यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

[illegible]

No. [illegible] /UJVN/02/D(O)/ [illegible]

Dated: [illegible] January 2026

The Secretary,
Uttarakhand Electricity Regulatory Commission
"Vidyut Niyamak Bhawan"
Near ISBT, Dehradun

SUB:- Reply pertaining to Petition for True up of FY 2024-25, Annual Performance Review (APR) for FY 2025-26 and Annual Fixed Charges (AFC) for FY 2026-27 for 11 LHPs of UJVN Ltd.

Sir,

On the captioned subject, kind reference is invited to Hon'ble Commission letter no. UERC/5/Tech/839/Misc. Appl. No. 91 to 101 of 2025/1565 dated 13.01.2026, in this regard kindly find enclosed herewith replies under affidavit pertaining to queries raised by the Commission vide letter dated 13.01.2026, for kind consideration of the Hon'ble Commission please. It is further to inform that the replies of remaining points are under compilation and shall be provided in the next submission.

We hope your kind self would find the above in order. We shall be pleased to furnish further information/clarification on the matter as and when required.

(A.S. Singh)
Director (Operations)

Copy to the following for kind information, please:

1. Managing Director, UJVN Ltd., "Ujjwal", G.M.S Road, Dehradun.

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INDIA NON JUDICIAL

Government of Uttarakhand

Certificate No.	:	[illegible]
Certificate Issued Date	:	[illegible]
Account Reference	:	[illegible]
Unique Doc. Reference	:	[illegible]
Purchased by	:	UJVN LTD
Description of Document	:	[illegible] Certificate or other Document
Property Description	:	NA
Consideration Price (Rs.)	:	0 (Zero)
First Party	:	UJVN LTD
Second Party	:	NA
Stamp Duty Paid By	:	UJVN LTD
Stamp Duty Amount(Rs.)	:	[illegible] (Ten Only)

BEFORE THE HON'BLE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION

In the matter of: Filing of reply in respect of deficiencies observed by the Hon'ble UERC pertaining to petitions filed by UJVN Ltd. on 28.11.2025 for True up of FY 2024-25, Annual Performance Review (APR) for FY 2025-26 and Annual Fixed Charges (AFC) for FY 2026-27 for 11 LHPs of UJVN Ltd. under section 62 and 86 of the Electricity Act, 2003 read with relevant regulations and Guidelines of the Hon'ble Commission.

[illegible]

Affidavit

I, Ajay Kumar Singh, S/o Sh. Ram Vijai Singh, aged 50 years, working as Director (Operations), UJVN Ltd., residing at T-11, Yamuna Colony, Dehradun, the deponent named above, do hereby solemnly affirm and state on oath as under :

1. That the deponent, the petitioner in the matter, is the Director (Operations) of UJVN Ltd., Maharani Bagh, G.M.S. Road, Dehradun and is acquainted with the facts deposed below.
2. I, the deponent named above do hereby verify that the contents of the Paragraph No. 1 of the affidavit and those of the reply in respect of deficiencies observed by the Hon'ble UERC pertaining to petition filed by UJVN Ltd. on 28.11.2025 for True up of FY 2024-25, Annual Performance Review (APR) for FY 2025-26 and Annual Fixed Charges (AFC) for FY 2026-27 for 11 LHPs of UJVN Ltd. are true and correct to my personal knowledge and based on the perusal of official records, information received and the legal advice which I believe to be true and verify that no part of the affidavit is false and nothing material has been concealed.

Director (Operations)
UJVN Ltd.
Dehradun
(Deponent)

I, Nasir Ali ______ Advocate, Dehradun do hereby declare that the person making this affidavit is known to me and I am satisfied that he is the same person alleging to be deponent.

(Nasir Ali)
(Advocate)

Solemnly affirmed before me on this 19 day of Jan, 2026 at 11 a.m./p.m. by the deponent who has been identified by the aforesaid advocate.

I have satisfied myself by examining the deponent that he understood the contents of the affidavit, which has been read over and explained to him. He has also been explained about Section 193 of Indian Penal Code that whosoever intentionally gives false evidence in any of the proceedings of the Commission or fabricates evidence for purpose of being used in any of the proceedings shall be liable for punishment as per law.

ATTESTED
RAJENDRA SINGH NEGI
Advocate & Notary
Chamber No. [illegible]
[illegible] Bar Office
[illegible]
[illegible]

(Notary Public)

Point wise reply to letter no. UERC/5/Tech/839/Misc. Appl. No. 91 to 101 of 2025/1565 dated 13.01.2026

A. Reply dated 15.12.2025 to Critical Data Gaps in the Petition: -

1. Query no. 1: F 2.2- Information on Energy Generation (MU) & F-2.4- Design energy and MW Continuous (month-wise)- ROR type stations: The Petitioner is required to submit the reasons for not submitting details of Khatima, MB-I and Dhalipur HEP.

UJVNL reply: It is respectfully submitted that: -

Dhalipur : Form F 2.2: Information on Energy Generation (MU) & F-2.4- Design energy and MW Continuous (month-wise)-ROR type stations of Dhalipur HEP was submitted to Hon'ble UERC vide reply dated 15.12.2025 (copy of which is again enclosed at **Annexure-1)** for kind reference of the Hon'ble Commission.

MB-I : The ten Daily Design Energy and MW Continuous is not given / available in the Revised DPR for RMU of MB-I Power House finalized in November 2013. Average Discharge Data available in the DPR and MW Continuous calculated considering tunnel capacity as 71 cumec as per DPR on pro-rata basis is enclosed herewith in Hard (enclosed at **Annexure-2**) and soft copy. Average Discharge taken from Volume 3.3 Hydrology/Hydraulics Study of DPR by Consultant M/s Lahmeyer International (India) Pvt. Ltd.

Khatima : The ten Daily Design Energy and MW Continuous is not given / available in the DPR for RMU of Khatima Power House finalized in September 2010. Average Discharge Data available in the DPR and MW Continuous calculated considering possible channel discharge as per DPR on pro-rata basis is enclosed herewith in Hard (enclosed at **Annexure-2**).

The soft copy of Form F 2.2: Information on Energy Generation (MU) & F-2.4- Design energy and MW Continuous (month-wise) of MB- I & Khatima is also enclosed with this reply.

Executive Engineer
UJVN Ltd.
Dehradun

8. Query no. 1-F 2.3- Salient Features of Hydro Electric Project: The Petitioner is required to submit following details of associated transmission system for each of their plants including MB-I and Chilla:

(a) Voltage level

(b) Conductor Name and no. of Circuits

(c) Line length in Km.

(d) Name of interconnecting Substation

The petitioner agreed to submit the same.

UJVNL reply :- It is respectfully submitted that details of Voltage level, Conductor Name and no. of Circuits, Line length in Km & Name of Interconnecting Substation in Form F-2.3- Salient Features of Hydro Electric Project of MB-I and Chilla have already been provided by UJVNL in its reply dated 15.12.2025 (copy again enclosed at **Annexure-3**).

3. Query No. 1 - F-11 - Details of Operation & Maintenance Expenses - The plant-wise audited statement is pending, the Petitioner is required to provide the same so that True-up proceedings could be completed in time.

The Petitioner stated that the said requirements shall be submitted.

UJVNL reply:- It is respectfully submitted that audited statement has been submitted by UJVNL in its reply dated 09.01.2026.

B. Reply dated 29.12.2025 to Preliminary information/data gaps/deficiencies required for detailed analysis of the Petitions

i) True Up of FY 2024-25:

A) Add cap

7 Query No. 8 - UJVN Ltd. is yet to reply to the following query:

UJVN Ltd. is required to submit the Station-wise and Scheme-wise details of works capitalised in FY 2024-25 against its all 11 LHPs/Cost Centres in hard as well as soft copy (excel sheet with all linkages) with break up under the heads Other Works, RMU and DRIP-II works duly tallying with the same in its respective Petitions along with reasons/ Need/ Urgency of Capex and how the Capex has improved performance of plant/life enhancement. UJVN Ltd. is also required to mention the specific Regulation under which the Add Cap has been claimed as per MYT Regulations, 2021.

The Petitioner agreed to submit the same.

UJVNL Reply- It is respectfully submitted that the details is enclosed as per **Annexure 4** along with soft copy.

9. Query No. 9 – UJVN Ltd. is yet to reply to the following query:

UJVN Ltd. is required to provide an undertaking that no Add Cap nature items have been booked under R&M by respective utility and owner.

The Petitioner agreed to submit the same.

UJVNL reply- It is respectfully submitted that reply to above query has been submitted by UJVNL in its reply dated 09.01.2025.

10. Query No. 10 – UJVN Ltd. is yet to reply to the following query:

The Petitioner is required to submit the list of works under DRIP-II in the specified format alongwith the capitalisation details in FY 2024-25 including the details of Price Variation and approval from CPMU.

The Petitioner agreed to submit the same in the format specified by the Commission.

UJVNL Reply- It is respectfully submitted that the information is enclosed as **Annexure 6**.

11. Query No. 11 - UJVN Ltd. is yet to reply to the following query:

Variation in Station wise additional capitalisation claimed by the Petitioner vis-a-vis that approved by the Commission for FY 2024-25 is as below:

(Rs. Crore)

Particulars	FY 2024-25		
	Approved vide Order dated 30.03.2024 & 28.03.2025	Claimed in Current Petition	% Increase

Particulars	FY 2024-25		
	Approved vide Order dated 28.03.2024 & 24.03.2025	Claimed in Current Petition	% Increase
Dhakrani	36.75	56.81	55%
Dhalipur	9.80	37.75	285%
Chibro	4.75	17.12	261%
Khodri	2.87	8.77	206%
Kulhal	2.62	5.11	95%
Ramganga	-	9.32	Additional
Chilla	75.00	80.02	7%
MB-I	77.59	30.69	-60%
Khatima	-	3.03	Additional
MB-II	55.81	25.10	-55%
Vyasi	50.37	37.96	-25%
Total	309.60	286.57	-7%

In this regard, the Petitioner is required to submit detailed justification for LHPs where the variation is over ±10%.

The Petitioner agreed to submit the same.

UJVNL Reply: - It is respectfully submitted that justifications for LHPs where variation is over ±10% in respect of additional capitalization claimed by the UJVN Ltd. vis-à-vis that approved by the Commission for FY 2024-25 is as follows: -

Dhakrani: - Justification enclosed at **Annexure-6**.

Dhalipur: - Justification enclosed at **Annexure-6**.

Chibro: - Justification of is enclosed at **Annexure-6**.

Khodri: - Justification of is enclosed at **Annexure-6**.

Kulhal: - Justification enclosed at **Annexure-6**.

Ramganga: - For Ramganga No Add cap for FY 2024-25 was approved by Hon'ble UERC. In claimed Add Cap of FY 2024-25 works of Design, Engineering, Manufacturing, Supply, Installation, Testing & commissioning of Stator Core, Winding & Re-insulation of Rotor Poles with Class F insulation of Unit # 1, Telemetry works & Supply of Fire Extinguishers were carried out.

MB-I:- Hon'ble Commission vide order 28.03.2024 & 24.03.2025 had approved only the DRIP works of MB-I HEP. The claimed Add Cap of FY 2024-25 covers Non-Drip works.

MB-II:- Justification enclosed at **Annexure-6**.

Khatima:- For Khatima HEP No add cap for FY 2024-25 was approved by Hon'ble UERC, Justification enclosed at **Annexure-6**.

Vyasi :- Justification enclosed at **Annexure-6**.

Further, it is also to apprise that Hon'ble Commission vide TO 28.03.2024 & 24.03.2025 had allowed Add. Cap. for RMU and DRIP works only. The present Add Cap. of UJVNL for FY 2024-25 includes claims of RMU , DRIP, Non-DRIP works and apportioned expenses of Head quarter.

12. Query No. 14 - UJVN Ltd. is yet to reply to the following query:

With regards to the compliance to the following directive issued in Order dated April 11, 2025, as under:-

6.10.2 Transmission Assets

.....*Therefore, UJVN Ltd. and PTCUL should make a comprehensive Plant-wise plan by 30.06.2025 for transferring the assets in a time bound manner latest by 30.09.2025.*

UJVN Ltd. is required to submit an undertaking confirming that no expenses have been claimed towards the maintenance of historical transmission assets in FY 2024-25. In case such expenses have been claimed, UJVN Ltd. shall furnish the details of the assets capitalized and/or the R&M/O&M expenditure incurred for the same.

The Petitioner agreed that the assets to be transferred have been identified however, there are issues related to handing over of the assets.

It was decided to take up the issue jointly with PTCUL.

UJVNL Reply: - It is respectfully submitted that in FY 2024-25 expenses have been claimed towards the maintenance of historical transmission assets in Dhakrani, Kulhal, Dhalipur, Chilla & Khatima HEP. Details are enclosed at **Annexure-7**.

Further, it is to apprise the Hon'ble Commission that a meeting was held on 19.06.2025 between UJVNL and PTCUL for handing over Transmission assets at Dhakrani, Tiloth and Khatima Projects. UJVNL had requested PTCUL to start maintaining the transmission assets at the earliest, to which PTCUL replied that it will not be possible to maintain the transmission assets at the above locations without proper separation. PTCUL requested UJVNL to maintain these assets until they develop facilities at these locations and takeover of the transmission assets from UJVNL.

Also, UJVN Ltd. vide letter no. 204 dated 13.01.2026 (Copy enclosed at **Annexure-8**) has requested Hon'ble Commission to extend the timeline for handing over the Transmission line to PTCUL and for organizing a coordination meeting at the level of Hon'ble Commission.

13. Query No. 13 – UJVN Ltd. is yet to reply to the following query:

UJVN Ltd. did not submit the compliance to the following direction issued with respect to Vyasi HEP in Order dated March 24, 2025, as under: -

6.2.5 Completion of Balance Works

The Petitioner is directed to complete all its works that were under original scope of work as any additional capitalisation beyond cut-off date shall only be allowed if there is substantial reason prohibiting the generator from completing the same within cut-off date.

UJVN Ltd. is required to submit a head-wise list of pending works as on 31.03.2025 under two categories: a) Original Scope of Work b) Additional Scope of Work, along with the estimated amount.

The Petitioner agreed to submit the required information, along with proper justification for the delay.

UJVNL Reply: - It is respectfully submitted that the information is enclosed at **Annexure-9**.

General Manager
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

(B) O&M

14. Query No. 16 - UJVN Ltd. is yet to reply to the following query:

UJVN Ltd. is required to furnish cost centre-wise/plant-wise details of R&M and A&G Expenses in a soft copy (Excel sheet with all linkages) for FY 2024-25. Further, UJVN Ltd. is required to justify the need for respective R&M and A&G expenses, if the expense of any work under a single work order is more than Rs. 5 lakhs.

The Petitioner agreed to submit the same.

UJVNL Reply: - It is respectfully submitted that cost centre-wise/plant-wise details of R&M and A&G Expenses in a soft copy (Excel sheet with all linkages) for FY 2024-25 is enclosed with this reply. The details of R&M and A&G expenses of work under a single work order is more than Rs. 5 lakhs is enclosed at **Annexure-38.**

15. Query No. 17 - UJVN Ltd. is yet to reply to the following query:

UJVN Ltd. is required to give an undertaking that no R&M nature items have been booked under Add Cap by respective cost/plant centre.

The Petitioner agreed to submit the same.

UJVNL reply:- It is respectfully submitted that reply to above query has been submitted by UJVNL in its reply dated 09.01.2026.

16. Query No. 18 - UJVN Ltd. is yet to reply to the following query:

UJVN Ltd. is required to give an undertaking that no items have been claimed in its previous tariff claims and that no issue of double accounting exists in Add Cap and R&M Expenses claimed for 11 LHPs.

The Petitioner agreed to submit the same.

UJVNL reply:- It is respectfully submitted that reply to above query has been submitted by UJVNL in its reply dated 09.01.2026.

17. Query No. 20 - With regards to Legal Expenses, as per the Annexure -4 of the reply dated 29.11.2025, the Petitioner is required to submit work-wise details of expenditure incurred at CPO of Rs. 3.80 Crore out of Rs. 4.60 Crore of total expenditure under Legal Expenses.

Further, with regards to the Consultancy Charges, the Petitioner is required to submit work-wise details of expenditure incurred at CPO of Rs. 0.59 Crore under Consultancy Charges.

The Petitioner agreed to submit the same.

UJVNL Reply : It is respectfully submitted that work-wise details of expenditure incurred at CPO of Rs. 3.80 Crore out of Rs. 4.60 Crore of total expenditure under Legal Expenses is enclosed at **Annexure-11**.

Further, work-wise details of expenditure incurred at CPO of Rs. 0.59 Crore under Consultancy Charges is enclosed at **Annexure-12**.

18. Query No. 21 - UJVN Ltd. is yet to reply to the following query:

The Commission, in the Order dated 28.03.2024, had approved R&M expenses of Rs. 125.53 Crore for 10 LHPs for FY 2024-25. However, in the instant Petition, UJVN Ltd.'s claim towards R&M expenditure has increased by ~12% from that approved Order, which is as under:

(Rs. Crore)

Particulars	FY 2023-24	FY 2024-25		
	Approved without sharing of gains/loss	Approved vide Order dated 28.03.2024	Claimed in Current Petition	% Increase
Dhakrani	7.57	5.76	6.78	18%
Dhalipur	6.86	6.34	5.67	-11%
Chibro	18.89	22.76	24.44	7%
Khodri	9.97	14.84	12.55	-20%
Kulhal	6.74	9.12	8.65	-6%
Ramganga	10.33	8.75	8.95	2%
Chilla	20.29	20.65	24.88	16%
MB-I	10.44	8.06	12.78	58%
Khatima	5.75	4.78	4.25	-11%
MB-II	28.74	23.83	28.93	30%

Particulars	FY 2023-24	FY 2024-25		
	Approved without sharing of gain/loss	Approved vide Order dated 28.03.2024	Claimed in Current Petition	% Increase
Total	156.14	128.33	146.80	11%

In this regard, the Petitioner is required to submit detailed justification for UHPs where the variation is over +-10%.

It was discussed that the R&M expenses claimed in FY 2024-25 is significantly higher in case of Chibro, Khodri, Chilla and MB-II as compared to that approved (without sharing of gain/loss) in FY 2023-24. The Petitioner agreed to submit the station wise specific justification as to why there was significant increase in the R&M expenses in FY 2024-25 w.r.t. FY 2023-24. Further, the Petitioner agreed to submit detailed justification for UHPs where the variation in claimed R&M for FY 2024-25 is over +-10% w.r.t. approved for FY 2024-25.

UJVNL Reply: - It is respectfully submitted that Hon'ble Commission vide Tariff order dated 28.03.2024 has approved the R&M expenses for 10 UHPs of UJVNL. As the Hon'ble Commission is aware of the fact that UJVNL always strives to utilise the resources at its best so that plant can achieve the best generation. Though planning is done every year to have the minimum R&M expenses but due to uncertainty while running the plant the R&M the expenses can either be positive or negative. In the instant query Hon'ble Commission has requested for detailed justification for UHPs where the R&M expenses variation is ±10%. In this it is to inform that Plant wise details are as follows:-

Dhakrani :- Justification attached at **Annexure-13**.

Dhalipur :- Justification attached at **Annexure-13**.

Khodri:- Justification attached at **Annexure-13**.

Chilla:- Justification attached at **Annexure-13**.

MB-I:- Justification attached at **Annexure-13**.

Khatima:- Justification attached at **Annexure-13**.

MB-II:- Justification attached at **Annexure-13**.

The specific justification/ reasons for higher R&M expenses claimed in FY 2024-25 in case of Chibro, Khodri, Chilla and MB-II as compared to that approved (without sharing of gain/loss) in FY 2023-24 shall be sent separately.

(C) Operational Parameters

19. Query No. 22 – With regards to month-wise PAF and Annual PAF for FY 2024-25 duly certified by SLDC for all 11 HPs, it is observed that the Petitioner has not submitted the required details for Vyasi HEP from April 2025 to October 2025.

The Petitioner agreed to submit the PAF and Annual PAF for FY 2024-25 duly certified by the SLDC for Vyasi HEP.

UJVNL Reply: - It is respectfully submitted that the information of Vyasi SHP is enclosed at **Annexure-14.**

20. Query No. 25 - UJVN Ltd. is yet to reply to the following query:

UJVN Ltd. is required to submit the details of **Revenue** under A&G Expenses against which Profit on Sale of Scrap has been booked.

The Petitioner agreed to submit the working of profit/loss on sale of scrap booked for each station.

UJVNL Reply: - It is respectfully submitted that the information of Chilla, MB-I, Khatima, Chibro, Khodri, MB-II, Vyasi & Civil Mayapur(EE Civil,Ranipur) is enclosed at **Annexure-15.**

(D) Loan

21. Query No. 28 - UJVN Ltd. is yet to reply to the following query:

The Petitioner is required to submit the Station-wise and Loan-wise (including DRIP-I, DRIP-II, GoU Loan (SAS), GoU Loan (SASCI)) details in reconciliation with the audited accounts for FY 2024-25, in the following format:

General Manager
UJVN Ltd.
"Ujjwal", Maharani Bagh
Dehradun

The Petitioner agreed to submit the same alongwith the loan/scheme document of SAS and SASCI.

UJVNL Reply - It is respectfully submitted that details is enclosed at **Annexure-16**. Further, the loan/scheme document of SAS and SASCI is enclosed at **Annexure-17**.

24. Query No. 27 - UJVN Ltd. is yet to reply to the following query:

UJVN Ltd. is required to submit station wise quarterly actual loan repayment, actual interest paid towards existing loans, along with quarterly interest refund/received for FY 2024-25 for 11 LHPs.

The Petitioner agreed to submit the same.

UJVNL Reply: - It is respectfully submitted that the details have been provided in **Annexure-16**.

(F) **Others**

25. Query No. 29 - With regards to the submission seeking increase in insurance coverage of 11 LHPs, UJVN Ltd. is required to submit the plant wise calculation of increase in premium amount, for each year, starting from FY 2026-27.

UJVNL reply: - It is respectfully submitted that plant-wise estimate of increase in premium amount, for each year, starting from FY 2026-27 is enclosed at **Annexure-18**.

26. Query No. 30 - UJVN Ltd. is yet to reply to the following query:

UJVN Ltd. is required to furnish the details of actual interest on working capital taken for 11 LHPs in FY 2024-25, along with documentary evidence for the same.

The Petitioner agreed to submit the same.

UJVNL reply: - It is respectfully submitted that reply to above query has been submitted by UJVNL in its reply dated 09.01.2026.

27. Query No. 37 - UJVN Ltd. is yet to reply to the following query:

UJVN Ltd. has indicated an amount of Rs. 0.68 Crore as Deferred income written off (grant) at Note 35 (B). UJVN Ltd. is required to explain the adjustments carried out.

The Petitioner agreed to submit the same.

UJVNL reply: It is respectfully submitted that reply to above query has been submitted by UJVNL in its reply dated 09.01.2026.

IV APR for FY 2026-27

29. Query No. 42 - UJVN Ltd. is yet to reply to the following query:

UJVN Ltd. has claimed additional capitalisation of Rs. 784.17 Crore for FY 2026-27 as against Rs. 81.00 Crore approved by the Commission. In this regard, UJVN Ltd. is required to submit proper justification for claiming such high additional Capital Expenditure for FY 2026-27.

Further, UJVN Ltd. should confirm that the said works have been approved by BoD/Pending for BoD approval, along with the date of approval and also highlight the works that have been approved by the Commission as per MYT Regulations, along with the date of order for each investment approval.

The Petitioner agreed to submit the same.

UJVNL reply: It is respectfully submitted that earlier UJVN Ltd. has claimed additional capitalisation of Rs. 784.17 Crore for FY 2026-27. Unit-wise justification of Rs. 784.17 Crore for FY 2026-27 is enclosed in soft copy.

It is further to apprise Hon'ble Commission that due to revised projections of Chibro, Ramganga, Civil Maneri MB-I, Civil Maneri MB-II, Khatima & Vyasi the Add Cap. projections of FY 2026-27 have been revised. Now, revised Add Cap. projections of FY 2026-27 are Rs. **862.40** Crore. Project wise details are enclosed as per **Annexure - 29** along with soft copy.

30. Query No. 43 - UJVN Ltd. is yet to reply to the following query:

UJVN Ltd. is required to clarify whether the GoU loan against Vyasi HEP is interest-free. Further, the Petitioner is required to confirm that a new loan from AFDP @ 9.5%

interest rate is starting in FY 2026-27. Accordingly, the Petitioner is required to submit the revised Form 9.1.

The Petitioner agreed to correct the same.

UJVNL Reply: - It is respectfully submitted that GoU loan against Vyasi HEP is interest-free. The revised Form 9.1 of Vyasi HEP is enclosed at **Annexure-20**.

V Queries related to Compliance to directions

11. Query No. 46 - UJVN Ltd. is yet to reply to the following query:

UJVN Ltd. is required to confirm that no works under the scope of work of RMU for MB-I are pending as of 31.03.2025.

The Petitioner agreed to submit the same.

Query No. 47 – With regards to 'Bill details and Cash Flow Statement', the Petitioner needs to provide the details in excel format.

The Petitioner agreed to submit the same.

UJVNL Reply: It is respectfully submitted that status/report of MB-I has been submitted by UJVNL in its reply dated 09.01.2025.

Further, the 'Bill details and Cash Flow Statement' in Soft copy is enclosed with this reply.

(C) Other Queries

I. General:

12. The Petitioner shall submit the actual status of recruitments for FY 2025-26 as on 31.12.2025 and accordingly submit the revised detailed projections for FY 2026-27.

UJVNL Reply: - It is respectfully submitted that status of recruitments for FY 2025-26 as on 31.12.2025 and revised detailed projections for FY 2026-27 is enclosed at **Annexure-21**.

II. True Up of FY 2024-25

A) Add cap and De-Cap

13. The Petitioner at Note no. 33 'Contingent liabilities' has shown the 'Claims lodged and

pending at arbitration at different Court amounting to Rs. 178.55 Cr. as on March 31, 2025. The Petitioner is required to submit the each-wise breakup of the same alongwith its lodged claims.

UJVNL Reply: It is respectfully submitted that the information is enclosed at **Annexure-22.**

E) O&M

39. With regards to Guest House Expenses under A&G Expenses, there is an increase of 200% w.r.t. FY 2023-24 i.e., Rs. 1.34 Crore in FY 2023-24 to Rs. 3.67 Crore in FY 2024-25, the Petitioner shall submit profit/cost center-wise bifurcated details under Guest House Expenses and also state the allocation methodology, if any.

The Petitioner agreed to submit the same.

UJVNL Reply: It is respectfully submitted that Guest House expenses by UJVNL in FY 2024-25 are Rs. 1.78 Crore only. The cost center-wise expenditure for FY 2024-25 is enclosed at **Annexure-23.**

F) ARR of FY 2026-27

40. With regards to the Capex submitted by the Petitioner against 11 HPPs for FY 2026-27, the Petitioner agreed to comply and submit the works at following plants which have been approved by BOD and have also been approved by the Commission as per MYT Regulations, if not, the Petitioner shall submit the list of works (with amount) neither approved by the BOD nor by the Commission:

a) The Petitioner has projected a Capitalisation in Dhalipur HEP as Rs. 45.15 Crore in FY 2026-27. The Petitioner needs to provide justification for such expenses considering recently completed RMU in FY 2023-24.

b) The Petitioner has projected a Capitalisation in Chibro HEP as Rs. 135.10 Crore in FY 2026-27.

c) The Petitioner has projected a Capitalisation in Khodri HEP as Rs. 95.06 Crore in FY 2026-27.

d) The Petitioner has projected a Capitalisation in Kulhal HEP as Rs. 35.45 Crore in FY 2026-27.

e) The Petitioner has projected a Capitalisation in Ramganga HEP as Rs. 35.53 Crore in FY 2026-27.

f) The Petitioner has projected a Capitalisation in Chilla HEP as Rs. 160.73 Crore in FY 2026-27 whereas the Commission has only approved Rs 55.00 Crore vide its Tariff Order dated 11.04.2025.

g) The Petitioner has projected a Capitalisation in Khatima HEP as Rs. 31.02 Crore in FY 2026-27 and plant has already completed its RMU.

h) The Petitioner has projected a Capitalisation in MB-I as Rs. 10.38 Crore in FY 2026-27, considering that that the plant has already completed its RMU in FY 2022-23.

i) The Petitioner has projected a Capitalisation in MB-II HEP as Rs. 87.01 Crore in FY 2026-27.

