
6				Kulhai	3083291
7				Vyasi	2226241
8			Feb-24	MB-I	2779390
9				MB-II	5506098
10			Jun-24	Khatima	13489747
14				Total Amount Payable (Rs.)	

If approved, an amount of Rs. 4,77,96,575.00 (Rupees Four Crore Seventy Seven Lac Ninety Six Thousand Five Hundred and Seventy Five Only) may be released to M/s UJVNL after due check from finance wing.

\*TDS may be deducted as per Income-Tax Act-1961.

Bill Received on:- 22<sup>nd</sup> Aug-2024 (Hard Copy)

Submitted for consideration and necessary approval please.

Encl: As above.

Dated: 28.08.2024

*(Signature)*  
(Anjula Singh)  
AE (Comm)

*(Signature)*  
(Richa Semaity)  
AE (Comm)

*(Signature)*  
(S.K. Mehta)  
SAO (Comm)

*(Signature)*  
(Shikha Agarwal)  
EE (Comm)

*(Signature)*  
(M.S.Rana)  
SE (Comm)

G.M (F)

*(Signature)*  
31/8

*(Signature)*  
31/8/24

# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपनगरपालिका (वाणिज्य), "उज्जवल", महारानी बाग, जीएनएस रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष: 0135-2763286, फैक्स: 0135-2761955  
Office of the Dy.General Manager (Commercial), "UJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761955

CIN No. 40101UR2001SGC025866

ISO 9001:2008 Certified

No. M- 227 / UJVNL / 02/Director (Operations)/Dy.GM (Comm.)/TW-1

Date: 22.08.2024

**Chief Engineer (Comm.)**  
**Uttarakhand Power Corporation Limited**  
**VCV Gabar Singh Bhawan, Kanwali Road,**  
**Dehradun**

**Subject:** Water Tax bills for the month of Dec-2023 (Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi HEPs), Feb-2024 (for MB-I & MB-II) and June-2024 (for Khatima)

With reference to the above-cited subject, kindly find enclosed herewith Water Tax bills (for UPCL Share Only) amounting to Rs 4,77,96,574/- (Rupees Four Crore Seventy Seven Lakh Ninety Six Thousand Five Hundred Seventy Four Only) for the utilized water quantity for power generation (UPCL share) in Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi HEPs for the month of Dec-2023, in MB-I & MB-II HEPs for the month of Feb-2024 and in Khatima HEP for the month of June-2024 as received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) as per GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 & 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021 for kind perusal and necessary action.

It is requested that the amount of Rs 4,77,96,574/- (Rupees Four Crore Seventy-Seven Lakh Ninety Six Thousand Five Hundred Seventy Four Only) may kindly be released at the earliest so that same may be remitted to Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

Encl: As above

(S.K. Bainsiyal)  
Dy. GM (Comm.)

Copy to the following for kind information and necessary action:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) vide Email: [watertaxhydeluk@gmail.com](mailto:watertaxhydeluk@gmail.com) with request to kindly arrange to provide bills of Mohammadpur HEPs for the month of Dec-2023, Pathri HEP for the month of Jan-2024, Sharda(Khatima), Pathri HEPs for the month of May-2024.
2. General Manager (Commercial), UJVNL, "Ujjwal", Maharani Bagh, Dehradun
3. General Manager (Accounts) UJVNL, "Ujjwal", Maharani Bagh, Dehradun
4. Dy.CAO (CAO), UJVNL, "Ujjwal", Maharani Bagh, Dehradun

SE-8  
SM  
23/8

Er. Shikha, EE  
24/8/24  
SE

22/8/24  
235

पंजीकृत कार्यालय "उज्जवल", महारानी बाग, जीएनएस रोड, देहरादून-248006 (उत्तराखण्ड), दूरभाष: 0135-2763808 फैक्स: 0135-2763508  
Regd. Office "Ujjwal", Maharani Bagh, G.M.S. Road Dehradun-248006 (Uttarakhand), Fax: 0135-2763808 Website: [www.ujvn.com](http://www.ujvn.com)



उत्तराखण्ड पावर कारपोरेशन  
देहरादून

## टिप्पणी और आदेश

Chief Engineer (Comm)

Subject: Regarding payment of Water tax to M/s UJVNL.

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL has submitted the followings bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016:-

> Letter No. M-166/UJVNL/02/Director (Operations)/Dy. GM (comm.)/TW-1 dated 21.06.2024.

• In this context, following points are to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by notification fix in this behalf.
2. Government of Uttarakhand vide its notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoU in its notification also decided the applicable rate of water tax. GoU has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years w.e.f 07.11.2018.
5. Uttarakhand Government vide notification No.1711/II(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 will be effective till next order.

### 6. Details of water tax bills:-

S.No	Letter No	Dated	Month	Power Stations	Total Water Tax (Rs.)
1	Letter No. M-166/UJVNL/02/Director (Operations/Dy.GM(comm.)/TW-1	21.06.2024 (Received on 22.06.2024)	May-24	Chibro	18559692
2				Khodri	13137526
3				Dhakrani	3078933
4				Dhalpur	7701577
5				Kulhal	3297342
6				Vyasi	3709510
7				MB-I	13157712
8				MB-II	27209886
9				Chilla	33108480
10				Mohammadpur	8997407
11			Apr-24	Khatima	6355843
12			Mar-24	MB-I	3267466
13				MB-II	5372779
14	Total Amount Payable (Rs.)				146954153

If approved, an amount of Rs. 14,69,54,153.00 (Rupees Fourteen Crore Sixty Nine Lac Fifty Four Thousand One Hundred and Fifty Three Only) may be released to M/s UJVNL after due check from finance wing.

TDS may be deducted as per Income-Tax Act-1961.

BMI Received on:- 21-June-2024 (Hard Copy)

Submitted for consideration and necessary approval please.

Enc: As above.

Dated: 29.06.2024

*(Anjula Singh)*  
AE (Comm)

*(Richa Senaity)*  
AE (Comm)

*(S.K. Mehta)*  
SAO (Comm)

*(Shikha Agarwal)*  
EE (Comm)

*(M.S. Rana)*  
SE (Comm)

*GOKA)*  
*Approved*  
*Sh*  
*30*

*19*  
*4/7/24*

# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपमहाप्रबन्धक (वाणिज्य), "उज्जवल", महारानी बाग, जीएनएस रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष 0135-2763286, फैक्स 0135-2761955  
Office of the Dy.General Manager (Commercial), "UJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761955

CIN No. 40101UR2001SGC025866

ISO 9001:2008 Certified

No.M-166/UJVNL/02/Director (Operations)/Dy.GM (Comm.)/TW-1

Date: 21.06.2024

→ Chief Engineer (Comm.)

Uttarakhand Power Corporation Limited  
VCV Gabar Singh Bhawan, Kanwali Road,  
Dehradun

Subject: Water Tax bills for the month of Mar-2024 (for MB-I and MB-II), April-2024(Khatima HEP) and May-2024(Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, and Mohammadpur HEPs)

With reference to the above-cited subject, kindly find enclosed herewith Water Tax bills(for UPCL Share Only) amounting to Rs 14,69,54,154 /- ( Rupees Fourteen Crore Sixteen Nine Lakh Fifty Four Thousand One Hundred Fifty Four Only) for the utilized water quantity for power generation (UPCL share) in MB-I and MB-II HEPs for the month of Mar-2024, in Khatima HEP for the month of April-2024 and in Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, and Mohammadpur HEPs for the month of May-2024 as received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) as per GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 & 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021 for kind perusal and necessary action.

It is requested that the amount of Rs 14,69,54,154 /- ( Rupees Fourteen Crore Sixteen Nine Lakh Fifty-Four Thousand One Hundred Fifty Four Only) may kindly be released at the earliest so that same may be remitted to Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

Submitted for kind information & necessary action.

Encl:

1. Abstract of Bills.
2. The details of Water tax bills of MB-I and MB-II HEPs for the month of March,2024
3. The details of Water tax bills of Khatima HEP for the month of April,2024
4. The details of Water tax bills of Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, and Mohammadpur HEPs for the month of May,2024
5. Copy of Water Tax Bill received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

(Ambrish Sharma)  
Dy. GM (Comm.)

SE-I  
8/2  
24/6

Copy to the following for kind information:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) vide Email: [watertaxhydeluk@gmail.com](mailto:watertaxhydeluk@gmail.com) with request to kindly arrange to provide bills of Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi and Mohammadpur HEPs for the month of Dec-2023, Pathri HEP for the month of Jan-2024, MB-I and MB-II HEP for the month of Feb-2024 and Ramganga, Sharad(Khatima), Pathri HEPs for the month of May-2023.
2. General Manager (Commercial), UJVNL, "Ujjwal", Maharani Bagh, Dehradun
3. General Manager (Accounts) UJVNL, "Ujjwal", Maharani Bagh, Dehradun
4. Dy.CAO(CAO), UJVNL, "Ujjwal", Maharani Bagh, Dehradun

पंजीकृत कार्यालय "उज्जवल", महारानी बाग, जीएनएस रोड, देहरादून-248006 (उत्तराखण्ड), दूरभाष 0135-2763808 फैक्स 0135-2763508  
Regd. Office "Ujjwal", Maharani Bagh, G.M.S. Road Dehradun-248006(Uttarakhand), Fax: 0135-2763808 Website: [www.ujvn.com](http://www.ujvn.com)

2483  
22/6/24

Er. Richa  
22/6/24

Er. Shikha  
25/6/24  
SE

Adar





उत्तराखण्ड पावर कारपोरेशन लि.  
देहरादून

## टिप्पणी और आदेश

Chief Engineer (Commf)

Subject:- Regarding payment of Water tax to M/s UJVNL

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL has submitted the followings bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016:-

> Letter No.M-140/UJVNL/02/Director(Operations)/Dy.GM(comm.)/TW-1 dated 31.05.2024.

\* In this context, following points is to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by-notification fix in this behalf.
2. Government of Uttarakhand vide its notification no 2883/I-2015/01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoI in its notification also decided the applicable rate of water tax. GoI has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years w.e.f 07.11.2018.
5. Uttarakhand Government vide notification No.1711/II(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 will be effective till next order.

### 6. Details of water tax bills:-

Details of water tax bills:-					
S.No	Letter No	Dated	Month	Power Stations	Total Water Tax (Rs.)
1	Letter No.M-140/UJVNL/02/Director (Operations/Dy.GM (comm.)/TW-1	31.05.2024 (Received on 31.05.2024)	Apr-24	Chibro	9872345
2				Khodri	6907376
3				Dhakrani	2569592
4				Dhalipur	6391872
5				Kulhai	3164728
6				Vyasi	2754643
7				Pathri	8958442
8				Ranganga	12634318
9				Chilla	46781280
10				Mohammadpur	5442334
11				MB-I	7643175
12				MB-II	10068034
13			Mar-24	Mohammadpur	5449208
14				Khatmia	6335660
15	Total Amount Payable (Rs.)				134973007
Rs. 13,49,73,007.00 (Rupees Thirteen Crore Forty Nine Lac Seventy					

If approved, an amount of Rs. 13,49,73,007.00 (Rupees Thirteen Crore Forty Nine Lac Seventy Three Thousand and Seven Only) may be released to M/s UJVNL after due check from finance wing.

TDS may be deducted as per Income-Tax Act-1961.

Bill Received on:- 31-May-2024 (Hard Copy)  
Submitted for consideration and necessary approval please.

Encl: As above.  
Dated: 05.06.2024

(Anjula Singh)  
AE (Commf)

(Richa Semaity)  
AE (Commf)

(S.K. Mehta)  
SAO (Commf)

(Shikha Agarwal)  
EE (Commf)

(M.S. Rana)  
SE (Commf)

G.M.F.  
Approved

Tm

06/06/24

# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपमहाप्रबन्धक (वाणिज्य), "उज्जवल", महारानी बाग, जी०एम०एस० रोड, देहरादून - 248 008 (उत्तराखण्ड), दूरभाष 0135-2763288, फैक्स 0135-2761955  
Office of the Dy. General Manager (Commercial), "UJJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763288, Fax: 0135-2761955

CIN No. 40101UR2001SGC025866

ISO 9001:2008 Certified

No. M-140/UJVNL/02/Director (Operations)/Dy. GM (Comm.)/TW-1

Date: 31.05.2024

Chief Engineer (Comm.)

Uttarakhand Power Corporation Limited

VCV Gabar Singh Bhawan, Kanwali Road,

Dehradun

**Subject:** Water Tax bills for the month of Mar-2024 (for Mohammadpur and Khatima) and April-2024 (Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, Ramganga, Pathri and Mohammadpur HEPs)

With reference to the above-cited subject, kindly find enclosed herewith Water Tax bills (for UPCL Share Only) amounting to Rs 13,49,73,007/- (Rupees Thirteen Crore Forty Nine Lakh Seventy Three Thousand Seven Only) for the utilized water quantity for power generation (UPCL share) in Mohammadpur and Khatima HEPs for the month of Mar-2024 and in Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, Ramganga, Pathri and Mohammadpur HEPs for the month of April-2024 as received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) as per GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 & 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021 for kind perusal and necessary action.

It is requested that the amount of Rs 13,49,73,007/- (Rupees Thirteen Crore Forty Nine Lakh Seventy Three Thousand Seven Only) may kindly be released at the earliest so that same may be remitted to Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

Submitted for kind information & necessary action.

Encl:

1. Abstract of Bills.
2. The details of Water tax bills of Mohammadpur and Khatima HEPs for the month of March, 2024
3. The details of Water tax bills of Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, Ramganga, Pathri and Mohammadpur HEPs for the month of April, 2024
4. Copy of Water Tax Bill received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

(Ambrish Sharma)

Dy. GM (Comm.)

Copy Forwarded to the following for kind information:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) vide Email: [watertaxhydeluk@gmail.com](mailto:watertaxhydeluk@gmail.com)
2. General Manager (Commercial), UJVNL, "Ujjwal", Maharani Bagh, Dehradun
3. General Manager (Accounts) UJVNL, "Ujjwal", Maharani Bagh, Dehradun
4. Dy. CAO (CAO), UJVNL, "Ujjwal", Maharani Bagh, Dehradun

पंजीकृत कार्यालय "उज्जवल", महारानी बाग, जी०एम०एस० रोड, देहरादून-248008 (उत्तराखण्ड), दूरभाष: 0135-2763808 फैक्स 0135-2763508  
Regd. Office "Ujjwal", Maharani Bagh, G.M.S. Road Dehradun-248006 (Uttarakhand), Fax: 0135-2763808 Website: [www.ujvn.com](http://www.ujvn.com)



उत्तराखण्ड पावर कारपोरेशन लि.  
देहरादून

पृष्ठ संख्या 1900000907

## दृष्टिणी और आदेश

68

Chief Engineer (Comm)

Subject: Regarding payment of Water tax to M/s UJVNL.

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL has submitted the followings bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016:-

> Letter No.M-109/UJVNL/02/Director(Operations)/Dy.GM(comm.)/TW-1 dated 02.05.2024.

• In this context, following points is to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by notification fix in this behalf.
2. Government of Uttarakhand vide its notification no 2883/11-2015/01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoI in its notification also decided the applicable rate of water tax. GoI has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/11(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years w.e.f 07.11.2018.
5. Uttarakhand Government vide notification No.1711/11(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/11(2)-2019-01(50)/2011-dated 21.08.2019 will be effective till next order.

### 6. Details of water tax bills:-

Details of Water Tax					
S.N. No.	Letter No.	Dated	Month	Power Stations	Total Water Tax (RS.)
1	Letter No.M-109/UJVNL/02/Director(Operations)/Dy.GM(comm.)/TW-1	02.05.2024 (Received on 03.05.2024)	Mar-24	Chibro	10636337
2				Khodri	7593264
3				Dhakmai	2847131
4				Dhalipur	7139632
5				Kulhal	3395492
6				Vyasi	4068620
7				Pathri	7654956
8				Ramganga	23664448
9				Chilla	45606240
10	Total Amount Payable (Rs.)				112606120

If approved, an amount of Rs. 11,26,06,120.00 (Rupees Eleven Crore Twenty Six Lac Six Thousand One Hundred and Twenty Only) may be released to M/s UJVNL after due check from finance wing.

\*TDS may be deducted as per Income-Tax Act-1961.

Bill Received on:- 03-May-2024 (Hard Copy)

Submitted for consideration and necessary approval please.

Encl: As above.

Dated: 03.05.2024

(Anjula Singh)  
AE (Comm)

(Richa Samal)  
AE (Comm)

(S.K. Mehta)  
SAO (Comm)

(Shikha Agarwal)  
EE (Comm)

(M.S. Rana)  
SE (Comm)

# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपमहाप्रबन्धक (वाणिज्य), "उज्ज्वल", महारानी बाग, जीएमएस रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष: 0135-2763286, फैक्स: 0135-2761955  
Office of the Dy. General Manager (Commercial), "UJJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761955

CIN-No. 40101UR2001SGC025866

ISO 9001:2008 Certified

No. M-109/UJVNL/02/Director (Operations)/Dy. GM (Comm.)/TW-1

Date: 02.05.2024

Chief Engineer (Comm.)  
Uttarakhand Power Corporation Limited  
VCV Gabar Singh Bhawan, Kanwali Road,  
Dehradun

**Subject:** Water Tax bills for the month of Mar-2024 for Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, Ramganga and Pathri HEPs.

With reference to the above-cited subject, kindly find enclosed herewith Water Tax bills (for UPCL Share Only) amounting to Rs 11,26,06,120/- for the utilized water quantity for power generation (UPCL share) in Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, Ramganga and Pathri HEPs for the month of Mar-2024 as received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) as per GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 & 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021 for kind perusal and necessary action.

It is requested that the amount of Rs 11,26,06,120/- (Rupees Eleven Crore Twenty Six Lakh Six Thousand One Hundred Twenty Only) may kindly be released at the earliest so that same may be remitted to Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

Submitted for kind information & necessary action.

Encl:

1. Abstract of Bills.
2. The details of Water tax bills of Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, Ramganga and Pathri HEPs for the month of Mar-2024
3. Copy of Water Tax Bill received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

(Ambrish Sharma)  
Dy. GM (Comm.)

Copy to the following for kind information:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) vide Email: [watertaxhydelluk@gmail.com](mailto:watertaxhydelluk@gmail.com)
2. General Manager (Commercial), UJVNL, "Ujjwal", Maharani Bagh, Dehradun
3. General Manager (Accounts) UJVNL, "Ujjwal", Maharani Bagh, Dehradun

पंजीकृत कार्यालय "उज्ज्वल", महारानी बाग, जीएमएस रोड, देहरादून-248006 (उत्तराखण्ड), दूरभाष: 0135-2763286 फैक्स: 0135-2763508  
Regd. Office "Ujjwal", Maharani Bagh, G.M.S. Road Dehradun-248006 (Uttarakhand), Fax: 0135-2763286 Website: [www.ujvn.com](http://www.ujvn.com)

## टिप्पणी और आदेश

Chief Engineer (Comm)

Subject:- Regarding payment of Water tax to M/s UJVNL

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL has submitted the followings bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016:-

> Letter No.M-84/UJVNL/02/Director(Operations)/Dy.GM(comm.)/TW-1 dated 28.03.2024.

\* In this context, following points is to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by notification fix in this behalf.
2. Government of Uttarakhand vide its notification no 2883/11-2015/01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoU in its notification also decided the applicable rate of water tax. GoU has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years w.e.f 07.11.2018.

5. Uttarakhand Government vide notification No.1711/II(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 will be effective till next order.

6. Details of water tax bills:-

S. No	Letter No	Dated	Month	Power Stations	Total Water Tax (Rs.)
1	Letter No.M-84/UJVNL/02/ Director(Operations)/Dy.GM(comm.)/TW-1	28.03.2024 (Received on 28.03.2024) GA ERP 01/04/2024	Jan-24	Khatima (Sharda)	6741907
2			Feb-24	Chibro	6413321
3				Khodri	4489325
4				Dhaknai	1710642
5				Dhalipur	4285513
6				Kulhal	2757446
7				Vyasi	2808802
8				Chilla	40478400
9				Ramganga	26192095
10				Mohammadpur	5595428
11				Khatima (Sharda)	6180659
12				Pathri	8500330
13	Total Amount Payable (Rs.)				116153968

If approved, an amount of Rs. 11,61,53,968.00 (Rupees Eleven Crore Sixty One Lac Fifty Three Thousand Nine Hundred and Sixty Eight Only) may be released to M/s UJVNL after due check from finance wing.

TDS may be deducted as per Income-Tax Act-1961.

Bill Received on:- 28<sup>th</sup> Mar-2024 (Hard Copy)

Submitted for consideration and necessary approval please.

Encl: As above.

Dated: 04.04.2024

*Anjula Singh*  
AE (Comm)

*Richa Samal*  
AE (Comm)

*S.K. Mehra*  
SAO (Comm)

*Shikha Agarwal*  
EE (Comm)

*M.S. Rana*  
SE (Comm)

# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपकन)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपमहाप्रबन्धक (वाणिज्य), "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष 0135-2763286, फैक्स 0135-2761855  
Office of the Dy. General Manager (Commercial), "UJJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761855

CIN No. 40101UR2001SGC025866

ISO 9001:2008 Certified

No. M-84/UJVNL/02/Director (Operations)/Dy. GM (Comm.)/TW-1

Date: 28.03.2024

Chief Engineer (Comm.)

Uttarakhand Power Corporation Limited  
VCV Gabar Singh Bhawan, Kanwali Road,  
Dehradun

Subject: Water Tax bills for the month of Jan-2024 (for Katima(Sharda)) and Feb-2024 (Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, Ramganga, Mohammadpur, Khatima and Pathri HEPs)

With reference to the above-cited subject, kindly find enclosed herewith Water Tax bills (for UPCL Share Only) amounting to Rs 11,61,53,968/- (Eleven Crore Sixty One Lakh Fifty Three Thousand Nine Hundred Sixty Eight Rupees Only) for the utilized water quantity for power generation (UPCL share) in Khatima(Sharda) HEP for the month of Jan-2024 and in Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, Ramganga, Mohammadpur, Khatima and Pathri HEPs for the month of Feb-2024 as received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) as per GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 & 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021 for kind perusal and necessary action.

It is requested that the amount of Rs 11,61,53,968/- (Eleven Crore Sixty One Lakh Fifty Three Thousand Nine Hundred Sixty Eight Rupees Only) may kindly be released at the earliest so that same may be remitted to Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

Submitted for kind information & necessary action.

Encl:

1. Abstract of Bills.
2. The details of Water tax bills of Katima(Sharda) HEP for the month of Jan, 2024
3. The details of Water tax bills of Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, Ramganga, Mohammadpur, Khatima and Pathri HEPs for the month of Feb, 2024
4. Copy of Water Tax Bill received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

(Amrish Sharma)  
Dy. GM (Comm.)

SE-1  
8/2  
01/4

Copy Forwarded to the following for kind information:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) vide Email: [watertaxhydruk@gmail.com](mailto:watertaxhydruk@gmail.com)
2. General Manager (Commercial), UJVNL, "Ujjwal", Maharani Bagh, Dehradun
3. General Manager (Accounts) UJVNL, "Ujjwal", Maharani Bagh, Dehradun

En. D. B. K-217

पंजीकृत कार्यालय "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून-248006 (उत्तराखण्ड), दूरभाष: 0135-2763808, फैक्स 0135-2763508  
Regd. Office "Ujjwal", Maharani Bagh, G.M.S. Road Dehradun-248006 (Uttarakhand), Fax: 0135-2763808 Website: [www.ujvn.com](http://www.ujvn.com)

Ex. Meenakshi  
Dhoj  
24/04/24  
22



उत्तराखण्ड पावर कारपोरेशन  
देहरादून

## टिप्पणी और आदेश

पृष्ठ संख्या

190001020

66

Chief Engineer (Comm)

Subject:- Regarding payment of Water tax to M/s UJVNL.