UJVNL reply :- It is respectfully submitted that point wise reply is as follows :-

a) The projection of Dhalipur is Rs. 45.15 Crore. Justification of the above has been replied in point no. 29.

b) Revised projection of Chibro is Rs. 115.53 Crore. Justification of the above has been replied in point no. 29.

c) Projection of Khodri is Rs. 88.88 Crore Crore. Justification of the above has been replied in point no. 29.

d) Projection of Kulhal is Rs. 30.45 Crore Crore. Justification of the above has been replied in point no. 29.

e) Revised projection of Ramganga is Rs. 33.93 Crore. Justification of the above has been replied in point no. 29.

f) Projection of Chilla is Rs. 160.73 Crore. Justification of the above has been replied in point no. 29.

g) Revised projection of Khatima is Rs. 33.76 Crore. Justification of the above has been replied in point no. 29.

k) Revised projection of MB-I is Rs. 87.85 Crore. Justification of the above has been replied in point no. 29

l) Revised projection of MB-II is Rs. 111.73 Crore. Justification of the above has been replied in point no. 29

Annexure-1

Format for Hydro

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

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

S.No.	Month	Design Energy	Previous Year (n-1)	Current Year (n)		Ensuing Year (n+1)
			2024-25	2025-26		2026-27
			(Actual/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	[illegible]
1	April	[illegible]	[illegible]	[illegible]		[illegible]
2	May	[illegible]	[illegible]	[illegible]		[illegible]
3	June	[illegible]	[illegible]	[illegible]		[illegible]
4	July	[illegible]	[illegible]	[illegible]		[illegible]
5	August	[illegible]	[illegible]	[illegible]		[illegible]
6	September	[illegible]	[illegible]	[illegible]		[illegible]
7	October	[illegible]	[illegible]		[illegible]	[illegible]
8	November	[illegible]	[illegible]		[illegible]	[illegible]
9	December	[illegible]	[illegible]		[illegible]	[illegible]
10	January	[illegible]	[illegible]		[illegible]	[illegible]
11	February	[illegible]	[illegible]		[illegible]	[illegible]
12	March	[illegible]	[illegible]		[illegible]	[illegible]
				137.67	74.80	
	Total	223.80	221.48	212.47		225.80

Annexure - 1

Name of Generating Company : [illegible]

Name of Generating Station : [illegible]

FORM: F - 2.4

[illegible]

[illegible]

Month		[illegible]	[illegible]	[illegible]
January	I	[illegible]	[illegible]	[illegible]
	II	[illegible]		
	III	[illegible]		
February	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
March	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
April	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
May	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
June	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
July	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
August	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
September	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
October	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
November	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
December	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
Total	[illegible]		[illegible]	

[illegible]

[illegible]

Annexure-2

Format for Hydro

Name of Generating Company UJVN Ltd.
Name of Generating Station MB-I HEP

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

Sl.No.	Month	Design Energy	Previous Year (n-1) 2024-25 (Actuals/Audited)	Current Year (n) 2025-26 Apr-Sept (Actual)	Current Year (n) 2025-26 Oct-Mar (Estimated)	Ensuing Year (n+1) 2026-27 MU
1	April		[illegible]	[illegible]		[illegible]
2	May		[illegible]	[illegible]		[illegible]
3	June		[illegible]	[illegible]		[illegible]
4	July		[illegible]	[illegible]		[illegible]
5	August		[illegible]	[illegible]		[illegible]
6	September		[illegible]	[illegible]		[illegible]
7	October		[illegible]		[illegible]	[illegible]
8	November		[illegible]		[illegible]	[illegible]
9	December		[illegible]		[illegible]	[illegible]
10	January		[illegible]		[illegible]	[illegible]
11	February		[illegible]		[illegible]	[illegible]
12	March		[illegible]		[illegible]	[illegible]
				[illegible]	[illegible]	
	Total		[illegible]	[illegible]		[illegible]

Annexure - 2

[illegible]

[illegible]

Name of Generating Company – [illegible] Limited

Name of Generating Station – [illegible] Power House

FORM F - 3.4

Design energy and MW/Continuous (month wise) - ROR Type Stations

Installed Capacity (No. of units x MW): [illegible]

Month		Design Energy* (MU)	Total Month (MU)	DPR / Comments*
January	I	[illegible]	[illegible]	No such Provision in DPR
	II	[illegible]		
	III	[illegible]		
February	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
March	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
April	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
May	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
June	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
July	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
August	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
September	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
October	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
November	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
December	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
Total Annual Energy in MU (*Calculated)		[illegible]	[illegible]	
Total	Total Annual Energy (MU)		[illegible]	

* Calculated on the basis of discharge in cusec [illegible], turbine efficiency [illegible], generator efficiency [illegible] and considering availability of machines at [illegible]

[illegible]

Name of Generating Company — UJVN Ltd.
Name of Generating Station — Khatima HEP

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

Sl.No.	Month	Design Energy	Previous Year (n-1) 2024-25 (Actual/Audited)	Current Year (n) 2025-26 Apr-Sept (Actual)	Current Year (n) 2025-26 Oct-Mar (Estimated)	Ensuing Year (n+1) 2026-27 [illegible]
1	April		[illegible]	[illegible]		[illegible]
2	May		[illegible]	[illegible]		[illegible]
3	June		[illegible]	[illegible]		[illegible]
4	July		[illegible]	[illegible]		[illegible]
5	August		[illegible]	[illegible]		[illegible]
6	September		[illegible]	[illegible]		[illegible]
7	October		[illegible]		[illegible]	[illegible]
8	November		[illegible]		[illegible]	[illegible]
9	December		[illegible]		[illegible]	[illegible]
10	January		[illegible]		[illegible]	[illegible]
11	February		[illegible]		[illegible]	[illegible]
12	March		[illegible]		[illegible]	[illegible]
				[illegible]	[illegible]	
	Total		232.47	[illegible]		207.38

Name of Generating Company : UJVN Limited

Name of Generating Station : Khatima Power House

FORM T - 3.4

Design energy and MW Continuous (month wise): ROR Type Stations

Installed Capacity: No of units X MW: [illegible]

Month		Design Energy* (MUs)	Total Month (MU)	MW Continuous*
January	I	[illegible]	[illegible]	[illegible]
	II	[illegible]		
	III	[illegible]		
February	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
March	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
April	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
May	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
June	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
July	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
August	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
September	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
October	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
November	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
December	I	[illegible]	[illegible]	
	II	[illegible]		
	III	[illegible]		
[illegible]		[illegible]	[illegible]	
Total	[illegible]		[illegible]	

* Calculated on the basis of [illegible]

[illegible]

Annexure-3

Annexure - 3

Name of Generating Company [illegible] [illegible]
Name of Generating Station [illegible]

[illegible]
[illegible]

S. No.	[illegible]	[illegible]	[illegible]	[illegible]
1	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]			
4	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]			
	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
12	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
13	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]			
15	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
16	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]
[illegible]

[illegible]
[illegible]

[illegible]	[illegible]			
	[illegible]	[illegible]		
	[illegible]	[illegible]		
	[illegible]	[illegible]		
[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			
	[illegible]	[illegible]		
	[illegible]	[illegible]		
	[illegible]	[illegible]		
[illegible]	[illegible]			
	[illegible]	[illegible]		
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			
	[illegible]	[illegible]		
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]			
	[illegible]			
[illegible]	[illegible]			
	[illegible]	[illegible]		
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

Annexure-4

Annexure - 4

22

Sr. No.	Description	Work Order/PO No.	Name of Contractor	Name & Detail of the Asset	Amount Capitalised	Justification	Brief Justification of Capex	How the asset has improved performance
1	Land [illegible]			[illegible]	[illegible]		[illegible]	
			Sub Total		[illegible]			
2	[illegible]							
			Sub Total		[illegible]			
3	[illegible]			[illegible]	[illegible]			
			Sub Total		[illegible]			
4	Plant & Machinery	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Sub Total		[illegible]		[illegible]	
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Sub Total		[illegible]			
6	[illegible]							
			Sub Total		[illegible]			

			[illegible]						
[illegible]	[illegible]				[illegible]				
[illegible]	[illegible]				[illegible]				
	[illegible]				[illegible]				
			[illegible]		[illegible]				
			[illegible]		[illegible]				
			[illegible]		[illegible]				
			[illegible]		[illegible]				
			[illegible]		[illegible]				

[illegible]

23

Details of Capital Expenditure for the F.Y. [illegible]

Name of Unit: [illegible]

S.No.	Description	PO No.	Name of Contractors	Nature & Details of Item (Asset capitalisation)	Amount Capitalised	[illegible] of Capitalised	Brief [illegible] of Capex	How the capex has improved performance of [illegible]
[illegible]	[illegible]							
			Sub Total		[illegible]			
[illegible]	[illegible]				[illegible]			
			Sub Total		[illegible]			
			Sub Total		[illegible]			
[illegible]	[illegible]							
			Sub Total		[illegible]			
[illegible]	[illegible]							
			Sub Total		[illegible]			
[illegible]	[illegible]							
			Sub Total		[illegible]			
			Total		[illegible]			

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Detail of Capital Expenditure for the F.Y. 2024-25 (01.04.2024 to 31.03.2025)

S.N.	Description	PO No.	Name of Contractors	Name & Detail of Item (Asset capitalized)	Amount Capitalized	Date/Month of Capitalized	Need/Urgency of Capex	How the capex has improved performance of plant/Re achievement
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

Name of Unit: [illegible]

S. No.	Description	[illegible]	Name of Contractor	[illegible]	Amount Capitalised	[illegible]	[illegible]	[illegible]
1	Land							
2	Building							
3	[illegible]							
(i)	New Addition							
	Sub Total		Total		[illegible]			
4	Plant & Machinery							
(i)	New Addition							
5	[illegible]							
(i)	New Addition							
	Sub Total				[illegible]			
6	[illegible]							
(i)	New Addition							
	Sub Total				[illegible]			
[illegible]	Transferred to other Units							
[illegible]	Sale of Assets							
[illegible]	Furniture & Fixtures							
	New Addition							
	Sub Total				[illegible]			
7	Office Equipments & Others							
	[illegible]							
	[illegible]							
	[illegible]							
	Sub Total			Total	[illegible]			
	Grand Total				[illegible]			
					[illegible]			
					[illegible]			
					[illegible]			

32

[illegible]

[illegible]

S.No.	Description	Work Order No.	Name of Contractor	Name & Details of Work	Amount Capitalised	Date/Month of Capitalisation	Brief Reasons of Capex	How the capex has improved performance of [illegible]
1	Land							
2	Building							
3	Hydraulic Works							
3.1	New Addition	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				[illegible]	[illegible]			
				[illegible]	[illegible]			
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
				[illegible]	[illegible]			
				[illegible]	[illegible]			
		[illegible]	[illegible]	[illegible]	[illegible]			
				Total	[illegible]			
	Sub Total							
4	Plant & Machinery							
4.1	New Addition							
	Sub Total				[illegible]			
5	Lines Cables Networks							
5.1	New Addition							
	Sub Total				[illegible]			
[illegible]	Transferred to other Units							
[illegible]	Sale of Assets							
6	Furniture & Fixtures							

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]			[illegible]			
	Sub Total				[illegible]			
[illegible]	[illegible]		[illegible]					
	[illegible]		[illegible]					
	[illegible]							
	[illegible]							
	Sub Total			Total	[illegible]			
	Sub Total							
				[illegible]	[illegible]			
				[illegible]	[illegible]			
				[illegible]	[illegible]			

34

[illegible]

[illegible]

[illegible]

	[illegible]								
[illegible]	[illegible]								
[illegible]	[illegible]					[illegible]			
	[illegible]					[illegible]			

[illegible]

[illegible]

[illegible]

[illegible]

Part - I

Name of Plant Unit: By General Manager (Civil) Bhatapara DRIP

Additional Capital DRIP Transfer to Related Unit For F.Y 2024-25					Annexure-1
Sl. No.	Plant transfer	Amount	Plant code	F.Y	Remarks
1	Chiltru PH	6,11,22,315.13	1301	2024-25	Detail Enclosed
2	Khuntri PH	3,03,81,972.87	1302	2024-25	Detail Enclosed
3	Dhabrani PH	37,12,057.43	1303	2024-25	Detail Enclosed
4	Bhatapur PH	66,19,028.87	1304	2024-25	Detail Enclosed
5	Kulhai PH	24,78,898.58	1305	2024-25	Detail Enclosed
	Total	10,34,03,889.88			

42

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
						[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]		
						[illegible]			[illegible]		

[illegible]	[illegible]						[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
					[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]				[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]				[illegible]	[illegible]	[illegible]		
					[illegible]		[illegible]		

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	

[illegible]

Name of Plant Unit By General Manager (Civil) Dhalipur [illegible]

Additional Capital Transfer to Related Unit For F.Y 2024-25				Annexure-1	
Sl. No	Plant transfer	Amount	Plant code	F.Y	Remark
1	Chibro PH	5,89,00,404.00	1201	2024-25	Detail Enclosed
2	Khodri	4,55,43,181.00	1203	2024-25	Detail Enclosed
3	Dhakrani PH	5,01,28,478.17	1201	2024-25	Detail Enclosed
4	Dhalipur PH	27,07,33,875.43	1204	2024-25	Detail Enclosed
5	Kulhal PH	2,01,63,185.00	1205	2024-25	Detail Enclosed
6	Head Office	4,91,289.00	1102	2024-25	Detail Enclosed
7	DGM Civil Dhalipur	1,25,010.50	1207	2024-25	Detail Enclosed
	Total	45,41,06,330.56			

[illegible]

[illegible]

[illegible]											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				[illegible]		[illegible]	[illegible]	[illegible]			
						Total		[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
[illegible]						Total		[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
						Total		[illegible]	[illegible]		
						[illegible]		[illegible]			

[illegible]

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[illegible]

Details of Additional Capital Expenditure

Name of Plant/Unit: [illegible] — 2024-25 — Annexure-3

Sl. No.	Description	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	Land								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	Building								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Details of Additional Capital Expenditure

Name of Plant/Unit: [illegible] 2024-25 Annexure 3

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Details of Additional Capital Expenditure

Name of Plant/Unit: NR-II ([illegible]) 2024-25 Annexure-3

S.No.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		
	[illegible]					[illegible]			
	[illegible]								
[illegible]	[illegible]								
[illegible]	[illegible]								
	[illegible]								
	[illegible]					[illegible]			

Details of Additional Capital Expenditure

Name of Plant/Unit: [illegible] 2020-21 Annexure-3

[illegible]

Details of Additional Capital Expenditure

Name of Plant/Unit: [illegible] 2024-25 Annexure-[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			

Details of Additional Capital Expenditure

Name of Plant/Unit: [illegible] 2024-25 Annexure-3

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]								
	[illegible]					[illegible]			
[illegible]	[illegible]								
[illegible]	[illegible]								
	[illegible]								
	[illegible]					[illegible]			

Details of Additional Capital Expenditure

Name of Plant/Unit: [illegible]

[illegible]

Annexure-[illegible]

Sl. No.	Description	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	[illegible]								
1a	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

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Details of Additional Capital Expenditure

Name of Plant/Unit: [illegible] 2024-25 Annexure-[illegible]

Details of Additional Capital Expenditure

Name of Plant/Unit: [illegible]

2024-25

Annexure-[illegible]

S. No.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								
[illegible]	[illegible]								
	[illegible]	[illegible]							
	[illegible]								
B	[illegible]								
	[illegible]								
[illegible]	[illegible]								
[illegible]	[illegible]								
	[illegible]								
	[illegible]								
[illegible]	[illegible]								
[illegible]	[illegible]								
	[illegible]	[illegible]							
	[illegible]								

Details of Additional Capital Expenditure

Name of Plant/Unit: [illegible] [illegible] [illegible]

S.No.	Description	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	Office Equipment & others								
9.1	[illegible]								
9.1.1	Transfer to/from other Units	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Transfer to/from other Units	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
	Transfer to/from other Units	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
	Sub Total [illegible]					[illegible]			
9.2	[illegible]								
9.3	[illegible]								
	Sub Total [illegible]					[illegible]			
10	Computer/IT Equipment including Software								
10.1	[illegible]								
10.1.1	Transfer to/from other Units	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Transfer to/from other Units	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
	Transfer to/from other Units	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
	Transfer to/from other Units	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
	Transfer to/from other Units	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
	Sub Total [illegible]					[illegible]			

Details of Additional Capital Expenditure

Name of Plant/Unit: [illegible] | [illegible] | Annexure-[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								
[illegible]	[illegible]								
	[illegible]					[illegible]			
[illegible]	[illegible]								
[illegible]	[illegible]								
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Details of Additional Capital Expenditure

Name of Plant/Unit: [illegible] | [illegible] | [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Details of Additional Capital Expenditure

Name of Plant/Unit: [illegible] 2024-25 Annexure-[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								
	[illegible]								
[illegible]	[illegible]								
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]					[illegible]			
[illegible]	[illegible]								
[illegible]	[illegible]					[illegible]			
	[illegible]					[illegible]			
	[illegible]					[illegible]			

[illegible] [illegible]

[illegible] [illegible]

Submission of Reply of the UERC queries regarding Petitions for True up for FY 2024-25, Annual Performance Review for FY 2025-26 and Determination of Annual Fixed Charges for FY 2026-27 for 11 LHPs of UJVN Limited"

Reference: Letter No. [illegible] dated [illegible] December, 2025

Name of Unit - Office of DGM (CM-BV), UJVN Limited, Maneri

For MB-1 (Civil) and MB-2 (Civil)

<u>I. True Up of FY 2024-25</u>

<u>Point No. A - 08</u>

The works for MB-1 (Civil) and MB-2 (Civil) under other works capitalized in FY 2024-25 is attached as Annexure-1 (a) & 1 (b) respectively.

AK Singh

Dy.G.M. (CM-BV)

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]											
	[illegible]										[illegible]	[illegible]
[illegible]	[illegible]										[illegible]	[illegible]
[illegible]	[illegible]										[illegible]	[illegible]
	[illegible]										[illegible]	[illegible]
[illegible]	[illegible]										[illegible]	[illegible]
[illegible]	[illegible]										[illegible]	[illegible]
	[illegible]										[illegible]	[illegible]
	[illegible]										[illegible]	[illegible]
[illegible]	[illegible]											
	[illegible]										[illegible]	[illegible]
[illegible]	[illegible]										[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
	[illegible]										[illegible]	[illegible]
	[illegible]						[illegible]	[illegible]			[illegible]	[illegible]
	[illegible]										[illegible]	[illegible]
[illegible]	[illegible]										[illegible]	[illegible]
[illegible]	[illegible]										[illegible]	[illegible]
	[illegible]										[illegible]	[illegible]
	[illegible]						[illegible]				[illegible]	[illegible]

[illegible]

[illegible]

Hydraulic Works

[illegible]

84

[illegible]	Plant & Machinery	[illegible]
[illegible]	Vehicles	[illegible]
[illegible]	Furniture & Fixtures	[illegible]
[illegible]	Office Equipments & Others	[illegible]
	[illegible]	[illegible]

1	Building						
2	Major Civil Works						
3	Hydraulic Works						

Annexure - I

Plant & Machinery

Office Equipments & Others

82

	Sub Total [illegible]					[illegible]	[illegible]
4	[illegible]						
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]						
	Sub Total [illegible]					[illegible]	[illegible]
5	Electrical Equipment & Installation						
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]						
	Sub Total [illegible]					[illegible]	[illegible]
	[illegible]				[illegible]	[illegible]	[illegible]
	[illegible]					[illegible]	[illegible]
	[illegible]				[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]
[illegible]	Plant & Machinery
[illegible]	[illegible]
[illegible]	Furniture & Fixtures
[illegible]	[illegible]

90

[illegible]

NAME OF UNIT : [illegible]

Details of Additional Capitalisation (In Rs / Crs) [illegible] for the F.Y. 2024-25

S.No.	Description	Work Order / Purchase Order No. & Date	Voucher No. & Date	Name of Supplier / Contractor	Name & detail of item (asset capitalised)	Amount Capitalised	Total Amount of Capitalisation	[illegible]	[illegible]	[illegible]
1	**Land**									
	Capitalisation									
1.1	New Addition									
1.2	Transfer in from other Units									
	Sub Total Capitalisation (1.1+1.2)					Nil				
	De-Capitalisation									
1.3	Transferred to other Units									
1.4	Sale of Assets									
	Sub Total De-Capitalisation (1.3+1.4)									
	Total Exp. (Rs Crs.)					Nil				
2	**Building**									
	Capitalisation									
2.1	New Addition									
2.2	Transfer in from other Units									
	Sub Total Capitalisation (2.1+2.2)									
	De-Capitalisation									
2.3	Transferred to other Units									
2.4	Sale of Assets									
	Sub Total De-Capitalisation (2.3+2.4)									
	Total Exp. (Rs Crs.)									
	Capitalisation									

98

8	Office Equipment & Others									
	Capitalisation									
8.1	New Addition	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
8.2	Transfer in from other Units									
	Sub Total Capitalisation (8.1+8.2)									
	De-Capitalisation									
8.3	Transferred to other Units									
8.4	Sale of Assets									
	Sub Total De-Capitalisation (8.3+8.4)									
	Total Cap. - De Cap.									
	Total Capitalisation									
	Total De-Capitalisation						Nil				
9	IT Equipments including Software									
	Capitalisation									
9.1	New Addition									
9.2	Transfer in from other Units									
	Sub Total Capitalisation (9.1+9.2)									
	De-Capitalisation									
9.3	Transferred to other Units									
9.4	Sale of Assets									
	Sub Total De-Capitalisation (9.3+9.4)									
	Total Cap. - De Cap.									
	Total Capitalisation									
	Total De-Capitalisation						Nil				
					GRAND TOTAL	[illegible]				

NAME OF UNIT - Chilla HEP (Civil Works)

Details of Additional Capitalisation (Rs in Lacs) for the F.Y. 2024-25

S.No.	Description	Work Order / Purchase Order No. & Date	Voucher No. & Date	Name of Supplier / Contractor	Name & Asset of Item under capitalisation	Amount (Rs in lacs)	Date of Booking of Capitalisation	Actual Capitalisation Date	Does the work has been approved / sanctioned	Voucher/Item above Rs. 20 lacs
A	Land									
	Capitalisation									
1.1	New Addition									
1.2	Transfer in from other Units									
	Sub Total Capitalisation (1.1+1.2)					Nil				
	De-Capitalisation									
1.3	Transferred to other Units									
1.4	Sale/Disposal									
	Sub Total De-Capitalisation (1.3+1.4)									
	Total Cap. (Rs lacs)					Nil				
B	Building									
	Capitalisation									
2.1	New Addition									
2.2	Transfer in from other Units									
	Sub Total Capitalisation (2.1+2.2)									
	De-Capitalisation									
2.3	Transferred to other Units									
2.4	Sale/Disposal									
	Sub Total De-Capitalisation (2.3+2.4)									
	Total Cap. (Rs lacs)									
	Capitalisation									
C	Hydraulic Works									
	Capitalisation									
3.1	New Addition									
3.2	Sub Total									
	De-Capitalisation									
3.3	Transferred to other Units									
3.4	Sale/Disposal									
	Sub Total De-Capitalisation (3.3+3.4)									
	Total Cap. (Rs lacs)					Nil				

Executive Engineer
[illegible]
[illegible]

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#	Major Civil Works									
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	07
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	08
		[illegible]		[illegible]	Consultancy Design	[illegible]	[illegible]		[illegible]	
		[illegible]		[illegible]	Consultancy Design	[illegible]	[illegible]		[illegible]	
		[illegible]		[illegible]	Consultancy Design	[illegible]	[illegible]		[illegible]	
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	09
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	10
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	11
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	12
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	13
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	14
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	15
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	16
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	17
[illegible]	[illegible]									
	[illegible]									
	[illegible]									
[illegible]	[illegible]									
[illegible]	[illegible]									
	[illegible]					[illegible]				

	[illegible]									
[illegible]	**Electrical Equipment & Installation**									
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	New Addition									
[illegible]	Transfer in from other Units									
	[illegible]									
	[illegible]									
[illegible]	Transfer to other Units									
[illegible]	Sale of Assets									
	[illegible]									
	[illegible]					[illegible]				
[illegible]	**Vehicles**									
	[illegible]									
[illegible]	New Addition									
[illegible]	Transfer in from other Units									
	[illegible]									
	[illegible]									
[illegible]	Transfer to other Units									
[illegible]	Sale of Assets									
	[illegible]									
	[illegible]					[illegible]				
[illegible]	**Furniture & Fixtures**									
	[illegible]									
[illegible]	New Addition									
[illegible]	Transfer in from other Units									
	[illegible]									
	[illegible]									
[illegible]	Transfer to other Units									
[illegible]	Sale of Assets									
	[illegible]									
	[illegible]		[illegible]			[illegible]				

[illegible]	Office Equipment & Others								
	[illegible]								
[illegible]	[illegible]								
[illegible]	[illegible]								
	[illegible]								
	[illegible]								
[illegible]	[illegible]								
[illegible]	[illegible]								
	[illegible]								
	[illegible]								
	[illegible]								
	[illegible]					[illegible]			
[illegible]	IT Equipments including Software								
	[illegible]								
[illegible]	[illegible]								
[illegible]	[illegible]								
	[illegible]								
	[illegible]								
[illegible]	[illegible]								
[illegible]	[illegible]								
	[illegible]								
	[illegible]								
	[illegible]								
	[illegible]					[illegible]			
				[illegible]	[illegible]				

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NAME OF UNIT : Chila HEP (Civil Works)

Details of Additional Capitalisation Chila (SHEP-II) for the F.Y. 2024-25

S. No.	Description	Work Order / Purchase Order No. & date	Voucher No. & Date	Name of Supplier / Contractor	Name & detail of item (work capitalised)	Amount Capitalised	Date/ Month of Capitalisation	Period/ Urgency of Usage	How the capex has improved performance of plant/its enhancement	Vouchers above Rs. 10Lacs
1	**Land**									
	Opening bal									
1.1	New Addition									
1.2	Transfer to/from other Units									
	Sub Total Capitalisation (1.1+1.2)					Nil				
	De-Capitalisation									
1.3	Transferred to other Units									
1.4	Sale of Assets									
	Sub Total De-Capitalisation (1.3+1.4)									
	Total (Cap - De-Cap)					Nil				
2	**Building**									
	Capitalisation	[illegible]		[illegible]	Construction of Training Center/ Transit Camp Building at [illegible]	[illegible]	[illegible]		[illegible]	01
2.1	New Addition	[illegible]		[illegible]	Construction of Training Center/ Transit Camp Building at [illegible]	[illegible]	[illegible]		[illegible]	02
	[illegible]	[illegible]		[illegible]	Construction of Training Center/ Transit Camp Building at [illegible]	[illegible]	[illegible]		[illegible]	03
2.2	Transfer to/from other Units									
	Sub Total Capitalisation (2.1+2.2)									
	De-Capitalisation									
2.3	Transferred to other Units									
2.4	Sale of Assets									
	Sub Total De-Capitalisation (2.3+2.4)									
	Total (Cap - De-Cap)					[illegible]				

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	Capitalisation									
2	**Hydraulic Works**									
	Capitalisation									
2.1	New addition									
2.2	Sub Total									
	De-Capitalisation									
2.3	Transferred to other units									
2.4	Sale of Assets									
	Sub Total De-Capitalisation (2.3+2.4)									
	Total Cap. - De-Cap.									
3	**Major Civil Works**									
	Capitalisation	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
3.1	New addition									
	CW&A									
3.2	Transfer in from other units									
	Sub Total Capitalisation (3.1+3.2)									
	De-Capitalisation									
3.3	Transferred to other units									
3.4	Sale of Assets									
	Sub Total De-Capitalisation (3.3+3.4)									
	Total Cap. - De-Cap.						[illegible]			

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	Capitalization									
7	**Plant & Machinery**									
	Capitalization									
5.1	New additions									
5.2	Transfer in from other Units									
	Sub Total Capitalization (5.1+5.2)									
	De-Capitalization									
5.3	Transfer to other Units									
5.4	Sale of Assets									
	Sub Total De-Capitalization (5.3+5.4)									
	Fixed Cap. - De-Cap.				[illegible]					
8	**Vehicles**									

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	Capitalisation									
6.1	New Additions									
6.2	Transfer in from other units									
	Sub Total Capitalisation (6.1+6.2)									
	De-Capitalisation									
6.3	Transferred to other units									
6.4	Sale of assets									
	Sub Total De-Capitalisation (6.3+6.4)									
	Total (Cap. - De-Cap.)					[illegible]				
7	**Furniture & Fixtures**									
	Capitalisation									
7.1	New addition									
7.2	Transfer in from other units									
	Sub Total Capitalisation (7.1+7.2)									
	De-Capitalisation									
7.3	Transferred to other units									
7.4	Sale of assets									
	Sub Total De-Capitalisation (7.3+7.4)									
	Total (Cap. - De-Cap.)			[illegible]		[illegible]				

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[illegible]	**Office Equipment & Others**									
	Capitalisation									
8.1	New Addition									
8.2	Transfer in from other Units									
	Sub Total Capitalisation (8.1+8.2)									
	De-Capitalisation									
8.3	Transferred to other Units									
8.4	Sale of Assets									
	Sub Total De-Capitalisation (8.3+8.4)									
	Total (Cap. - De-Cap.)									
	Total Capitalisation									
	Total De-Capitalisation					NIL				
[illegible]	**IT Equipments Including Software**									
	Capitalisation									
8.1	New Addition									
8.2	Transfer in from other Units									
	Sub Total Capitalisation (8.1+8.2)									
	De-Capitalisation									
8.3	Transferred to other Units									
8.4	Sale of Assets									
	Sub Total De-Capitalisation (8.3+8.4)									
	Total (Cap. - De-Cap.)									
	Total Capitalisation									
	Total De-Capitalisation					NIL				
					GRAND TOTAL	[illegible]				

[illegible]

Ramganga

[illegible]

Annexure – 8

Name of Power Plant: [illegible] Power House, [illegible]

Amount in Rs.

S.No	Particulars	Work Description	Add Cap for FY [illegible]				Need of Capex	How the Capex has improved performance of plant
			[illegible]	Others	[illegible]	Total		
1	Building	E.M. Office Building	0	[illegible]	0	[illegible]	No office building was available in [illegible] power house for [illegible] office	Establishment of new [illegible] office
2	Other Civil Work	[illegible] fencing	0	[illegible]	0	[illegible]	To protect [illegible] from [illegible]	No further damages occured after fencing
		Underwater videography profiling of TRC	0	[illegible]	0	[illegible]	To assess underwater damages [illegible] of [illegible] gates and TRC floor	After videography estimate of repair measures has been prepared and submitted for approval
		[illegible] Road	0	[illegible]	0	[illegible]	Existing road was damaged and during rainy season difficult to connect with [illegible] gates	To [illegible] better communication system and connectivity to [illegible] gates
		Protection of right bank of TRC	0	[illegible]	0	[illegible]	[illegible] bank badly damaged and collapse at many places	To safeguard TRC
		[illegible] fencing	0	[illegible]	0	[illegible]	No security was available in many places	Prevention of encroachment and theft
3	Plant & Machinery	[illegible]	0	[illegible]	0	[illegible]	Testing of electrical devices at high current was not available at site	Reducing the downtime of the electrical devices and hence improving their efficiency
		SITC of [illegible] System	0	[illegible]	0	[illegible]	For better monitoring	Preventive action for gates
		Air Conditioner [illegible]	0	[illegible]	0	[illegible]	Centralised AC was not working in control room	Cooling of panels in control room improved, reducing the fault due to heating
		SITC OF [illegible]	0	[illegible]	0	[illegible]	Transit office of [illegible] of Uttarakhand	Transit office of [illegible] of Uttarakhand
	Total					[illegible]		

Sr. Accounts Officer
Hydro Generation Circle
[illegible]

[illegible]
[illegible]

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Details of Capital Expenditure for the F.Y. [illegible]

Name of [illegible]: Vyasi						
S. No.	Description	Name of Supplier / Contractor	Name & detail of [illegible]	Amount Capex total	Need / Purpose of Capex	How the Capex has improved performance of plant/life [illegible]
1	Land	[illegible]	[illegible]	[illegible]	To complete the balance works of [illegible]	To [illegible] works of Vyasi HEP
		[illegible]	[illegible]	[illegible]	To complete the balance works of [illegible]	To [illegible] works of Vyasi HEP
		[illegible]	Construction of [illegible]	[illegible]	To complete the balance works of [illegible]	To [illegible] works of Vyasi HEP
		[illegible]	Construction of [illegible]	[illegible]	To complete the balance works of [illegible]	To [illegible] works of Vyasi HEP
		[illegible]	Construction of [illegible] Vyasi Project affected Village [illegible]	[illegible]	To complete the balance works of [illegible]	To [illegible] works of Vyasi HEP
		[illegible]	Construction of [illegible]	[illegible]	To complete the balance works of [illegible]	To [illegible] works of Vyasi HEP
2	Building	[illegible]	Construction of [illegible] of Vyasi HEP [illegible]	[illegible]	Office building [illegible]	[illegible]
		[illegible]	[illegible] Vyasi HEP	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible] Consultancy	[illegible] for Vyasi HEP	[illegible]	To complete the balance works of [illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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3	Hydro-mech Works	[illegible]	[illegible] ... Left Bank of Vyasi Dam & Lohari	[illegible]	To complete the balance works of Vyasi project	Safety/protection of left bank & slope [illegible]
		[illegible] Pvt. Ltd.	Protection work [illegible] Left Bank of Vyasi Dam [illegible]	[illegible]	To complete the balance works of Vyasi project	Safety/protection of left bank & slope [illegible]
		[illegible]	Fabrication & Erection of [illegible] Bridges & Ladders [illegible] Vyasi HEP	[illegible]	To complete the balance works of Vyasi project	The completion of leftover works [illegible]
		[illegible] Consultants	Design [illegible] Vyasi HEP	[illegible]	To complete the balance works of Vyasi project	The completion of leftover works [illegible]
4	Major Civil Works	[illegible]	[illegible] & Protection Work on the Right Bank of River Yamuna at Vyasi HEP [illegible]	[illegible]	To complete the balance works of Vyasi project	The completion of leftover works [illegible]
		[illegible]	River Training Works [illegible] Power House of Vyasi HEP	[illegible]	To complete the balance works of Vyasi project	The completion of leftover works [illegible]
		[illegible]	[illegible] Protection Work [illegible] Power House Vyasi HEP [illegible]	[illegible]	To complete the balance works of Vyasi project	The completion of leftover works [illegible]
		[illegible]	Fabrication & Fixing of [illegible] Vyasi HEP [illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	Supply and erection of [illegible] Vyasi HEP	[illegible]	To complete the balance works of Vyasi project	The completion of leftover works [illegible]
		[illegible]	[illegible]	[illegible]	To complete the balance works of Vyasi project	The completion of leftover works [illegible]
		[illegible]	[illegible]	[illegible]	To complete the balance works of Vyasi project	The completion of leftover works [illegible]

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Phase & Milestones	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

		[illegible]	SITC of [illegible] Vyasi Power House	[illegible]	[illegible]	[illegible]
		[illegible]	SITC of [illegible] Vyasi Dam	[illegible]	[illegible]	[illegible]
		[illegible]	Design consultancy for Vyasi HEP	[illegible]	[illegible]	[illegible]
		[illegible]	Discharge Monitoring System	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	SITC of [illegible] Lighting [illegible] Vyasi Dam [illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Furniture & Fixtures	[illegible]	Providing & Fixing of [illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible] Vyasi HEP	[illegible]	[illegible]	[illegible]
		[illegible]	Purchase of Printer for the Office	[illegible]	[illegible]	[illegible]

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8	Office Equipment & Others	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	Computer	[illegible]	Purchase of Computer with UPS for the Office	[illegible]	[illegible]	[illegible]
10	Communication System	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]			[illegible]		

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Annexure-5

Summary Sheet of DRIP-II Project

Figure in crore

Dam/ Barrage	Description	Estimated cost as per DPR	Tendered Cost	Award Cost	Price Variation	FY 2022-23 Add Cap	FY 2022-23 R&M	FY 2023-24 Add Cap	FY 2023-24 R&M	FY 2024-25 Add Cap	FY 2024-25 R&M	FY 2025-26 Add Cap	FY 2025-26 R&M	Amount kept in CWIP	Total Add Cap	Award cost + variation
[illegible]	Civil Works	22.06	22.03	19.73	1.34	10.80	0.00	1.32	0.00	8.17	0.00	0.00	0.00	[illegible]	21.67	21.07
	E&M Works	4.47	4.47	[illegible]	0.00	[illegible]	0.00	0.67	0.00	0.00	0.00	0.00	0.00	[illegible]	3.87	[illegible]
[illegible]	Civil Works	24.17	27.38	20.80	0.41	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	24.20	[illegible]
	E&M Works	[illegible]	[illegible]	7.87	0.00	[illegible]	[illegible]	5.51	0.00	0.00	0.00	[illegible]	0.00	[illegible]	7.88	7.87
[illegible]	Civil Works	[illegible]	6.17	4.94	0.78	[illegible]	0.00	5.41	0.00	0.25	0.00	0.00	0.00	0.00	[illegible]	[illegible]
	E&M Works	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	1.94	0.00	0.00	0.00	0.00	0.00	0.00	1.94	[illegible]
[illegible]	Civil Works	[illegible]	[illegible]	[illegible]	1.19	[illegible]	0.00	0.76	0.00	[illegible]	0.00	0.00	0.00	0.00	14.13	[illegible]
	E&M Works	[illegible]	4.98	9.67	0.00	[illegible]	0.00	[illegible]	0.00	0.02	0.00	0.00	0.00	0.00	[illegible]	[illegible]
[illegible]	Civil Works	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]
	E&M Works	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]
[illegible]	Civil Works	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	0.00	0.00	30.28	[illegible]	[illegible]
	E&M Works	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
Total		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	14.48	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]

Annexure-5

[illegible]

Annex-1
(Ichari)

टीप और आदेश

[illegible]
[illegible]
[illegible]

Sub: Approval for variation in the quantities of the work "Special Repair of Control Room including Painting, Replacement of Railings at pitching area left bank and the right bank of the Reservoir and Construction of Ladies Toilet and a Guard Room at Ichari Dam" against agreement no. 28/EE/PCM-DRIP/2021-22 dated 14.01.2022.