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL has submitted the followings bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016:-

> Letter No.M-51/UJVNL/02/Director(Operations)/Dy.GM(comm.)/TW-1 dated 01.03.2024.

• In this context, following points is to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by notification fix in this behalf.
2. Government of Uttarakhand vide its notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoU in its notification also decided the applicable rate of water tax. GoU has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years w.e.f 07.11.2018.
5. Uttarakhand Government vide notification No.1711/II(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 will be effective till next order.

6. Details of water tax bills:-

Details of water tax bills:-

S.N o	Letter No	Dated	Month	Power Stations	Total Water Tax (Rs.)
1.	Letter No.M- 51/UJVNL/02/Director(Operati on s)/Dy.GM(comm.)/TW-1	01.03.202 4 (Received on 01.03.202 4)	Dec- 23	MB-I	7347010
2.				MB-II	7306495
3.			Jan-24	Chibro	6409238
4.				Khodri	4486467
5.				Dhakmai	1648162
6.				Dhalipur	4120535
7.				Kulhai	2723397
8.				Vyasi	2144225
9.				MB-I	5672661
10.				MB-II	6352919
11.				Chilla	40849920
12.				Ramganga	17539371
13.				Mohammadpur	5870464
14.	Total Amount Payable (Rs.)				112470864

Rs. 112470864 Eleven Crore Twenty Four Lac Seventy

If approved; an amount of Rs. 11,24,70,864.00 (Rupees Eleven Crore Twenty Four Lac Seventy Thousand Eight Hundred and Sixty Four Only) may be released to M/s UJVNL after due check from finance wing.

TDS may be deducted as per Income-Tax Act-1961.

Bills Received on:- 01<sup>st</sup> Mar-2024 (Hard Copy)

Submitted for consideration and necessary approval please.

Encl: As above.

Dated: 04.03.2024

AE (Comm)

AE (Comm)

SAO (Comm)

EE (Comm)

SE (Comm)

Gm (F.)  
Approved  
STB

05/03/24

# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपमहाप्रबन्धक (वाणिज्य), "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष 0135-2763286, फैक्स 0135-2761955  
Office of the Dy.General Manager (Commercial), "UJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761955  
CIN No. 40101UR20015GC025866

ISO 9001:2008 Certified

No. M-5 / UJVNL /02/Director (Operations)/Dy.GM (Comm.)/TW-1

Date: 01.03.2024

Chief Engineer (Comm.)  
Uttarakhand Power Corporation Limited  
VCV Gabar Singh Bhawan, Kanwali Road,  
Dehradun

**Subject:** Water Tax bills for the month of Dec-2023 (for MB-I&MB-II) and Jan-2024 (Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, Ramganga and Mohammadpur HEPs)

With reference to the above-cited subject, kindly find enclosed herewith Water Tax bills (for UPCL Share Only) amounting to Rs 11,24,70,864/- (Eleven Crore Twenty Four Lakh Seventy Thousand Eight Hundred Sixty Four Rupees only) for the utilized water quantity for power generation (UPCL share) in MB-I & MB-II HEPs for the month of Dec-2023 and in Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, Ramganga and Mohammadpur HEPs for the month of Jan-2024 as received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) as per GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 & 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021 for kind perusal and necessary action.

It is requested that the amount of Rs 11,24,70,864/- (Eleven Crore Twenty-Four Lakh Seventy Thousand Eight Hundred Sixty-Four Rupees only) may kindly be released at the earliest so that same may be remitted to Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

Submitted for kind information & necessary action.

Encl:

1. Abstract of Bills.
2. The details of Water tax bills of Ramganga, Khatima, Chilla and Pathri HEPs for the month of Dec-2023.
3. Copy of Water Tax Bill received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

(Ambrish Sharma)  
By. GM (Comm.)

Copy Forwarded to the following for kind information:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC)  
vide Email: [watertaxhydeluk@gmail.com](mailto:watertaxhydeluk@gmail.com)
2. General Manager (Commercial), UJVNL, "Ujjwal", Maharani Bagh, Dehradun
3. General Manager (Accounts) UJVNL, "Ujjwal", Maharani Bagh, Dehradun

पंजीकृत कार्यालय "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून-248006 (उत्तराखण्ड), दूरभाष: 0135-2763808 फैक्स 0135-2763508  
Regd. Office "Ujjwal", Maharani Bagh, G.M.S. Road Dehradun-248006 (Uttarakhand), Fax: 0135-2763808 Website: [www.ujvn.com](http://www.ujvn.com)





उत्तराखण्ड पावर कारपोरेशन लि.  
देहरादून

## टिप्पणी और आदेश

65

Chief Engineer (Comm)

Subject:- Regarding payment of Water tax to M/s UJVNL

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL has submitted the followings bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016:-

> Letter No.M-24/UJVNL/02/Director(Operations)/Dy.GM(comm.)/TW-1 dated 31.01.2024.

• In this context, following points is to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by notification fix in this behalf.
2. Government of Uttarakhand vide its notification no 2883/IL-2015/01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoU in its notification also decided the applicable rate of water tax. GoU has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/IL(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years w.e.f 07.11.2018.
5. Uttarakhand Government vide notification No.1711/IL(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/IL(2)-2019-01(50)/2011 dated 21.08.2019 will be effective till next order.

## 6. Details of water tax bills:-

Details of Water Tax Sheet					
S.No	Letter No	Dated	Month	Power Stations	Total Water Tax (Rs.)
1	Letter No.M-24/UJVNL/02/Director(Operations)/Dy.GM(comm.)/TW-1	31.01.2024 (Received on 31.01.2024)	Dec-23	Pathri	9884270
2				Khatima	4478858
3				Chilla	45792000
4				Ranganga	17509764
5				Total Amount Payable (Rs.)	

If approved, an amount of Rs. 7,76,64,892.00 (Rupees Seven Crore Seventy Six Lac Sixty Four Thousand Eight Hundred and Ninety Two Only) may be released to M/s UJVNL after due check from finance wing.

\*TDS may be deducted as per Income-Tax Act-1961.

Bill Received on:- 31<sup>st</sup> Jan-2024 (Hard Copy)

Submitted for consideration and necessary approval please

Encl: As above.

Dated: 01.02.2024

(Anju Singh)  
JE (Comm)

(Richa Samal)  
AE (Comm)

(S.K. Mehta)  
SAO (Comm)

(Shikha Agarwal)  
EE (Comm)

(M.S. Rana)  
SE (Comm)

# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपमहाप्रबन्धक (वाणिज्य), "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष 0135-2763286, फैक्स 0135-2761955  
Office of the Dy. General Manager (Commercial), "UJJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761955  
CIN No. 40101UR2001SGC025866

ISO 9001:2008 Certified

No.M-24 / UJVNL /02/Director (Operations)/Dy.GM (Comm.)/TW-1

Date: 31.01.2024

Chief Engineer (Comm.)

Uttarakhand Power Corporation Limited

VCV Gabar Singh Bhawan, Kanwali Road,  
Dehradun

**Subject:** Water Tax bills for the month of Dec, 2023 (for Ramganga, Khatima, Chilla and Pathri HEPs)


With reference to the above-cited subject, kindly find enclosed herewith Water Tax bills (for UPCL Share Only) amounting to total Rs 7,76,64,892.00 only (Seven Crore Seventy Six Lakh Sixty Four Thousand Eight Hundred Ninety Two Rupees only) for the utilized water quantity for power generation (UPCL share) in Mohammadpur HEP for the month of Dec-2023 in Chilla, Ramganga, Khatima and Pathri HEPs as received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) as per GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 & 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021 for kind perusal and necessary action.

It is requested that the amount of Rs 7,76,64,892.00 only (Seven Crore Seventy-Six Lakh Sixty-Four Thousand Eight Hundred Ninety Two Rupees only) may kindly be released at the earliest so that same may be remitted to Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

Submitted for kind information & necessary action.

Encl:

1. Abstract of Bills.
2. The details of Water tax bills of Ramganga, Khatima, Chilla and Pathri HEPs for the month of Dec, 2023.
3. Copy of Water Tax Bill received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

  
(Anandish Sharma)  
Dy. GM (Comm.)

Copy Forwarded to the following for kind information:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC)  
vide Email: watertaxhydeluk@gmail.com
2. General Manager (Commercial), UJVNL, "Ujjwal", Maharani Bagh, Dehradun
3. General Manager (Accounts) UJVNL, "Ujjwal", Maharani Bagh, Dehradun

पंजीकृत कार्यालय "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून-248006 (उत्तराखण्ड), दूरभाष 0135-2763808 फैक्स 0135-2763508  
Regd. Office "Ujjwal", Maharani Bagh, G.M.S. Road Dehradun-248006 (Uttarakhand), Fax: 0135-2763808 Website: [www.ujvn.com](http://www.ujvn.com)



उत्तराखण्ड पावर कारपोरेशन लि.  
देहरादून

पृष्ठ संख्या 1900007680

## टिप्पणी और आदेश

64 ✓

Chief Engineer (Comm)

Subject: Regarding payment of Water tax to M/s UJVNL.

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL, has submitted the followings bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016:-

> Letter No.M-241/UJVNL/02/Director(Operations)/Dy.GM(comm.)/TW-1 dated 29.12.2023.

• In this context, following points is to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by notification fix in this behalf.
2. Government of Uttarakhand vide its notification, no 2883/II-2015/01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoU in its notification also decided the applicable rate of water tax. GoU has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years w.e.f 07.11.2018.

5. Uttarakhand Government vide notification No:1711/II(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 will be effective till next order.

6. Details of water tax bills:-

S: No	Letter No	Dated	Month	Power Stations	Total Water Tax (Rs.)
1	Letter No.M-241/UJVNL/02/Director(Operations)/Dy.GM(comm.)/TW-1	29.12.2023 (Received on 29.12.2023)	Sep-23	Mohammadpur	6951578
2			Oct-23	MB-I	13222899
3				MB-II	15619861
4				Khatima	11605231
5				Mohammadpur	5537576
6			Nov-23	Ghibro	9525406
7				Khodri	6666605
8				Dhakrani	2583330
9				Dhalipur	6420676
10				Kulhai	3508766
11				Vyasi	3619542
12				MB-I	9714223
13				MB-II	8671630
14				Chilla	46474560
15				Ramganga	2616714
16				Khatima	3439011
17				Pathri	3239196
18				Mohammadpur	2243432
19	Total Amount Payble (Rs.)				161660236

If approved, an amount of Rs. 16,16,60,236.00 (Rupees Sixteen Crore Sixteen Lac Sixty Thousand Two Hundred and Thirty Six Only) may be released to M/s UJVNL after due check from finance wing.

\*TDS may be deducted as per Income-Tax Act-1961.

Bill Received on:- 29<sup>th</sup> Dec-2023 (Hard Copy)

Submitted for consideration and necessary approval please.

Encl: As above.

Dated: 09.01.2024

AS  
(Anjula Singh)  
JE (Comm)

AS  
(Richa Semalty)  
AE (Comm)

SECRET  
(S.K. Mehta)  
SAO (Comm)

Shikha  
(Shikha Agarwal)  
EE (Comm)

(M.S.Rana)  
SE (Comm)

GM (CR)

Approved

10/1/24

10/01/23

# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपकन)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपमहाप्रबन्धक (वाणिज्य), "उज्जवल", महारानी बाग, जी०एम०एस०रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष 0135-2763286, फैक्स: 0135-2761955  
Office of the Dy. General Manager (Commercial), "UJJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761955  
CIN No. 40101UR2001SGC025866

ISO 9001:2008 Certified

No. M-241/UJVNL/02/Director (Operations)/Dy. GM (Comm.)/TW-1

Date: 29.12.2023

Chief Engineer (Comm.)

Uttarakhand Power Corporation Limited  
VCV Gabar Singh Bhawan, Kanwali Road,  
Dehradun

**Subject:** Water Tax bills for the month of Sept 2023 (for Mohammadpur), Oct 2023 (for MB-I, MB-II, Khatima & Mohammadpur HEPs) and Nov 2023 (Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, Ramganga, Khatima, Pathri and Mohammadpur HEPs)


With reference to the above-cited subject, kindly find enclosed herewith Water Tax bills (for UPCL Share Only) amounting to total Rs. 16,16,60,236.00 only (Sixteen Crore Sixteen Lakh Sixty Thousand Two Hundred Thirty Six Rupees only) for the utilized water quantity for power generation (UPCL share) in Mohammadpur HEP for the month of Sept-2023 and Oct-2023, in MB-I, MB-II and Khatima HEPs for the month of Oct-2023 and Nov-2023 and in Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, Ramganga and Pathri HEPs for the month of Nov-2023 as received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) as per GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 & 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021 for kind perusal and necessary action.

It is requested that the amount of Rs. 16,16,60,236.00 (Sixteen Crore Sixteen Lakh Sixty Thousand Two Hundred Thirty Six Rupees only) may kindly be released at the earliest so that same may be remitted to Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

Submitted for kind information & necessary action.

Encl:

1. Abstract of Bills.
2. The details of Water tax bills for the month of Sept, Oct and Nov 2023.
3. Copy of Water Tax Bill received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

  
(Anurish Sharma)  
Dy. GM (Comm.)

Copy Forwarded to the following for kind information:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC)  
vide Email: [watertaxhydeluk@gmail.com](mailto:watertaxhydeluk@gmail.com)
2. General Manager (Commercial), UJVNL, "Ujjwal", Maharani Bagh, Dehradun
3. General Manager (Accounts) UJVNL, "Ujjwal", Maharani Bagh, Dehradun

पंजीकृत कार्यालय "उज्जवल", महारानी बाग, जी०एम०एस०रोड, देहरादून-248006 (उत्तराखण्ड), दूरभाष 0135-2763808 फैक्स 0135-2763508  
Regd. Office "Ujjwal", Maharani Bagh, G.M.S. Road Dehradun-248006 (Uttarakhand), Fax: 0135-2763808 Website: [www.ujvn.com](http://www.ujvn.com)



उत्तराखण्ड पावर  
कारपोरेशन लि०  
देहरादून

पृष्ठ संख्या

63

## टिप्पणी और आदेश

Chief Engineer (Comm)

Subject:- Regarding payment of Water tax to M/s UJVNL

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL has submitted the followings bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016:-

> Letter No.M-217/UJVNL/01/MD/Dy.GM(comm.)/TW-1 dated 30.11.2023.

In this context, following points is to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by notification fix in this behalf.
2. Government of Uttarakhand vide its notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoU in its notification also decided the applicable rate of water tax. GoU has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years w.e.f 07.11.2018.

5. Uttarakhand Government vide notification No.1711/II(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 will be effective till next order.

6. Details of water tax bills:-

S.N o	Letter No	Dated	Month	Power Stations	Total Water Tax (Rs.)
1	Letter No.M- 217/UJVNL/01/MD/Dy. GM(comm.)/TW-1	30.11.2023(Re ceived on 01.12.2023.)	Oct-23	Chibro	14380870
2				Khodri	10066609
3				Dhakrani	4136923
4				Dhalipur	10344316
5				Kulhai	4713016
6				Vyasi	7362626
7				Pathri	7189965
9				Chilla	48924000
11				Ramganga	0
12				Total Amount Payble (Rs.)	107138325

If approved, an amount of Rs. 10,71,38,325.00 (Rupees Ten Crore Seventy One Lac Thirty Eight Thousand Three Hundred and Twenty Five Only) may be released to M/s UJVNL after due check from finance wing.

\*TDS may be deducted as per Income-Tax Act-1961.

Bill Received on:- 01<sup>st</sup> Dec-2023 (Hard Copy)

Submitted for consideration and necessary approval please.

Encl: As above.  
Dated: 05.12.2023

*[Signature]*  
(Anjula Singh)  
JE (Comm)

*[Signature]*  
(Richa Semalt)  
AE (Comm)

*[Signature]*  
(S.K. Mehta)  
SAO (Comm)

*[Signature]*  
(Shikha Agarwal)  
EE (Comm)

*[Signature]*  
(M.S. Rana)  
SE (Comm)

*[Signature]*  
06/12/23

GM(F.)  
Approved  
*[Signature]*  
6/12/23

# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपमहाप्रबन्धक (वाणिज्य), "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष 0135-2763286, फैक्स: 0135-2761955  
Office of the Dy. General Manager (Commercial), "UJJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761955  
CIN No. 40101UR2001SGC025866

ISO 9001:2008 Certified

No. M-217 / UJVNL /01/MD/Dy.GM (Comm.)/TW-1

Date: 30.11.2023

Chief Engineer (Comm.)

Uttarakhand Power Corporation Limited

VCV Gabar Singh Bhawan, Kanwali Road,

Dehradun

**Subject:** Water Tax bills for the month of Oct,2023(for Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, Ramganga & Pathri HEPs).

With reference to the above-cited subject, kindly find enclosed herewith Water tax bills totalling Rs. 10,71,38,325.00 (Ten Crore Seventy One Lakh Thirty Eight Thousand Three Hundred Twenty Five Rupees only) for the utilized water quantity for power generation (UPCL share) in Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, Ramganga and Pathri HEPs for the month of Oct,2023 as received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) as per GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 & 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021 for kind perusal and necessary action.

In view of the above, it is requested that the amount of Rs. 10,71,38,325.00 (Ten Crore Seventy One Lakh Thirty-Eight Thousand Three Hundred Twenty Five Rupees only) may kindly be released at the earliest so that same may be submitted to Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

Submitted for kind information & necessary action.

Encl:

1. Abstract of Bills.
2. The details of Water tax bills of Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, Ramganga and Pathri HEPs only for the month of Oct,2023.
3. Copy of Water Tax Bill received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

*[Signature]*  
Dy. GM (Comm.)

Copy Forwarded to the following for kind information:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) vide Email: [watertaxhydeluk@gmail.com](mailto:watertaxhydeluk@gmail.com)
2. General Manager (Commercial), UJVNL, "Ujjwal", Maharani Bagh, Dehradun
3. General Manager (Accounts) UJVNL, "Ujjwal", Maharani Bagh, Dehradun

पंजीकृत कार्यालय "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून-248006 (उत्तराखण्ड), दूरभाष: 0135-2763808 फैक्स: 0135-2763508  
Regd. Office "Ujjwal", Maharani Bagh, G.M.S. Road Dehradun-248006(Uttarakhand), Fax: 0135-2763808 Website: [www.ujvn.co](http://www.ujvn.co)



उत्तराखण्ड पावर  
कारपोरेशन लि०  
देहरादून

## टिप्पणी और आदेश

Chief Engineer (Comm)

Subject:- Regarding payment of Water tax to M/s UJVNL

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL has submitted the followings bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016:-

> Letter No.M-196/UJVNL/01/MD/Dy.GM(comm.)/TW-1 dated 21.10.2023.

• In this context, following points is to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by notification fix in this behalf.
2. Government of Uttarakhand vide its notification no 2883/II-2015-01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoU in its notification also decided the applicable rate of water tax. GoU has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years w.e.f 07.11.2018.
5. Uttarakhand Government vide notification No.1711/II(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 will be effective till next order.

### 6. Details of water tax bills:-

Details of water tax bills:-					
S.No	Letter No	Dated	Month	Power Stations	Total Water Tax (Rs.)
1	Letter No.M-196/UJVNL/01/MD/Dy.GM(comm.)/TW-1	21.10.2023 (Received on )	Jul-23	MB-I	14058657
2				MB-II	32772808
3			Sep-23	Chibro	27268229
4				Khodri	19088849
5				Dhakrani	7023179
6				Dhalipur	17560800
7				Kulhal	5831723
8				Vyasi	13619694
9				MB-I	18402220
10				MB-II	33114765
11				Chilla	76269600
12				Ramganga	0
13				Khatima	15422504
14				Pathri	8560780
15	Total Amount Payble (Rs.)				

If approved, an amount of Rs. 28,89,93,808.00 (Rupees Twenty Eight Crore Eighty Nine Lac Ninety Three Thousand Eight Hundred and Eight Only) may be released to M/s UJVNL after due check from finance wing.

\*TDS may be deducted as per Income-Tax Act-1961.

Bill Received on:- 21<sup>st</sup> Oct-2023 (Hard Copy)

Submitted for consideration and necessary approval please.

Encl: As above.  
Dated: 30.10.2023

(Anjula Singh)  
JE (Comm)

(Jay Priya Arya)  
AE (Comm)

(S.K. Mehta)  
SAO (Comm)

(Shikha Agarwal)  
EE (Comm)

(M.S. Rana)  
SE (Comm)

GM(F)  
Approved

TZ

Q

Adi

# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपमहाप्रबन्धक (वाणिज्य), "उज्जवल", महारानी बाग, जी०एम०एस०रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष 0135-2763286, फैक्स 0135-2761955  
Office of the Dy. General Manager (Commercial), "UJJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761955

CIN No. 40101UR2001SGC025866

ISO 9001:2008 Certified

Ex. Sikha, EE  
25/10/23  
SE

No. M-196 / UJVNL / 01/MD/Dy. GM (Comm.) / TW-1

Date: 21.10.2023

Chief Engineer (Comm.)  
Uttarakhand Power Corporation Limited  
VCV Gabar Singh Bhawan, Kanwali Road,  
Dehradun

**Subject:** Water Tax bills for the month of July 2023 (for MB-I & MB-II) and Sept. 2023 (for Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, Ramganga, Khatima & Pathri HEPs).

With reference to the above-cited subject, kindly find enclosed herewith Water tax bills totalling Rs. 28,89,93,808.00 (Twenty Eight Crore Eighty Nine Lakh Ninety Three Thousand Eight Hundred Eight Rupees only) for the utilized water quantity for power generation (UPCL share) in MB-I & MB-II for the month of July, 2023 and in Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, Ramganga, Khatima & Pathri HEPs for the month of Sept. 2023 as received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) as per GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 & 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021 for kind perusal and necessary action.

In view of the above, it is requested that the amount of Rs. 28,89,93,808.00 (Twenty-Eight Crore Eighty-Nine Lakh Ninety-Three Thousand Eight Hundred Eight Rupees only) may kindly be released at the earliest so that same may be submitted to Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

Submitted for kind information & necessary action.

Encl:

1. Abstract of Bills.
2. The details of Water tax bills of MB-I & MB-II for the month of July, 2023 and bills of Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, Ramganga, Khatima and Pathri HEPs only for the month of Sept. 2023.
3. Copy of Water Tax Bill received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

*[Signature]*  
(S. Dimri)  
Dy. GM (Comm.)

Copy Forwarded to the following for kind information:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) vide Email: [watertaxhydeluk@gmail.com](mailto:watertaxhydeluk@gmail.com)
2. General Manager (Commercial), UJVNL, "Ujjwal", Maharani Bagh, Dehradun
3. General Manager (Accounts) UJVNL, "Ujjwal", Maharani Bagh, Dehradun

SE-EE  
21/10/23

4595

23/10/23

पंजीकृत कार्यालय "उज्जवल", महारानी बाग, जी०एम०एस०रोड, देहरादून-248006 (उत्तराखण्ड), दूरभाष: 0135-2763808 फैक्स 0135-2763508  
Regd. Office "Ujjwal", Maharani Bagh, G.M.S. Road Dehradun-248006 (Uttarakhand), Fax: 0135-2763808 Website: [www.ujvn.lc](http://www.ujvn.lc)

*[Signature]*  
Bn. Anjula  
27/10

1012





उत्तराखण्ड पावर कारपोरेशन  
देहरादून

Chief Engineer (Comm)

Subject:- Regarding payment of Water tax to M/s UJVNL.

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL, has submitted the followings bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016:-

> Letter No.M-184/UJVNL/01/MD/Dy.GM(comm.)/TW-1 dated 30.09.2023.

• In this context, following points is to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by notification fix in this behalf.
2. Government of Uttarakhand vide its notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoU in its notification also decided the applicable rate of water tax. GoU has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years.w.e.f 07.11.2018.
5. Uttarakhand Government vide notification No.1711/II(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 will be effective till next order.