Name of work	:	Special Repair of Control Room including Painting, Replacement of Railings at pitching area left bank and the right bank of the Reservoir and Construction of Ladies Toilet and a Guard Room at Ichari Dam.
Agreement no.	:	28/EE/ PCM DRIP/2021-22 dated 14.01.2022.
Administrative Approval	:	Administrative Approval was accorded by General Manager (Civil Maintenance), UJVNL dated 23.06.2021 amounting to Rs. 93,03,040.00 (Rs. Ninety-Three Lakh Three Thousand and Forty Only) (GST Extra).
PR Number	:	1200004384
PST & SPC	:	The above work is included in the approved Revised PST (Revision-II) of Ichari Dam amounting to Rs. [illegible] Lakhs (including GST) and in the SPC. The work is also included in the approved DPR of Ichari Dam for DRIP-II for which the In-Principal approval has been accorded by the Hon'ble UERC.
Agreement value	:	Rs. 88,47,990.00 (Rs. Eighty-Eight Lakh Forty Seven Thousand Nine Hundred Ninety only) (GST Extra)
Name of Agency	:	M/s [illegible] Kumar, [illegible] Colony, [illegible] (Dehradun)
Date of start	:	28.01.2022
Date of completion	:	15.04.2022
Status of Work	:	Work in Progress

Executive Engineer
[illegible]
[illegible]

Background

The work "Special Repair of Control Room including Painting, Replacement of Railings at pitching area left bank and the right bank of the Reservoir and Construction of Ladies Toilet and a Guard Room at Ichari Dam" is being carried out against agreement no. 28/EE/ PCM DRIP/2021-22 dated 14.01.2022 in compliance with the directives of CPMU & the World Bank under DRIP-II. The administrative approval of the above work has been accorded by General Manager (Civil Maintenance), UJVNL dated 23.06.2021 amounting to Rs. 93,03,040.00 (Rs. Ninety Three Lakh Three Thousand and Forty Only) (GST Extra) and the agreement value for this work is Rs 88,47,990.00 (Rs. Eighty-Eight Lakh Forty Seven Thousand Nine Hundred Ninety only) (GST Extra) which is 3.89% below the estimated cost of the work.

Requirement of variation:

In view of the recommendations by the Dam safety Review Panel (DSRP) and conditions of various amenities at the Ichari Dam, the work "Special Repair of Control Room including Painting, Replacement of Railings at pitching area left

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Block and the right bank of the Reservoir and Construction of Ladies Toilet and a Guard Room at Ichari Dam" is being carried out to enhance the serviceability aspects of the dam compound. The scope of this work includes repair of control room block including replacement of existing windows with uPVC windows, replacement of railings at the pitching area on the left bank and on the right bank of the reservoir, replacement of different gates, construction of a new ladies toilet and a guard room in the dam compound. This work also includes painting of the main dam body and the entire dam compound.

The quantities taken for estimation were tentative and the agreement value of the above work is being utilized for execution of works included in the scope of this work. During the execution, it has been observed that the quantities of few items of BOQ (Bill of Quantity) will increase to complete the essential works due to specific requirements and prevailing work conditions in the Ichari Dam compound. Details of variation in quantity for each item has been given in the enclosed variation statement. However, the reason for variation in some of the items of the BoQ are elaborated as under:

1. Initially, it was estimated to repair the damaged portions of the windows present in the control room block including the windows present at control room, different floors of the block and the seminar hall. However, it was assessed that major portions of the windows have deteriorated and were found to be irreparable. These damaged windows were required to be replaced and fitting of uPVC type windows along with old windows would have turned out to be a misfit. Also, the windows of the seminar hall have not been replaced from many years and its fittings with the concrete portion of the control room block was also damaged at many places. Thus, all the windows and doors of the seminar room floor and all other windows at different floor level of the control room block were replaced with new uPVC door and windows which led to variation in quantity of these items.

2. The railings along the left bank of the reservoir and railings above the intake structure extending up to rim road on the right bank were proposed to be replaced. However, later in the continuation of this, railings above the auxiliary intake structure, chequered plates on the surface of the observation hut on the left bank of the reservoir, two number of gates on the downstream approach road on the left bank were also replaced in this agreement which led to increase in the quantity of Steel work welded in built up sections/ framed work.

3. It was proposed in the estimate that only the insight gauges, slogans and directions written on the walls of the dam premises would be re-written with black Japan Paint, however later all the sign boards, instructions and other written boards present in the dam premises were repaired and the text over them was also re-written.

The list of items of BOQ for which major increase in quantity is observed are as following:

1. Various items related to fitting of uPVC windows/doors (Item No. 1.0967, 1.0968, 1.1006, 1.1011, 1.1021, 1.1031, 1.1022, 1.1023, 1.1024 & 1.1027)
2. Random rubble masonry Cement mortar 1:6 (Item No. 1.303)
3. Steel work welded in built up sections/ framed work (Item no. 1.502)
4. Lettering with black Japan Paint (Item No. 1.025)

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3. Painting Steel work with Epoxy Multi Surface Paint (Item No. 3.05)

Apart from the variation in the items listed above, there has been substantial variation in other items on account of works associated in execution of these items as well. During actual execution, quantities of some of the items of agreement has decreased also (Details in enclosed variation statement). This executed work shall provide better amenities and enhance the overall aesthetics of Ichari Dam. Increase in quantities of some items and decrease in quantities of some items has caused overall positive variation in the agreement.

Variation in quantities in the above agreement is allowed as per clause 42 of GCC of the above agreement (Copy enclosed). The contractor has also submitted No-Claim Certificate for the above variation in the agreement (Copy Enclosed).

Therefore, due to reasons mentioned above, the overall positive variation in agreement will be Rs 20,91,420.50 (Rs. Twenty Lakh Ninety One Thousand Four Hundred Twenty and Paisa Fifty only) (GST Extra) in the existing agreement value Rs 88,47,900.00 (Rs. Eighty-Eight Lakh Forty Seven Thousand Nine Hundred Rupees only) (GST Extra). Therefore, the total agreement value of the above said work after the variation will be Rs. 1,09,39,420.50 (Rs. One Crore Nine Lakhs Thirty-Nine Thousand Four Hundred Twenty and Paisa Fifty Only) (GST Extra) which is 23.64% higher than the existing agreement value.

It is also worth mentioning that the above work is approved and included in the Revised PST of Ichari Dam (Revision-II), amounting to Rs. 109.78 Lakhs (Including GST) and the revised PST (Revision-II) has already been approved by the World Bank/CPMU vide letter no. [illegible] dated 07.01.2022 (Copy enclosed). Therefore, Rs. 109.78 Lakhs (Including GST) has been allotted by the World Bank/CPMU against the above work. However, the administrative approval value of the above work is Rs. 93,03,040.00 (Rs. Ninety-Three Lakh Three Thousand and Forty Only) (GST Extra). The revised agreement value after variation is 17.59% higher than the amount approved in administrative approval.

As per the World Bank procurement guidelines applicable for DRIP-II project, variation of more than 15 % of post review contract packages must not be sent to the World Bank for concurrence/approval. However, post review of these variations will be done by the World Bank. The same was also communicated by CPMU vide letter no. [illegible] dated 13.07.2017 (Copy enclosed) and is being reproduced as under:

"If a procurement is subject to post review, then the procurement would continue to subject to post review and any variations even if more than 15 % will not be reviewed by the Bank. However, these will be reviewed as part of the annual procurement post review exercise."

As the above work falls under the category of post review and also the agreement value after variation will be within the financial limit of SPMU (UJVN Limited) i.e., 15 Crore, therefore, the approval of this variation order is within the ambit of SPMU (UJVN Limited) (Copy enclosed).

The works are required to be carried out in this agreement due to limited fund availability in the annual O&M budget for Ichari Dam.

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Recommendations:

In view of above-mentioned facts, it is recommended that approval may kindly be accorded against agreement no. 20/EE/PCM-DKD/2021-22 dated 14.01.2022 for the work "Special Repair of Control Room including Painting, Replacement of Railings at pitching area left bank and the right bank of the Reservoir and Construction of Ladies Toilet and a Guard Room at Tilaiya Dam" for:

1. Variation amounting to **Rs 20,91,430.50 (Rs. Twenty Lakh Ninety One Thousand Four Hundred Thirty and Paisa Fifty only) (GST Extra)** which is **23.64%** above than the existing agreement value.
2. **Revised administrative approval** against agreement no. 20/EE/PCM-DKD/2021-22 dated 14.01.2022 to **Rs. 1,09,39,420.50 (Rs. One Crore Nine Lakhs Thirty Nine Thousand Four Hundred Twenty and Paisa Fifty Only) plus GST Extra @18%. Total is Rs 1,29,08,516.19 (Rupees One Crore Twenty-Nine Lakhs Eight Thousand Five Hundred Sixteen and Paisa Nineteen only) (Including GST)**

Enclosed: As above [illegible]

[illegible]

(H S [illegible])
Executive Engineer
PCM-[illegible]

Dy. General Manager (PCM-[illegible]), [illegible]:

Forwarded with recommendation for revised Admin. Approval & variation for the work 'Special Repair of Control room including Painting, Replacement of railings at pitching area left bank & right bank of the reservoir & construction of Ladies toilet & a guard room at Tilaiya Dam' submitted by EE (PCM), [illegible] vide letter [illegible] dated [illegible] EE (PCM-[illegible]) [illegible] on the basis of recommendation & justification of EE (PCM), [illegible].

1) Variation of Rs 20,91,430.50 (GST extra) i.e. 23.64% (above)
2) Revised Admin. Approval amounting to Rs 1,09,39,420.50/- (GST extra)

Deputy General Manager
[illegible]
Tilaiya [illegible]

GM (Civil)/[illegible]

[illegible]
DGM (Civil)
[illegible]

[illegible]

[illegible]

(Tehri)

Sub: Approval for variation in the quantities of the work "Replacement of Wooden Sleepers with Chequered Plates and Strengthening of Patel Bridge" against agreement no. 18/EE/PCM-DRP/2022-23 dated 01.12.2022.

Name of work	:	Replacement of Wooden Sleepers with Chequered Plates and Strengthening of Patel Bridge
Agreement no.	:	18/EE/PCM-DRP/2022-23 dated 01.12.2022
Administrative Approval	:	Administrative Approval was accorded by General manager (Civil Maintenance), Dehradun on date 30.07.2022 amounting to Rs. 66,74,763.00 (Rs. Sixty-Six Lakh Seventy-Four Thousand Seven Hundred and Sixty-Three Only)(GST Extra)
PR Number	:	1233009435
PST & EPC	:	The above work is included in the approved Revised PST (Revision-II) of Tehri Dam and in the EPC. The work is also included in the approved DPR of Tehri Dam for DRIP-II, for which the In-Principal approval has been accorded by the Hon'ble UERC.
Agreement value	:	Rs. 66,51,961.50 (Rs. Sixty-Six Lakh Fifty-One Thousand Nine Hundred Sixty-One and paise Fifty only)(GST Extra)
Name of Agency	:	M/s Naveen Kumar, Koti Colony, [illegible]
Date of start	:	01.12.2022
Date of completion	:	30.11.2023
Status of Work	:	Work under process

Background

The work "Replacement of Wooden Sleepers with Chequered Plates and Strengthening of Patel Bridge" is carried out against agreement no. 18/EE/PCM-DRP/2022-23 dated 01.12.2022. The administrative approval of the above work has been accorded by General manager (Civil Maintenance), Dehradun on date 30.07.2022 amounting to Rs. 66,74,763.00 (Rs. Sixty-Six Lakh Seventy-Four Thousand Seven Hundred and Sixty-Three Only) (GST Extra) and the agreement value for the work is Rs 66,51,961.50 (Rs Sixty-Six Lakh Fifty-One Thousand Nine Hundred Sixty-One and paise Fifty only)(GST Extra) which is 0.34% below the estimated cost of the work.

Requirement of variation:

The work "Replacement of Wooden Sleepers with Chequered Plates and Strengthening of Patel Bridge" is carried out to ensure available uninterrupted access to the upper gate otherwise the safety of the main adit tunnel of Koteshwar Power House will be compromised, and this may eventually cause

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trouble loss in generation. The Patal Bridge has been built initially as a cross bridge with deodar sleepers forming the deck. The scope of this work includes dismantling of wooden sleepers of the deck of Patal Bridge and its replacement with chequered plates by means of welded connections of sufficient strength. This work also includes painting of chequered plates of the deck and truss members of the Patal Bridge.

An inspection visit at the execution site was carried out by General Manager (Civil Maint.) on date 17.01.2023. General Manager (Civil Maint.) has issued an inspection note regarding the visit and has directed the following:

1. The approach road to the Patal Bridge from the main road (State Highway connecting Uttari from Natpuri) is damaged completely and is in poor condition. In order to eliminate possibility of an accident due to damaged condition of the road, this should be repaired under the same agreement.
2. The retaining wall along the approach road is required to be repaired as the loose soil mass from the hill slide causes disruption to the road which is the only connectivity to Patal Bridge.
3. The parapets along the approach road are also required to be repaired in consideration of safety.
4. It is directed that the base plate of the bridge should be painted with black colour paint.

The approach road connecting Patal Bridge from the main road (State Highway connecting Uttari from Natpuri) is damaged and is in poor condition. This road is daily accessed by operating staff of Chibro Power House for the purpose of inspection of Syphon Tunnel access gate on the right bank of Tons River. A security guard is also stationed around the clock at this location. Also, there is vehicular traffic movement over the Patal Bridge during inspection visits and during the time of repair works at Syphon Tunnel Adit and River bank protection works at the right bank. Therefore, it is necessary to carry out the repair work of this approach road to maintain connectivity to Patal Bridge and the right bank of Tons river.

In addition to road, its affiliated works including retaining wall on the hill side and parapets on the valley side are also required to be constructed for the purpose of slope protection and safety of movement respectively.

Variation:

The quantities taken for estimation were tentative and the agreement value of the above work is being utilized for execution of works included in the scope of this work. However, due to the increase in the overall scope of work in the agreement, the quantities of few items of BOQ (Bill of Quantity) will increase in order to complete the essential works on approach road connecting to Patal Bridge to ensure uninterrupted connectivity. Details of variation in quantity for each item have been given in the enclosed variation statement.

Apart from increase in quantity of certain items of BOQ due to increase in the scope of work, some of the items of agreement have decreased also as per actual execution of work at the site (Details in enclosed variation statement). Increase in quantity of some items and decrease in quantities of some items has caused overall positive variation in the agreement.

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Variation in quantities in the above agreement is allowed as per Clause No. 13 of the above agreement (Annexure I). The contractor has also submitted No-Claim Certificate for the above variation in the agreement (Annexure II).

Therefore, due to reasons mentioned above, the overall positive variation in agreement will be Rs 17,92,177.98 (Rs. Seventeen Lakh Ninety-Two Thousand One Hundred Seventy Seven and Paisa Ninety Eight only)(GST Extra) in the existing agreement value Rs 66,51,961.50 (Rs Sixty-Six Lakh Fifty-One Thousand Nine Hundred Sixty One and paisa Fifty only)(GST extra). Therefore, the total agreement value of the above said work after the variation will be Rs. 84,44,139.48 (Rs. Eighty-Four Lakh Forty-Four Thousand One Hundred Thirty-Nine and Paisa Forty-Eight Only)(GST Extra) which is 26.94% higher than the existing agreement value.

It is also worth mentioning that the above work is approved and included in the Revised PST Of Ichari Dam (Revision-II) and the revised PST (Revision II) has already been approved by the World Bank/CPMU vide letter no. T-20845/1/2020-DSRDT(C)3-15 Dated: 07.11.2022 (Copy enclosed).

As per the World bank procurement guidelines applicable for DRIP-II project, variation of more than 15 % of post review contract packages must not be sent to the World Bank for concurrence/approval. However, post review of these variations will be done by the World Bank. The same was also communicated by CPMU vide letter no. 07/1/2015/DSRD/WB/-TS dated 11.07.2017 (Copy enclosed) and is being reproduced as under:

"If a procurement is subject to post review, then the procurement would continue to subject to post review and any variations even if more than 15 % will not be reviewed by the Bank. However, these will be reviewed as part of the annual procurement post review exercise."

As the above work falls under the category of post review and also the agreement value after variation will be within the threshold limit of SPMU (UJVN Limited) i.e. 25 Crore, therefore, the approval of this variation order is within the ambit of SPMU (UJVN Limited) (Copy enclosed).

Budget Provision:

From the list of works approved in the PST Ichari Dam, some of works proposed under DRIP-II are not being undertaken. The work "Special Repair of 03 no spillway bays (03, 04 and 05) and their roller buckets of Ichari Dam" is not being undertaken in DRIP-II and is proposed to be executed through additional capitalisation. The work "Consultancy service for Concrete Mix Design and Second-Party Quality Assurance for production and placement of M-40 reinforced cement concrete for the work Special Repair of 03 no spillway bays (03, 04 and 05) and their roller buckets of Ichari Dam" amounting to Rs 25 lakhs included in the approved PST is a consultancy service work for Second Party Quality Assurance for the work "Special Repair of 03 no spillway bays (03, 04 and 05) and their roller buckets of Ichari Dam". Therefore, this consultancy service work will also be carried out under additional capitalisation.

The budget of Rs 25 lakhs against the above said work can be utilised for the variation incurred against agreement no. 15/EE/ICH-DAD/2022-23 dated 01.12.2021.

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Recommendations:

In view of above-mentioned facts, it is recommended that approval may kindly be accorded against agreement no. 18/SE/ PCM-DKP/2022-23 dated 01.12.2022 for the work "Replacement of Wooden Sleepers with Chequered Plates and Strengthening of Steel Bridge" for:

1. Positive Variation of **26.94%** amounting to **Rs 17,94,177.98 (Rs. Seventeen Lakh Ninety-Four Thousand One Hundred Seventy Seven and Paisa Ninety-Eight only)(GST Extra)** in the agreement value that is Rs 66,51,961.50 (Rs Sixty-Six Lakh Fifty-One Thousand Nine Hundred Sixty-One and paisa Fifty only)(GST Extra).
2. Revised administrative approval for **Rs. 84,44,139.48 (Rs. Eighty-Four Lakhs Forty-Four Thousand One Hundred Thirty-Nine and Paisa Forty-Eight Only)(GST Extra).**

Enclosed: As above complete Case

10/03/23
(H S Adhikari)
Executive Engineer
PCM- Dakpathar

Dy. General Manager (CM), Dakpathar

In view of the facts explained and recommended by Executive Engineer (PCM), proposal is forwarded for kind consideration please.

14/03/23

General Manager (CM) sir

Dy. General Manager (Civil)
Khodri Dam & Power House
UJVN LIMITED
Dakpathar (Dehradun)

As proposed by E.E. and recommended by D.GM, recommended for approval

E.D. (Civil)

Approved

E.E - PCM, Dakpathar

Ann-3
(Ichari)

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Sub: Approval for variation in the quantities of the work "Construction of Watch Tower, Scanner Room, Boundary wall, Water Supply system & Providing and fixing of Boom Barrier and Tyre Killer at Ichari Dam" against agreement no. 37/EE/PCM-DRIP/2021-22 dated 14.01.2022.

Name of work	:	Construction of Watch Tower, Scanner Room, Boundary wall, Water Supply system & providing and fixing of Boom Barrier and Tyre Killer at Ichari Dam.
Agreement no.	:	37/EE/ PCM-DRIP/2021-22 dated 14.01.2022.
Administrative Approval	:	Administrative Approval was accorded by General Manager (Civil Maintenance), UJVNL dated 05.07.2021 amounting to Rs. 1,26,43,850.00(Rs. One Crore Twenty-Six Lakh Forty-Three Thousand Eight Hundred and Fifty Only) (GST Extra)
PR Number	:	[illegible]
PST & SFC	:	The above work is included in the approved Revised PST (Revision II) of Ichari Dam amounting to Rs. 343.20 Lakhs (Including GST) and in the SFC. The work is also included in the approved DPR of Ichari Dam for DRIP-II, for which the In-Principal approval has been accorded by the Hon'ble UERC.
Agreement value	:	Rs. 1,19,80,849.74 (Rs. One Crore Nineteen Lakh Eighty Thousand Eight Hundred Forty-Nine and paise Seventy Four only) (GST Extra)
Name of Agency	:	M/s Parag Giri, Vikasnagar Road, Dakpathar.
Date of start	:	18.01.2022
Date of completion	:	17.01.2023
Status of Work	:	Work under process

Background

The work "Construction of Watch Tower, Scanner Room, Boundary wall, Water Supply system & providing and fixing of Boom Barrier and Tyre Killer at Ichari Dam" is being carried out against agreement no. 37/EE/ PCM-DRIP/2021-22 dated 14.01.2022 in compliance with the directives of CPMU & the World Bank under DRIP-II. The administrative approval of the above work has been accorded by General Manager (Civil Maintenance), UJVNL dated 05.07.2021 amounting to Rs. 1,26,43,850.00 (Rs. One Crore Twenty-Six Lakh Forty-Three Thousand Eight Hundred and Fifty Only) (GST Extra) and the agreement value for this work is Rs. 1,19,80,849.74 (Rs. One Crore Nineteen Lakh Eighty Thousand Eight Hundred Forty-Nine and paise Seventy Four only) (GST Extra) which is 7.40% below the estimated cost of the work.

Requirement of variation

In view of the recommendations by the security audit committee for Uttarakhand and authorities of UJVNL, the work "Construction of Watch Tower, Scanner Room, Boundary wall, Water Supply system & providing and fixing of

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"Boom Barrier and Tyre Killer at Ichari Dam" is being carried out to ensure appropriate security measures at Ichari Dam for its safety and strategic importance. The scope of this work includes construction of a watch tower, scanner room, strengthening of the boundary wall running along the state highway along the dam premises topped with concertina coil and provide & fixing of a boom barrier and tyre killers at the entrance of the dam. In addition to above, adequate and uninterrupted water supply system at the dam site is also included in the scope of work.

The quantities taken for estimation were tentative and the agreement value of the above work is being utilized for execution of works included in the scope of this work. During the execution, it has been observed that the quantities of few items of BOQ (Bill of Quantity) will increase to complete the essential works to ensure safety and security of the Ichari Dam compound. Details of variation in quantity for each item has been given in the enclosed variation statement. However, the reason for variation in some of the items of the BoQ are elaborated as under:

1. Initially, only the boundary wall along the state highway was proposed to be strengthened, however, it was later extended to provide chain link fencing topped with concertina coil on both the sides (upstream and downstream) of the dam connecting from road level to the reservoir level on the upstream and from road level to the river boundary level on the downstream as per recommendations of the state security audit committee. This shall completely enclose the entire dam compound and prevent any unwanted infiltration of people/cattle's etc. in the dam compound.

2. The boundary wall along the state highway was initially proposed to be made as a composite RCC and brickwork masonry wall. However, it was observed that it was not possible to provide foundation to the proposed RCC columns due to presence of Random Rubble masonry wall as a protection wall on the valley side of the road. There was a chance of damage to the existing protection wall on the valley side due to dismantling at various sections for providing column foundation. Therefore, instead of composite RCC brickwork masonry wall, boundary wall has been constructed as a random rubble masonry wall with RCC bands at top and bottom level.

3. Due to addition of fencing running from road level to the reservoir and river boundary level, quantities of various associated works with these like clearance of jungle, removal of debris, dismantling, hiring of welders etc. will also increase.

The list of items of BOQ for which major increase in quantities is observed are as following:

1. Earth work in excavation (Item No. 7)
2. Providing and laying in position cement concrete (Item No. 9 & 10)
3. Half brick masonry with F.P.S. bricks of class designation 75 in superstructure (Item No. 17)
4. Random Rubble Stone Masonry laid in 1:6 cement and sand mortar (Item No. 11)
5. Pointing Raised and cut pointing on stonework with cement mortar 1:3 (1 cement: 3 fine sand)

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Apart from the variation in the items listed above, there has been substantial variation in other items on account of works undertaken in execution of these items as well. During actual execution, quantities of some of the items of agreement has decreased also (Details in enclosed variation statement). The executed work shall ensure safety and security of the Ichari Dam compound. Increase in quantities of some items and decrease in quantities of some items has caused overall positive variation in the agreement.

Variation in quantities in the above agreement is allowed as per clause 47 of GCC of the above agreement (Copy enclosed). The contractor has also submitted No-Claim Certificate for the above variation in the agreement (Copy Enclosed).

Therefore, due to reasons mentioned above, the overall positive variation in agreement will be Rs 29,66,779.26 (Rs. Twenty Nine lakh Sixty Six Thousand Seven Hundred and Seventy Nine and Paise Twenty Six only) (GST Extra) in the existing agreement value Rs 1,19,80,849.74 (Rs One Crore Nineteen Lakh Eighty Thousand Eight Hundred Forty Nine and paise Seventy Four only) (GST Extra). Therefore, the total agreement value of the above said work after the variation will be Rs. 1,49,47,629.00 (Rs. One Crore Forty-Nine Lakhs Forty-Seven Thousand Six Hundred and Twenty-Nine Only) (GST Extra) which is 24.76% higher than the existing agreement value.

It is also worth mentioning that the above work is approved and included in the Revised PST of Ichari Dam (Revision-II) amounting to Rs. 149.20 Lakhs (Including GST) and the revised PST (Revision-II) has already been approved by the World Bank/CPMU vide letter no. T-20015/1/2020-DRIP/TB/13-15 dated 07.01.2022 (Copy enclosed). Therefore, Rs. 149.20 Lakhs (Including GST) has been allotted by the World Bank/CPMU against the above work. However, the administrative approval value of the above work is Rs. 1,26,43,850.00 (Rs. One Crore Twenty-Six Lakh Forty-Three Thousand Eight Hundred and Fifty Only) (GST Extra). The revised agreement value after variation is 18.22% higher than the amount approved in administrative approval.

As per the World Bank procurement guidelines applicable for DRIP-II project, variation of more than 15 % of post review contract packages must not be sent to the World Bank for concurrence/approval. However, post review of these variations will be done by the World Bank. The same was also communicated by CPMU vide letter no. T/11/2010/CDSO/DRIP/81-79 dated 11.07.2017 (Copy enclosed) and is being reproduced as under:

"If a procurement is subject to post review, then the procurement would continue to subject to post review and any variations even if more than 15 % will not be reviewed by the Bank. However, these will be reviewed as part of the annual procurement post review exercise."

As the above work falls under the category of post review and also the agreement value after variation will be within the threshold limit of SPMU (UJVN Limited) i.e., 10 Crore, therefore, the approval of this variation order is within the ambit of SPMU (UJVN Limited) (Copy enclosed).

The works are required to be carried out in this agreement due to limited fund availability in the annual O&M budget for Ichari Dam.

[illegible]

[illegible] और [illegible]

Recommendations:

In view of above-mentioned facts, it is recommended that approval may kindly be accorded against agreement no. [illegible]/PCM-[illegible]/2021-22 dated 14.01.2022 for the work "Construction of Watch Tower, Scanner Room, Boundary wall, Water Supply system & providing and fixing of Boom Barrier and Tyre Killer at [illegible] Dam" for:

1. Variation amounting to **Rs 29,66,779.26 (Rs. Twenty Nine lakh Sixty Six Thousand Seven Hundred and Seventy Nine and Paisa Twenty Six only) (GST Extra)** which is **24.74% higher** than the existing agreement value.
2. **Revised administrative approval** against agreement no. [illegible]/PCM-[illegible]/2021-22 dated 14.01.2022 for **Rs 1,49,47,629.00 (Rs. One Crore Forty Nine Lakhs Forty Seven Thousand Six Hundred and Twenty Nine Only) plus GST Extra @18%** that is **Rs 1,76,38,202.00 (Rupees One Crore Seventy Six Lakhs Thirty Eight Thousand Two Hundred Two only) (Including GST).**

Enclosed: As above complete case.

[illegible]

08/07/2022

(M S Adhikari)
Executive Engineer
PCM- Dakpathar

Dy. General Manager (CM-IV), [illegible]

Forwarded with recommendation for Approval of variation & revised Admin Approval for the work "Construction of watch tower, scanner room, Boundary wall, water supply system & providing & fixing of Boom Barrier & Tyre killer at [illegible] Dam" on the basis of justification & recommendation of EE/PCM Dakpathar, submitted vide letter no. [illegible]/EE(PCM-IV)/[illegible] dated 08/07/2022

1) Variation of 24.74% (+ve) for Rs 29,66,779.26 (GST Extra)
2) Revised Admin Approval for Rs 1,49,47,629.00 (GST Extra)

[illegible] 11/07/2022

GM (CM) [illegible]

[illegible]

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Annex-4
(Subash)

Letter No.: [illegible]

Note & Order

Sub: Approval for variation in the quantities of the work "Special Repair of Project Approach Road from Dakpathar to Kilted" against agreement no. 01/EE/PCM-DKP/2022-23 dated 30.05.2022.

Name of work	:	Special Repair of Project Approach Road from Dakpathar to Kilted.
Agreement No.	:	01/EE/ PCM-DKP/2022-23 dated 30.05.2022.
Administrative Approval	:	Administrative Approval was accorded by Managing Director, UJVNL dated 17.08.2021 amounting to Rs. 6,83,37,185.00 (Rs. Six Crore Eighty-Three Lakh Thirty-Seven Thousand One Hundred and Eighty Five Only) (GST Extra)
PR Number	:	1100009817
DST & SPC	:	The above work is included in the approved Revised FST (Revision-II) of Ichari Dam amounting to Rs. 808.38 Lakhs (Excluding GST) and in the SPC. The work is also included in the approved DPR of Ichari Dam for DRIP-II, for which the In-Principal approval has been accorded by the Hon'ble UERC.
Agreement value	:	Rs. 4,85,75,278.30 (Rs Four Crore Eighty-Five Lakh Seventy-Five Thousand Two Hundred Seventy-Eight and paise Thirty only) (GST Extra)
Name of Agency	:	M/s Parag Jain, Vikasnagar Road, Dakpathar.
Date of start	:	01.06.2022
Date of completion	:	31.05.2023
Status of Work	:	Work Completed

Background

The work "Special Repair of Project Approach Road from Dakpathar to Kilted" has been carried out against agreement no. 01/EE/ PCM-DKP/2022-23 dated 30.05.2022. The administrative approval of the above work has been accorded by Managing Director, UJVNL dated 17.08.2021 amounting to Rs. 6,83,37,185.00 (Rs. Six Crore Eighty-Three Lakh Thirty Seven Thousand One Hundred and Eighty Five Only) (GST Extra) and the agreement value for this work is Rs 4,85,75,278.30 (Rs Four Crore Eighty-Five Lakh Seventy-Five Thousand Two Hundred Seventy-Eight and paise Thirty only) (GST Extra) which is 28.79% below the estimated cost of the work.

Requirement of variation:

The work "Special Repair of Project Approach Road from Dakpathar to Kilted" has been carried out to ensure uninterrupted connectivity to Chibro Power House and Ichari Dam. The scope of this work includes repair of project road which includes laying of graded material of sufficient strength, laying of dense bitumen macadam and bituminous concrete. The work also includes construction of cement concrete pavement and causeway at places susceptible to frequent surface water flow. The work also includes construction of drains, retaining wall, breast walls for slope protection at some places.

The agreement value of the above work is being utilized for execution of works included in the scope of this work. During the execution, it has been observed that the quantities of few items of BOQ (Bill of Quantity) have been increased to complete the essential works to ensure uninterrupted connectivity to Chibro Power House and Ichari Dam through Dakpathar- Kilted road. Details of variation in quantity for each item has been given in the enclosed variation statement. However, the reason for variation in some of the items of the BoQ are elaborated as under:

Executive Engineer
[illegible]
Dakpathar

The estimation of the work was prepared in the FY 2019-20 whereas the execution of the work has been carried out in FY 2022-23. The time difference between estimation and execution is nearly three years and during this period the road has been subjected to three monsoon seasons, heavy rainfall, and other adverse weather conditions. The road connecting Dakpathar to Ichari is subjected to continuous traffic. Apart from vehicles of operating staff of Chibro Power House and Ichari Dam, there is continuous traffic of these villages including government and private buses. Also, the road is exposed to heavy traffic of dumpers and trolleys involved in mining activities from Yamuna and Tons Rivers. The exposure of road to continuous and heavy traffic and exposure to adverse weather conditions particularly during the monsoon season has caused further damage to the road from the time of estimation which involve additional quantities of work.

During the time of estimation only the top bitumen surface of the road was damaged, however with due passage of time the subgrade layers of graded materials i.e. G-1, G-2 and G-3 were also got damaged. The subgrade layer was needed to be made stable and sufficiently graded to hold the two bitumen layer. Therefore, it was must to carry out the repair works of subgrade layer before laying of bituminous macadam and bituminous concrete.

Also, at the time of estimation, the shoulders and edges of the road were in good condition but due to passage of water over the steep gradient of the road during the monsoon season and heavy rainfall, there was undercutting and erosion of the shoulders of the road particularly at the places of steep gradient and hair-pin bends. Therefore, it was required to provide appropriate road shoulders at the vulnerable locations to prevent the side cutting and undercutting of the road.

There was considerable damage to the retaining walls also at different locations which are repaired. Some additional retaining walls and breast walls are also constructed.