6. Details of water tax bills:-

S.N	Letter No	Dated	Month	Power Stations	Total Water Tax (Rs.)
1	Letter No.M-184/UJVNL/01/MD/Dy.GM(comm.)/TW-1	30.09.2023 (Received on )	Aug-23	Chibro	39160130
2				Khodri	27412091
3				Dhakrani	7562756
4				Dhalipur	18906890
5				Kulhal	7385002
6				Vyasi	28807975
7				Pathri	6542214
8				Chilla	49161600
9				MB-I	18564097
10				MB-II	35421371
11				Mohammadpur	5740053
12				Khatima	17042124
13				Ramganga	0
14	Total Amount Payble (Rs.)				261706303

If approved, an amount of-Rs. 26,17,06,303.00 (Rupees Twenty Six Crore Seventeen Lac Six Thousand Three Hundred and Three Only) may be released to M/s UJVNL after due check from finance wing.

\*TDS may be deducted as per Income-Tax Act-1961.

Bill Received on:- 30<sup>th</sup> Sep-2023 (Hard Copy)

Submitted for consideration and necessary approval please.

Encl: As above.  
Dated: 05.10.2023

*[Signature]*  
05/10/23  
(Anjula Singh)  
JE (Comm)

*[Signature]*  
05/10/23  
(Jay Priya Arya)  
AE (Comm)

*[Signature]*  
05/10/23  
(S.K. Mehta)  
SAO (Comm)

*[Signature]*  
05/10/23  
(Shikha Agarwal)  
EE (Comm)

*[Signature]*  
05/10/23  
(M.S.Rana)  
SE (Comm)

*[Handwritten]*  
19  
7/10/23

*[Signature]*  
GM(F)  
Approved  
*[Signature]*

*[Handwritten]*  
10/10

# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपमहाप्रबन्धक (वाणिज्य), "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून - 248 008 (उत्तराखण्ड), दूरभाष: 0135-2763286, फैक्स: 0135-2761955  
Office of the Dy.General Manager (Commercial), "UJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761955

CIN No. 40101UR2001SGC025866

ISO 9001:2008 Certified

No.M-184/UJVNL/01/MD/Dy.GM (Comm.)/TW-1

Date: 30.09.2023

Chief Engineer (Comm.)  
Uttarakhand Power Corporation Limited  
VCV Gabar Singh Bhawan, Kanwali Road,  
Dehradun

Subject: Water Tax bills for the month of Aug 2023 (for Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, Ramganga and Khatima HEPs, Pathri and Mohammadpur SHPs).

With reference to the above-cited subject, kindly find enclosed herewith copy of Water tax bills totalling to Rs.26,17,06,303.00 (Twenty Six Crore Seventeen Lakh Six Thousand Three Hundred Three Rupees only) for the utilized water quantity for power generation (UPCL share) in Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, Ramganga and Khatima HEPs, Pathri and Mohammadpur SHPs for the month of Aug.2023 received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) as per GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 & 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021 for kind perusal and necessary action.

In view of the above, it is requested that the amount of Rs.26,17,06,303.00 (Twenty-Six Crore Seventeen Lakh Six Thousand Three Hundred Three Rupees only) may kindly be released at the earliest so that same may be submitted to Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

Submitted for kind information & necessary action.

Encl:

1. Abstract of Bills
2. The details of Water tax bills for the month of Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, MB-I, MB-II, Ramganga and Khatima HEPs, Pathri and Mohammadpur SHPs only.
3. Copy of Water Tax Bill received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC)

(Manoj Kashyap)

Executive Engineer (Billing and Revision)

Copy Forwarded to the following for kind information:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC)  
vide Email: [watertaxhydruk@gmail.com](mailto:watertaxhydruk@gmail.com)
2. General Manager (Commercial), UJVNL, "Ujjwal", Maharani Bagh, Dehradun
3. General Manager (Accounts) UJVNL, "Ujjwal", Maharani Bagh, Dehradun

पंजीकृत कार्यालय "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून-248008 (उत्तराखण्ड), दूरभाष: 0135-2763808 फैक्स: 0135-2763508  
Regd. Office "Ujjwal", Maharani Bagh, G.M.S. Road Dehradun-248006 (Uttarakhand), Fax: 0135-2763808 Website: [www.ujvnll.com](http://www.ujvnll.com)



उत्तराखण्ड पावर कारपोरेशन  
देहरादून

15/9/23  
UJVNL  
NOTICE (COMM)

## टिप्पणी और आदेश

Chief Engineer (Comm)

Subject:- Regarding payment of Water tax to M/s UJVNL.

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL has submitted the followings bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016:-

> Letter No.M-169/UJVNL/01/MD/Dy.GM(comm.)/TW-1 dated 28.08.2023.

\* In this context, following points is to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by notification fix in this behalf.
2. Government of Uttarakhand vide its notification no 2883/11-2015/01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoU in its notification also decided the applicable rate of water tax. GoU has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/11(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years w.e.f 07.11.2018.
5. Uttarakhand Government vide notification No.1711/11(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/11(2)-2019-01(50)/2011 dated 21.08.2019 will be effective till next order.

6. Details of water tax bills:-

S. No	Letter No	Dated	Month	Power Stations	Total Water Tax (Rs.)
1	Letter No.M-169/UJVNL/01/M D/Dy.GM(comm.)/TW-1	29.08.2023 (Received on )	Jun-23	Ramganga	20007558
2			Jul-23	Chibro	24819890
3				Khodri	17373923
4				Dhakrani	4978260
5				Dhalipur	13750981
6				Kulhal	5459125
7				Vyasi	24237512
8				Chilla	56561760
9				Khatima	17042124
10				Pathri	6349455
11				Mohammadpur	5705103
12				Ramganga	0
13	Total Amount Payble (Rs.)				196285691

If approved, an amount of Rs. 19,62,85,691.00 (Rupees Nineteen Crore Sixty Two Lac Eighty Five Thousand Six Hundred and Ninety One Only) may be released to M/s UJVNL after due check from finance wing.

TDS may be deducted as per Income-Tax Act-1961.

Bill Received on:- 29<sup>th</sup> Aug-2023 (Hard Copy)

Submitted for consideration and necessary approval please.

Encl: As above.

Dated: 13.09.2023

*(Signature)*  
(Anjula Singh)  
JE (Comm)

*(Signature)*  
(Jay Priya Arya)  
AE (Comm)

*(Signature)*  
(S.K. Mehta)  
SAO (Comm)

*(Signature)*  
(Shikha Agarwal)  
EE (Comm)

*(Signature)*  
(M.S.Rana)  
SE (Comm)

Gm(F.)

Approved  
*(Signature)*  
14/9

# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपमहाप्रबन्धक (वाणिज्य), "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष 0135-2763286, फैक्स 0135-2761955  
Office of the Dy. General Manager (Commercial), "UJJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761955  
CIN No. 40101UR2001SGC025866

ISO 9001:2008 Certified

No. M-169/UJVNL/01/MD/Dy.GM (Comm.)/TW-1

Date: 26.08.2023

Chief Engineer (Comm.)

Uttarakhand Power Corporation Limited  
VCV Gabar Singh Bhawan, Kanwali Road,  
Dehradun

Subject: Water Tax bills for the month of June 2023 (for Ramganga HEP) and July-2023 (for Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, Ramganga and Khatima HEP, Pathri and Mohammadpur SHP).

With reference to the above-cited subject, kindly find enclosed herewith copy of Water tax bills totalling to **Rs. 19,62,85,691.00 (Nineteen Crore Sixty-Two Lakh Eighty-Five Thousand Six Hundred Ninety One Rupees only)** for the utilized water quantity for power generation (UPCL share) in Ramganga HEP for the months of June, 2023 and Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, Ramganga Khatima HEPs and Pathri & Mohammadpur SHPs for the month of July, 2023 received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) as per GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 & 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021 for kind perusal and necessary action.

In view of the above, it is requested that the amount of **Rs. 19,62,85,691.00 (Nineteen Crore Sixty-Two Lakh Eighty-Five Thousand Six Hundred Ninety-One Rupees only)** may kindly be released at the earliest so that same may be submitted to Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

Submitted for kind information & necessary action.

Encl:

1. Abstract of Bills
2. The detail of Water tax bills for the month of June, 2023 pertaining to Ramganga HEP.
3. The detail of Water tax bills for the month of July, 2023 pertaining to Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Chilla, Ramganga, Khatima HEPs and Pathri & Mohammadpur SHP only.
4. Original Copy of Water Tax Bill received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC)

*[Signature]*  
Dy. GM (Comm.)

*SE-I*  
*[Signature]*  
29

Copy Forwarded to the following for kind information:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) vide Email: [watertaxhvdcluk@gmail.com](mailto:watertaxhvdcluk@gmail.com)
2. General Manager (Commercial), UJVNL, "Ujjwal", Maharani Bagh, Dehradun
3. General Manager (Accounts) UJVNL, "Ujjwal", Maharani Bagh, Dehradun

*[Signature]*  
29

पंजीकृत कार्यालय "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून-248006 (उत्तराखण्ड), दूरभाष 0135-2763808 फैक्स 0135-2763508  
Regd. Office "Ujjwal", Maharani Bagh, G.M.S. Road Dehradun-248006 (Uttarakhand), Fax: 0135-2763808 Website: [www.ujvn.com](http://www.ujvn.com)

*[Signature]*  
29



उत्तराखण्ड पावर  
कॉर्पोरेशन लि०

उपयुक्त कारपोरेशन  
देहरादून

Chief Engineer (Comm)

टिप्पणी और आदेश

59

Subject- Regarding payment of Water tax to M/s UJVNL

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL, has submitted the followings bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016:-

> Letter No.M-153/UJVNL/01/MD/Dy.GM(comm.)/TW-1 dated 31.07.2023.

• In this context, following points is to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by notification fix in this behalf.
2. Government of Uttarakhand vide its notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoU in its notification also decided the applicable rate of water tax. GoU has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years w.e.f 07.11.2018.
5. Uttarakhand Government vide notification No.171/II(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 will be effective till next order.
6. Details of water tax bills:-

S.No.	Letter No	Dated	Month	Power Stations	Total Water Tax (Rs.)
			Mar-23	Ramganga	1257706
				Chibro	18638683
				Khodri	13043404
				Dhakrari	75246
				Dhalipur	226022
			May-23	Kulhal	282148
				Vyasi	6354022
				MB State-I	13427072
				MB State-II	16120186
				Ramganga	31853729
		01.08.2023 (Received on)		Chibro	29028391
				Khodri	20587044
				Dhakrari	6018443
				Dhalipur	14966273
				Kulhal	6421842
			Jun-23	Vyasi	11081701
				MB State-I	14119885
				MB State-II	27621948
				Chila	53092800
				Khatima	12607523
				Pathri	10726637
				Mohammadpur	8640624
					316191329
22	Total Amount Payable (Rs.)				

If approved, an amount of Rs. 31,61,91,329/- (Rupees Thirty One Crore Sixty One Lac Ninety One Thousand Three Hundred and Twenty Nine Only) according to our calculation which is on lower side may be released to M/s UJVNL after due check from finance wing while UJVNL has calculated to Rs. 31,61,91,331/-.

\*TDS may be deducted as per Income-Tax Act-1961

Bill Received on:- 01st Aug-2023 (Hard Copy)

Submitted for consideration and necessary approval please

Encl: As above.  
Dated: 04.08.2023

(Anjula Singh)  
JE (Comm)

(Sandhya Ojha Tiwari)  
AE (Comm)

(S.K. Mehta)  
SAO (Comm)

(Shikha Agarwal)  
EE (Comm)

(M.S. Rana)  
SE (Comm)

GM (F.)