There have been marginal variation quantities of the items on account of works associated in execution of these items as well. During actual execution, quantities of some of the items of agreement has decreased also (Details in enclosed variation statement). The executed work shall ensure uninterrupted connectivity to Chibro Power House and Ichari Dam. Increase in quantities of some items and decrease in quantities of some items has caused overall positive variation in the agreement. It is worth to be mentioned here the additional quantities involved in the work as variation were essential to complete the whole work in desired manner.

The above works are also prudent to be carried out in this agreement due to limited fund availability in the annual O&M budget for Ichari Dam.
Variation in quantities in the above agreement is allowed as per Clause 42 of GCC of the above agreement (Annexure I). The contractor has also submitted No Claim Certificate for the above variation in the agreement (Annexure II).

Therefore, due to reasons mentioned above, the overall 9.43 % positive variation amounting to Rs 45,81,295.66 (Rs. Forty Five lakh Eighty One Thousand Two Hundred Ninety Five and Paise Sixty Six only) (GST Extra) in the existing agreement value i.e. Rs 4,85,75,278.30 (Rs Four Crore Eighty-Five Lakh Seventy-Five Thousand Two Hundred Seventy-Eight and paise Thirty only) (GST Extra). Therefore, the total agreement value of the above said work after the variation will be Rs. 5,31,56,573.96 (Rs. Five Crore Thirty-One Lakhs Fifty-Six Thousand Five Hundred Seventy-Three and Paise Ninety Six Only) (GST Extra). The revised value of the contract after variation shall be much under the value of the administrative approval.

It is also worth mentioning that the above work is approved and included in the Revised PST Of Ichari Dam (Revision-II) amounting to Rs. 806.32 Lakhs (including GST) and the revised PST (Revision-II) has already been approved by the World Bank/CPMU vide letter no. T-10041/1/2020-DRIP(TE)/13 Dated: 17.01.2022 (Copy enclosed). Therefore, Rs. 806.32 Lakhs (including GST) has been allotted by the World Bank/CPMU against the above work. However, the administrative approval value of the above work is Rs. 6,83,37,185.00 (Rs. Six Crore Eighty-Three Lakh Thirty-Seven Thousand One Hundred and Eighty Five Only) (GST Extra).

As per the World bank procurement guidelines applicable for DRIP project, variation of more than 15 % of post review contract packages must not be sent to the World Bank for concurrence/approval. However, post review of these variations will be done by the World Bank. The same was also communicated by CPMU vide letter no. [illegible] dated: 11.07.2017 (Copy enclosed) and is being reproduced as under:

"If a procurement is subject to post review, then the procurement would continue to subject to post review and any variations even if more than 15 % will not be reviewed by the Bank. However, these will be reviewed as part of the annual procurement post review exercise."

As the above work falls under the category of post review and also the agreement value after variation will be within the threshold limit of SDMU (UJVN Limited) i.e., 20 Crore, therefore, the approval of this variation order is within the ambit of SDMU (UJVN Limited) (Copy enclosed).

Recommendations:

In view of above-mentioned facts, it is recommended that variation order may be accorded against agreement no. 01/EE/ PCM-DRIP/2022-23 dated 28.05.2022 for the work "Special Repair of Project Approach Road from Dakpathar to Ichari" for overall 9.43 % positive variation amounting to Rs

45,81,295.66 (Rs. Forty Five lakh Eighty One Thousand Two Hundred Ninety Five and Paise Sixty Six only) (GST Extra).

Enclosed: As above complete case

(H S Adhikari)
Executive Engineer
PCM- Dakpathar

Dy. General Manager (Civil Maintenance), Dakpathar

Comments Added By [illegible] Adhikari Executive Engineer EE (Project Civil Maintenance) Dakpathar at Thu Jan 12 [illegible] IST 2023

In view of the recommendation of EE & facts narrated in note, the case is forwarded for kind approval.

Comments Added By [illegible] DGM [illegible] Deputy General Manager (DGM Civil Maintenance Dakpathar [illegible]) at Thu Jan 12 [illegible] IST 2023

Keeping in view of the necessity of the work, the proposal for variation in the quantities of the work "Special Repair of Project Approach Road from Dakpathar to [illegible]" against agreement no. 01/DD/PCM-[illegible]/2022-23 dated [illegible].2022 is hereby recommended for approval of [illegible] % positive variation amounting to Rs 45,81,295.66 (Rs. Forty Five lakh Eighty One Thousand Two Hundred Ninety Five and Paise Sixty Six only) (GST Extra) in agreement the value.

Executive Director (Civil), Lakhwar Vyasi Project, Dakpathar

Comments Added By [illegible] Sanjay [illegible] General Manager (GM Civil Maintenance) Dehradun at Thu Jan 12 17:[illegible] IST 2023

MD, UJVN Limited

Keeping in view executed quantities of different items as per necessity of work against said agreement, recommended proposal of variation amounting to Rs. 45,81,295.66 (Rupees Forty Five Lakh Eighty One Thousand Two Hundred Ninety Five and Paise Sixty Six Only) (GST extra) is hereby forwarded with recommendation for approval.

Comments Added By [illegible] RAJEEV KUMAR AGARWAL Executive Director (Executive Director [illegible]) Lakhwar Vyasi Dakpathar at Fri Jan [illegible] IST 2023

Approved

Comments Added By [illegible] Sandeep Singhal Managing Director (Managing Director Office Dehradun) at Wed Jan [illegible] IST 2023

GM (Civil-[illegible])
For further necessary action

Comments Added By [illegible] RAJEEV KUMAR AGARWAL Executive Director (Executive Director [illegible]) Lakhwar Vyasi Dakpathar at Wed Jan [illegible] IST 2023

To DGM(CM-Civil)

Comments Added By [illegible] Sanjay [illegible] General Manager (GM Civil Maintenance) Dehradun at Fri Jan 27 [illegible] IST 2023

To EE PCM Dakpathar
For information & record

Comments Added By [illegible] DGM [illegible] Deputy General Manager (DGM Civil Maintenance Dakpathar [illegible]) at Sat Jan 28 [illegible] IST 2023

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Letter No. [illegible] Dated [illegible]

Note & Order

Sub: Approval for variation in the quantities of the work "Special repair of Downstream Floor, Energy Dissipation Arrangement (EDA) and placement of CC blocks for protection of Toe of EDA of Bays (Bay No. 7 to 25) of Dakpathar Barrage" against agreement no. 26/EE/ PCM-DKP/2021-22 dated 14.01.2022.

Name of work	:	Special repair of Downstream Floor, Energy Dissipation Arrangement (EDA) and placement of CC blocks for protection of Toe of EDA of Bays (Bay No. 7 to 25) of Dakpathar Barrage.
Agreement no.	:	26/EE/ PCM-DKP/2021-22 dated 14.01.2022
Administrative Approval	:	Administrative Approval was accorded by MD, UJVNL vide diary No. 1636/MD/UJVNL/Noting, dated 04.05.2021 amounting to Rs. 13,67,47,130.00 (GST Extra) (Annexure-1)
PST & SFC	:	The above work is included in the approved Revised PST (Revision-II) of Dakpathar Barrage amounting to Rs. 3617.62 Lakhs (including GST) (Annexure-2) and in the SFC. The work is also included in the approved DPR of Dakpathar Barrage for DRIP-II, for which the In-Principal approval has been accorded by the Hon'ble UERC (Annexure-3).
Agreement value	:	Rs. 9,61,65,536.60 (Rs. Nine Crore Sixty-One Lakh Sixty-Five Thousand Five Hundred Thirty-Six and paisa Sixty only) (GST Extra)
Name of Agency	:	M/s Parag Jain, Vikasnagar Road, Dakpathar
Date of start	:	08.01.2022
Date of completion	:	07.04.2024

Background

The work "Special repair of Downstream Floor, Energy Dissipation Arrangement (EDA) and placement of CC blocks for protection of Toe of EDA of Bays (Bay No. 7 to 25) of Dakpathar Barrage" is being carried out against agreement no. 26/EE/ PCM-DKP/2021-22 dated 14.01.2022 in compliance with the directives of CPMU & the World Bank under DRIP-II.

Requirement of variation:

The Downstream floor, Energy Dissipation Arrangement(EDA) and CC blocks for protection of toe of EDA remain continuously underwater. The damages of these underwater structures of Barrage were found more than that of assessed damages for estimate. Since these structures cannot be seen normally due to submergence in the water, the quantities taken for estimation were tentative. The agreement value of the above work is utilized in repair works carried out in Bays No. 7 to 23. During repair works, it has been observed that the quantities of few items of BOQ (Bill of Quantity) will increase to complete the essential works to ensure safety of the structure. Details of variation in quantity for each item has been given in the enclosed variation statement. However, the reason for variation in some of the items of the BoQ are elaborated as under:

1. **Providing & laying Empty Gunny Bags filled with Local Sand (Item No. 1)**

The Gunny bags filled with local sand has been provided at site to stop leakage from gate and provide accessibility at repair areas. As the work is being carried out in downstream of the Barrage and seepage/leakage from gate were high, therefore, possibility of flooding at the repair site was also high. Therefore, quantity of empty gunny bags filled with local sand has increased from the estimated quantity.

2. Earth Work in Excavation by mechanical means (Item no. 2) :

The downstream of Dakpathar Barrage was covered with heap of debris. At some places the height of debris was in excess of 6 meters (floor level EL 446.67 m and Debris level EL 452.77 m) from downstream floor (Where work has been carried out). Also, glacis of some gates were also covered with debris (Photograph enclosed). The proposed work was to be carried out at the downstream floor level of Barrage. Therefore, removal of these heap of debris was essential to start repair work.

Also, water was stagnant at the downstream floor of the Barrage. Removal of water was essential to start the repair work at downstream floor. The water was removed using Q-net as use of pumps were not effective and economically viable. There were 3 Q-nets were made from gate no 7 to 25.

Due to the reasons stated above, the quantity of Earthwork in Excavation by Mechanical Means has increased from estimated quantity.

3. Providing and laying first layer of inverted filter (Item No. 3)

The item has included in the estimate for providing inverter filter for the first four layer of CC blocks placed between Energy Dissipation Arrangement (EDA) and key. During repair work it was found that CC blocks up to key is in good condition and there is no need for placement of new arrangement of CC blocks. Therefore, this item was not required during execution of the work.

4. Providing and laying of inverted filter media with granular materials (Item No. 4)

The item has included in the estimate for providing inverter filter for the first four layer of CC blocks placed between Energy Dissipation Arrangement (EDA) and key. During repair work it was found that CC blocks up to key is in good condition and there is no need for placement of new arrangement of CC blocks. Therefore, this item was not required during execution of the work.

5. Dewatering of water caused due to seepage of ground water (Item No. 8)

The proposed work was to be carried out at downstream floor level of Dakpathar Barrage. The stagnant water was removed using Q-net. However, there is constant seepage of water from beneath the ground level and also from other sides of work site. Due to constant seepage at the work site, pumps were installed to maintain dryness at the work site. Therefore, the estimated quantity of this item has increased from estimated quantity.

6. Providing and applying Ultra-Violet resistant high strength, non-Shrink repair mortar conforming to EN 1504-3, class R4(2014) (Item No. 11)

The downstream structures of the Barrage remain continuously under water. Since these structures cannot be seen normally due to submergence in the water, the quantities taken for estimation were tentative. During execution of work, it was found that the underwater structure of downstream is more damaged than that of assessed. The thickness and depth of damaged grooves between the stones of downstream floor were found more than the assessed. The repair work with Ultra-Violet resistant high strength, non-Shrink repair mortar has been carried out as per repair methodology approved by CPRI. All the damaged groove were repaired to ensure safety of the structure. Therefore, quantity of Ultra-Violet resistant high strength, non-Shrink repair mortar has increased from estimate quantity.

7. Providing and applying of bond coat using certified bond material (Item No. 12)

The downstream structures of the Barrage remain continuously under water. Since these structures cannot be seen normally due to submergence in the water, the quantities taken for estimation were tentative. During execution of work, it was found that the underwater structure of downstream is more damaged than that of assessed. The thickness and depth of damaged grooves between the stones of downstream floor were found more than the assessed. The repair work with Ultra-Violet resistant high strength, non-Shrink repair mortar has been carried out as per repair methodology approved by CPRI. All the damaged groove were repaired to ensure safety of the structure. Item No. 13 has been used as a bonding agent

[illegible]

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on dry surface/groove before application of item no. 12. As the quantity of item no. 12 has increased due to reasons explained in Point 6. Therefore, quantity of bond coat has increased from estimate quantity.

8. Providing and applying of seal coat using certified bond material (Item No. 14)

The downstream structures of the Barrage remain continuously under water. Since these structures cannot be seen normally due to submergence in the water, the quantities taken for estimation were tentative. During execution of work, it was found that the underwater structure of downstream is more damaged than that of assessed. The thickness and depth of damaged grooves between the stones of downstream floor were found more than the assessed. The repair work with Ultra-violet resistant high strength, non-Shrink repair mortar has been carried out as per repair methodology approved by CPMU. All the damaged groove were repaired to ensure safety of the structure. Item No. 14 has been used on the repaired surface using repair mortar explained in Point 6. As the quantity of item no.12 has increased due to reasons explained in Point 6. Therefore, quantity of seal coat has increased from estimate quantity.

9. Applying of rapid setting integral crystalline cementitious (Item No. 15)

This item has taken into estimate to stop leakage/seepage from gates so that worksite remains dry during the execution of the work. The leakage/seepage from gates was quite significant, therefore, quantity of rapid setting integral crystalline cementitious has increased from estimated quantity so that dryness of worksite can be maintained during the execution of the work.

10. Removal of debris/waste material (Item No.23)

The downstream of Durgapur Barrage was covered with heap of debris. At some places the height of debris was in excess of 6 meters from downstream floor (Where work has been carried out). Also, gates of some gates were also covered with debris. The proposed work was to be carried out at the downstream floor level of Barrage. Therefore, removal and disposal of these heap of debris was essential to start the repair work. Therefore, the quantity of item no. 23 has increased from estimated quantity.

During actual execution, quantities of some of the items of agreement has decreased also. Details in enclosed variation statement (Annexure-1).Increase in quantities of some items and decrease in quantities of some items has caused overall positive variation in the agreement.

Executive Engineer (E&M), Durgapur Barrage has highlighted that due to presence of heap of debris in the downstream of Barrage, passage of flood during monsoon season would be difficult and backwater pressure generated due to heap of debris can cause damages in the downstream structures of the barrage (Annexure-5). Therefore, it is essential to provide safe waterway (Q-Bed) so that the flood water can safely pass along with downstream debris and downstream structure can be protected from back water pressure. Therefore, scope of construction of various Q-newform bays no 1 to 25 has been included in this variation proposal. Also, repair of Downstream Floor of Bays no. 24 & 25 and CC block works of Bays no. 24& 25 has also been included in this variation proposal.

Variation in quantities in the above agreement is allowed as per clause 42 of GCC of the above agreement (Annexure-6).The contractor has also submitted No-Claim Certificate for the above variation in the agreement (Annexure-7).

Therefore, due to reasons mentioned above, the overall positive variation in agreement will be Rs 2,13,19,331.00 (Rs. Two Crore Thirteen Lakhs Nineteen Thousand Three Hundred Thirty-One Only) (GST Extra) in the existing agreement value Rs. 9,61,65,536.92 (GST Extra). Therefore, the total agreement value of the above said work will be Rs. 11,74,84,868.00 (Rs. Eleven Crore Seventy-Four Lakhs Eighty-Four Thousand Eight Hundred Sixty-Eight Only) (GST Extra)which is 22.17 % higher than the existing agreement value.

It is also worth mentioned that, the above work is approved and included in the Revised PST of Durgapur Barrage(Revision-II) amounting to Rs. 1613.62 Lakhs (including GST) and the revised PST (Revision-II) has already been approved by the World Bank/CPMU vide letter no. [illegible] Dated: 07.01.2022 (Annexure-2).Therefore, Rs. 1613.62 Lakhs (including GST) has been allotted by the World Bank/CPMU against the above work. However, the administrative approval value of the above work is Rs. 13,67,47,130.00 (Rs. Thirteen Crore Sixty-Seven Thousand Forty-Seven Thousand One Hundred Thirty Only) (GST Extra). Therefore, the agreement value after the above variation will be within the administrative approval value i.e. Rs. 13,67,47,130.00.

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As per the World Bank procurement guidelines applicable for DRIP-I project, variation of more than 15 % of post review contract packages must not be sent to the World Bank for [illegible]/approval. However, post review of these variations will be done by the World Bank. The same was also communicated by CPMU vide letter no. [illegible] dated 11.07.2017 (Annexure-[illegible]) is being reproduced as under:

"If a procurement is subject to post review, then the procurement would continue to subject to post review and any variations even if more than 15 % will not be reviewed by the Bank. However, these will be reviewed as part of the annual procurement post review exercise."

As the above work falls under the category of post review and also the agreement value after variation will be within the threshold limit of SPMU (UJVN Limited) i.e., 25 Crore, therefore, the approval of this variation order is within the ambit of SPMU (UJVN Limited) (Annexure-[illegible])

Recommendations:

In view of above-mentioned facts, it is recommended that approval may kindly be accorded against agreement no. 26/EE/PCM-DKP/2021-22 dated 14.01.2022 for the work "Special repair of Downstream Floor, Energy Dissipation Arrangement (EDA) and placement of CC blocks for protection of Toe of EDA of Bays (Bay No. 7 to 21) of Dakpathar Barrage" for Variation amounting to Rs 2,13,19,331.00 (Rs. Two Crore Thirteen Lakh Nineteen Thousand Three Hundred Thirty-One Only) (GST Extra) in the existing agreement amounting to Rs.9,61,65,536.00 (GST Extra). After the variation the agreement value will be Rs.11,74,84,868.00 (Rs. Eleven Crore Seventy-Four Lakh Eighty-Four Thousand Eight Hundred Sixty-Eight Only) (GST Extra), which is 22.17 % above than the existing agreement value but within the administrative approval value i.e., Rs.13,67,47,130.00 (GST Extra).

Enclosed: As above complete case

(M S Adhikari)
Executive Engineer
PCM- Dakpathar

Dy. General Manager (CM-YV), Dhalipur

Comments Added By [illegible] Mohan Adhikari Executive Engineer (EE (Project Civil Maintenance) Dakpathar) at Tue May 24 [illegible] IST 2022

TA for checking

Comments Added By [illegible] HEMANT KUMAR SRIVASTAVA Deputy General Manager (DGM (Civil Maintenance) YV Dhalipur) at Tue May 24 [illegible] IST 2022

Checked

Comments Added By [illegible] Deputy Technical Assistant (DGM (Civil Maintenance) YV Dhalipur) at Tue May 24 [illegible] IST 2022

Forwarded with recommended for Variation of 22.17% amounting to Rs. 2,13,19,331.00 (GST Extra) for the work "Special repair of Downstream Floor, Energy Dissipation Arrangement (EDA) and placement of CC blocks for protection of Toe of EDA of Bays (Bay No. 7 to 21) of Dakpathar Barrage" against Agg. no 26/EE/PCM-Dak/2021-2022 dated 14-01-2022 under DRIP-II on the basis of justification and recommendation of EE (PCM), Dakpathar submitted vide letter no [illegible] dated [illegible]. After variation the Agg. value will become Rs. 11,74,84,868.00 + GST Extra which is within the Administrative Approval amount of Rs. 13,67,47,130.00+ GST Extra. Due to this variation, there is no loss to Nigam.

GM (CM), Dehradun

Comments Added By [illegible] HEMANT KUMAR SRIVASTAVA Deputy General Manager (DGM (Civil Maintenance) YV Dhalipur) at Tue May 24 [illegible] IST 2022

The proposal of Variation as proposed and recommended by EE (PCM), Dakpathar, vide letter no. [illegible] dated 24/05/2022 and recommended by Dy General Manager (CM YV), Dhalipur, is hereby recommended for approval of Variation of 22.17% amounting to Rs 2,13,19,331.00 (Rs. Two Crore Thirteen Lakh Nineteen Thousand Three Hundred Thirty-One Only) (GST Extra) for the work "Special repair of Downstream Floor, Energy Dissipation Arrangement (EDA) and placement of CC blocks for protection of Toe of EDA of Bays (bay No. 7 to 20) of Dakpathar Barrage" against Agreement no. [illegible] dated [illegible] under DRIP II. After this variation the agreement value will be Rs. 11,74,84,868.00 (Rs. Eleven Crore Seventy-Four Lakh Eighty-Four Thousand Eight Hundred Sixty-Eight Only) (GST Extra), which is 22.17 % above than the existing agreement value and within the administrative approval value i.e., Rs 13,67,47,130.00 (GST Extra).

Executive Director (Civil), Lakhwar Vyasi Project, Dakpathar

Comments Added By [illegible] General Manager (GM (Civil Maintenance) Dehradun) at [illegible] 2022

MD UJVN Limited

Recommended for approval

Comments Added By [illegible] RAJEEV KUMAR AGARWAL Executive Director (Executive Director (Civil) Lakhwar Vyasi Dakpathar) at Thu May 26 [illegible] IST 2022

Approved

Comments Added By [illegible] Managing Director (Managing Director Office Dehradun) at Mon Jun 06 [illegible] IST 2022

GM(Civil Maintenance) YV
For further necessary action

Comments Added By [illegible] RAJEEV KUMAR AGARWAL Executive Director (Executive Director (Civil) Lakhwar Vyasi Dakpathar) at Mon Jun 06 [illegible] IST 2022

For further necessary action

Comments Added By [illegible] General Manager (GM (Civil Maintenance) Dehradun) at Mon Jun 06 [illegible] IST 2022

Copy forwarded to following for information and n/a
1- EE (PCM) Dhalipur
2- [illegible]
3- T.A for records

Comments Added By [illegible] Deputy General Manager (DGM (Civil Maintenance) YV Dhalipur) at Thu Jun 09 [illegible] IST 2022

Deputy General Manager
[illegible]

Annex-[illegible]

(DRIP)

Letter No: [illegible] Dated [illegible]

Note & Order

Sub: Approval for variation in the quantities with extra items and Revised AdministrativeApproval for the work "Providing fencing and caution/warning sign board aroundthe rim of the reservoir of Dakpathar Barrage and its associated structure"against agreement no. 33/15/ PCH-DKP/2021-22 dated 18.01.2022.

Name of work	:	Providing fencing and caution/warning sign board around the rim of the reservoir of Dakpathar Barrage and its associated structure
Agreement no.	:	33/15/ PCH-DKP/2021-22 dated 18.01.2022
Administrative Approval	:	Administrative Approval was accorded by MD, UJVNL vide diary No. [illegible] dated [illegible] amounting to Rs. 2,32,57,310.00 (GST Extra)
PST & SFC	:	The above work is included in the approved Revised PST (Revision-3) of Dakpathar Barrage amounting to Rs. 274.44 Lakhs (Including GST) and in the SFC. The work is also included in the approved DPR of Dakpathar Barrage for DRIP-II, for which the In-Principal approval has been accorded by the Hon'ble UERC.
Agreement value	:	Rs 2, 24, 01,008.00 (Rs Two Crore Twenty Four Lakh One Thousand Eight only) (GST Extra)
Name of Agency	:	M/s Y.K. Jain & Co., 3/7, [illegible], Vikasnagar (Dehradun)
Date of start	:	18.01.2022
Date of completion	:	17.01.2023
Status	:	Work in Progress

Background

The work "Providing fencing and caution/warning sign board around the rim of the reservoir of Dakpathar Barrage and its associated structure" is being carried out against agreement no. 33/15/ PCH-DKP/2021-22dated 18.01.2022 in compliance with the directives of CPMU & the World Bankunder DRIP-II.

Requirement of variation

A security audit of Dakpathar Barrage was conducted bySpecial Bureau of Police Department on [illegible] & [illegible]. The need ofproviding security measures around rim of Dakpathar Barrage was highlighted bySpecial Bureau of Police Department in their report. Project Director (DRIP),CWC also visited the Dakpathar Barrage on [illegible] and given his consent toinclude the above work under DRIP-II. Therefore, the above work was included inDRIP-II.

The scope of the above work includes:

[illegible]

1. Providing Cement Concrete 1:3:6 and 1:1.5:3, RR stone masonry
2. The work shall include G.I. Chain link fencing using structural steel on concrete base around the reservoir rim of Dakpathar Barrage.
3. Providing concertina Coil of top of G.I. Chain link fencing
4. Providing caution/warning sign Board around the rim of the reservoir of DakpatharBarrage

During the execution of the above work, it is found thatthe existing chain link fencing present at upstream side of main bridge is indamaged condition. Therefore, it is very essential to repair/replace thosedamaged fencing to safeguard the barrage. Hence, those existing chain linkfencing at upstream side of main Bridge has been replaced and height of the newchain link fencing at upstream side of main Bridge has increased to approx. 2ft. due to security reasons, which were not included in the scope of workearlier.

Also, keeping in mind the safety of large publicgathering around Dakpathar Barrage, new G.I. Chain link fencing at downstreamside of main bridge & HR Bridge and new fencing along power channel up to100 m from the HR bridge has also been included, which was not included in thescope of work earlier. Executive Engineer (E & M-Dakpathar Barrage) vide hisletter no. [illegible]/Director Operations[illegible]/EM-DAKBarrage/C-1 Dated 28.08.2022 has also requested to include the new proposed work in the runningagreement (Letter enclosed).

Due to the reason stated above, there will be variationin quantities of few items of BoQ (Bill of quantities) and some extra itemswill be required to complete the proposed work to ensure the safety ofstructures and public around Dakpathar Barrage. Details of variation inquantity for each item has been given in the enclosed variation statement.

As discussed above considering the safety of public andBarrage structures, scope of the above work has increased due to which apositive variation in some of items will occur. These items mainly includeCement Concrete of grade 1:1.5:3, G.I. Chain Link Fencing, Steel Work welded inbuilt up section, Painting Steel work and RCC works inbeams, suspended roofs & staircase. Variation in quantity for somemajor items are listed below:

1. Cement Concrete 1:1.5:3(Item No. 7)
2. G.I. Chain Link Fencing(Item No. 10)
3. Steel work in built upsection (Item no. 11)
4. Finishing wall with waterproofing cement paint (Item no. 14)
5. Painting steel work (Itemno. 15)
6. RCC works in beams,suspended roofs & staircase (Item no. 22)
7. Steel reinforcement for RCC(Item no. 23)

During actual execution, quantities ofsome of the items of agreement such as Earth work in excavation, cementconcrete 1:3:6 and proving & fixing concertina coil fencing has decreasedalso (Details in enclosed variation statement). Increase in quantities of someitems and decrease in quantities of some items has caused overall positivevariation amounting to Rs. 64,71,874.80 (Rs. Sixty-Four Lakh Seventy-OneThousand Eight Hundred Seventy-Four only) (GST Extra as applicable) in theagreement.

Detailsand requirement of Extra items:

The existing chain link fencing present at upstream sideof main bridge was in damaged condition. The repair of those damaged chain linkwas not considered in the estimate earlier. However, the upstream side damagedfencing was replaced to safeguard the barrage. It is proposed that structuralsteel and chain link recovered from the damaged fencing will be used in newchain link fencing after fabrication due to which some additional items areessentially required, which are not available in the agreement.

Keeping in mind the safety of large public gatheringsaround Dakpathar Barrage, new G.I. Chain link fencing at downstream side ofmain bridge & HR Bridge and new fencing along power channel up to 100 mfrom the HR bridge has also been included, which was not included in the scopeof work earlier. Separate tender for such work was not possible because theseworks are essentially required to be completed simultaneously with the otherworks

(Arun [illegible])
[illegible]
[illegible]
[illegible]

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under the same agreement. Also, considering the limited O & M expenditure, this additional work was be carried out under DRIP fund.

The details of extra items to be executed in the aforesaid agreement is given below:

Sl. No.	Description of items
1.	Providing and fixing 75 mm unplasticized -PVC pipe clips of approved design to unplasticized – PVC rain water pipes by means of 50x50x50 mm hard wood plugs, screwed with M.S. screws of required length, including cutting brick work and fixing in cement mortar 1:4 (1 cement: 4 coarse sand) and making good the wall etc. complete.
2.	Providing and fixing 110 mm unplasticized -PVC pipe clips of approved design to unplasticized - PVC rain water pipes by means of 50x50x50 mm hard wood plugs, screwed with M.S. screws of required length, including cutting brick work and fixing in cement mortar 1:4 (1 cement: 4 coarse sand) and making good the wall etc. complete.
3.	Fabrication work in built up sections/ framed work, chain link fencing etc. including cutting, hoisting, fixing in position and applying a priming coat of approved steel primer using ms structural steel etc. as required in gratings, frames, guard bar, ladder, railings, brackets, gates and similar works (excluding cost of steel).
4.	Chequered terrazo tiles 22 mm thick with graded marble chips of size up to 6 mm in floors, jointed with neat cement slurry mixed with pigment to match the shade of the tiles, including rubbing and polishing complete, on 20 mm thick bed of cement mortar 1:4 (1 cement: 4 coarse sand): Light shade pigment using white cement.

The total cost of these above listed extra items is Rs.11,01, 042.00 (Rupees Eleven Lakh One Thousand Forty-Two Only) (GST extra asapplicable).

The above mentioned variation in the existing agreement items as well as in the above extra items are essentially required to complete the work. Contractor asked to provide his rates for the extra item works. He has submitted his rates which are more than estimated rates. The rates for the above extra items have taken from CPWD DSR 2021. The items wise rates of these above is enclosed for reference. Therefore, minimum rates of the extra items have been recommended for approval and the contractor has also given his consent to execute the extra work including extra items as per terms and conditions of agreement. The contractor has also agreed to execute extra items at recommended/approved rates, without claiming anything extra on any ground whatsoever for the execution of extra items and extra works. The same is enclosed for kind reference.

Variation in quantities in the above agreement is allowed as per clause 42 of GCC of the above agreement (Copy enclosed). The contractor has also submitted No-Claim Certificate for the above variation in the agreement (Copy Enclosed).

The total positive variation due to variation in quantities of agreement and extra items will led to increase in the agreement value by Rs 75, 73, 916.00 (Rs. Seventy-Five Lakhs Seventy-Two Thousand Nine Hundred [illegible] Only) (GST extra as applicable), out of which variation caused due to extra items will be Rs. 11,01,042.00 (Rupees Eleven Lakh One Thousand Forty-Two Only) (GST extra as applicable). Therefore, the total agreement value of above said work will be Rs. 2,99,73,924.00 (Rs. Two Crore Ninety-Nine Lakh Seventy-Three Thousand Nine Hundred Twenty-Four Only) plus (GST Extra as applicable) including variation in quantities of agreement and extra items, which is 33.81% higher than the existing agreement value.

It is also worth mentioned that, the above work is approved and included in the Revised PST Of Sakadhar Barrage(Revision-II) amounting to Rs. 274.44 Lakhs (Including GST) and the revised PST(Revision-II) has already been approved by the World Bank/CPMU vide letter no. T-20045/1/2020-SOR(CPMU)/13-15 dated 07.01.2022 (Copy enclosed). Therefore, Rs. 274.44 Lakhs (Including GST) has been allotted by the World Bank/CPMU against the above

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work. **However, theadministrative approval value of the above work is Rs. 2,32,57,210.00 (Rs. TwoCrore Thirty-Two Thousand Fifty-Seven Thousand Two Hundred Ten Only) (GSTExtra). Therefore, the agreement value after the above variation will be 28.88%higher than the administrative approval value i.e., Rs. 2,32,57,210.00**

As per the World Bank procurement guidelinesapplicable for DRIP-II project, variation of more than 15 % of post reviewcontract packages must not be sent to the World Bank for concurrence/approval. However, post review of these variations will be done by the World Bank. Thesame was also communicated by CPMU vide letter no. [illegible] dated: 11.07.2017(Copy enclosed) and is being reproduced as under:

"If a procurement is subjectto post review, then the procurement would continue to subject to post reviewand any variations even if more than 15 % will not be reviewed by the Bank. However, these will be reviewed as part of the annual procurement post review exercise."

As the above work falls under thecategory of post review and also the agreement value after variation will bewithin the threshold limit of SPMU (UJVN Limited) i.e., 15 Crore, therefore the approval of this variation order is within the ambit of SPMU (UJVN Limited) (Copy enclosed).

Recommendations:

In view of above-mentioned facts, it isrecommended that approval may kindly be accorded against agreement no. 33/[illegible]PCM-DKP/2021-22dated: 19.01.2022 for the work "Providing fencing and caution/warning sign boardaround the rim of the reservoir of Dakpathar Barrage and its associatedstructure" for:

1. Extra items under the abovesaid agreement amounting to Rs. 11,01,042.00 (Rupees Eleven Lakh One Thousand Forty-TwoOnly) (GST extra as applicable).
2. Variation amounting to Rs 75,72, 916.00 (Rs. Seventy-Five Lakhs Seventy Two Thousand Nine Hundred Sixteen Only)(GST Extra as applicable) including extra items, which is 33.81% higher thanthe existing agreement amounting to Rs. 2,24,01,008.00 (GST Extra). After thevariation the agreement value will be Rs. 2,99,73, 924.00 (Rs. Two Crore Ninety-NineLakh Seventy-Three Thousand Nine Hundred Twenty-Four Only) plus (GST Extra asapplicable).
3. Revised administrativeapproval of the above said work amounting to 2,99,73, 924.00 (Rs. Two CroreNinety-Nine Lakh Seventy-Three Thousand Nine Hundred Twenty-Four Only) plus GST@ 18% i.e., Rs. 3,53,69,230.32 (Rupees Three Crore Fifty-Three Lakh Sixty-NineThousand Two Hundred Thirty Only) (Including GST).