Approved

07/8/23

# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपमहाप्रबन्धक (वाणिज्य), "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष: 0135-2763286, फैक्स: 0135-2761955  
Office of the Dy. General Manager (Commercial), "UJJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761955

CIN No. 40101UR2001SGC025866

ISO 9001:2008 Certified

No. M-133/UJVNL/01/MD/Dy. GM (Comm.)/TW-1

Date: 31.07.2023

Chief Engineer (Comm.)  
Uttarakhand Power Corporation Limited  
VCV Gabar Singh Bhawan, Kanwali Road,  
Dehradun

Subject: Water Tax bills for the month of March & May 2023 (for Ramganga HEP), May & June, 2023 (for Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, MB-I & MB-II HEPs) and June, 2023 (for Chilla and Khatima HEP, Pathri and Mohammadpur SHP)

Ref: GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015, 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021

With reference to the above-cited subject, kindly find enclosed herewith Water tax bills received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) amounting to Rs. 31,61,91,331.00 (Rs. Thirty-One Crore Sixty-One Lakh Ninety-One Thousand Three Hundred Thirty-One only) for the quantity of water utilized for power generation in the following plants:

- Ramganga HEP (for the month of March 2023)
- Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, MB-I, MB-II and Ramganga HEPs (for the month of May & June, 2023)
- Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, MB-I, MB-II, Chilla and Khatima HEPs, Pathri and Mohammadpur SHP (for the month of June, 2023)

In view of the above, it is requested that the amount of Rs. 31,61,91,331.00 (Rs. Thirty-One Crore Sixty-One Lakh Ninety-One Thousand Three Hundred Thirty-One only) against bills of above-mentioned plants may kindly be released at the earliest so that same may be submitted to Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

Submitted for kind information & necessary action.

Encl:

1. Abstract of Bills along with month wise details
2. Copy of Water Tax Bills received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC)

*[Signature]*  
S. Dimri  
Dy. GM (Comm.)

*[Signature]*  
SR RM  
Dy. GM

Copy Forwarded to the following for kind information:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) through Email: [watertaxhydeluk@gmail.com](mailto:watertaxhydeluk@gmail.com)
2. General Manager (Commercial), UJVNL, "Ujjwal", Maharani Bagh, Dehradun
3. General Manager (Accounts) UJVNL, "Ujjwal", Maharani Bagh, Dehradun

पंजीकृत कार्यालय "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून-248006 (उत्तराखण्ड), दूरभाष: 0135-2763808 फैक्स: 0135-2763508  
Regd. Office "Ujjwal", Maharani Bagh, G.M.S. Road Dehradun-248006 (Uttarakhand), Fax: 0135-2763808 Website: [www.ujvn.co](http://www.ujvn.co)

## टिप्पणी और आदेश



उत्तराखण्ड पावर कारपोरेशन लि०  
देहरादून

Chief Engineer (Comm)

Subject:- Regarding payment of Water tax to M/s UJVNL

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL, has submitted the followings bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016:-

> Letter No.M-132/UJVNL/01/MD/Dy.GM(comm.)/TW-1 dated 30.06.2023.

• In this context, following points is to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by notification fix in this behalf.
2. Government of Uttarakhand vide its notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoU in its notification also decided the applicable rate of water tax. GoU has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years w.e.f 07.11.2018.

5. Uttarakhand Government vide notification No.1211/II(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 will be effective till next order.

6. Details of water tax bills:-

S.No	Letter No	Dated	Month	Power Stations	Total Water Tax (Rs.)
1	Letter No.M-132/UJVNL/01/MD/Dy.GM(comm.)/TW-1	30.06.2023 (Received on )	Apr-23	Mohammadpur	5750797
2			May-23	Mohammadpur	8542371
3				Chila	52116480
4				Pathri	11143199
5				Khatima	8520543
6	Total Amount Payble (Rs.)				86073390

If approved, an amount of Rs. 8,60,73,390.00 (Rupees Eight Crore Sixty Lac Seventy Three Thousand Three Hundred and Ninety Only) may be released to M/s UJVNL after due check from finance wing.

\*TDS may be deducted as per Income-Tax Act-1961.

Bill Received on:- 30<sup>th</sup> Jun-2023 (Hard Copy)

Submitted for consideration and necessary approval please.

Encl: As above.

Dated: 06.07.2023

(Anjula Singh)  
JE (Comm)

(Sandhya Ojha Tiwari)  
AE (Comm)

(S.K. Mehra)  
SAO (Comm)

(Shikha Agarwal)  
EE (Comm)

(N.S. Bisht)  
SE (Comm)

GM(F)

Approval

7/7/23

18/7/23

# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपमहाप्रबन्धक (वाणिज्य), "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष 0135-2763286, फैक्स 0135-2761955  
Office of the Dy. General Manager (Commercial), "UJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761955

CIN No. 40101UR2001SGC025866

ISO 9001:2008 Certified

No. M-134-UJVNL/01/MD/Dy.GM (Comm.)/TW-1

Date: 30.06.2023

Chief Engineer (Comm.)  
Uttarakhand Power Corporation Limited  
VCV Gabar Singh Bhawan, Kanwali Road,  
Dehradun

Subject: Water tax bills of Mohammadpur SHP in the month of April, 2023 and Chilla, Khatima, Pathri and Mohammadpur HEPs of the month of May, 2023

With reference to the above cited subject, kindly find enclosed herewith the copy of Water tax bills totaling to Rs. 8,60,73,390.00 (Rs Eight Crore Sixty Lakh Seventy Three Thousand Three Hundred Ninety Rupees only) for the utilized water quantity for power generation (UPCL share) in Mohammadpur SHP for the months of April 2023 and Chilla, Khatima, Pathri and Mohammadpur HEPs of the month of May, 2023 received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC) as per GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 & 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021 for kind perusal and necessary action.

In view of the above, it is requested that the amount of Rs. 8,60,73,390.00 (Rs Eight Crore Sixty Lakh Seventy-Three Thousand Three Hundred Ninety Rupees only) may kindly be released at the earliest so that same may be submitted to Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

It is also requested you to kindly settle the previous due amount of Rs 1117,68,37,320.05 (Rs One Thousand One Hundred Seventeen Crore Sixty-Eight Lakh Thirty-Seven Thousand Three Hundred Twenty Rupees and Five Paise only) along with the current due at earliest.

Submitted for kind information & necessary action.

Encl:

1. Abstract of Bills
2. Water tax bill detail for the month of April, 2023 pertaining to Mohammadpur HEP only.
3. Water tax bill detail for the month of May, 2023 pertaining to Chilla, Khatima HEPs, Pathri SHP and Mohammadpur SHP only.
4. Original Copy of Water Tax Bill of Chilla, Khatima HEP, Pathri SHP and Mohammadpur SHP received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC)

(Ambrish Sharma)

Dy. GM (Comm.)

Copy Forwarded to the following for kind information:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC)  
vide Email: [watertaxhydelluk@gmail.com](mailto:watertaxhydelluk@gmail.com)

पंजीकृत कार्यालय "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून - 248006 (उत्तराखण्ड), दूरभाष 0135-2763808, फैक्स 0135-2763508  
Regd. Office "Ujjwal", Maharani Bagh, G.M.S. Road Dehradun-248006 (Uttarakhand), Fax: 0135-2763508 Website: [www.ujvn.com](http://www.ujvn.com)





उत्तराखण्ड पावर कारपोरेशन लि.  
देहरादून

## टिप्पणी और आदेश

57

Chief Engineer (Comm)

Subject:- Regarding payment of Water tax to M/s UJVNL

On the Subject mentioned above, it is to bring in your kind notice that M/s UJVNL has submitted the following bills for Water-Tax in accordance with The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016.

> Letter No.M-13/UJVNL/01/MD/Dy.GM(comm.)/TW-1 dated 29.05.2023.

• In this context, following points is to bring in your kind notice:-

1. The Uttarakhand Water Tax on Electricity Generation Act 2012 dated 28.01.2016 states that the user shall be liable to pay the water tax under the act at such rates as the government may by notification fix in this behalf.
2. Government of Uttarakhand vide its notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 notify that the tax will be applicable on all the hydro projects (excluding capacity of 5MW and below) situated in Uttarakhand from the date of notification for the next three years.
3. GoU in its notification also decided the applicable rate of water tax. GoU has also established a commission for tax on electricity generation and the tax has been raised to M/s UJVNL by Secretary, Uttarakhand Resources Management and Regulatory Commission.
4. Uttarakhand Government vide notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 had issued guidelines regarding applicability of water cess on SHP having capacity more than 5 MW situated in Uttarakhand for the period of 3 years w.e.f 07.11.2018.
5. Uttarakhand Government vide notification No.1711/II(2)-2021-01(50)/2011 dated 02.12.2021 informed that the same guidelines as per notification No.943/II(2)-2019-01(50)/2011 dated 21.08.2019 will be effective till next order.

6. Details of water tax bills:-

Details of water tax bills:-					
S.No	Letter No	Dated	Month	Power Stations	Total Water Tax (Rs.)
1	Letter No.M- 13/UJVNL/01/MD/Dy.GM(comm.) /TW-1	31.05.2023 (Received on )	Apr-23	Chibro	13310374
2				Khodri	9317261
3				Dhakrani	2623985
4				Dhalipur	6420060
5				Kulhal	3263639
6				Khatima	5665559
7				Vyasi	4806589
8				Chilla	40076640
9				MB-I	7020637
10				MB-II	8762078
11				Ramganga	14130352
12				Pathri	8041695
13			Mar-23	Chilla	44491680
14	Total Amount Payble (Rs.)				167930549

If approved, an amount of Rs. 16,79,30,549.00 (Rupees Sixteen Crore Seventy Nine Lac Thirty Thousand Five Hundred and Forty Nine Only) may be released to M/s UJVNL after due check from finance wing.

\*TDS may be deducted as per Income-Tax Act-1961.

Bill Received on:- 31<sup>st</sup> May-2023 (Hard Copy)

Submitted for consideration and necessary approval please.

Encl: As above.

Dated: 05.06.2023

(Anjula Singh)  
JE (Comm)

(Sandhya Gijha Tiwari)  
AE (Comm)

(S.K. Mehta)  
SAO (Comm)

(Shikha Agarwal)  
EE (Comm)

(M.S.Rana)  
SE (Comm)



# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVNL LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : उपमहानिर्देशक (वाणिज्य), "उज्जवल", महारानी बाग, जीएमएस रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष: 0135-2763286, फैक्स: 0135-2761955  
Office of the Dy. General Manager (Commercial), "UJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2763286, Fax: 0135-2761955  
CIN No. 401011UR2001SGC025866

ISO 9001:2008 Certified

No. /UJVNL /01/MD/Dy.GM (Comm.)/TW-1

Date: 29.05.2023

Chief Engineer (Comm.)  
Uttarakhand Power Corporation Limited  
VCV Gabar Singh Bhawan, Kanwali Road,  
Dehradun

Subject: Water tax bills for the month of March and April, 2023 in abstract (11 nos. LHP and 1 no. SHP)

With reference to the above cited subject, kindly find enclosed herewith Water tax bills amounting to Rs. 16,79,30,549.00 for the utilized water quantity for power generation (UPCL share) for the months of March and April 2023 pertaining to different plants mentioned in the abstract, as per GoU Notification no 2883/II-2015/01(50)/2011 dated 07.11.2015 & 943/II(2)-2019-01(50)/2011 dated 21-8-2019 & 1711/II(2)/2021-01(50)/2011 dated 02.12.2021 for kind perusal and necessary action.

In view of the above, it is requested that the amount of Rs. 16,79,30,549.00 (Rupees Sixteen Crore Seventy-Nine Lakh Thirty Thousand Five Hundred Forty-Nine Rupees Only) for month of March, 2023 and April, 2023 for aforesaid HEPs may kindly be released at the earliest so that same may be submitted to Government of Uttarakhand.

Submitted for kind information & necessary action.

Encl:

1. Abstract of Bills
2. Water tax bill detail for the month of March, 2023 pertaining to Chilla HEP only.
3. Water tax bill detail for the month of April, 2023 pertaining to Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Ramganga, Chilla, MB-I, MB-II, Khatima HEPs and Pathri SHP for the month of April, 2023.
4. Copy of Water Tax Bill of Chibro, Khodri, Dhakrani, Dhalipur, Kulhal, Vyasi, Ramganga, Chilla, MB-I, MB-II, Khatima HEPs and Pathri SHP received from Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC).

*(Signature)*  
29/5/2023  
Dy. GM (Comm.)