Enclosed: As abovecomplete case

(M S Adhikari)
Executive Engineer
PCM- Dakpathar

<u>Dy.General Manager (Civil-Maintenance), Dakpathar</u>

Comments Added By 30999 Mahesh Adhikari Executive Engineer (EE (Project Civil Maintenance) Dakpathar) at Fri Sep 16 21:03:28 IST 2022

Forwarded with recommendation as proposed by EE(PCM-I/IV) Dakpathar for:

1. Extra items under the above said agreement amounting to Rs. 11,01,042.00 (Rupees Eleven Lakh One Thousand Forty-TwoOnly) (GST extra as applicable).
2. Variation amounting to Rs 75,72, 916.00 (Rs. Seventy-Five Lakhs Seventy Two Thousand Nine Hundred Sixteen Only)(GST Extra as applicable) including extra items, which is 33.81% higher than the existing agreement amounting to Rs. 2,24,01,008.00 (GST Extra). After the variation the agreement value will be Rs. 2,99,73, 924.00 (Rs. Two Crore Ninety-NineLakh Seventy-Three Thousand Nine Hundred Twenty-Four Only) plus (GST Extra as applicable).

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3. Revised administrative approval of the above said work amounting to 2,99,73,924.00 (Rs. Two Crore Ninety-Nine Lakh Seventy-Three Thousand Nine Hundred Twenty- Four Only) plus GST@ 18% i.e., Rs. 3,53,69,230.30 (Rupees Three Crore Fifty-Three Lakh Sixty-NineThousand Two Hundred Thirty Only) (Including GST).

General Manager (Civil-Maintenance)

Comments Added By (8899) HEMANT KUMAR SRIVASTAVA Deputy General Manager (DGM (Civil Maintenance) W Dhalipur) at Fri Sep 16 20:04:35 IST 2022

Recommended for Approval as proposed by EE RCR, Dakpathar and recommended by DGM (CM-YV) for

1. Extra items under the above said agreement amounting to Rs. 11,01,842.00 (GST extra as applicable).
2. Variation amounting to Rs 75,71,916.00 (GST Extra as applicable) including extra items, which is 33.81% higher than the existing agreement amounting to Rs. 2,24,01,008.00 (GST Extra).
3. Revised administrative approval of the above said work amounting to 2,99,73,924.00 plus GST@ 18% i.e., Rs. 3,53,69,230.32 (Including GST).

Executive Director Civil, Lakhwar Vyasi Project Dakpathar

Comments Added By (8268) Sanjeev Lohani General Manager (GM (Civil Maintenance) Dehradun) at Fri Sep 16 22:06:15 IST 2022

MD, UJVN Limited

Reservoir Rim of Dakpathar barrage has already been fenced along with one side (upstream side) of main and head Regulator (HR) bridge for security purposes. Security fencing on other side (downstream side) is not included in original scope of work. Security fencing on downstream side of both bridges is required for safety of public.

In view of above facts & recommendation of GM (Civil Maintenance YV), following is recommended for approval:

1. Extra items under the above said agreement amounting to Rs 11,01,042.00 (GST extra as applicable).

2. Variation amounting to Rs75,72,916.00 (GST Extra as applicable) including extra items, which is

33.81% higher than the existing agreement amounting to Rs. 2,24,01,008.00 (GST Extra).

3. Revised administrative approval of the above said work amounting to 2,99,73,924.00 plus GST@ 18% i.e., Rs. 3,53,69,230.32 (Including GST).

Comments Added By (9008) RAJEEV KUMAR AGARWAL Executive Director (Executive Director (Civil) Lakhwar Vyasi Dakpathar)) at Thu Oct 06 16:40:30 IST 2022

Please comment on revise of work.

[illegible]
UJVN Ltd.
[illegible]

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Comments Added By 00[illegible] Sandeep Singhal Managing Director (Managing Director Office Dehradun) at Mon Oct 17 11:[illegible] IST 2022

MD, UJVN Limited

As per the World Bank procurement guidelines applicable for DRIP Project, variation of more than 15 % of post review contract packages must not be sent to the World Bank for concurrence/approval. However, post review of these variations will be done by the World Bank. The same was also communicated by CPMU vide letter no. [illegible] dated 11.07.2017 (copy enclosed) and is being reproduced as under:

"If a procurement is subject to post review, then the procurement would continue to be subject to post review and any variations even if more than 15 % will not be reviewed by the Bank. However, these will be reviewed as part of the annual procurement post review exercise."

As the above work falls under the category of post review and also the agreement value after variation will be within the threshold limit of SPMU (UJVN Limited) i.e., [illegible] Crore, therefore, the approval of this variation order is within the ambit of SPMU (UJVN Limited) (Copy enclosed).

The Revised PET will be submitted for approval/NOC from World Bank/CPMU. The World Bank/ CPMU will agree with the same.

In view of above facts & recommendation of GM (Civil Maintenance- [illegible]), it is requested to kindly approve the following:

1. Extra items under the above said agreement amounting to Rs.11,01,042.00 (GST extra as

applicable).

2. Variation amounting to Rs.[illegible] (GST Extra as applicable) including extra items, which is 23.81% higher than the existing agreement amounting to Rs. 2,24,81,000.00 (GST Extra).

3. Revised administrative approval of the above said work amounting to 2,[illegible] plus GST@ 18% i.e., Rs. 3,3[illegible] (Including GST).

Comments Added By 00[illegible] RAJEEV KUMAR AGARWAL Executive Director (Executive Director (Civil) Lakhwar Vyasi Dakpathar) at Wed Oct 19 [illegible] IST 2022

Approved

Comments Added By 00[illegible] Sandeep Singhal Managing Director (Managing Director Office Dehradun) at Sat Oct 22 14:[illegible] IST 2022

GM (Civil Maintenance- [illegible])

For further necessary action

Comments Added By 00[illegible] RAJEEV KUMAR AGARWAL Executive Director (Executive Director (Civil) Lakhwar Vyasi Dakpathar) at Sat Oct 22 [illegible] IST 2022

[illegible] for n/a

Comments Added By 00[illegible] Sanjeev Lohani General Manager (GM Civil Maintenance) Dehradun) at Sun Oct 23 [illegible] IST 2022

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

Annexure-Pashulok-I

Justification of Variation in the agreement of "Protection & Refurbishment Work from Spillway Glacis to end-sill of Gate No. 05 to 15" under DRIP-II

As per the above mentioned subject it is to intimate you that work "Protection & Refurbishment Work from Spillway Glacis to end-sill of Gate No. 05 to 15" was approved by CPMU and World Bank for DRIP-II. Accordingly the bids were invited by UJVN Limited and work was carried out. During the work "Additional works (damages at Bay No. 10 and 12 and in the dentated end sills) were observed". These damages could not be assessed at the time of preparation of estimate due to submergence of glacis and downstream floor structures under water so these works were not taken originally in the scope of work.

As these works were also very essential for smooth operation of Barrage and their safety and restoration is of utmost importance hence opinion has been asked from higher officers of UJVN Limited and from CPMU. In continuation CPMU team visited the Pashulok barrage site on 07.04.2022 and discussions were held at length with the CPMU team. The recommendation/inspection report was issued by the CPMU on 23.05.2022.

Meanwhile in view of the working period following works were carried out under the agreement:

- UV resistant Special Cementitious Mortar on floor of Bay No. 9,10,11,13, 14, 15 and Glacis of Bay no. 9,11,13,14,15
- UV resistant Special Cementitious Mortar on Piers from Bay No. 08 to 15
- Repair work on glacis of Bay No. 10 with M-60 Concrete.
- Repair of Dentated end sill of Bay No. 9, 10,11,13,14, 15 with M-35 Concrete

The intimation to CPMU has also been given regarding this. In the inspection report of CPMU also it was recommended to carry out only those works having provision in the present agreement before Monsoon and take balance works through separate open bidding contract.

Thus the variation of Rs. 7.50 Crore occurred in the agreement.

Enclosure: As Above

[illegible]

Subject: [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

i) [illegible]

ii) [illegible]

iii) [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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Option-1

(Taking complete work under Present Agreement)

The scope of the work under option-1 is as follows:

- HPC (High performance Concrete) on all floor and plinth of Bay [illegible]
- HPC (High performance Concrete) on floor from Bay No. [illegible]
- Repair work of Gate no. [illegible] and [illegible] with M-[illegible] Concrete
- Repair of all Damaged end sills from Bay No. [illegible] with M-[illegible] Concrete
- Repair work of floor area in the upstream side of Bay [illegible]

Under the option-1, all the works will been taken under current agreement. The total cost of the work will be Rs. [illegible] with [illegible] ... [illegible]

The following approvals will be required under this Option:

Revised Administrative Approval of Rs. [illegible] ...

Revised Approval of Rs. [illegible] ... [illegible] of agreement amount.

Approval of lump sum for M-[illegible] Concrete, ... and ... under the agreement.

Option -2

(Breaking the work into two separate agreements)

Under the option-2, the scope of the ... work can be ... into two parts in two [illegible]

Season -1

The scope of the work of season-1, under option-2 will be as follows:

- HPC (High performance Concrete) on floor of Bay No. [illegible] and [illegible] of Bay No. [illegible]
- HPC (High performance Concrete) on floor from Bay No. [illegible]
- [illegible] in place of Bay No. [illegible] with M-[illegible] Concrete
- Repair of Damaged end sills of Bay No. [illegible] with M-[illegible] Concrete

[illegible] ... Under this option the total cost of the work will be Rs. [illegible] ... M-[illegible] Concrete with ... [illegible]

Season-2

The scope of the work of Season-2, under option-2 is as follows:

- HPC (High performance Concrete) on glacis ... of Bay No. [illegible]
- HPC (High performance Concrete) on floor from Bay No. [illegible]
- HPC (High performance Concrete) on the ... of Bay No. [illegible]
- Repair work of Bay No. [illegible] with M-[illegible] Concrete
- Repair work of floor area in the upstream side of Bay [illegible]
- Repair of all Damaged end sills of Bay No. [illegible] with M-[illegible] Concrete

[illegible]

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[illegible]

To perform the balance work under Option 1, following approvals will be required:

[illegible] Administrative Approval of Rs. [illegible]

Sanction Approval of Rs. [illegible] agreement amount.

Approval of extra item for [illegible] Cutting & [illegible] under the agreement.

Approval to perform remaining work [illegible]

As the work is under [illegible], the approval of [illegible] will also be required after the adoption of option [illegible]

[illegible] it is requested to accept the [illegible] approval of Rs. [illegible] agreement amount [illegible]

Endorsed as above

[illegible]

To check it [illegible]

([illegible])
SE ([illegible])

[illegible] (CM-CV)

The case of extra [illegible] against agreement No. [illegible]

[illegible]

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The Case of tender deviation is prepared and submitted by the EE(CWS) Rohtak with detailed observations qualifying on the basis of recommendation of Committee.

In view of the above the Case of Tender Deviation against agreement No. 18/2023-24 is forwarded as per recommendation Para 'B' of EE(CWS) Rohtak for further necessary action please.

Sd/-
SDE/CWS

General Manager (Civil Works)

As proposed by EE, it is recommended to accord approval either for option A or option B, as the higher authorities may decide.

Sd/-

D(P)

[illegible]/EE(C)-Pashulok/Barrage/R-18

Remarks

82817 wrote on 28/03/2022 15:40
NEERAJ KUMAR DANWY Deputy General Manager (DGM (Civil Maintenance) GV Haridwar)
EE(Civil) Pashulok
As per discussion with you today, please submit Detailed measurement of proposed interim variation of Option(i) and Option(ii) and send me again for further process

82978 wrote on 30/03/2022 15:36
Lalit Kumar Executive Engineer (EE (Civil) Pashulok Barrage Rishikesh)
Fs T.M. (CR-01)
Please find attached herewith the Detail of measurement as desired by your good self

82817 wrote on 30/03/2022 15:55
NEERAJ KUMAR DANWY Deputy General Manager (DGM (Civil Maintenance) GV Haridwar)
Fs Sarika AE(CI-409) / Anita Grewal
Please check it and put up for further n/s

400271_AE wrote on 30/03/2022 16:31
Smt. Sarika Kumar Assistant Engineer (DGM (Civil Maintenance) GV Haridwar)
checked by me

82817 wrote on 30/03/2022 16:50
NEERAJ KUMAR DANWY Deputy General Manager (DGM (Civil Maintenance) GV Haridwar)
General Manager (CM)- During the execution of works against agreement no. 18/2021-22/EE(Civil)/Pashulok barrage (work of Protection & Refurbishment Work from Spillway Glacis to end sill of Gate No. 05 to 15'), hydraulic civil Structure of [illegible] blocks and [illegible] and sill was exposed by removing the deposited sand in d/s part of barrage. It was seen that concrete in [illegible] of end sills is badly eroded and [illegible] blocks has also washed away. This unseen exposed works were not considered in scope of running agreement. After discussion and site visit by higher officials and respected consultant Mr. B. G. Agarwal (a), recommendation report with site observations is submitted by the consultant.
Thereafter, case of interim variation was prepared and submitted by EE(Civil) Pashulok with quantities as per recommendation report. In view of above, case is forwarded for kind approval as recommended in Para 'A' of [illegible] note.

82855 wrote on 01/04/2022 11:08
Sanjeev Lohani General Manager (GM (Civil Maintenance) Dehradun)
As proposed by EE, Recommended for approval either for option A or B, as the higher authorities may deem.

82790 wrote on 11/04/2022 10:21
Sri Mukesh Verma Deputy General Manager (Director (Projects) Dehradun)
The work of 'Protection & Refurbishment Work from Spillway Glacis to end sill of Gate No. 05 to 15' under CHPP-II is being executed against agreement no. 18/2021-22/EE(Civil)/Pashulok barrage. The work pertains to CHPP-II and the agreement value of work is Rs 4,85,90,432.50. It has been apprised that during execution of work after removing the deposited sand in d/s part of barrage, damages in end sills, damage/missing [illegible] of [illegible] blocks/[illegible] etc. were noticed.
This unseen exposed works were not considered earlier in scope of running agreement. After discussion and site visit by higher officials along with consultant Mr. B. G. Agarwal ([illegible] member), recommendation report has been submitted by the consultant.

Based on the recommendation of consultant, following proposals have been proposed to carry out the work by site officials:

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52748 wrote on 11/04/2022 10:22
Sri Mukesh Verma Deputy General Manager (Director (Projects) Dehradun)
Option 1 (Taking complete work under Present Agreement)
The following approvals will be required under this Option
- Revised Administrative Approval of Rs. 15,70,65,578.75 + GST Extra
- Variation Approval of Rs. 10,48,05,108.75 + GST Extra which is 223.44% of agreement amount.
- Approval of extra item for M-35 Concrete, centering & Shuttering and Gabion under the agreement.

Option 2 (Execution of partial additional work through running agreement and balance through fresh tender)
The following approvals will be required under this Option
- Revised Administrative Approval of Rs. 8,28,34,872.47 + GST Extra.
- Variation Approval of Rs. 03,40,46,870.47 + GST Extra which is 70.73% of agreement amount.
- Approval of extra item for M-35 Concrete, Centering & Shuttering and gabions under the agreement.
- Approval to perform remaining work of Value Rs 7.50 Crore in Season 2 through fresh tender.

'A'

52748 wrote on 11/04/2022 10:23
Sri Mukesh Verma Deputy General Manager (Director (Projects) Dehradun)
It is also apprised that the work will be completed in two seasons in both the options. As the work pertains to SRRP-A, the views of CWC may be required regarding adoption of option 1/option 2. EE(Civil) has telephonically apprised that letter has already been sent to CPMU CWC in this regard.
Till the final decision/approval of option 1 or option 2, approval of interim variation of Rs. 3,03,44,470.47 (+ GST Extra) for season 1, which is [illegible]% of agreement amount, has been sought by the concerned Executive Engineer. As per DOP, MD has power to accord approval of requested interim variation. Hence in the interest of work, case may be forwarded to MD for approval.

60535 wrote on 11/04/2022 15:42
Suresh Chandra Baluni Director (Director (Projects) Dehradun)
I do agree with the above. After the enhancement in the scope, the work should be executed. However, the time left is too short, the only option available under the condition is to complete the work to ensure safety of the structure. The remaining work can be taken up later on, for the opinion of CPMU CWC as this is a world bank funded work. Hence recommended for approval of option 2 as proposed, subject to concurrence from CPMU, if required.

'A' approved. For remaining work in season-2, separate case be sent to CPMU CWC.

13/4

Sent to 13.4.22 MD(UJVNL) [illegible]

Dated 13.04.2022

[illegible]: [illegible] carefully [illegible] the [illegible] undersigned and [illegible] in [illegible] this [illegible]

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[illegible] [illegible]

[illegible]

Remarks

93917 wrote on [illegible] [illegible]
NEERAJ KUMAR DANAY Deputy General Manager (DGM (Civil Maintenance)| GV Handwar)
[illegible] AE(Civil)[illegible]
please check it and put up for further n/a

93921_AE wrote on [illegible] [illegible]
Smt. [illegible] Assistant Engineer (DGM (Civil Maintenance) | GV Handwar)
Checked by me

93917 wrote on 12/08/2022 16:35
NEERAJ KUMAR DANAY Deputy General Manager (DGM (Civil Maintenance) GV Handwar)
General Manager (CM)
In respect of the mentioned work, following points are to be considered before taking decision on the agreement.
A. Discussion was held on 13.08.2022 with ED(Civil), [illegible] regarding current scenario of the work. Wherein, following aspects were briefed to ED(Civil), [illegible].
i) [illegible] works: Out of the proposed works approved for season II, two works (Repair work on glacis of Bay No 12 & Repair of [illegible] end sill of Bay No. 9,10,11,12,14) could not be executed in season II.
Season -II works:
(i) As per the CPWL suggestions, Granite stones should be used instead of M-60 concrete for repair work of Bay No 12.
B. The [illegible] end sills from gate No. 3 to 15 are to be repaired using M-35 concrete as per original drawings that may be protected by granite. ?
C. Estimate is being prepared for the remaining civil works proposed in season-II (excluding the [illegible] works of season II), as per original drawings.

93917 wrote on 13/08/2022 16:37
NEERAJ KUMAR DANAY Deputy General Manager (DGM (Civil Maintenance) | GV Handwar)
D. Financial factors:
i) The agreement cost of work was Rs. 4.85 Cr +GST i.e. 35.29% below the estimated cost.
ii) Variation of Rs. 3.43 Cr + GST was approved by higher authorities i.e. 70.72% of approved cost.
iii) Total cost of agreement after variation is Rs. 8.29 Cr + GST
iv) [illegible] work of Rs. 6.81 has been executed in season 1.
v) Rs. 1.48 Cr is remaining from total agreement amount.

In consideration of above reasons (Point No. A to D) and as per recommendation of CPWL, subjected proposal is being forwarded hereby seeking the approval, either to close the agreement in season 1 or to continue the agreement, as the higher authorities may decide. So that, bidding process may be completed before the start of season 2.

93033 wrote on 19/08/2022 13:28
Sanjeev [illegible] General Manager (GM (Civil Maintenance) [illegible])
To Director(P)
Case is hereby forwarded with recommendation to accord approval to close the agreement in view of suggestions of CPWL.

93631 wrote on 30/08/2022 18:10
[illegible] Director (Director (Projects) [illegible])
Please inform whether there will be any claim against breaches in the contract. If not, please get written declaration from the contractor.

[illegible]

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93585 wrote on 01/08/2022 18:36
Sanjeev Lohani General Manager (GM) (Civil Maintenance) Dehradun
To DGM(CM-GV) Please inform as asked by Director(P).

92917 wrote on 02/08/2022 08:49
NEERAJ KUMAR DANNY Deputy General Manager (DGM (Civil Maintenance) GV Haridwar)
EE(Civil) Rishikesh
for information and further n/a

To Sarika AE (Civil) thr. Acting Unnao
for information

92979 wrote on 02/08/2022 15:51
Lalit Kumar Executive Engineer (EE (Civil) Pashulok Barrage Rishikesh)
Contractor has given his consent to close the agreement on present condition without any claim. Written declaration from contractor is submitted here for kind reference.

92917 wrote on 04/08/2022 17:29
NEERAJ KUMAR DANNY Deputy General Manager (DGM (Civil Maintenance) GV Haridwar)
General Manager (Civil Maintenance)
The written declaration against closing agreement is submitted by the Contractor which is attached herewith for your kind reference please and the case is being forwarded for further n/a.

To Sarika AE(Civil)
for information

93089 wrote on 01/09/2022 17:47
Sanjeev Lohani General Manager (GM) (Civil Maintenance) Dehradun
As per the directive the No objection and No Claim declaration of the firm is attached for your kind reference and forwarded for approval as proposed by EE Civil Rishikesh and recommended by Deputy General Manager (DGM (Civil Maintenance) GV Haridwar)

Director (Projects)

90808 wrote on 06/09/2022 10:00
Jagdish Chandra Baloni Director (Director (Projects) Dehradun)
Recommended for approval.

998142 wrote on 27/09/2022 11:00
Sandeep Singhal Managing Director (Managing Director (Pitkul Dehradun)
Approved.

93089 wrote on 28/09/2022 11:42
Sanjeev Lohani General Manager (GM (Civil Maintenance) Dehradun)
To DGM(CM-GV) Forwarded for necessary action.

1. Agreement for [illegible]
2. Closing [illegible]

भारत सरकार
Government of India
केंद्रीय जल आयोग
Central Water Commission
केंद्रीय परियोजना प्रबंधन इकाई
Central Project Management Unit
बाँध पुनर्वास एवं सुधार परियोजना-2 और फेज-3
Dam Rehabilitation & Improvement Project Phase-II and Phase-III

No. [illegible] Date: [illegible]

To
Sh. [illegible]
CP (Ganga Valley)
& Nodal Officer (DRIP),
UJVN Limited, [illegible]

Subject: Inspection Report for [illegible] Barrage, Maneri Dam and [illegible] Barrage ([illegible]) inspected by CPMU Officials and consultants on April 4-7, 2022 to review the progress and discuss various important issues in these dam/barrages -reg.

Sir,

Inspection Report for [illegible] Barrage, Maneri Dam and [illegible] Barrage ([illegible]), inspected by CPMU Officials and consultants on April 4-7, 2022 to review the progress and discuss various important issues in these dams/barrages being rehabilitated under DRIP-II is enclosed for information and needful action please.

This issues with the approval of CE (DSO) & Project Director, CPMU, CWC, New Delhi.

Yours faithfully,

Encl.: As above

(Yogesh K. Rawat)
Dy. Director
Phone: 011-[illegible]
Email: [illegible]@nic.in

Copy for information to:

1. Managing Director, UJVN Ltd, Maharani Bagh, GMS Road, Dehradun
2. CE, DSO & Project Director, DRIP-II & III, CWC, New Delhi

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As regards the steps and/or the proposed protection wall as at the road downstream [illegible] barrage area, it is suggested that this work may be carried out as per the relevant provisions in the contract agreement. However any additional loading on the protection wall is to be avoided.

6. The construction of [illegible] is an important rehabilitation activity, the construction design drawings shall be based on site specific input data including physical modelling studies. The final design recommendation along with all design calculations may be submitted for prior review of CWC(?) in order to ensure consistency. Photographs of ongoing rehabilitation works are enclosed at the end of the report.

7. **Rehabilitation Activities at [illegible] Barrage**

Current Status of Work: Work for "Protection and Refurbishment work from upstream glacis to end of [illegible] gate no. 10 to 13 of [illegible] ([illegible]) Barrage" has been awarded on 11.01.2022 at the cost of Rs. [illegible] (excluding GST). The work is scheduled for completion on [illegible].

a) Filling [illegible] the joints between granite stones [illegible] of the barrage gates with [illegible] special cementitious [illegible]. This work is under progress. The work from glacis to floor area is completed for three bays (11, 14 and 15).

b) As informed by the project engineer, about [illegible] of the granite stones in the [illegible] sloping glacis of bay no. 10 in between the piles are reported to have got washed away. (De-watering was in progress, it could not be examined during the visit). This is proposed to be repaired with M60 concrete.

c) The [illegible] sloping glacis of bay no. 12 was repaired in the year [illegible] under [illegible] with M25 concrete. This has got damaged again and a [illegible] formation has been created which can result in adverse flow conditions with possibility of separation of [illegible]. This is proposed to be repaired with M60 concrete.

d) Many of the [illegible] blocks have been damaged and some have also got washed away. [illegible] blocks are also proposed to be [illegible] by the project authorities in view of the rolling boulders and high velocities of flow.

e) There are large damages in the [illegible] end sill. [illegible] are exposed and some have been washed away. The damaged end sill is proposed to be repaired with M60 concrete.

f) Large amount of silt was seen deposited in the barrage floor which is being removed for carrying out the repair works.

g) The project authorities mentioned that since the start of repair works, due to various [illegible] reasons, they had to re-raise the gates to allow flow through the barrage which resulted in additional dewatering work and delay in execution of rehabilitation works.

h) Over [illegible] of agreement value has been [illegible]. The actual quantities of work especially for the remaining M60 concrete work, repair of [illegible] end sill were found to be much higher than that initially envisaged by the project authorities which is leading to significant variation of cost in the project contract.

Photographs of on-going rehabilitation works are enclosed at the end of the report.

[illegible] Suggestions

a) It needs to be ensured that before taking up such under water works, de-watering and a thorough inspection of the barrage bays should be carried out for a realistic assessment of the actual quantum of works involved and to prepare estimates to avoid surprises and consequent significant escalation in cost and time.
b) Use of HPC technology instead of [illegible] should be considered in the [illegible].
c) Granite stones were provided in the original design of the barrage to safeguard against damages on account of rolling boulders which pass over the barrage during floods. This provision has worked well for the past about [illegible] years or so. In earlier comments of [illegible] on the [illegible], it was suggested that the dislodged granite blocks should be replaced with new granite blocks. As such it is recommended to not repair the glacis of bay no. [illegible] with [illegible] concrete but to use fresh granite blocks only.
d) For all other such damages/dislodgement of granite blocks in other bays the repairs may be carried out using fresh granite blocks only. It will also be desirable to ensure suitable stocks of granite blocks for future use.
e) Project authorities indicated that it may not be possible to carry out repair works to the [illegible] sloping glacis of bay no. [illegible] before coming monsoon. It is therefore advised to avoid any flow through it and also from bay no. [illegible] during monsoon to prevent any further damages.
f) The damaged end sill is proposed to be repaired using [illegible] concrete. The reinforcement in the damaged end sill shall be as per the original drawings which were used for execution of works of the barrage initially. Final protection shall be with granite blocks as per original drawings.
However, the need for conversion of the damaged endsill to a [illegible] end sill to reduce future damages needs to be examined. Final decision regarding end sill may be taken thereafter after [illegible].
g) In view of consumption of over [illegible] of agreement value so far, it is suggested that variation in the cost of on-going contract due to large increase in quantities of work because of improper assessment of quantities shall be kept within permissible limit. Only important balance works required to be taken up before monsoon having provisions in the existing present Agreement shall be taken up. Balance works may be taken up through separate open bidding process.

4. General Suggestions

a) It is to be noted that revised design flood for majority of [illegible] structures under [illegible] has been increased. How to handle this increase in design flood through various available options is to be explored. Also, [illegible] rating curves may be got prepared by [illegible] for all [illegible] projects viz. [illegible] barrage, [illegible] barrage, [illegible] barrage, [illegible] barrage and [illegible] dam [illegible] in order to [illegible]

Director [illegible]

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Annexure-II

List of Participants during visit of CPMU officials and consultants to Joshiyara Barrage, Maneri dam and Virbhadra barrage of UJVNL on April 6-7, 2022 to review the progress and discuss various important issues in these dam/barrages

CPMU, CWC:

1. Shri. [illegible] Dy. Dir (CPMU)

Consultants:

1. Shri Vinod Kumar Verma, Dam Safety consultant
2. Shri Chandra Shekhar Mathur, Dam Design consultant

Joshiyara Barrage and Maneri dam

UJVNL Officers:

1. Er. O.P. Singh, General Manager ([illegible])
2. Er. Satish Kumar Singh, Sr. General Manager ([illegible])
3. Shri Sanjay Kumar, Dy General Manager (Geology)

UJVNL Officers at Maneri Dam:

1. Er. Mahaveer Singh [illegible], Executive Engineer (Civil)
2. Er. Manoj Kumar, Executive Engineer (E&M)
3. Er. Amit Gairola, Assistant Engineer (E&M)
4. Er. Mohit Chand, Assistant Engineer (Civil)
5. Er. Vijay Kumar Uniyal, Assistant Engineer (Civil)
6. Er. Manoj Saini, Assistant Engineer (Civil)

UJVNL Officers at Joshiyara Barrage:

1. Er. Arun Kumar Singh, Executive Engineer (E&M)
2. Er. Dilip Gupta, Assistant Engineer (E&M)
3. Er. Vinod Kumar, Assistant Engineer (Civil)
4. Er. Vipin Thapliyal, Assistant Engineer (Civil)
5. Er. Amit Kumar Rawat, Assistant Engineer (Civil)
6. Er. Amit Chauhan, Assistant Engineer (Civil)
7. Er. Pradeep Panwar, Assistant Engineer (Civil)

UJVNL Officers at Virbhadra Barrage:

1. Er. Lalit Gairola, EE (Civil)
2. Devendra Kumar, AE (Civil)
3. Rajeev Kumar, AE (Civil)

[illegible]

[illegible]

Annexure 1 (B)_SI No. 2

Gmail

Director Projects <dpujvnl@gmail.com>

Fwd: Duly signed Minutes of 111th Board Meeting of UJVN Limited

1 message

Suresh Chandra Baluni <[illegible]@gmail.com> — Mon, Nov 14, 2022 at 5:12 PM
To: dpujvnl@gmail.com

With Regards

(S. C. Baluni)
Director (Project)
UJVN Limited, Dehradun
Mob No: [illegible]

---------- Forwarded message ---------
From: [illegible]
Date: Mon, Nov 14, 2022 at 5:00 PM
Subject: Duly signed Minutes of 111th Board Meeting of UJVN Limited
To: [illegible]
Cc: [illegible]

Madam/Sir,

Subject: Duly signed Minutes of 111th Board Meeting of UJVN Limited

Please find enclosed herewith copy of the duly signed Minutes of 111th Meeting of the Board of Directors of the Company held on **October 18th, 2022, at Board Room, "Ujjwal", Maharani Bagh, GMS Road, Dehradun**, through video conferencing for your kind information and necessary record.

Sincerely yours,
For & on behalf of UJVN Limited

(R. Dasgupta)
Company Secretary

Office of Company Secretary
UJVN Limited
"Ujjwal", Maharani Bagh
GMS Road, Dehradun

Ps

Remove [illegible] copy

Minutes_of_BM_111_Signed.pdf — 20 pages

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<u>Agenda Item Number 111.12</u>
Proposal for payment of Performance Linked Incentive for the F.Y. 2020-21 to MD and functional directors, all Officers/Employees of UJVN Limited working in the regular pay scale, employees working in UJVN Limited, on deputation basis and persons engaged through UPNL/PRD.

The Board was informed that UJVN has made profit after tax of Rs 136.[illegible] crore for the FY 2020-21. Therefore, with the intent to recognize the hard work, and to encourage their teamwork, boost the morale and motivation of the employees, it is proposed to pay the incentives to the staff and other contractual employees, as presented, based on the approved Performance Linked Incentive scheme.

The Board discussed and took note of said Incentive and passed the following:

"RESOLVED THAT the consent of the Board be and is hereby accorded to release payment of Performance Linked Incentive for the financial year 2020-21 to eligible officers/employees of UJVN Ltd. as mentioned at clause 3.1 (a) to (c) of Performance Linked Incentive Scheme (PLIS) on the basis of methodology for distribution of incentive mentioned at clause 5.7 of the PLIS subject to a maximum of Rs. 20,000/- per employee."

"RESOLVED FURTHER THAT the consent of the Board be and is hereby accorded to release payment of Performance Linked Incentive for the financial year 2020-21 to persons as mentioned at clause 3.1(d) of Performance Linked Incentive Scheme (PLIS) at the rate of Rs. 7,000/- per person."

"RESOLVED FURTHER THAT the incentive for the F.Y. 2020-21 to the employees/persons shall be paid in accordance with the provisions contained in the Performance Linked Incentive scheme of the Nigam."

<u>Agenda Item Number 111.13</u>
Revised administrative approval including approval for Cost variation including extra item & time extension in ongoing work of "Construction of cut off drain/seepage drain and curtain grouting in overburden to prevent seepage of water from right bank of Joshiyara reservoir area of Maneri Bhali Stage-II HEP in Distt. Uttarkashi against agreement no. 13/2021-22 under DRIP Phase II.

The proposal for the Revised administrative approval including approval for Cost variation including extra item & time extension in ongoing work of "Construction of cut off drain/seepage drain and curtain grouting in overburden to prevent seepage of water from right bank of Joshiyara reservoir area of Maneri Bhali Stage-II HEP in Distt. Uttarkashi against agreement no. 13/2021-22 under DRIP Phase II was tabled before the Board.

The Board was informed that the village Gyansu on right bank, situated in proximity to the barrage reservoir of the project is/was experiencing

[illegible]	[illegible]	[illegible]
Company Secretary	Managing Director	Chairman

seepage seen since commissioning of the project, viz. water logging in the cultivation field, seepage in form of sprouting [illegible], frequent choking and flooding of septic tank etc. The local people started agitation to take remedial measures to resolve the problem at the earliest. District administration also directed to take necessary initiative on priority to resolve the problem. Accordingly, based on the expert advice of DSRP, TAC members & Geologist, the work of construction of cut-off drain and curtain grouting was taken up at Joshiyara barrage site near Gyansu village area under DRIP-II. Moreover, this work has been approved by World Bank, CPMU, DRIP, CWC under DRIP-II and by Hon'ble UERC too, has given go-ahead and approval of the investment.

Management informed the need of extra work in the existing contract citing technical requirement of the site to control the seepage. It was informed that the need was reviewed in consultation with Central Project Management Unit (CPMU) of CWC associated with DRIP work. This has also been reviewed by technical expert group having experts from outside the Nigam constituted by UJVNL and based on recommendation of CPMU consultant as well as independent consultant of UJVN Ltd., additional essential works to be executed under the existing contract so that proper seepage control is achieved and seepage problem of low lying area of Gyansu tract is resolved to the possible extent.

The Board discussed and noted that the revised cost of work is more than Rs 20 Cr. hence, the proposal for revised administrative approval & approval for variation, extra item & time extension is being presented to the Board for approval.

After further discussion, based on the details explained and recommendation of the Committee of Directors (COD), the Board approved and passed the following resolution :-

"RESOLVED THAT the revised administrative approval of the Board be and is hereby accorded for the work of "Construction of cut off drain/seepage drain and curtain grouting in overburden to prevent seepage of water from right bank of Joshiyara reservoir area of Maneri Bhali Stage-II, HP in Distt. Uttarkashi against agreement No. 12/2021-22 under DRIP Phase-II" amounting to Rs. 25.71 Cr (including GST) under DRIP-II."

"RESOLVED FURTHER THAT the approval of the Board be and is hereby accorded for cost variation of (+) 90.81% amounting to Rs. 12.22 Cr. over & above the contract value and inclusive of extra items as detailed in attached variation statement amounting to Rs. 0.94 Cr. inclusive GST."

"RESOLVED FURTHER THAT the approval of the Board be and is hereby accorded for time extension of 05 months w.e.f. 18.10.2024 to 17.03.2025."

[illegible]
Company Secretary

[illegible]
Managing Director

[illegible]
Chairman

Annexure 10(i)_ Sl. No. 3

यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय अधिशासी अभियन्ता (सिविल-अनुरक्षण), मनेरी भाली द्वितीय चरण, यूजेवीएन लिमिटेड, जोशियाड़ा, उत्तरकाशी, दूरभाष- 01347-224869 फैक्स नं0-01347-224416
Office of the Executive Engineer (Civil & Monitoring), Maneri Bhali Stage -II UJVN Limited, Joshiyara, Uttarkashi Phone:01374-224869 Fax:01374-224416
CIN No.U40101UR2001SGC025866
ISO 9001:2015, 14001:2015, 45001:2018 Certified

Notes & Order

Subject:- Approval of cost variation of (+) 93.57% in work of "Treatment of cracks in piers & other associated structures of Joshiyara Barrage, MB-II, Uttarkashi under DRIP Phase-II" to be executed against contract No. 1/EE(C&M)/MB-II/2021-22 Dated 24.01.2022.

Introduction: -

Extensive cracks were observed in the Piers of Joshiyara Barrage in year 2017-18. For the assessment and treatment of the cracks the technical expert committee i.e., Mr. O.K. Aggarwal (Retired Engineer in chief, UP Irrigation department) and Mr. R.Chatrgaonkar (Retired Chief engineer and HOD, UP Irrigation department) had visited the Joshiyara Barrage on dated 23.02.2018, inspected the cracks and submitted its recommendation for the treatment of cracks in piers.

In addition to above, DSRP inspected the Joshiyara Barrage complex on October 25,2018. During the inspection extensive cracks were observed in the upstream areas around the pulley blocks at the top and under the rope drum hoisting platform and top of the piers. In addition to these, several cracks were also observed on the outside face of the left abutment and upstream top of the piers. Cracks were also observed under the base plate of the steel columns of the intake structure located on the left side.

After the detailed inspection of cracks, the DSRP panel recommended that "the cracks on the piers be got mapped and their depth in concrete be assessed by using non destructive techniques/GPR to evaluate whether these cracks have any adverse effect on the structural components of the Barrage. In addition, tell-tales made in rich cement mortar be installed across these cracks to monitor their movement, if any".

In view of DSRP recommendations, glass strips have been placed across the cracks and engineers were deputed for regular monitoring of cracks. The deputed engineers for routine monitoring of cracks observed that the width of these cracks is increasing and is dangerous to the operation of radial gates and needs immediate repairs to prevent the widening of cracks. In addition to above it is also observed that, piers bottom reinforcement has exposed due to movement of heavy boulders in monsoon period and leaching in the outer surface of piers.

For timely treatment of Cracks in Piers the estimate has been prepared based on the recommendation of Technical Expert Committee. After getting the concurrence from CPMU/World Bank, the bid for the work of "Treatment of cracks in Piers and associated structures of Joshiyara Barrage, MB-II, Uttarkashi" has been floated and contract was constituted with L-1 bidder. The detail of contract is given below:

Sl. No	Items	Details/Remarks
1	Name of Work	Treatment of cracks in piers & other associated structures of Joshiyara Barrage, MB-II, Uttarkashi under DRIP Phase-II

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2	Administrative approval	Rs. 3.25 Cr (including GST) was accorded by MD UJVN Ltd. via DMS dated 06.12.2021.
3	Name of Contractor	M/s Parag Jain, Govt. Contractor & Supplier, Vikasnagar Road, Dakpathar (Dehradun).
4	Contract No.	18/EE/C&M/MB-II/2021-22 Dated- 24.01.2022
5	Date of start of work	01-02-2022
6	Due date of completion	31-07-2023
7	Contract value	Rs. 2.71 Cr (including GST)

Reason for the variation :

During the bidding of aforesaid work, methodology adopted for the crack treatment of Piers is given hereunder:-

- All piers to be jacketed from three sides with 20 mm MS plate and post tensioning with the stainless steel nut bolt.
- The drilling may be required throughout the piers and nut bolt shall be crossed.
- The scaffolding shall be established from bottom of the piers for drilling and jacketing operations.
- The cement grouting or injection grouting may be used to fill up the gaps of cracks.
- Dismantling of damaged concrete portion from main structure and reconstruction of the same.
- Mapping of cracks using NDT/UPV technique.
- Placement of MS plate at the bottom of Piers to cover expose reinforcement.

The Director (Projects) UJVN Ltd. visited the site on 20.12.2022 and after detailed discussion, it is observed that in reinforcement drawings of piers, no reinforcement is available after EL 1111.00 to EL 1113.00. The cracks in the piers are all within these 02 meters depth where no reinforcement has been provided. The executed drawing of the barrage structures is not available and reference is taken from old drawings of piers reinforcement prepared in the year 1984. To check the reinforcement the pier no. 02 in upstream and pier no. 04 in downstream has been dismantled. During the dismantling of piers it is observed that depth of cracks as assessed by the crack mapping is varying with the physical dismantling depth of cracks.

- In dismantling of upstream pier no. 02, no reinforcement has been observed in the pier up to dismantling depth of 1200 mm.
- Whereas in dismantling of downstream pier no. 04, it is observed that up to 1000 mm depth no reinforcement is seen and only skin reinforcement is visible but not continuous throughout.

During partial dismantling of concrete in piers no. 02 in u/s and 04 in d/s, it is observed that crack depth as assessed by cracks mapping using Ultrasonic Pulse Velocity method is varying with the actual depth of cracks. The concrete gets easily dismantled with hand breaker. In order to strengthen the piers and treat the cracks in d/s piers, dismantling of old concrete after removal of hoisting arrangement followed by execution of fresh M30 concrete with reinforcement is the best suitable way to execute the aforesaid work.

In this regard a joint inspection has been done by Civil and E&M staff of UJVNL with Engineers of Erection Division, Irrigation department Roorkee for viability of removal and re-installation of hoisting arrangement in d/s piers. Erection Division, Irrigation department Roorkee agreed and the work of removal and re-installation of hoisting arrangement shall be executed by E&M team of barrage. The foundation of hoisting arrangement including alignment shall be executed by E&M.

It is proposed that the hoisting arrangement from top of d/s piers shall be removed in part after that the portion of concrete up to depth of crack shall be dismantled. Then fresh concrete of grade M30 with reinforcement shall be executed after application of epoxy adhesive for proper bonding between the old and new concrete. The portions shall be

1-F-2

also placed vertically for proper anchorage in old concrete. Apart from this, partially dismantled u/s pier no. 02 shall be also dismantled up to depth of crack and fresh concrete of grade M30 with reinforcement shall be executed. In remaining upstream piers no. 01, 03 and 04 grouting shall be done to seal the cracks and shall be observed till next lean season.

The work of MS plate in spillway piers no. 4 & 5 is also getting executed under this work to safeguard these piers from the damages due to rolling of boulders during the monsoon. In bottom of piers concrete is eroded due to abrasion of boulders during the monsoon season and reinforcement is exposed at various places. Application of thick repair mortar for the patching and resurfacing of deteriorated concretes under progress in bottom of piers. Presently, during the excavation of RBM material in downstream of barrage, it is seen that at various places in piers and wing walls reinforcement is exposed and needs early repair for safety of barrage. Due to RBM deposition in d/s of barrage the quantity of repair mortar for the patching and resurfacing of deteriorated concrete has assessed tentatively during the preparation of estimate. Due to this quantity of repair mortar required for patching and resurfacing of deteriorated concrete increased considerably. For the benefit of Nigam, it is essential to complete the work of repair mortar in this lean season, as the work of gate sealing and diversion, approach to piers and dewatering has been done for the ongoing works in downstream of barrage. If this work goes to next lean season, the cost of gate sealing and diversion, approach to piers and dewatering shall occur additionally. Therefore, the work of application of thick repair mortar for the patching and resurfacing of deteriorated concrete in remaining piers no. 1, 2 & one face of pier no. 03 is essential to be completed in this lean season.

After detailed discussion, it is proposed that pier no. 03 and 04 shall be taken up during this ongoing lean season. The cracked concrete of pier no. 03 & 04 shall be dismantled up to depth of cracks followed by execution of fresh concrete of grade M30 with reinforcement. The work shall be observed till next lean season. Depending on the effectiveness of treatment, the work in pier no. 01 and 02 shall be taken in next lean season.

In view of above facts and changes in methodology for the work of "Treatment of cracks in piers & other associated structures of Joshiyara Barrage, MB-II, Uttarkashi under DRIP Phase-II" the revised quantity of items has been estimated and variation in the agreement comes out to + (63.57%) amounting to Rs. 1,02,18,441.00 excluding GST **(Annexure-1)**. For the execution of aforesaid work, the extra item no. E-1 to E-4 is essentially required and attached for approval **(Annexure-2)**.

Keeping in view of the above facts and figures, it is kindly requested that:

(a) Approval of (+) 63.57% variation is amounting to Rs 1,02,18,441.00 excluding GST may kindly be accorded.

(b) Revised administrative approval amounting to Rs. 4,22,15,617.00 excluding GST may kindly be accorded.

(c) Extra items approval of item no. E-1 to E-4 may kindly be accorded.

__Enclosures: -__ As above and revised methodology.

(Aman Bisht)

Executive Engineer (C&M)

__DGM (CM-DV) Maneri__

Comments Added By: [illegible] Aman Bisht Executive Engineer (E2 (Civil Monitoring) [illegible]) at Mon Mar [illegible] 14:17:43 IST 2023

In view of above mentioned facts it is recommended that:

(a) Approval of (+) 63.57% variation is amounting to Rs 1,02,18,441.00 excluding GST may kindly be accorded.

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(b) Revised administrative approval amounting to Rs. 4,22,15,637.00 excluding GST and including extra item item no. E-1 to E-4 may kindly be accorded may kindly be accorded.

Comments Added By 30803 Satish Singh Deputy General Manager (DGM (Civil Maintenance) RV Maneri) at Mon Mar 13 15:00:08 IST 2023

A.E(C) Rajneesh
Please Check and Submit.

Comments Added By 309022_GM1 Sunil Kumar Joshi General Manager (GM (CDR and New Projects) Dehradun) at Mon Mar 13 15:19:37 IST 2023

In the above caseCalculations are checked by TA and found ok. All the necessary documents are attached. As per reasons andrecommendations given by DGM(CM-RV) approval may be granted by competent authority.
Submitted for furthernecessary action.

Comments Added By 309815 Abhinav Singh Assistant Engineer (GM (CDR and New Projects) Dehradun) at Tue Mar 14 11:52:32 IST 2023

The case for (a) Approval of (+) 93.07% variation is amounting to Rs.1,92,15,441.00 excluding GST and (b) Revised administrative approval amounting to Rs. 4,22,15,637.00 excluding GST and including extra item item no. E-1 to E-4 in work of "Treatment of cracks in piers & other associated structures (Rakhiyala Barrage, MB-II, Uttarkashi under DRIP Phase-II" to be executedagainst contract No. WRS/CAM/MB-II/2021-22 Dated 24.01.2022 ,as recommended by DGM(CM-RV) is recommended for approval.

Comments Added By 309022_GM1 Sunil Kumar Joshi General Manager (GM (CDR and New Projects) Dehradun) at Tue Mar 14 13:18:53 IST 2023

Recommended for approval.

Comments Added By 180035 Suresh chandra Baluni Director (Director (Projects) Dehradun) at Wed Mar 15 18:14:31 IST 2023

Please discuss.

Comments Added By 309142 Sandeep Singhal Managing Director (Managing Director Office Dehradun) at Sat Mar 18 16:12:18 IST 2023

The issue was also discussed with concerned GM (CDR-NP)& DY. G.M. (CM), Maneri & they agreed to take up the work under add. capital in view of fund constraints in DRIP. In view of above the issue was discussed with your good self & recommended for approval of variation with overall funding under Addl. Capital works instead of under DRIP.

Comments Added By 180035 Suresh chandra Baluni Director (Director (Projects) Dehradun) at Sat Mar 18 18:23:40 IST 2023

Approved

Comments Added By [illegible] Sanjay [illegible] Managing Director (Managing Director Office Dehradun) at Sat Mar 18 [illegible] IST 2023

GM(CDH-NP)

Forwarded for necessary action at your end

Comments Added By [illegible] Director (Director (Projects) Dehradun) at Mon Mar 20 13:37:48 IST 2023

For further necessary action

Comments Added By [illegible] Sunil Kumar Addl General Manager (GM (CDH and New Projects) Dehradun) at Mon Mar 20 [illegible] IST 2023

The approval has been accorded by MD, UJVNL. Pl process the case for uploading the additional budget of variation amount.

Comments Added By [illegible] Singh Deputy General Manager (DGM (Civil Maintenance) [illegible]) at Tue Mar 21 13:[illegible] IST 2023

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[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

Annexure 1 (a) _ Sl. No. 2

NOTE

Subject: - [illegible] approval [illegible] ongoing work of Construction of protection wall in the vicinity of [illegible] College [illegible] under DRIP Phase II.

Background of Proposal: -The Maneri [illegible] in the year [illegible]. It is a concrete gravity dam of [illegible] [illegible] Photograph is attached as Annexure-1.

[illegible] protection in the area upstream of inter college was already [illegible] irrigation department [illegible] (Annexure-2).

[illegible]

[illegible] (Annexure-3) [illegible]

[illegible] Cost Variation & Details of Proposal: [illegible] excluding GST.

[illegible] of the above it is requested that

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Notes and Orders

i. Revised administrative approval amounting to Rs 14.85 Cr. exclusive GST may kindly be accorded.

iii. Approval of cost variation of (+) 98.61% amounting to Rs 6.88 Cr. over & above the contract value and inclusive of extra item as detailed in attached variation statement amounting to Rs 2.33 Cr exclusive GST may kindly be accorded.

(M.S. Nath)

Executive Engineer, MB-I

Encl: Administrative approval, variation statement, revised drawing, Photographs are attached.

Comments Added By 91940 Mahaveer Singh Nath Executive Engineer (Civil MB-I Maneri) at Thu Mar 16 [illegible] IST 2023

The estimated cost of construction of wall was based on the length of 200 m & top level of wall at EL 1298 m. As per existing site condition the actual constructed length of wall is 240 m. The increase in length of wall to tie up the upstream & downstream side to firm rock at downstream side & existing protection wall of Irrigation department alignment side is essentially required to ensure safety of wall against intrusion of flood. Similarly, the height of wall is also required to be increased from EL 1298 m to the existing natural ground level at EL 1301 m, to ensure the safety of agricultural land & residential houses of villagers. The local villagers are also demanding to raise the height of wall upto existing ground level at EL 1301 m. Hon'ble MLA, Gangotri Constituency in vide his letter no. [illegible] dated 13-02-23 has also directed to project authorities to raise the height of the wall to match the existing natural ground level at EL 1301 m in order to protect the fields & houses to ensure safety against anticipated erosion during flood. To keep the entire habitat erosion safe, free drainage backfilling filter material to be executed as extra item (E-1) is essentially required in entire 240 m reach behind wall to drain out the natural small streams connecting to Bhagirathi River & rain water during rainy season from the area. Due to increase in length of 40 m and raising the height of the wall 2-4 m with free drainage backfilling filter material the total increase in cost is approximately Rs 6.88 cr exclusive GST.

In view of above it is requested that revised administrative approval amounting to Rs 14.85 Cr. exclusive GST inclusive cost variation of (+) 98.61% amounting to Rs 6.88 Cr (exclusive GST) over & above the contract value and inclusive of extra item (E-1) as proposed above may kindly be accorded.

Comments Added By 102603 Satish Singh Deputy General Manager (DGM (Civil Maintenance) By Maneri) at Thu Mar 16 14:[illegible] IST 2023

AE (C) Post leave
Please Check and submit

Comments Added By 102602_GM1 Sunil Kumar Joshi General Manager (GM (COP and New Projects) Dehradun) at Thu Mar 16 16:29:[illegible] IST 2023

The calculations of this case has already been examined by TA and found ok.
Submitted for further necessary action.

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[illegible]ents Added By 300319 Abhinav Singh Assistant Engineer (GM (CDH and New Projects) Dehradun) at Thu Mar 16 [illegible] IST 2023

Director (Projects)

Sir,

From April first week the discharge in Bhagirathi river will increase & it will not be possible to do work. So to do the increased scope of work regarding increase in height of wall upto natural ground level approval is required at the earliest. In view of reasons given above & recommendation of DGM (CM&BH) , the case for revised administrative approval & cost variation with extra item as proposed under DRIP-II, is recommended for approval. It is also requested that approval to upload the additional budget of Rs 0.85 cr excluding GST in SAP may kindly be accorded.

Comments Added By 400002_GM1 Sunil Kumar Joshi General Manager (GM (CDH and New Projects) Dehradun) at Thu Mar 16 17:44:42 IST 2023

Recommended for approval.

Comments Added By 30005 Suresh chandra Baluni Director (Director (Projects) Dehradun) at Thu Mar 16 17:56:01 IST 2023

Approved

Comments Added By 100162 Sandeep Singhal Managing Director (Managing Director Office Dehradun) at Tue Mar 21 18:42:31 IST 2023

Forwarded for necessary action please.

Comments Added By 30005 Suresh chandra Baluni Director (Director (Projects) Dehradun) at Tue Mar 21 19:11:49 IST 2023

Forwarded for further necessary action

Comments Added By 400002_GM1 Sunil Kumar Joshi General Manager (GM (CDH and New Projects) Dehradun) at Wed Mar 22 09:41:16 IST 2023

Annexure 1(a) _ Sl. No. 1b

NOTE

Subject: Administrative Approval for the work of "Additional studies performed at physical model of Maneri Dam at IRI, Bahadarabad, Roorkee (Uttarakhand)"

Introduction: Physical hydraulic model study for 90 MW Maneri Bhali Stage-I HEP, UJVNL has been carried out IRI Roorkee on a scale of 1:45 incorporating all the four bays of the spillway and the u/s and d/s conditions of the dam from 2018 to 2022. The main purpose of the study was to investigate & find out the root cause of reoccurring damage to existing roller bucket & spillway glacis of Maneri Dam. And to check the efficiency of existing roller bucket for revised designed flood &/amendment otherwise site condition. The Institute has issued Technical Memorandum No. 90 RR (1G-00) Nov-2019, No. 91 RR (H2-00) June 2020 and No. 92 RR (H2-00) Sept. 2021, No. 93 RR (H2-01) in Dec-2022. Findings &outcomes of hydraulic model study are being incorporated in site prototype under guidance to CWC in DRIP-II works.

The work of optimization & finalization of hydraulic model studies of Maneri dam at IRI Bahadarabad, Roorkee was awarded vide LOA No. 04/UJVNL/03/Director(Projects)/ED/PCM-II/VO-4 Dated 03.01.2020 amounting to Rs. 20,11,000.00/- (including GST). The agreement amount was based on cost offer submitted by IRI to UJVNL &administrative approval taken for the same amount from MD UJVNL through CMS noting dated 05.09.2020 under DRIP-II. The scope of the work was (without divide wall & boulder flushing studies) as described in LOA as attached with this case. Entire amount of original agreement i.e. 20.11 Lakh has been paid to IRI against the works performed within the scope of agreement.

Later, Dr M.R.Bhajantri Scientist (Retd.), CWPRS, Pune was engaged by UJVNL for giving their assistance UJVNL for optimization & finalization of the model study. It was decided to perform additional divide wall &boulder flushing studies in order to simulate realistic site condition in the model & optimize the bedgrout cutting basis for best hydraulic performance. Therefore, due to performing of additional divide wall &boulder flushing studies in cost variation of additional **Rs. 5,02,975.00** has already occurred in the study & request for payment as per invoice **dated 04.10.2022** raised by IRI.

Therefore, in view of necessity of the works stated above, it is requested that administrative approval of **Rs. 5,02,975.00 Lakh** including GST **(Rs. Five Lakh Two Thousands Nine Hundred Seventy Five only)** for the work of "**Additional studies performed at physical model of Maneri dam at IRI, Bahadarabad, Roorkee (Uttarakhand)**" under DRIP-II may kindly be accorded.

Copy of offer letter/ invoice is attached.

(A.K. Singh)

Executive Engineer, MB-I

Comments Added By: 00968_EE Ashutosh Kumar Singh Executive Engineer (EE) (Civil) MB-I Maneri at Tue Oct 03 13:43:41 IST 2023

In view of necessity of the works stated above in the note submitted, it is recommended that administrative approval of Rs. 5,02,975.00 Lakh including GST (Rs. Five Lakh Two Thousands Nine Hundred Seventy Five only) for the work of "Additional studies performed at physical model of Maneri dam at IRI, Bahadarabad, Roorkee

(Uttarakhand)" under DRIP-II may kindly be accorded.

Comments Added By 92893 Satish Singh Deputy General Manager (DGM (Civil Maintenance) BV Maneri) at Tue Oct 03 13:46:39 IST 2023

The case as recommended by DGM(CM-BV) of Administrative Approval for the work of "Additional studies performed at physical model of Maneri dam at IRI, Bahadrabad, Roorkee (Uttarakhand) is submitted for kind consideration.

Comments Added By 900502_GM1 Sunil Kumar Joshi General Manager (GM (CD-I and New Projects) Dehradun) at Wed Oct 04 11:18:34 IST 2023

Model studies for Joshiyara Barrage have been assigned to IRI Bahadrabad. For better outcome & thorough checking & monitoring, services of Mr Bhagarat, who is having vast experience of such activities in CWPRS, Pune is required.

Hence the same is submitted for kind consideration & approval please.

Comments Added By 90035 Suresh chandra Baluni Director (Director (Projects) Dehradun) at Wed Oct 04 15:05:39 IST 2023

EA

Comments Added By 100142 Sandeep Singhal Managing Director (Managing Director Office Dehradun) at Fri Oct 20 16:23:18 IST 2023

Discussed with DGM(CM-BV). The budget under DRIP-II is available with the unit. Work of additional shaft well & sound flushing studies is required in order to simulate realistic site condition. Hence, approval may be considered for physical model of Maneri Dam at IRI, Bahadrabad, Roorkee.

Comments Added By 92960 Shri Manish Kumar Negi Executive Engineer (Managing Director Office Dehradun) at Fri Oct 20 16:33:24 IST 2023

Approved

Comments Added By 100142 Sandeep Singhal Managing Director (Managing Director Office Dehradun) at Fri Oct 20 16:34:57 IST 2023

GM(CD-I-NP)

Comments Added By 90035 Suresh chandra Baluni Director (Director (Projects) Dehradun) at Sat Oct 21 12:34:33 IST 2023

Forwarded for further necessary action.

Comments Added By 900502_GM1 Sunil Kumar Joshi General Manager (GM (CD-I and New Projects) Dehradun) at Sat Oct 21 16:18:30 IST 2023

Approval has been accorded by MD UJVNL. Pl proceed the further necessary action.

Comments Added By 92893 Satish Singh Deputy General Manager (DGM (Civil Maintenance) BV Maneri) at Tue Oct 24 10:07:13 IST 2023

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Annexure 1(a) _Sl. No. 1c

यूजेवीएन लिमिटेड

UJVN LIMITED

[illegible] 01374-236428 [illegible]
01374-236436

O/o the Executive Engineer (Civil) [illegible] Maneri, Uttarkashi [illegible] Phone: 01374-236428
Fax: 01374-236436
CIN No. [illegible]
ISO 14001 Certified

Note

Sub:- Approval of extra item, variation and time extension against agreement no. [illegible] for "Consultancy services related to design & drawing [illegible] energy dissipation arrangements (EDA) and appurtenant works [illegible] spillway [illegible] HEP Stage-I [illegible]

[illegible] "Consultancy services related to design & drawing for construction of [illegible] energy dissipation arrangements (EDA) and appurtenant works in downstream of Maneri Dam [illegible] HEP Stage-I in Distt. Uttarkashi (Uttarakhand) is being carried out by M/s [illegible] Engineering Consultancy [illegible] against above mentioned agreement. As per scope of [illegible] Scope of work [illegible] has to provide the expert opinion on model [illegible] to prepare the construction design and drawings for EDA. The HEC-RAS study & [illegible] of tail water rating curve is not in the scope.

[illegible] extra item [illegible] mentioned below is required against the aforesaid [illegible] following reasons:

[illegible] Assessment of Tail water rating curve in the downstream of Maneri Dam through the HEC-RAS [illegible] M/s Consultation engineering consultancy services is engaged in design work [illegible] against aforesaid agreement [illegible] CWC [illegible] HEC-RAS [illegible] study [illegible] rating curve [illegible] model study [illegible] Maneri dam [illegible] HEC-RAS study [illegible]

[illegible] Extra item: The above mentioned work was not under the scope of services of contract [illegible] consultancy services against agreement no. [illegible] 2020-21 [illegible] additional work [illegible] HEC-RAS study [illegible] Rs [illegible] (excluding GST) [illegible] tail water rating curve in downstream of Maneri Dam [illegible] (excluding GST) [illegible] M/s Consultation engineering consultancy services [illegible] HEC-RAS study [illegible]

[illegible] Provision of [illegible] Contract [illegible] Modification [illegible]

[illegible]

[illegible] of [illegible] clause [illegible] modification or variation are permissible in contract. The [illegible] of variation is not substantial as it is directly connected with rating curve work. After variation in consultancy services will follow the threshold of SPMU So World Bank approval is not required.

Extra burden on Department: Contract value of the work is Rs. 11.84,600/- including GST. A variation of Rs. 8.70 lacs (excluding GST) will impact (+) 71.57 % variation to contract value. [illegible] total cost of services will become Rs. 18.55,200/- including GST. [illegible] administrative approval of this work has been accorded by MD UJVNL amounting to Rs. 28.45 lacs including GST, so after variation the work is still within the limit of administrative approval accorded.

Time Extension: As per contract the completion time was upto 31-05-2021 under [illegible] [illegible] activity [illegible] [illegible] activity & the same [illegible] by CPMU. [illegible] rating curve developed from revised HEC-RAS study has submitted to M/s. [illegible] Considering the present covid-19 situation it is anticipated that the model study will be completed by 15-06-2021 [illegible] construction drawing will be finalised upto 31-07-2021. So the time extension upto 31-07-2021 is required.

In view of facts mentioned above it is requested that:

(i) [illegible] of work done for "Revised HEC-RAS study & development of tail water rating curves for [illegible] of Maneri Dam" amounting to Rs. 8.70 lacs (excluding GST) may kindly be accorded.

(ii) [illegible] (+) variation of 71.57% amounting to Rs 8.70 lacs (excluding GST) may kindly be accorded.

(iii) [illegible] of [illegible] months upto 31-07-2021 may kindly be granted.

(M.S. Nabi)
Executive Engineer, MB-I

(Satish Kumar Singh)
DGM (CM-RV)

[illegible] is enclosed.
[illegible] accorded earlier by MD UJVNL.

[illegible] submitted by M/s Consultation Engineering.

[illegible] of revised HEC-RAS study and development of tail water rating curve [illegible] [illegible] 2018-19 [illegible] along with [illegible]

[illegible] of contract clause 18 GCC.

[illegible] & application for time extension by M/s Consultation Engineering.

[illegible] Singh Nabi Executive Engineer [illegible] Maneri [illegible] 2021

Signed

By: [illegible] Singh [illegible] DGM (Civil Maintenance) [illegible] on [illegible]

So, the justification of [illegible] cost and award of this extra work under the same contract, [illegible] is given below.

[illegible]: The [illegible] of HEC-RAS study [illegible] was [illegible] in May 2019 amounting to Rs 10.80 lacs (excluding service tax) [illegible] approval of the same was accorded by MD UJVNL vide [illegible] dated [illegible] [illegible] of [illegible] below rates in contract. [illegible] may be [illegible] for this revised HEC-RAS modelling amounting to Rs 8.70 lacs [illegible] Rs. [illegible] lacs for HEC-RAS modelling + Rs [illegible] lacs for [illegible] expenses at [illegible] CPMU New Delhi [illegible] the cost of [illegible] the physical model [illegible]

Comment is Added By: 19168 Mahabeer Singh [illegible] Executive Engineer (EE (Civil) [illegible]) at Mon Jun 14 [illegible] 2021

[illegible] "Approved" [illegible]
[illegible]

Comment is Added By: 32803 Satish Singh Deputy General Manager (DGM (Civil Maintenance) [illegible]) at Wed Jun 16 17:18:58 IST 2021

[illegible] necessary action.

Comment is Added By: 20220 O.P. Singh General Manager (GM (CSI and New Projects) [illegible]) at Wed Jun 16 [illegible] IST 2021

This is [illegible] of [illegible] SJVN Limited.

Comment is Added By: 20818 Suresh Chandra Sahu Director (Director (Projects) [illegible]) at Wed Jun 16 [illegible] IST 2021

Forwarded for information and further necessary action.

Comment is Added By: 20220 O.P. Singh General Manager (GM (CSI and New Projects) [illegible]) at Wed Jun 16 [illegible] IST 2021

[illegible]

Comment is Added By: 32803 Satish Singh Deputy General Manager (DGM (Civil Maintenance) [illegible]) at Sat Jun 19 [illegible] IST 2021

[illegible]

Annexure-6

Annexure - C

Subject: Petition for True up for FY 2024-25, Annual Performance Review for FY 2025-26 and Determination of Annual Fixed Charges for FY 2026-27 for [illegible]

Point No. 17:

It is kindly submitted that the Additional Capitalization [illegible] claimed by [illegible] Power Station [illegible] for Rs. [illegible] Crore as compared to Additional Capitalization [illegible] approved by Honourable Commission for FY 2024-25 for Rs. [illegible] Crore is higher due to good Progress of [illegible] works in FY 2024-25. [illegible] Crore against [illegible] expenditure of Rs. [illegible] Crore.

Point 11: True Up of for FY 2024-25

The additional capitalisation claimed by the Petitioner vis-à-vis that approved by the Commission for FY 2024-25 is as follows.

(Rs. Crore)

Particulars	FY 2024-25		
	Approved vide Order dated [illegible] & [illegible]	Claimed in Current Petition	% Increase
Dhalipur	3.83	17.70	354

Reply:

The detail of Capital Expenditure for FY 2024-25 under Dhalipur Power House [illegible] is as follows.

1. ATD received from O&M Dhalipur

Rs in Cr

Building	[illegible]
Major Civil Works	[illegible]
Total	[illegible]

2. ATD received from O&M Dakpathar

Rs in Cr

Hydraulic works	[illegible]
P&M	[illegible]
Total	[illegible]

Therefore Add Cap works amounting to Rs. 115.09 lac incurred by Dhakrani Circle, which mainly consist of RTC of Generator Transformer. The works was urgently required due to dilapidated condition of existing Generator Transformer.