Copy Forwarded to the following for kind information:

1. Secretary, Uttarakhand Water Resource Management and Regulatory Commission (UWRM&RC)  
vide Email: [watertaxhydeluk@gmail.com](mailto:watertaxhydeluk@gmail.com)
2. General Manager (Commercial), UJVNL, "Ujwal", Maharani Bagh, Dehradun
3. General Manager (Accounts) UJVNL, "Ujwal", Maharani Bagh, Dehradun

# Uttarakhand Power Corporation Ltd.

Checking of Amount GL Wise

Period: 01/04/2023 To 31/03/2024

Location: 100000000 - UPCL Main Account - Head Office

Generated On 05/10/2024

GL Code 46.305A WATER TAX PAYABLE TO GOVT. OF UTTARAKHAND (UJVNL)									
Vou Type	Temp Vou Date	Temp Vou No	Inst No	Remarks	Party	Dr Amt	Cr Amt	Net Amt	
TFR	07-JUN-23	343354		WATER TAX BILL APRIL - 23 EXCEPT MOHAMMADPUR	UJVN LIMITED	0.00	123438869.00	-123438869.00	
TFR	07-JUL-23	349613		WATER TAX BILL APRIL-23 (MOHAMMADPUR) MAY-23 (MOHAMMADPUR,CHILA,PATHRI,KHATIMA)	UJVN LIMITED	0.00	86073390.00	-86073390.00	
TFR	15-SEP-23	357380		WATER TAX BILL JUNE-23 (RAMGANGA) & JULY - 23 OTHER PLANTS	UJVN LIMITED	0.00	196285691.00	-196285691.00	
JV	26-SEP-23	356090		ON A/C PYT AGA WATER TAX DUES	UJVN LIMITED	200000000.00	0.00	200000000.00	
TFR	07-OCT-23	361163		WATER TAX BILL AUG - 23	UJVN LIMITED	0.00	261706303.00	-261706303.00	
JV	26-OCT-23	358930		ON A/C PYT AGA WATER TAX DUES	UJVN LIMITED	200000000.00	0.00	200000000.00	
TFR	31-OCT-23	361010		WATER TAX BILL JULY - 23 (MB-I & II) + SEP - 23	UJVN LIMITED	0.00	288993808.00	-288993808.00	
TFR	06-DEC-23	366095		WATER TAX BILL OCT - 23	UJVNL	0.00	107138325.00	-107138325.00	
TFR	01-JAN-24	384647		ENTRY OF WATER TAX RECTIFIED TRF 353177 DT : 08.08.2023	UJVN LIMITED	0.00	316191329.00	-316191329.00	
TFR	10-JAN-24	370381		WATER TAX BILL MOHAMMADPUR (SEP-23), MB-1, MB-II, KHATIMA, MOHAMMADPUR (OCT-23) & NOV-23	UJVN LIMITED	0.00	161660236.00	-161660236.00	
TFR	02-FEB-24	370707		WATER TAX BILL DEC - 23 (PATHRI, KHATIMA, CHILLA, RAMGANGA)	UJVN LIMITED	0.00	77664892.00	-77664892.00	
TFR	05-MAR-24	374680		WATER TAX BILL DEC-23 (MB-I , MB-II) & JAN - 24	UJVN LIMITED	0.00	112470864.00	-112470864.00	
TFR	31-MAR-24	380368		WATER TAX BILL JAN-24 (KHATIMA) & FEB-24	UJVN LIMITED	0.00	116153968.00	-116153968.00	
TFR	31-MAR-24	382023		WATER TAX BILL MARCH-24 (CHIBRO,KHODRI,DHAKRANI,DHALIPUR,KULHAL,VYASI,PATHRI,RAMGANGA,CHILLA)	UJVN LIMITED	0.00	112606120.00	-112606120.00	
TFR	31-MAR-24	384276		WATER TAX BILL MARCH-24 (MOHAMMADPUR & KHATIMA)	UJVN LIMITED	0.00	11784868.00	-11784868.00	
TFR	31-MAR-24	386536		WATER TAX BILL MB-I & MB-II MARCH - 24	UJVN LIMITED	0.00	8640245.00	-8640245.00	
TFR	31-MAR-24	393707		WATER TAX BILL DEC-23 (CHIBRO/KHODRI/DHAKRANI/DHALIPUR/KULHAL/VYASI) & FEB-24 (MB I & II)	UJVN LIMITED	0.00	34306828.00	-34306828.00	
Total:						400000000.00	2015115736.00	-1615115736.00	

# उत्तराखण्ड पावर कारपोरेशन लि०

(उत्तराखण्ड सरकार का उपक्रम)

## Uttarakhand Power Corporation Ltd.

(A. Govt. of Uttarakhand Undertaking)



पत्रांक 5385 / निदेश (परिचालन) / उपाकालि / M-1 (Capitalization) दिनांक 16/12/2024

सचिव,  
मा० उत्तराखण्ड विद्युत नियामक आयोग,  
देहरादून।

विषय:—वित्तीय वर्ष 2023-24 में उत्तराखण्ड पावर कारपोरेशन लि० द्वारा किये गये एल.टी.  
एवं एच.टी. कार्यों के पूंजीकरण के सम्बन्ध में।

महोदय,

कृपया उपरोक्त विषयक एल०टी० एवं एच०टी० कार्यों के पूंजीकरण हेतु वित्तीय वर्ष 2023-24 में विभिन्न वितरण खण्डों द्वारा उपलब्ध कराये गये रू० 262.46 करोड़ (एच०टी० रू० 103.18 करोड़ एवं एल०टी० रू० 159.28 करोड़) के कार्यों की सूची, एच०टी० कार्यों के क्लीयरेन्स सर्टिफिकेट सहित संलग्न कर प्रेषित हैं।

अतः सूचनार्थ एवं आवश्यक अग्रेत्तर कार्यवाही हेतु प्रेषित।

संलग्नक: यथोपरि

भवदीय,

(एम० आर० आर्य)  
निदेशक (परिचालन)

Received  
16/12/2024  
Uttarakhand Electricity Regulatory Commission  
Urja Niyamak Bhawan, Haridwar, P.O. Mayra  
Dehradun-248001



[illegible]

क्र.सं.	विभिन्न विवरण	विद्यमान तुलनात्मकता		15 एवं 11 फीट की तुलना		पुनर्गठित साईज		*समान कार्य	कुल लागत (लाख में)
		चौड़ाई	गहराई (लाख में)	पुनर्गठित साईज की तुलना (लाख में)	वजन (लाख में)	पुनर्गठित साईज की तुलना (लाख में)	वजन (लाख में)		
1	कोईकला	30	58.38	32.77	768.85	32.35	843.24		1870.49
2	विद्यमान	74	119.25	208.18	1854.48	304.74	2048.71	747.54	4931.48
3	विद्यमान	114	151.72	17.70	254.73	33.48	247.74		506.12
4	सामान्य	47	88.71	22.14	263.03	119.60	645.66		737.41
5	नीच	12	18.85	11.78	216.07	18.28	277.49		531.95
6	कम-1	30	27.88	6.95	122.42	12.29	58.99	1480.75	1780.53
7	विद्यमान	15	34.62	9.86	97.79	10.87	51.66		189.37
8	विद्यमान	-	-	-	-	593.10	3010.46	914.64	4014.10
9	विद्यमान	51	427.82	68.34	821.36	256.95	1033.95	1157.76	3793.19
10	विद्यमान-सामान्य	19	57.49	19.59	194.23	29.17	451.67	44.75	2067.07
11	विद्यमान-सामान्य	52	539.13	11.98	237.87	51.89	294.86	1091.91	2163.17
12	विद्यमान	124	517.52	35.81	715.18	3.01	941.55	727.91	2309.13
13	विद्यमान	355	112.87	49.92	628.83	19.89	423.31	-	1421.64
14	विद्यमान सामान्य विद्यमान	-	-	-	-	-	-	57.42	57.42
15	विद्यमान सामान्य विद्यमान	-	-	-	-	-	-	70.00	70.00
	कुल	912	2906.13	546.95	7811.89	1283.50	9596.44	6311.19	26245.38

\* विधानसभा निर्वाचन क्षेत्रों पर मतदाताओं की संख्या के अनुसार तालिका में दर्शाया गया है।

Annexure - E



## उत्तराखण्ड पावर कारपोरेशन लि०

(उत्तराखण्ड सरकार का उपक्रम)

**Uttarakhand Power Corporation Ltd.**

(A Govt. of Uttarakhand Undertaking)

CIN : U40109UR2001SGC025867

Email ID: [info@upcl.org](mailto:info@upcl.org) . Website: [www.upcl.org](http://www.upcl.org)

No...../UPCL/RM/K-3

Dated.../6/01-2023

### Office Memorandum

Pursuant to the approval granted by Board of Directors in the 106<sup>th</sup> meeting held on 15-11-2022, the following is hereby ordered:

1. Electricity dues of Delayed Payment Surcharge assessed against departments of Government of Uttarakhand (GoU) and its undertakings during FY 2021-22 amounting to Rs. 124.84 Cr. shall be reduced from the assessment of FY 2021-22.
2. No Delayed Payment Surcharge shall be charged on the electricity dues outstanding against departments of GoU and its undertakings w.e.f. 01-04-2022.
3. The entire payment of electricity dues received from departments of GoU and its undertakings shall be adjusted towards the principal amount of electricity dues only w.e.f. 01-04-2022.
4. All the orders issued in this regard shall be deemed superseded to the extent of these orders.

All the concerned officers are hereby directed to ensure compliance of the above orders.

(Anil Kumar)  
Managing Director

No. 152 / UPCL / RM / K-3 of dated.

Copy forwarded to the following for information and necessary action:

1. Senior Executive Secretary - Managing Director, UPCL.
2. Director (Finance/Operations/Projects), UPCL.
3. Chief Engineer (Distribution), Garhwal Zone/Haridwar Zone/ Kumaon Zone/ Udham Singh Nagar Zone, Dehradun/ Haridwar/ Haldwani/ Rudrapur.
4. General Manager (CS & Legal/HR), UPCL.
5. All Deputy General Managers (Finance/Internal Audit), UPCL, VCV Gabar Singh Urja Bhawan, Dehradun
6. Superintendent of Police, Vigilance Cell, UPCL.
7. All Superintending Engineers (Distribution/Information Technology / R-APDRP), UPCL.
8. All Executive Engineers (Distribution / Test), UPCL.
9. Office of All CGRFs, UPCL.

(Naresh Kumar)  
Chief Engineer (Commercial)

विक्टोरिया क्रॉस विजेता गबर सिंह ऊर्जा भवन, कांठली रोड, देहरादून-248001. दूरभाष: 91-135-2788895 फैक्स: 91-135-2788887  
"Victoria Cross Vijeta Gabar Singh Urja Bhawan", Kanwali Road, Dehradun-248001. Phone: 91-135-2788895 Fax: 91-135-2788887

(सचिव (वित्त), उत्तराखण्ड शासन के कक्ष में दिनांक 15-10-2012 (सायंकाल 4:00 बजे) को आहूत बैठक का कार्यवृत्त)

उपस्थिति:

- 1- डॉ० एस०एस० संधू, सचिव, ऊर्जा विभाग, उत्तराखण्ड शासन।
- 2- श्रीमति राधा रतुड़ी, सचिव, वित्त विभाग, उत्तराखण्ड शासन।
- 3- डॉ० एम०सी० जोशी, अपर सचिव, वित्त विभाग, उत्तराखण्ड शासन।
- 4- श्री. एम०सी० उग्रेती, अपर सचिव, ऊर्जा विभाग, उत्तराखण्ड शासन।
- 5- श्री अनिल भित्तल, निदेशक (वित्त), उत्तराखण्ड पावर कारपोरेशन लि०।
- 6- डॉ० अनिल कुमार, निदेशक (परिचालन) एवं अधिशासी निदेशक (वाणिज्य), उत्तराखण्ड पावर कारपोरेशन लि०।

बैठक की कार्यवाही का विवरण निम्नवत् है:-

- 1- यूपीसी इलेक्ट्रीसिटी (ड्यूटी) एक्ट, 1952 के प्रावधानों के अन्तर्गत इलेक्ट्रीसिटी ड्यूटी की बकाया राशि पर 18 प्रतिशत प्रतिवर्ष की दर से ब्याज देय है, जबकि यूपीसीएल बकाया राशि पर 15 प्रतिशत प्रतिवर्ष की दर से सरचार्ज चार्ज करता है।