Reply of Point No. 13 (Part-B)

Unit [illegible]	
Addl. Cap. Disbursed 2024-25	[illegible]
E-Sakha U/T Civil [illegible]	[illegible]
E-Sakha U/T Others	0
Booked by [illegible] Unit	[illegible]
% In Share	[illegible]
Approved by UERC	[illegible]

Unit [illegible]	
Addl. Cap. Disbursed 2024-25	[illegible]
E-Sakha U/T Civil [illegible]	[illegible]
E-Sakha U/T Others	[illegible]
Booked by [illegible] Unit	[illegible]
% In Share	[illegible]
Approved by UERC	[illegible]

Para-12

Name of Plant/Unit: Dy.General Manager (Civil) Dhalipur DRIP

Additional Capital DRIP Transfer to Related Unit For F.Y 2024-25					Annexure-1
Sl. No	Plant transfer	Amount	Plant code	F.Y	Remarks
1	Chibro PH	6,11,33,215.13	1201	2024-25	Detail Enclosed
2	Khodri PH	3,03,61,073.87	1202	2024-25	Detail Enclosed
3	Dhakrani PH	37,43,097.43	1203	2024-25	Detail Enclosed
4	Dhalipur PH	58,10,055.87	1204	2024-25	Detail Enclosed
5	Kulhal PH	34,75,000.00	1205	2024-25	Detail Enclosed
	Total	18,34,93,001.40			

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	

Name of Plant/Unit: Dy.General Manager (Civil) Dholpur NON-EHP

Additional Capital Transfer to Related Unit For F.Y 2024-25				Annexure-1	
Sl. No.	Plant transfer	Amount	Plant code	F.Y	Remark
1	Chiloo PH	5,60,69,464.00	1201	2024-25	Detail Enclosed
2	Bhadi	4,80,43,181.80	1202	2024-25	Detail Enclosed
3	Dholpur PH	3,81,20,436.57	1203	2024-25	Detail Enclosed
4	Dholpur PH	27,07,83,879.43	1204	2024-25	Detail Enclosed
5	Halhal PH	2,81,83,109.00	1208	2024-25	Detail Enclosed
6	Head Office	4,89,269.00	1102	2024-25	Detail Enclosed
7	DGM Civil Dholpur	1,25,015.88	1207	2024-25	Detail Enclosed
	Total	45,41,90,368.88			

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
						[illegible]		[illegible]	[illegible]	
[illegible]						[illegible]	[illegible]	[illegible]		
[illegible]						[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	
						[illegible]		[illegible]		

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				[illegible]		[illegible]	[illegible]	[illegible]		
						[illegible]		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						[illegible]		[illegible]	[illegible]	
						[illegible]		[illegible]		

[illegible]

[illegible]

Point 12: [illegible] for FY 2024-25.

The additional capitalization claimed by the Petitioner vis-à-vis that approved by the Commission for FY 2024-25 is as follow:

(Rs. Crore)

Particulars	FY 2024-25		
	Approved vide Order dated [illegible] & [illegible]	Claimed in Current Petition	% Increase
Bhaba	[illegible]	3.11	[illegible]

Reply:

The detail of Capital Expenditure for FY 2024-25 under Bhaba Power House (Profit Center: [illegible]) is as follows:

1. Received through [illegible]

(Rs. in Cr)

Hydraulic Works	2.2945
Total	2.2945

2. Received from [illegible]

(Rs. in Cr)

Plant & Machinery	0.1811
Total	0.1811

Therefore Add Cap works amounting to Rs. 2.60 Crore booked by [illegible], which mainly consist of EPC of [illegible] Panel and Generator Protection System amounting to Rs. 2.18 Cr. These works were required to ensure protection of generating equipment and dilapidated condition of existing [illegible] System.

[illegible]

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Annexure 1

Point 13:

The additional capitalization claimed by the Petitioner vis-à-vis that approved by the Commission for FY 2022-23 is as below:

Additional Capitalization for FY 2022-23

(Rs Crore)

Particulars	Approved vide Order dated [illegible]	Claimed in Current Petition	% Increase / Decrease
MB-II	[illegible]	[illegible]	[illegible]

In this regard, the Petitioner is required to submit detailed justification for ADPs where the variation is over ±10%.

UJVNL Submission:

Additional Capitalization of MB-II E&M (Excluding MB-II Civil)

The Petitioner has claimed **additional capitalization of Rs. 15.65** crore towards **MB-II Electro-Mechanical (E&M) works (excluding MB-II Civil works)** during **FY 2022-23**.

It is further submitted that an **additional capitalization of Rs. 12.86** crore was also envisaged for **FY 2022-23 under Stage II for TRCM work at Joshiyara Barrage**. However, the associated works could not be completed by **31 March 2023**. The said works were completed subsequently in **April 2023**, and accordingly, the capitalization of this amount shall be considered in the **subsequent financial year**, as per the applicable regulations.

[illegible]
UJVN Ltd. [illegible]

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Name of Unit - Office of DGM (DRIP), UJVN Limited, Maneri

<u>Reply to Point No. 12 of Hon'ble UERC Letter dated 08.12.2025</u>

(i) **MB-I HEP Civil Works (Maneri Dam under DRIP)**

The work of "Construction of Energy Dissipating arrangements (EDA) and appurtenant works at downstream of Maneri Dam of Maneri Bhali Stage –I of HEP, Maneri, in Distt. – Uttarkashi under DRIP phase II" was awarded to JV of M/S Alpha pacific system pvt. Ltd. & M/S APS hydro pvt. Ltd. and agreement no. 15/EE/CivilDMB-I/Ag/2021-22, Dated 30.11.2021 was signed for the above mentioned work. The date of start and scheduled date of completion of the work was 21-10-2021 and 20-10-2024 respectively. The agreement amount is Rs. 65.82 Crore.

The capitalisation of the work was proposed as per scheduled date of completion but the work could not be completed within stipulated time due to time taken in finalisation of model study report and subsequently issuing of complete set of construction drawings.

It is also to be mentioned that earlier contract had to be terminated by UJVNL subject to NOC from CPMU/ CWC as the contractor did not perform satisfactorily as per partial construction drawings issued by UJVNL and work at site was stopped many times without valid reasons and mainly due to internal disputes of the partners of JV firm. But CPMU was opined that the termination may lead to disputes as the contractor insisted that the work could not be executed satisfactorily since complete construction drawings were not provided. Under this condition, funds allocated under DRIP-II may not be utilized effectively. Hence, as per directions of CPMU, the contract was not terminated and contractor was asked to continue the work. The work was also hampered during this period.

The work further hampered due to continuous leakage from radial gates of dam and due to opening of gates at multiple instances due to operational requirements of the project. Further, the quantity of some items has been increased as per site condition in comparison to quantity of BoQ which also needed some extra time for execution.

Therefore, the above work was not completed and hence amount of Rs. 65.82 Crore could not be capitalized in F.Y. 2024-25.

The revised date of completion of the contract has been extended to 31.12.2026 and CWC has also given its concurrence for the same.

The corresponding consultancy work (amounting to Rs. 6.78 Crore) awarded to NCCBM will also be completed simultaneously.

(ii) **MB-II HEP Civil Works (Joshiyara Barrage under DRIP)**

The work of "Construction of Energy Dissipating Arrangement (EDA) and appurtenant works at downstream of Joshiyara Barrage spillway of Maneri Bhali Stage–II, HEP at Joshiyara in Distt-Uttarkashi (Uttarakhand) under DRIP, Phase-II" was awarded to M/S [illegible] Infra Projects Pvt. Ltd and agreement no. [illegible]/Joshiyara/ 2022-23 Dated 09.01.2023 was signed for the above mentioned work. The Date of start and Scheduled date of completion of work was 01.02.2023 and 31.01.2025 respectively. The agreement amount is Rs. 41.28 Crore.

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Reference: Letter No. [illegible] Dated [illegible] December [illegible]

The capitalisation of the work was proposed as per scheduled date of completion but the work could not be completed within stipulated time due to time taken for the permission for removal of accumulated RBM from the silting basin area, from District Administration of Uttarkashi. The permission is to be obtained for every working season separately. The work was also affected due to time taken in finalization of model study report and subsequently issuing of complete set of construction drawings. The work was also hindered upto some extent due to leakage from spillway gates of the barrage, seepage at site and [illegible] encountered during excavation of the silting basin area.

Further, as per modified drawings finalized under guidance of CWC based on the model study report and geological as well as site condition, the thickness of slab of silting basin was increased which required excavation for foundation at deeper level, which consumed extra time. The length of rock anchors also increased as per modified drawings and additional time was consumed in drilling activities to be done for greater depth. Considerable time was also consumed for making site workable and in dewatering before execution of works, leading to slippage against the milestones envisaged under the contract.

Therefore, the above work was not completed and hence amount of Rs. 41.58 Crore could not be capitalized in F.Y. 2024-25.

The revised date of completion of the contract has been extended to 31/05/2026 and CWC has also given its concurrence for the same.

The corresponding consultancy work (amounting to Rs. [illegible] Crore) awarded to [illegible] will also be completed simultaneously.

A.K. Singh

Dy.G.M. ([illegible])
UJVN Limited, Maneri

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Point No. 12

[illegible]

Amount in Rs.

S.No.	Particulars	Work Description	Add Cap for FY [illegible]				Need of Capex	How the Capex has improved performance of plant
			[illegible]	Others	[illegible]	Total		
1	Building	[illegible] Office Building	0	[illegible]	0	[illegible]	No office or place was available in [illegible] power house for [illegible] office	[illegible] of New [illegible] Office
2	Other Civil Work	Electric fencing	0	[illegible]	0	[illegible]	To protect [illegible] from [illegible]	[illegible] after fencing
		Underwater videography profiling of TRC	0	[illegible]	0	[illegible]	To assess [illegible] damages [illegible] of [illegible] gates and TRC [illegible]	After videography [illegible] of repair [illegible] has been prepared and submitted for approval
		CC Road	0	[illegible]	0	[illegible]	Existing road was damaged and during rainy season difficult to connect with [illegible] gates	To create better communication system and connectivity to [illegible] gates
		Protection of right bank of TRC	0	[illegible]	0	[illegible]	Slopes were badly damaged and collapsed at many places	To safeguard TRC
		Chain link fencing	0	[illegible]	0	[illegible]	The boundary was [illegible] in many places	prevention of [illegible] and theft
3	Plant & Machinery	PRIMARY INJECTOR KIT	0	[illegible]	0	[illegible]	Testing of electrical devices at high current was not available at the [illegible]	Reducing the downtime of the electrical devices and hence improving [illegible] efficiency
		SITC of Telemetry System	0	[illegible]	0	[illegible]	For better monitoring	Preventive action be taken
		Air Conditioner 2 ton (4 No. of A/C)	0	[illegible]	0	[illegible]	Centralised AC was not working in control room	Cooling of Panels in control room improved, reducing the fault due to heating
		SITC of CCTV at [illegible]	0	[illegible]	0	[illegible]	Transit office of [illegible] of Uttarakhand	Transit office of [illegible] of Uttarakhand
	Total					[illegible]		

Sr. Accounts Officer
Hydro Generation Circle
U.J.V.N. Ltd.
[illegible]

Point Number 12

The additional capitalisation claimed by the Petitioner vis-à-vis that approved by the Commission for FY 2024-25 is as below:

In case of Vyasi

Unit	Approved vide Order dated 28.03.2024 & 24.03.2025	Claimed in Current Petition	% Increase
Vyasi	50.37	37.80	-25

In this regard, the Petitioner is required to submit detailed justification for LHPs where the variation is over +10%.

Reply

In case of Vyasi the negative variation is due to incomplete execution of R&R works (Rehabilitation and Resettlement).

R&R work of submerged Lohari village is still not complete due to additional demand by affected people which kept coming and other R&R related works of other Project affected villages.

Recently a meeting in chairmanship of District magistrate Dehradun was convened on 19.11.2025 in which the issue of rehabilitation of Lohari village was also addressed/discussed along with the various other demands of project affected villagers of Lohari village & various directions were given by District Magistrate to proceed further on the issues/demands of villagers.

Accountant Vyasi   Sr. Accounts Officer Vyasi   DGM Vyasi

Annexure-7

Reply of Point No. 14

Undertaking in Transmission assets

Sl. No.	Description of work/supply	Order value (Rs. in lakh) (with out GST)	Order value (Rs. in lakh) (including GST)	PO/Agreement No.
1	Repairing of 3 phase 220kV PT bushing & replacement of 220kV 3 phase lightning arrestor of 100MVA Transformer at KPS	482214.00	[illegible]	[illegible]
2	Renewal Testing of 100 MVA TR 220/132 kV & testing of surge Arrestor	297500.00	[illegible]	[illegible]
	Total	779714.00	[illegible]	

Annexure-7

Point No. 14 Repair & Maintenance cost incurred against 33/11kV Apex

S. No.	Description of work	Justification	Value (in Rs.)
1	Annual Maintenance Contract of 33kV and 11 kV lines from 33/11kV Substation Kulhal	Due to shortage of deptt. manpower, the unit requires an external agency to provide Technical & Non-Technical Personnel. To perform routine maintenance and emergency breakdown repairs for 33 kV lines 17 km Approx. Dhakrani S/Yard to Kulhal DPH S/Yard and 11 kV lines 11 km Approx Kulhal DPH S/Yard to Asan Barrage. The primary objective of this contract is to ensure the reliability and stability of the power supply to the Kulhal and Khara Power Stations by addressing maintenance needs that cannot be met by current staff.	1225100.00

[illegible]

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[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]										
[illegible]				Total							
	[illegible]										
				Total		0.00					
	[illegible]										
				Total		0.00					
	[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
				Total		[illegible]					
	[illegible]										
				Total		0.00					
	[illegible]										
				Total		0.00					
	[illegible]										
				[illegible] Total		0.00					
				Total [illegible]		0.00					
				[illegible]		0.00					
				[illegible]		0.00					
				[illegible]		0.00					

Point - [illegible]

Expenditure on maintenance of historical transmission assets in FY 2024-25 of Chilla HPS					
PO No.	Vendor	Amount	Head	Work	Justification
[illegible]	Mahadev Tower Engineers	1,471,884.70	Rep Overhead Lines	Repairing of 33 kV Chilla Bhupatwala	The 33 KV line is dedicated line from Bhupatwala to Chilla Power Station.
[illegible]	M/s Richardson Engineers	1,117,446.46	Rep Overhead Lines	Line Shifting Work of 33kV Tubewell	
[illegible]	Narsdev & Sons	271,026.18	Rep Overhead Lines	Urgent repairing & changing of 33 kV line	
[illegible]	M/s Richardson Engineers	13,036.00	Rep Overhead Lines	AMC of 33 kV Chilla Bhupatwala feeder	
	[illegible]	358,160.00	Rep Overhead Lines		
	Stock [illegible]	12,413.87	Rep Overhead Lines		
[illegible]	M/s Richardson Engineers	76,808.00	Rep Overhead Lines	AMC of 33 kV Chilla Bhupatwala feeder	
		341,958.00	Rep Electrical [illegible]		
	Total	3,706,912.65			

[illegible]

[illegible]

[illegible]

Reply of point no. 18

In line with the directions of Hon'ble commission, combined site visit by UJVNL and PTCUL officers was done on 23.06.2025. After that a comprehensive plan was prepared (copy enclosed as Annexure-1) which is under consideration for mutual approval. However, following expenditure has been incurred on this account at Sharda Power House, Lohiahead, Khatima.

Sl. No.	Name of Work	Amount (Rs.)	Justification of work
1	Centrifuging of Transformer oil of 03 numbers (3X1/3) for 30 MVA transformer at 132 kV switchyard of Khatima	7,46,400 (Plus) GST extra	Centrifuging of transformer oil was necessary as it was not done for last 3 years. These transformers are 31 years old and critical for local power supply. In case of failure, it would lead to total black out in Khatima, Banbasa, Chakarpur and Tanakpur.

DM/GGS/ Lohiahead

Annexure - 1

Minutes of Meeting Between UJVN Ltd. and PTCUL Regarding Establishment and Augmentation of 132 KV Substation at Lohiahead Power House for Proper Transferring of Transmission Assets from UJVN Ltd to PTCUL
Meeting Date: 21.08.2025

Attendees:

Representatives from UJVNL

- Er. Puneet Kumar, DGM Lohiahead Power House
- Er. Bharat Sharma, EE Lohiahead Power House
- Er. Abhishek Kumar, AE Lohiahead Power House

Representatives from PTCUL

- Er. L. M. Bisht, SE(O&M), Haldwani
- Er. Md Shams, EE(O&M), Pithoragarh
- Er. Amin Baig, EE(T&C), Haldwani
- Er. Hemant Joshi, AE(O&M), Pithoragarh
- Er. Banwir Singh, AE(Civil), Rudrapur
- Er. Anand Prasad Bijalwan, AE(Civil), Kashipur

Summary of Meeting

In continuation to the meeting held on 19.08.2025 at UJVNL's Headquarter "Ujjwal", Dehradun regarding transferring the transmission assets of different sites of UJVNL, a meeting was held on **21.08.2025** between the representatives of UJVNL and PTCUL at the premises of **Lohiahead Power House**. The purpose of the meeting was to conduct a detailed site inspection and deliberate on the establishment of a new 132 KV Substation at Lohiahead Power House, Khatima as well as augmentation of the existing infrastructure for proper transferring the transmission assets available at Sharda Power House, Lohiahead. Several technical, spatial, and coordination aspects were discussed. The following decisions and observations were jointly recorded.

Points Discussed and Agreed Upon

1. List of Transmission Assets to be transferred:

A list of Transmission Assets as discussed in meeting held on dated 19.08.2025 was again discussed for proper transferring the Transmission Assets available at Sharda Power House, Lohiahead. The list is given as follows:

- i) 2 No. 132/33 KV, 40 MVA Transformers
- ii) Control and Relay Panels/OLTC Panels of these transformers
- iii) Associated 132 KV and 33 KV Bays of Power Transformers with all its bay equipments
- iv) ACDB/DCDB
- v) Battery/Battery Charger
- vi) Control Room
- vii) 132 KV and 33 KV Bus

viii) 33 KV Bays feeding power to UPCL
ix) Power and Control Cables
x) Other related Establishment

2. **Requirement of Separate Infrastructure:**
PTCUL representatives highlighted the necessity for a **dedicated Control Room** and a **separate 132 KV Bus System** to ensure independent and reliable operation of the proposed substation.

3. **Land Availability – Road-Facing Area:**
UJVNL offered **0.2 hectares of land** situated above the existing switchyard on Right to Use basis. The land is road facing and considered appropriate for construction of the new 132/33 KV GIS Substation.

4. **Additional Land Within Existing Yard:**
An additional **0.225 hectares** of land was offered by UJVNL within the current switchyard area, where two existing **40 MVA transformers** and a **33 kV switchyard** are already operational on Right to Use basis.

5. **Need for GIS Substation due to Space Constraints:**
PTCUL proposed that the existing switchyard space is not suitable for accommodating a **separate 132 KV Bus** and the required number of **132 KV Bays**. Due to these space limitations, it is **not technically or spatially feasible** to construct all necessary AIS (Air Insulated) facilities within the available area. Therefore, PTCUL recommended the construction of a **GIS (Gas Insulated Substation)** which is compact, efficient, and best suited for the available land.

6. **Proposed GIS Substation Configuration by PTCUL:**
PTCUL proposed that the new GIS substation shall comprise of **7 Nos. 132 kV GIS Bays**, as detailed below:

- **2 Nos. 132 kV Incoming Line Bays from Pilibhit and Sitarganj.**
- **2 Nos. 132 kV Line Bays feeding Lohiahead Power House.**
- **2 Nos. 132 kV Transformer Bays for 132/33 kV Transformers.**
- **1 No. 132 kV Transfer Bus Coupler (TBC) Bay.**

7. **Land Suitability Assessment by Civil Wing:**
The Assistant Engineer (Civil) and Executive Engineer (Civil) of PTCUL confirmed that the proposed land parcels are structurally and spatially appropriate for the design and development of a **132/33 KV GIS Substation**, in line with PTCUL's proposed configuration.

8. **Trespassing of Existing 33 kV Overhead Lines & Mitigation:**
It was observed that **2 Nos. of 33 KV Overhead Lines** currently trespass through **the identified land** earmarked for the construction of the GIS Substation, including areas where the Control room and GIS Halls are to be built. This poses a **major obstruction** to the construction activities and safety clearances of the new installation. To resolve this, two options were discussed:

- The **shifting of these lines** by UPCL to a suitable alternate route outside the construction boundary, OR

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- The replacement of these overhead lines with underground 33 kV cables, which would eliminate any overhead clearance issues and free up the space for unhindered development of GIS infrastructure. PTCUL emphasized that early action on the matter is critical to prevent delays in the project timeline and ensure the safety and reliability of the proposed GIS substation.

9. As there is a critical need for augmentation of transformer capacity from 40 MVA to 80 MVA at the site, it was discussed that land availability within the existing switchyard is limited. The proposed construction of a GIS-based substation will optimize land usage by significantly reducing the spatial footprint required for switchgear and control equipment. This will free up the existing area, allowing space exclusively for the placement of Power Transformers. Consequently, it will be technically and spatially feasible to install 2 Nos. of 80 MVA transformers making it N-1 compliant in one go within the same premises without operational or space constraints.

10. PTCUL representatives requested allocation of land for the construction of a residential colony for substation employees. In response, UJVNL identified 0.18 hectares of land in colony (boundary enclosed) on Right to Use basis, which was deemed suitable. PTCUL representatives agreed to this proposal, confirming that the identified land is adequate for construction of 2 Nos. of Type-4 quarters, 4 Nos. of Type-3 quarters, and 4 Nos. of Type-2 quarters, ensuring sufficient accommodation for the required staff.

11. UJVNL authorities requested PTCUL to complete the process of transferring the transmission assets as discussed above within the timeline given by UERC i.e. 30.09.2025.

12. PTCUL authorities acknowledged that they will prepare necessary estimate and DPR on the basis of above discussions in coordination with System Study, Engineering and Civil Wing of PTCUL. After discussing with higher authorities of PTCUL, they will put the DPR for funding, BOD Approval and Investment Approval from Honourable UERC.

Er. Puneet Kumar
DGM Lohiahead Power House

Er. [illegible] Sharma
EE Lohiahead Power House

Er. Abhishek Kumar
AE Lohiahead Power House

Er. L. M. [illegible]
SE(O&M), Haldwani

Er. [illegible]
EE(O&M), Sitarganj

Er. [illegible] Bisht
EE(T&C), Haldwani

Er. [illegible] Joshi
AE(O&M), Sitarganj

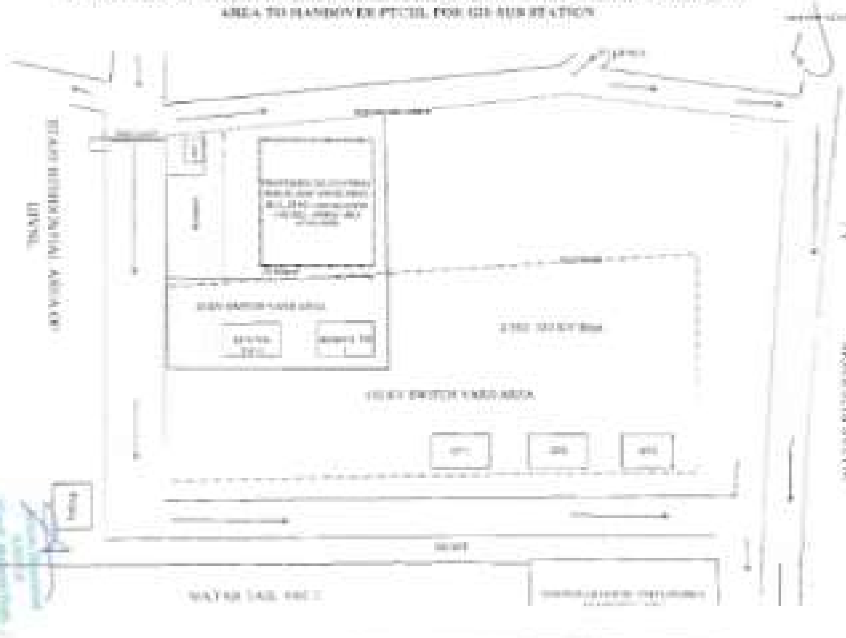
Er. [illegible] Singh
EE(O&M), Roorkee

Er. [illegible]
AE(Civil), Haldwani

[illegible]
UJVN Ltd.
"Ujjwal" Maharani Bagh,
Dehradun

Layout for colony of Pitcul

LAYOUT PLAN OF SARDA POWER HOUSE LOHIAHEAD KHATIMA (U.S.NAGAR) MARKET LAND AREA TO HANDOVER PTCUL FOR GIS SUB STATION



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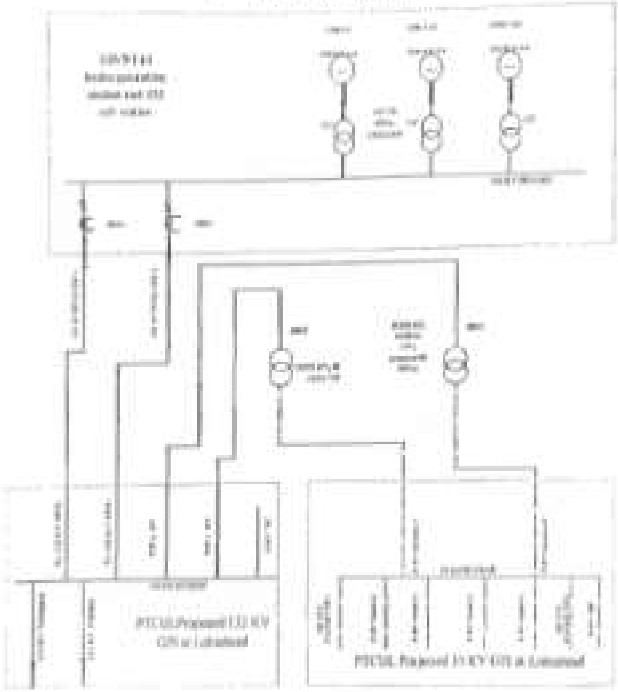
SINGLE LINE DIAGRAM OF 132 K V S/S [illegible] INCLUDING PTCUL PROPOSED 132 & 33 KV GIS SUBSTATION



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Annexure-8

Annexure - 8

यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

UJVN LIMITED

(A Uttarakhand Govt. Enterprise)

Ujjwal

[illegible]

CIN No. [illegible]

[ISO 9001:2008 Certified]

No. 2०५ /UJVNL/MD/ U.E.R.C. Dated:- 13/11/2025

Secretary,
Hon'ble U.E.R.C.,
Vidyut Niyamak Bhawan,
Near ISBT, Majra,
Dehradun.

Subject:- Regarding directives of Hon'ble Commission for handing over of Transmission Assets to PTCUL.

With reference to the above cited subject, it is to kindly inform that Hon'ble Commission vide its tariff Order Dt. 11/04/2025 had directed UJVN Ltd. and PTCUL to make a comprehensive Plant-wise plan by 30.06.2025 for transferring the assets in a time bound manner latest by 30.09.2025.

In this connection, it is to kindly inform that meeting was held between UJVNL and PTCUL for handing over of Transmission assets at Dhakrani, Tiloth and Khatima Projects (copy of Minutes of Meeting enclosed). UJVNL had requested PTCUL to start maintaining the transmission assets at the earliest, to which PTCUL replied that it will not be possible to maintain the transmission assets at the above locations without proper separation. PTCUL requested UJVNL to maintain these assets until they develop facilities at these locations and takeover of the transmission assets from UJVNL.

In view of the above difficulties, the handing of transmission assets could not be done upto 30/9/2025. This will require capital expenditure and sanction of investment approval so that PTCUL develops its own infrastructure at different substations.

Till then, Hon'ble Commission is humbly requested to kindly extend the timeline for handing over the Transmission assets to PTCUL. The Hon'ble Commission is also requested to kindly allow UJVNL the already incurred expenditure of Rs 4.26 Cr towards AdCap in MB-1, Dhakrani and Khatima and Rs 0.83 Cr towards R&M expenditure in MB-1 in FY 23-24. It is further requested to kindly allow UJVNL all expenditure (Capex and Opex) which UJVNL will do to maintain the transmission assets till its handover to PTCUL. It is also kindly requested that a coordination meeting with UJVNL and PTCUL may kindly be organized at the level of Hon'ble Commission in this regard.

Encl.: As above

13.11.25
(Dr. Sandeep Singhal)
Managing Director

[illegible]

CC: Managing Director, PTCUL, Vidyut Bhawan, Near ISBT Crossing, Majra, Dehradun.

[illegible]

Minutes of Meeting between UJVN Ltd. and PTCUL regarding handing over of Transmission assets by UJVN Ltd. to PTCUL as per directives of Hon'ble UERC issued vide tariff order dated 11.04.2025 and order dated 06.06.2025

Following were present:

Sl. No.	UJVNL	PTCUL
1.	Shri Vinay Mishra, Director (Operations)	Shri G.S. Budiyal, Director (Operations)
2.	Shri A.K. Jaiswal, General Manager (Comm.)	Shri K.S. Upreti, Chief Engineer (O&M), Kumaon Zone
3.	Shri Sanjay Joshi, General Manager (SAP) in charge of Ramganga & Sharda Valley	Shri Anupam Singh, Chief Engineer (O&M), Garhwal Zone
4.	Shri Praveen Kumar, General Manager (Yamuna Valley-II), Dhakrani	Shri Pankaj Kumar, SE (O&M), Dehradun
5.	Shri Ashish Nautiyal, DGM, HSC, Dakpathar	Shri Kartikey Dubey, EE (O&M), Rishikesh
6.	Shri B.K. Raturi, DGM (Comm.)	Shri L.M. Kala, EE (O&M), Dehradun
7.	Shri Swayambhu Dixit, DGM (Technical)	
8.	Shri Puneet Kumar, DGM, HSC, Lohaghat	
9.	Shri Anil Sood, DGM, HSC, Dhakrani	
10.	Shri Amitabh Sharma, DGM, HSC, Tiloth	
11.	Shri Shakti Kumar, EE (Control Room)	
12.	Shri Deepak Kumar Arya, EE (M&C), Dhakrani	
13.	Shri Bharat Sharma, EE (Gen.), Lohaghat	

In the orders issued by Hon'ble UERC vide tariff order dated 11.04.2025 and subsequently order dated 06.06.2025, Hon'ble Commission observed that certain historical transmission assets are still continued to be maintained by UJVNL, despite not having been formally transferred to PTCUL till date. Therefore, UJVNL and PTCUL should make a comprehensive plant-wise plan by 30.06.2025 for transferring the assets in a time bound manner latest by 30.09.2025.

In compliance with the directives of Hon'ble Commission, a meeting among officers of PTCUL & UJVNL was held in UJVNL Head Quarter, Dehradun on dated 10.06.2025 to discuss the various issues related with constraints in handing over of transmission assets from UJVNL to PTCUL and to make a comprehensive plant-wise plan.

Following transmission assets have been identified being maintained by UJVNL since erstwhile regime of UPSEB prior to formation of Uttarakhand, UJVNL and SERC. Handing over plan is hereby proposed as follows:-

I. **Transmission Assets available at Dhakrani Generating Station of UJVNL:-**

Following transmission assets are identified at Dhakrani generating station:-

(i) 2 nos. of 132 kV/33 kV, 40 MVA transformers.
(ii) Associated 132 kV and 33 kV Bays with all its Bay equipment.
(iii) Control and Relay panels/OLTC Panels of these transformers.
(iv) ACDB/DCDB (Common with Generating Assets of UJVNL)
(v) Battery/Battery charger (Common)
(vi) Control Room (Common)
(vii) 132 kV & 33 kV Bus (Common)
(viii) 33 kV bays feeding power to UPCL
(ix) Power & Control Cable
(x) Switchyard Land, Earth mat (Common).
(xi) Other related equipment and structures.

All inside the Power House Control Room.

...contd.2

UJVNL and PTCUL already had an consensus after several rounds of joint meeting followed by detailed physical inspection of Dhakrani power house and its associated switchyard regarding bifurcation of transmission assets to be handed over to PTCUL as per mutually agreed plan (Minutes of meeting is enclosed as Annexure-I). In this regard, PTCUL has already filed a petition to seek investment approval before Hon'ble UERC, for bifurcation of transmission assets for hassle free operation and maintenance alongwith enhancement of transformation capacity from 2x40 MVA to 2x40+80 MVA as per the request of UJVNL and UPCL which is under the active consideration of the Hon'ble Commission. PTCUL further added that 24 months time for execution after approval of Hon'ble UERC and tendering process has been taken in the DPR. UJVNL agreed on the PTCUL's proposal and decided to request Hon'ble UERC for expediting the approval.

2. <u>Transmission Assets available at Khatima Power House, Lohiahead (Khatima) of UJVNL:-</u>

Followings transmission assets are identified at switchyard associated with Khatima Power House:

(i) 2 nos. of 132 kV/33 kV, 40 MVA transformers.
(ii) Associated 132 kV and 33 kV Bays with all its Bay equipments.
(iii) Control and Relay panels/OLTC Panels of these transformers.
(iv) ACDB/DCDB (Common with Generating Assets of UJVNL)
(v) Battery/Battery charger (Common)
(vi) Control Room (Common)
(vii) 132 kV & 33 kV Bus (Common)
(viii) 33 kV bays feeding power to UPCL
(ix) Power & Control Cable.
(x) Switchyard Land, Earth mat (Common)
(xi) Other related equipment and structures.