इस सम्बन्ध में वर्तमान में प्रचलित ब्याज दरों पर कोई ध्यान नहीं रखते हुए निर्णय लिया गया कि इलेक्ट्रीसिटी ड्यूटी की बकाया राशि पर 15 प्रतिशत प्रतिवर्ष की दर से ब्याज लगाये की कार्यवाही की जाये।

- 2- यूपीसीएल द्वारा 30-09-2012 को फ्री पावर, इलेक्ट्रीसिटी ड्यूटी एवं रीस व रायल्टी भद में रु० 1367 करोड़ राज्य सरकार को देय है। इसके विपरीत राज्य सरकार के उपकरणों पर विद्युत चार्जिंग भद में रु० 462.87 करोड़ मूलधन + रु० 395.27 करोड़ सरचार्ज = कुल रु० 858.14 करोड़ यूपीसीएल को बकाया है।

इस सम्बन्ध में निर्णय लिया गया कि राज्य सरकार तथा इसके उपक्रमों द्वारा यूपीसीएल को देय एवं यूपीसीएल द्वारा राज्य सरकार को देय धनराशि पर ब्याज/सरचार्ज के भुगतान की देयता नहीं होगी।

- 3- दिनांक 30-09-2012 को स्लीट लाईट पर विद्युत बकाया राशि (मूलधन) रु० 107.18 करोड़ है।

तृतीय राज्य वित्त आयोग की सिफारिशों के क्रम में निर्णय लिया गया कि राज्य सरकार द्वारा वित्तीय वर्ष 2012-13 में अनुमन्य धनराशि का भुगतान 50 प्रतिशत नकद एवं 50 प्रतिशत मुस्तक रागायोजन के माध्यम से यूपीसीएल को करने की कार्यवाही की जाये।

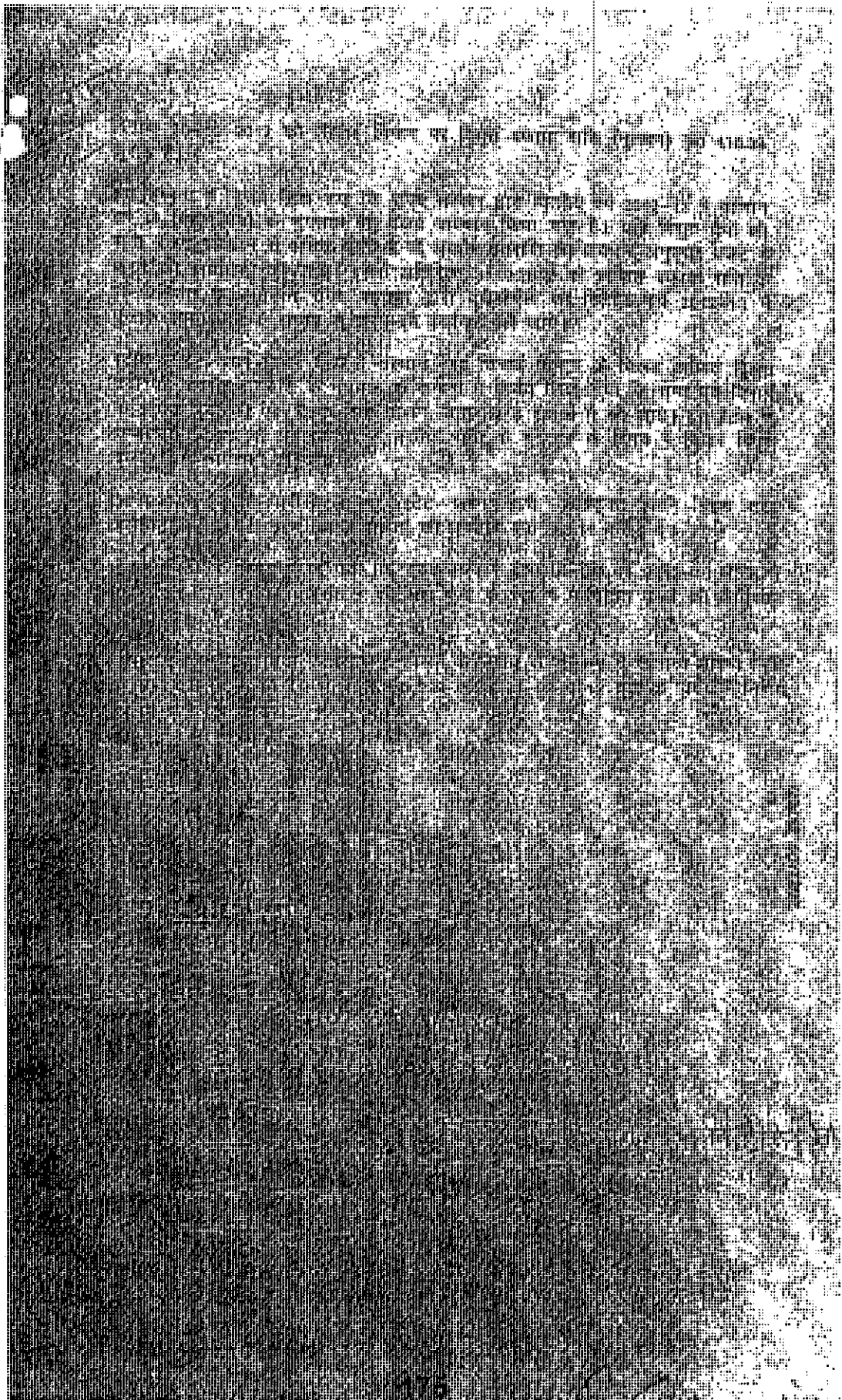
- 4- दिनांक 30-09-2012 को जल निगम व जलसंरक्षण पर विद्युत बकाया राशि (मूलधन) रु० 237.30 करोड़ है।

इस सम्बन्ध में निर्णय लिया गया कि राज्य सरकार द्वारा वित्तीय वर्ष 2012-13 में रु० 55 करोड़ की धनराशि का भुगतान 50 प्रतिशत नकद एवं 50 प्रतिशत पुरतक रागायोजन के माध्यम से यूपीसीएल को करने की कार्यवाही की जाये। इस सम्बन्ध में उल्लेखनीय है कि राज्य सरकार के आदेश संख्या-1043/उत्तीरा(2)/12-2(0240), 2001, दिनांक 23-08-2012 द्वारा रु० 25 करोड़ धनराशि का भुगतान रायल्टी के भुगतान व रागायोजन करों हुए किया जा चुका है। अतः वित्तीय वर्ष 2012-13 में अनुमन्य धनराशि रु० 55 करोड़ का भुगतान राज्य सरकार द्वारा यूपीसीएल को करने की कार्यवाही की जाये।

(सचिव (वित्त))  
ता. निराल, अमरा  
उत्तराखण्ड शासन

(सचिव (ऊर्जा))  
ता. निराल, अमरा  
उत्तराखण्ड शासन

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<b>आर ई सी</b> <b>REC</b>	<p style="text-align: center;"><b>रुरल इलेक्ट्रीफिकेशन कारपोरेशन लिमिटेड</b>  <b>RURAL ELECTRIFICATION CORPORATION LIMITED</b>          (भारत सरकार का उद्यम) / (A Government of India Enterprise)          Regd Office: Core-4, SCOPE Complex, 7 Lodi Road, New Delhi-110003          Regional Office: 7 New Road, Opposite M.K.P College, Dehradun-248001          E-mail- rccsoddn@gmail.com Phone/Fax : 0135-2650799</p>	
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No: REC/RO/DDN/Sanction/2020-21/21

Date: 07.07.2020

**Managing Director**  
**Uttarakhand Power Corporation Limited,**  
 Urja Bhawan, Kanwali Road,  
 Dehradun

**Sub.: Sanction of Special Loan Rs. 400 Crore to Uttarakhand Power Corporation Limited (UPCL) -Reg.**

Sir,

This is in reference to UPCL letter dated 15.06.2020 seeking sanction of Special Loan of Rs. 400 Crore from REC. In this regard, it is to mention that competent authority has approved the following:

1. Sanction of Special Loan of Rs. 400 Crore for loan tenure of 5 years (1 year moratorium period from the dated of first disbursement) for meeting power purchase liabilities.
2. The broad terms & conditions shall be as per Annexure A.

It is requested to kindly advise the concerned officials to expedite for documentation of the loan.

Thanking You,

No. 6486/MD/ R-6 Dt. 07/07/2020

निदेशक (वित्त)

कृपया आवश्यक कार्रवाई  
 की जाएगी।

*(Signature)*  
 PR to MD

Yours faithfully,

*(Signature)*  
 (Neeraj Kr. Sharma)  
 Chief Program Manager

*(Handwritten notes)*  
 7/7/20

No. 410/UPCL/DF-40

Date : 07/07/2020

*(Signature)*  
 07/07/2020



आर ई सी लिमिटेड  
(पूर्व में रुरल इलेक्ट्रीफिकेशन कारपोरेशन लिमिटेड)  
**REC LIMITED**

(Formerly Rural Electrification Corporation Limited)

(भारत सरकार का उद्यम) (A Government of India Enterprise)  
Regd Office: Core-4, SCOPE Complex, 7 Lodhi Road, New Delhi-110003  
Regional Office: 7 New Road, Opposite M.K.P College, Dehradun-248001  
CIN:L40101DL1969GOI005095 GST No.:05AAACR4512R1Z7

REC/RO/DDN/T&D/2023-24/27

Dated: 14.06.2023

To,

Director (Finance)  
Uttarakhand Power Corporation Limited  
Victoria Cross Vijeyta Gabar Singh  
Urja Bhawan, Kanwali Road,  
Balliwala Chowk, Dehradun-248001, Uttarakhand

**Sanction Letter**

Sub: Sanction of Special Term Loan for Rs. 400 Cr. to Uttarakhand Power Corporation Limited (UPCL) (Scheme code - UA-SPL-INT-027-2023-17874)-reg.

Ref: 355/DF/REC dated 02.06.2023.

Sir,

With reference to the above-cited letter, the Competent Authority has accorded approval for a Special Term loan of Rs. 400 Cr. (Rupees Four Hundred Crores) to Uttarakhand Power Corporation Limited (UPCL) with a loan period of 10 years (3 years moratorium+7 years principal repayment) subject to standard terms and conditions stipulated for a Special Term Loan scheme, along with following:

1. The aforesaid special term loan is subject to the general terms & conditions set out in Annexure-1. The repayment schedule of the project is attached as Annexure B. The loan would be further subject to the conditions as set out in the Special Term Loan Agreement to be executed between the borrower i.e. UPCL and REC Ltd.
2. The sanction letter is sent to you in duplicate and in case the above terms and conditions are acceptable to you, it is requested to return one copy of the same duly signed as a token of acceptance of the terms and conditions of sanction within a period of thirty days from the date of receipt of this letter. In case of non-receipt of the same, it will be considered as deemed accepted.

Borrower shall communicate to REC within 30 days from the date of receipt of this letter that the terms & conditions set out herein are acceptable to it. Unless the loan agreement and other documents relating to the above assistance are executed by the borrower in such form as may be required by REC within 6 months from the date of this letter, or

No. ....411...../UPCL/DF. 40

Date : ..24/06/2023

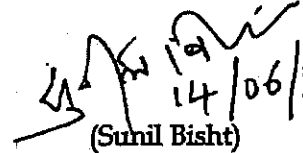
within such further time as may be allowed by REC in its absolute discretion, this communication should not be anyway be construed as giving rise to any binding obligation on the part of REC.

4. All the Annexures are deemed to be part of this letter.

You are requested to acknowledge the receipt of this letter.

Thanking You

Yours Faithfully,

  
14/06/2021  
(Sunil Bisht)

Chief Program Manager

Copy to:-

1. Managing Director, UPCL- for kind information please.
2. Executive Director (SOP), REC- in favour of kind information please.
3. HoD (T&D), REC-for kind information please.