All inside the Power House Control Room.

As regards to KPH, it was agreed that joint site inspection by GM/CE, DGM/SE & EEs of PTCUL and UJVNL officers will be carried out within next 10 days to finalise the bifurcation of transmission assets, separate control room and extension of existing 132 kV Bus for accommodating 80 MVA transformer alongwith capacity enhancement of 33 kV Bays & bus within the switchyard and adjoining area.

Joint report alongwith proposed layout and recommendations shall be submitted. Both UJVNL & PTCUL will request the UERC to approve the plan jointly proposed and recommended for approval in this regard, accordingly.

In regard to augmentation of transformer capacity from 40 MVA to 80 MVA at Lohiahead (Khatima), it was deliberated that in view of urgent & critical requirement for augmentation of transforming capacity and to avoid public distress especially in view of standing instruction of Hon'ble CM having portfolio of Energy Department also, Hon'ble Commission may be requested to accord approval to PTCUL for procurement of one more 80 MVA, 132/33 kV transformer by variation in PTCUL's LoA no. 346/SE(C&P-II)/PTCUL/SS-10/2023-24 dated 10.05.2024 placed for Manglore & Bazpur substation on the same rate, terms & conditions after the approval of BoD. Situation at Khatima, Banbasa

...contd.3

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and Tanakpur is very vulnerable as both Alstom make 2x40 MVA transformers are 21 & 22 years old (year of manufacturing 2003 & 2004) and are under continuous operation since commissioning. There are 04 nos. feeders emanating from Lohiahead namely Industrial, Khatima Town, DPH and Tanakpur it was noted that both the transformers are overloaded resulting in rostering of 33 & 11 kV feeder during high loading season. Transformers are not advisable to load more than 80% for longer duration being old and encountered major flashings in the past without any stand by. Due to which UJVNL face public and political pressure being Khatima a former and Tanakpur including Banbasa the major part of existing Champawat constituency of Hon'ble CM. Hon'ble Commission may be requested to kindly accord variation in the LoA to procure 01 no. additional 40 MVA 132/33 kV Transformer for Lohiahead.

3. <u>Transmission Assets available at Tiloth Generating Station of UJVNL:-</u>

Followings transmission assets are identified at Tiloth generating station -

(i) 2 Nos. 25 MVA 220 kV/33 kV transformers.
(ii) Associated 132 kV and 33 kV Bays with all its Bay equipment
(iii) Control and Relay panels/OLTC Panels of these transformers
(iv) ACDB/DCDB (Common with Generating Assets of UJVNL)
(v) Battery/Battery charger (Common)
(vi) Control Room (Common)
(vii) 132 kV & 33 kV Bus (Common)
(viii) 33 kV Bays feeding power to UPCL
(ix) Power & Control Cable.
(x) Switchyard Land, Earth mat (Common)
(xi) Other related equipment and structures

All inside the Power House Control Room.

It was agreed that joint site visit at the level of GM/CE, DGM/SE & EEs of PTCUL and UJVNL will be carried out within next 10 days to explore the possibility of setting up control room and sub-station within the premises of Tiloth Power House. Joint report received in this regard shall be discussed in the next IGCC meeting.

In case of the space constraint at Tiloth, possibility shall also be explored jointly to set up a separate new transmission substation at Dharasu by extension of 220 kV Bus.

<u>General issues discussed</u>

1. UJVNL raised the issue of disallowance of Rs 4.25 Cr towards AdCap in MB-I, Dhakrani and Khatima and Rs 0.83 Cr towards R&M in MB-I in FY 2023-24 by the Hon'ble Commission with the remark that the aforesaid works falls in the ambit of PTCUL. UJVNL requested PTCUL to start maintaining the transmission assets at the earliest, to which PTCUL apprised that after getting approval of petition/plans from Hon'ble UERC and land from UJVNL, it will immediately start the site execution activities. However PTCUL requested UJVNL to maintain these assets until they develop facilities at these locations and takeover of the transmission assets from UJVNL. PTCUL agreed to request Hon'ble Commission for allowing UJVNL all expenditure (Capex and Opex) which UJVNL will do to maintain the transmission assets.

....contd.4

2. Both PTCUL and UJVNL agreed upon the fact that bifurcation of transmission assets from UJVNL will require capital expenditure and therefore sanction of investment approval will be needed from Hon'ble UERC. Therefore PTCUL and UJVNL discussed and agreed upon that a meeting should be organized at the level of Hon'ble Commission in this regard and regarding the challenges being faced by the two corporations for the transfer of transmission assets and to seek the guidance from Hon'ble commission. A request in this regard will be sent to Hon'ble UERC by Director (Operations), PTCUL and UJVNL.

3. PTCUL requested UJVNL to provide the land at different sites for installation of Transmission assets under the 'Right of Use'. UJVNL would consider the proposal upon receipt of proposal by PTCUL and during further discussion.

Director (Operations)
PTCUL, Dehradun

Director (Operations)
UJVN Limited

Director (Operations)
UJVN Ltd.
'Ujjwal', Maharani Bagh
Dehradun

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Annexure-9

Annexure-9

Details of Balance Capital (Civil) works of Vyasi HEP

S.No.	Description / DPR head	Pending works as on [illegible]	Reason for delay	Scope of work
1	[illegible]			
i)	R&R (Rehabilitation and Resettlement)	[illegible]	[illegible]	Original Scope
	Sub Total	[illegible]		
2	[illegible]			
i)	[illegible]	[illegible]	[illegible]	Original Scope
ii)	[illegible]	[illegible]	[illegible]	Original Scope
	Sub Total	[illegible]		
3	[illegible] POWER PLANT CIVIL WORKS			
i)	[illegible]	[illegible]	[illegible]	Original Scope
	Sub Total	[illegible]		
4	[illegible] ELECTRICAL			
i)	Electrical and Mechanical works [illegible]	[illegible]	[illegible]	Original Scope
	Sub Total	[illegible]		
5	[illegible] BUILDING			
i)	Construction of Office Building [illegible]	[illegible]	[illegible]	Original Scope
	Sub Total	[illegible]		
6	[illegible]			
i)	[illegible]	[illegible]	[illegible]	Additional Scope
	Sub Total	[illegible]		
	GRAND TOTAL	[illegible]		

Executive Engineer
Civil Design-I, UJVN Ltd.
Ganga Bhawan, Dehradun

[illegible]

[illegible]

Annexure-10

Annexure - 18

Details of Work/Supply under Single Order for more then Five Lakh Rupees.

Name of Unit - Executive Engineer [illegible] Power Station for FY 2024-25

Sr.	Description of Work/Supply	Order Value (Rs. in lakh)	PO/Agreement No.	Justification
1	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total	[illegible]		

([illegible])
Executive Engineer (Maint.)
[illegible] Power Station

[illegible]

Unit: EE (O), Chibro Power House

Reply of Point No. 16: details of work/supply under single order for more than five lakh Rupees.

S. No.	Description of Work/Supply	Order Value (Rs. Lakh + GST)	PO No./ Agreement No.	Justification
1	Comprehensive Annual Maintenance Contract of Ventilation System at CPH	20.22	5000010752 dt 16.12.2024 & 63/EE(O)/CPH/2024-25	Ventilation system requires routine services, preventive and breakdown maintenance on regular basis to run the ventilation system in safe operational condition. Due to non-availability of expert of this system and acute shortage of staff in the department, it is necessary to agreement an CAMC for this system for maintain the temperature, humidity and clean air for men and sensitive equipment.
2	Annual Contract for Cleaning & Up Keeping of Switchyard and CPH	22.84	5200010086 dt 15.08.2024 & 54/EE(O)/CPH/2024-25	There are numerous floors in the powerhouse building comprising of offices and equipment areas which need to be mopped, swept and cleaned so as to maintain hygienic working condition for the employees. Operation team work round the clock, therefore the cleaning of toilets and operation premises is necessary to clean 24 hours. Up rooting of herbs shrubs and plants from premises and trench cleaning is necessary minimum three times in a year.
3	Project Management & Monitoring consultancy of SITC of 220 kV XLPE oil filled armored power cable with all accessories at CPH	9.84	5200010772 dt 05.11.2024 & 59/EE(O)/CPH/2024-25	It is pertinent to mention here that as per procurement rules of Uttarakhand Government, an experienced & renowned external consultant is necessary to be engaged for the work of value more than 5 crore for independent third-party inspection.
4	Manufacturing & fixing of various sign boards and safety posters at CPH	6.07	5200010560 dt 10.10.2024 & 58/EE(O)/CPH/2024-25	Signboards and safety posters play a crucial role in creating a safe working environment in hydro power houses by raising awareness, mitigating risks, ensuring regulatory compliance, facilitating emergency response, and promoting ongoing education and training.
5	Annual Contract for miscellaneous work of operation and maintenance at Chibro Power House	91.80	5200011012 dt 16.12.2024 & 71/EE(O)/CPH/2024-25	Due to acute shortage of staff in the operation & maintenance unit, it has become very difficult to carry out the operation & maintenance works of Chibro Powerhouse and within the stipulated time with performance and reliability, for which engaging manpower from outsource agreement is essential.
6	Annual Contract for operation of 33/11kV Sub Station and maintenance of 11kV lines (with approx) at Chibro Power House	13.26	5200011014 dt 13.12.2024 & 72/EE(O)/CPH/2024-25	Due to non-available of staff Annual Contract for maintenance of 11kV lines and operation work of 33/11kV Sub Station at Chibro Power House is indispensable for uninterrupted power healthy supply for Ichhari Dam and Chibro Power House from out source.

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[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

AAO

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Reply of Point No: 16 E.E (Gen.) Wudhi Details of work/supply under single order for more than five lakh rupees

Sl. No.	Description of work/supply	Order value (Rs. in lakh) (with out GST)	Order value (Rs. in lakh) (including GST)	PO/Agreement No.	Justification
1	Procurement of mandatory spares of repairing of 1 no PTZ camera for CCTV surveillance system of KPS	[illegible]	[illegible]	[illegible]	These mandatory spares are essentially required & repairing of 01 nos PTZ Camera to maintain the CCTV surveillance system in power house & campus.
2	Fabrication of iron ramp & iron (cable) cover of various size at KPS	[illegible]	[illegible]	[illegible]	To avoid damage of cable during the lifting & shifting of switch yard equipments by Hydra Crane.
3	Procurement of electrical consumable items at KPS	[illegible]	[illegible]	[illegible]	To ensure smooth operation of the Electrical System under light & dust sections and for safety of workmen and machines.
4	Dismantling, fabrication, insulation & fixing of rotor bus bar (DC) of Unit No. 1,2,3,&4 of 21 MVA Generator at KPS	[illegible]	[illegible]	[illegible]	Rotor earth fault problem observed in generator due to eroded insulation of D.C. Copper Bus bar's hence fabrication of new bus bars insulation with F class insulation was required to enhance the operation of the machine and to avoid the sudden failure of the machine due to earth fault during the normal operation of machine.
5	Supply erection commissioning of Deflector Assembly 1219 mm Dia of 31 MVA Generator of Unit No. 3 at KPS	[illegible]	[illegible]	[illegible]	To avoid the generation loss by maintaining the inventory of Deflector Assembly 1219 mm Dia of 31 MVA Generator.
6	Spares & overhauling of pole of 220kV breakers at SYS	[illegible]	[illegible]	[illegible]	The servicing of pole mechanism of 02 Nos. 220kV SF6 Circuit Breakers was required to maintain the [illegible] value for safe & reliable operation.
7	Supply of spares & AMC of [illegible] fully automatic sewage treatment plant at KPS	[illegible]	[illegible]	[illegible]	Procurement of mandatory spares & AMC of STP plant are essentially required for smooth & trouble free operation of STP plant throughout the year.
8	Repairing of water cooling pipe line valves at KPS	[illegible]	[illegible]	[illegible]	As the cooling system is directly link with the performance of machines and generation of the plant. Hence it is necessary and important that all the cooling line valves be kept in healthy condition and shall be replaced immediately at the time of failure of any valve, to minimize the down time of machine on account of [illegible].

09	AMC of Voltas make centralised AC plant at KPS	[illegible]	[illegible]	[illegible]	AMC for air conditioning System is being carried out for smooth & trouble-free operation throughout the year.
10	Repairing of R phase 220kV HT bushing & replacement of 220kV R phase lightning arrestor of 120MVA Transformer at KPS	[illegible]	[illegible]	[illegible]	The 220kV lightning arrestor of "R" phase was ruptured with large sound and smoke, and due to bursting of lightning arrestor, flash over between arcing horns was occur in 220kV HT bushing of "R" phase adjacent to L.A. Due to this flashover the oil level indicator and all the fasteners in indicator were damaged.
11	Re-tubing of Governor air cooler 5 Nos. of Unit no 2 at KPS	[illegible]	[illegible]	[illegible]	To avoid the water leakage from many end joints of the tubes, Re-tubing of Governor air cooler 5 Nos. of Unit no 2 was required.
12	Annual maintenance of Generator of Unit 3 & 4 at KPS	[illegible]	[illegible]	[illegible]	Annual Preventive Maintenance of Generator is required for smooth and trouble free operation of the machine throughout the year.
13	Heavy duty Rubber/Fabric sealer & moisture repellent protective coating in 11kV panel along with other related work in 33 kV breaker panel at KPS	[illegible]	[illegible]	[illegible]	To avoid moisture ingress through panel doors of the rubber seal and bolts of panel doors were required to be repaired and replaced and also insulation coating on inner surface of panels were also required to safe guard the personnel working there from electric shock.
14	Supply & replacement of different type of valves of cooling line of unit no. 02 at KPS	[illegible]	[illegible]	[illegible]	Due to the presence of silt in water the seats of these valves get eroded with passage of time and then start leaking also the gland seals start leaking, the spindle movement becomes hard etc. which [illegible] into major failure and affects the generation of the powerhouse.
15	Application of insulation epoxy coating floor area of electrical panels located at different places at KPS	[illegible]	[illegible]	[illegible]	To provide protection against electrical leakages and the resultant human risk in switchgear panels it was desired to apply the new insulation epoxy coating.
16	Annual maintenance of Generator of Unit 1 at KPS	[illegible]	[illegible]	[illegible]	Annual Preventive Maintenance of Generator is required for smooth and trouble free operation of the machine throughout the year.
17	Repairing & servicing of isolator & other miscellaneous equipments during Annual maintenance of Unit No. 1,2,3 & 4 at KPS	[illegible]	[illegible]	[illegible]	The operations of isolators is done before and after each operation of Unit. Due to more operations of isolators, the interlocking/silver coating of contacts is eroded/damaged, and their alignment also gets disturbed. There is a possibility of the wrong [illegible]. Thus, the issues of failure of isolator.
18	RPC of RTD & 16 Channel stator temperature controller for Unit No. 4	[illegible]	[illegible]	[illegible]	For proper monitoring of hot, cold air and stator winding temperature.

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19	Detailed assessment by diagnostic & analysis for incipient fault prediction of all 04 Nos Main Generating Transformers of 11/220kV (KHS) under Transformer at KPS	[illegible]	[illegible]	[illegible]	To identify early signs of potential failures and implement corrective measures proactively. To ensure their longevity and prevent unexpected failures, a detailed assessment through advanced diagnostics and engineering analysis is imperative.
20	Application of zinc rich galvanized coating in 220kV switchyard steel structural along with the protective cable coating at Switch yard at KPS	[illegible]	[illegible]	[illegible]	To avoid the corrosion & rusting & structural fatigue, warping and the development of cracks (fractures) over time. The Protective coating was done to protect cables from [illegible]
21	Printing of various log books & procurement of stationary items for Generation section at KPS	[illegible]	[illegible]	[illegible]	For day to day logging of data and office work.
22	Arresting the Oil leakage in LT bushing of GT no. 1 at KPS	472000.00	[illegible]	[illegible]	Arresting the Oil leakage in LT bushing of GT no. 1 by replacing the [illegible] of all three phases.
23	AMC for O&M works at KPS	[illegible]	[illegible]	[illegible]	O&M staff for operation of 11/220kV sub-station are not posted and shortage of staff in Operation groups & maintenance wings.
24	AMC for cleaning & up keeping of KPS	[illegible]	[illegible]	[illegible]	Daily cleaning & sweeping of Power House and other related works through out the year.

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Reference of Pt. No. 18: Details of Work/Supply under single order more than five lakh rupees				
Unit: Chibro Yard Unit				
S.No.	Description of Work/Supply	Order Value (Rs. In Lakh) (Excl. GST)	PO/ Agreement no.	Justification
1	Arrangement of 220V DC redundant supply for 87 Busbar, 34 feeder and bus coupler in Switchyard at Chibro Power House	18.26	52000111[illegible]	During technical audit of CBIP it was found that there was only one DC source available for protection system & Circuit breakers. Two different D.C supply sources are used for Distance Protection Main-1 and 2 so that in case of failure of one source of D.C. supply, protection continues to work on second D.C. supply source. Therefore, redundant supply for protection system & Circuit breakers has been made available.
2	Annual Maintenance and testing activities of all Units of 4x60MW Chibro Power House	19.22	52000111[illegible]	Due to shortage of man power we need to outsource these works to experienced external agency to complete the work within stipulated period of time.
3	Replacement of 69 MVA transformer control panels of two Units at (4x60MW) Chibro Power Station	28.97	52000111[illegible]	Frequent problems were observed in the operation of transformer oil pumps from the control room due to problems in contactors, relays and starters of oil pumps. The spares of existing switchgear used in the transformer panel were also not available in the market. Therefore 69 MVA transformer control panels of two Units at (4x60MW) Chibro Power Station were replaced.
4	Testing of Primary Frequency response of single unit at Chibro Power House as per clause 5.2(g) of CERC (Indian Electricity Grid Code) Regulation, 2010	5.00	5200085[illegible]	As per regulation 5.2(g) of the IEGC issued as amended that periodic checkups and testing of Primary Frequency response of single unit by third party should be conducted at regular interval once in two years through independent agencies selected by RLDCs or SLDCs as the case may be. The cost of such test shall be recovered by the RLDCs or SLDCs from the generators.
5	AMC of Exide make Battery Banks and Battery Chargers at Chibro Power House	13.40	5100085[illegible]	As per guidelines of Exide for maintenance of battery bank, battery banks charging discharging cycle of all battery banks must be carried out once in every twelve month. Three phase and single-phase chargers remain in continuous operation so time to time inspection and preventive maintenance are required. Also, at the time of breakdown of Chargers and battery banks we need Expert support for attending the faults.

Executive Engineer (Test)
Vidyut Bhawan Dakpathar
Dehradun

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Reference of Pt. No. 16: Details of Work/Supply under single order more than five lakh rupees

Unit: Khodri Test unit

S.No.	Description of Work/Supply	Order Value (Rs. In Lakh) (Excl. GST)	PO/ Agreement no.	Justification
1	Hiring of diesel vehicle (8+1) seater (Non AC) with driver for 1 year	5.23	[illegible]	E.E (Test) has to move for Testing related activities at Ichari Dam, Chibro Power House, Khodri Power House and Vidyut Bhawan also includes others Power Houses as per instruction of higher officers.
2	Replacement of current transformer (CT) on 11 kV generator side busbar at Khodri Power Station	9.65	[illegible]	5P class CT were installed at 11 kV generator busbar side which were used for metering and protection of generating units at Khodri Power Station. As per regulations issued by honorable UERC regarding metering, 0.2s accuracy class measuring instruments with metering cores are to be provided at 11 kV Generator terminals.
3	Hiring of diesel vehicle (8+1 Seater) non-AC with driver for Test Unit, Dakpathar	5.20	[illegible]	There are four Assistant engineer under Test unit Dakpathar i.e. AE (Test) Chibro, AE (Tandem) Dakpathar, AE (Metering) Dakpathar & AE (Test) Khodri Power station. They have to move to their respective sites any time in 24x7 (i.e. Seven days and 24 hrs) via Test vehicle. Therefore good vehicle on rental basis was acquired.
4	Arrangement of 220V DC redundant supply for all generation units and 220 kV Inter-state feeders in 220 kV Switchyard of Khodri Power Station	26.34	[illegible]	During technical audit of CBIP it was found that there was only one DC source available for protection system & Circuit breakers. Two different D.C supply sources are used for Distance Protection Main I and 2 so that in case of failure of one source of D.C. supply, protection continues to work on second D.C. supply source. Therefore, redundant supply for protection system & Circuit breakers has been made available.

Executive Engineer (Test)
Vidyut Bhawan Dakpathar
Dehradun

4	Testing of Primary Frequency response of single unit at Khodri Power House as per clause 5.2(g) of CERC (Indian Electricity Grid Code) Regulations,2010	5.29	[illegible]	As per regulation 5.2(g) of the IEGC stated as: provided that periodic checkups and Testing of Primary Frequency response of single unit by third party should be conducted at regular interval one to two years through independent agencies selected by RLDCs or SLDCs as the case may be. The cost of such test shall be recovered by the RLDCs or SLDCs from the generators.
6	Annual Maintenance Contract (AMC) of "Andritz Make" Governor Panels in Khodri Power Station	10.72	[illegible]	The "Andritz Make" governor panels installed at KPH are very old and need to be taken care on regular basis so as to ensure safe operation of generation units and avoid any generation loss. Therefore it is necessary that the services are rendered by the expert technical personals of OEM.
7	Procurement of spare items for Static Excitation System in Khodri Power Station	19.29	[illegible]	It is mandatory to maintaining minimum spare quantity of static excitation system of all 4 generation units to ensure safe operation of generation units and avoid any generation loss.
8	Supply of 40 watt single channel PLCC terminal with rack of M/s PUNCOM make	14.40	[illegible]	PLCC is being used for communication as well as data transfer between Khodri, Chibro and Chibro-Khodri Power Station. Non DSP (Digital Signal Processor) are required to be replaced with DSP cards for smooth communication as well as data transfer.

Executive Engineer (Test)
Vyuh Bhawan Dakpathar
Dehradun

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Reply of Point No - 16

Reply of Point No-16 (Ichari dam)

Sl. no.	Tag/No	R.E.No	Name of Work	Name of Contractor	Agr. Amount	Including GST (in Rs)	Justification
1	[illegible]	[illegible]	Supply and fixing of [illegible] including supply of spares for Ichari Dam in District Dehradun	M/s [illegible] Dehradun, Uttarakhand	[illegible]	[illegible]	For proper functioning of sewage treatment plant, earthing of electrical installation for human safety from electrical shock and procurement of spares for proper execution of routine maintenance work is required.
2	[illegible]	[illegible]	Annual cleaning of trash rack including disposal of trash of Ichari Dam in District Dehradun	M/s [illegible] Dehradun, Uttarakhand	[illegible]	[illegible]	For proper cleaning of trash racks to ensure smooth operation of plants.
3	[illegible]	[illegible]	Annual contract for operation & maintenance of L.T panels, DG set and lighting systems of Ichari Dam in District Dehradun	M/s [illegible]	[illegible]	[illegible]	Due to shortage of regular staff the works was being carried out through Office Agreement namely Annual maintenance contract for operation & maintenance of L.T panels, DG set and lighting systems of Ichari Dam.
4	[illegible]	[illegible]	Annual cleaning of trash rack including disposal of trash of Ichari Dam in District Dehradun	M/s [illegible] Dehradun, Uttarakhand	[illegible]	[illegible]	For proper cleaning of trash racks to ensure smooth operation of plants.

AEO

SDO

DGM

Executive Engineer (E & M)
Ichari Dam

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Point No. (16)

Details of RM and AG works (above 5 lakh) at Dakpathar Barrage in F.Y. 2024-25

Sl. No.	Ag. No./date	Name of work	Firm Name	Amt. (Rs.)	Tax amnt	Gross Amt. (Rs.)	Justification
1	[illegible]	Overhauling & Repairing works of Barrage gates	M/s [illegible]	[illegible]	[illegible]	[illegible]	There was excessive erosion on the under water part of gates due to aging effect. Overhauling and repair work of old & damaged barrage gates were necessary for the smooth operation of barrage gates.
2	[illegible]	Repairing of various types of LED luminaries installed at Dakpathar Barrage, Distt Dehradun	M/s Shiv Electricals, Court Road, Uttarkashi (Uttarakhand)	[illegible]	[illegible]	[illegible]	The luminaries at Dakpathar Barrage were installed in the year 2017. Most of the LED luminaries were got defaulted due to longer time span. Repairing of luminaries were necessary for the proper lighting at work place for smooth operation and maintenance of Barrage.
3	[illegible]	Unit rate contract of caulking the leakage of u/side sluice and barrage weir gates at Dakpathar Barrage	M/s Shiv Engineering Works, Kalsi Road, Dakpathar	[illegible]	[illegible]	[illegible]	It is necessary to arrest the excessive water leakage from the barrage gates for maximizing generation from the downstream power houses in the lean season.
4	[illegible]	Annual Trash rack cleaning and conducting flushing during Monsoon period	M/s Shiv Engg. Works, Dakpathar	[illegible]	[illegible]	[illegible]	Huge amount of trash and wooden logs are deposited in front of trash rack panels. It reduce the water flow in power channel. This work is necessary to minimize the flushing from the barrage gates and to avoid the generation loss.
5	[illegible]	Up keeping & Maintaining of IH Dakpathar for a period of 01 year of R&G	M/s Bharat Singh Tomar, DKP	[illegible]	[illegible]	[illegible]	Up keeping & Maintaining of inspection house is necessary to maintain the standard as per order of government of Uttarakhand. Higher officers of UJVNL and Government of Uttarakhand frequently stay in the inspection house during the visit of Dakpathar and near by sites.
6	[illegible]	Repairing and Overhauling of Hoist Mechanism of Barrage Gate No. 10	M/s [illegible], Haridwar	[illegible]	[illegible]	[illegible]	Abnormal sound was observed in the hoist mechanism of barrage gate no. 10. No maintenance work was carried out on the hoist mechanism since long time. This work was necessary for smooth operation of gate.
			Total Amount (Rs.)	[illegible]	[illegible]	[illegible]	

Reply of Point No. 15 of UERC letter No. [illegible]

1. Name of the Plant: EE, PDD, DAKPATHAR   2. Period: FY 2024-25

S.No.	[illegible]	[illegible]	[illegible]	[illegible]
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Sr.No.	[illegible]	[illegible]	PO number	[illegible]
1	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]

Executive Engineer
Project Distribution Division
[illegible] Ltd.
[illegible]

[illegible] No. 14. [illegible]

[illegible]

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267

Pool 16: [illegible] : CCA

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268

[illegible]

GE

EE (Tech)

[illegible]

[illegible]

[illegible] EE [illegible] EE (Mech) [illegible]

[illegible]

EE
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EM

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[illegible] EE [illegible] SSC(NWC) [illegible]

275

[illegible]

EE

[illegible]

Name of Plant/Unit: Dy.General Manager (Civil) Dhalipur

Repair & Maintenance Transfer to Related Unit			Annexure-2	
Sl.No	Plant transfer	Amount	Plant code	F.Y
1	Chibro	2,25,30,147.04	1201	2024-25
2	Khodri	1,41,47,143.08	1202	2024-25
3	Dhakrani	1,05,33,089.16	1203	2024-25
4	Dhalipur	1,35,71,060.84	1204	2024-25
5	Kulhal	2,32,47,888.08	1205	2024-25
6	Yamuna Colony	3,07,08,220.54	1102	2024-25
	Total	13,38,44,493.54		

280

[illegible]

MB-1

Detail of Expenses of any work under a single work order is more than Rs 5 Lakhs

Sl. No.	Work order No.	Name of work	Firm	Amount (Rs.)	Justification of works
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

(1a)

Annexure-3

Details of Repair & Maintenance Expenses

Name of the Plant/Unit: [illegible]

Major Reason of Repair	Purchase Order / Work Order Number	PI (Bill) No.	Date	Name of Firm/Contractor	Amount (in Rs.)	Name of Item/Particulars of Work	Need and Justification
		[illegible]	[illegible]		[illegible]	[illegible]	
	Direct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Direct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Direct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Direct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Annual maintenance contract of Machine
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
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DGM HSC

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DGM HOC

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	[illegible]	[illegible]	[illegible]	M/s Richardson Engineers [illegible]		[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	27.09.2024	M/s. [illegible] Engineers		[illegible]	Replacement of defective [illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s Bhartiya [illegible] Corporation		[illegible]	Overhauling of C.O.L.S at the plants	[illegible]
	[illegible]	[illegible]	[illegible]	M/s Bhartiya [illegible] Corporation		[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s Bhartiya [illegible] Corporation		[illegible]	Overhauling of [illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s Richardson Engineers		[illegible]	Rate contract for [illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s Richardson Engineers		[illegible]	Supervisor	[illegible]
	[illegible]	[illegible]	[illegible]	M/s Richardson Engineers		[illegible]	Fitter	[illegible]
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	[illegible]	[illegible]	[illegible]	M/s Richardson Engineers		[illegible]	Rate contract for [illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
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DGM HOC?

[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	Leveling, Alignment, Centering and [illegible]	reliable operation of machine
[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	Servicing, testing and commissioning [illegible]	
[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	Cleaning of [illegible] Housing with Top Cover [illegible]	
[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	Dismantling, [illegible] repair [illegible]	
[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	[illegible] oil injection system	
[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	Repair of slip ring	
[illegible]	[illegible]	[illegible]	M/s Rotamban Engineers	[illegible]	Maintenance for Hy Mech [illegible]	
[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	[illegible] Repairing of [illegible]	
[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	[illegible] repair of [illegible]	
[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	HVOF Coating of [illegible]	
[illegible]	[illegible]	[illegible]	[illegible] M/s [illegible] Engineering	[illegible]	Cleaning of [illegible]	The cleaning of silt and sludge [illegible]
[illegible]	[illegible]	[illegible]	[illegible] M/s [illegible] Engineering	[illegible]	Cleaning of [illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] M/s [illegible] Engineering	[illegible]	[illegible] & [illegible] of Motors	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] Pvt Ltd	[illegible]	Calibration charges [illegible]	To check out the [illegible]
[illegible]	[illegible]	[illegible]	[illegible] Pvt Ltd	[illegible]	Calibration charges [illegible]	requirement & To check the
[illegible]	[illegible]	[illegible]	[illegible] Pvt Ltd	[illegible]	Fire Fighter [illegible]	accuracy of the instrument
Stock	[illegible]	[illegible]	Stock	[illegible]	Stock Supply	
[illegible]	[illegible]	[illegible]	M/s Rotamban Engineers	[illegible]	Maintenance for Hy Mech [illegible]	AMC work is required to ensure availability of skilled manpower due to shortage of departmental manpower
Stock	[illegible]	[illegible]	Stock	[illegible]	Stock Supply [illegible]	
[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	[illegible] repair of [illegible] Runner	[illegible]
[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	HVOF Coating of [illegible]	
[illegible]	[illegible]	[illegible]	M/s [illegible] Diving & Engineering	[illegible]	Providing Services of [illegible]	Diving services
[illegible]	[illegible]	[illegible]	M/s [illegible] Diving & Engineering	[illegible]	[illegible] charges of diving team	
[illegible]	[illegible]	[illegible]	M/s PARAMOUNT ENERGY CO	[illegible]	Rep & Re-insulation of [illegible] Rotor Pole	Rewinding of defective rotor pole
[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	[illegible]	Annual preventive maintenance & for ensuring
[illegible]	[illegible]	[illegible]	M/s Shivalik Hydro Pvt Ltd	[illegible]	HVOF Coating of [illegible]	the healthiness of the
[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection [illegible]	[illegible]	AMC of CO2 Fire Suppression/Flooding [illegible]	suppression system [illegible]
[illegible]	[illegible]	[illegible]	M/s Rotamban Engineers	[illegible]	Maintenance for Hy Mech [illegible]	AMC work is required to
[illegible]	[illegible]	[illegible]	M/s Rotamban Engineers	[illegible]	Supervisor	ensure availability of skilled
[illegible]	[illegible]	[illegible]	M/s Rotamban Engineers	[illegible]	Fitter	manpower due to shortage of
[illegible]	[illegible]	[illegible]	M/s Rotamban Engineers	[illegible]	Electrician	departmental manpower
[illegible]	[illegible]	[illegible]	M/s Rotamban Engineers	[illegible]	Welder	[illegible]

DGM HOD

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DGM HOC

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DGM HOC

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	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	

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	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	

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	[illegible]	[illegible]	[illegible]	Lotus Engineer		[illegible]	Supply of Flexible Hose Pipe Connection	[illegible]
	[illegible]	[illegible]	[illegible]	Lotus Engineer		[illegible]	Supply of Flexible Hose [illegible]	
	[illegible]	[illegible]	[illegible]	Lotus Engineer		[illegible]	Supply of Flexible Hose [illegible]	
	[illegible]	[illegible]	[illegible]	Lotus Engineer		[illegible]	Supply of PTC Flexible Hose [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Mohit Kumar Contractor		[illegible]	Repairing & Rewinding [illegible] Pump	Repairing of cooling water pump
	[illegible]	[illegible]	[illegible]	M/s [illegible] Electrical Corporation		[illegible]	Repair of High Pressure Gate valve [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Electrical Corporation		[illegible]	Repair of Gate valve [illegible]	Repairing of various damaged drain valve [illegible]
	[illegible]	[illegible]	[illegible]	M/s [illegible] Electrical Corporation		[illegible]	Repair of [illegible] valve [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Electrical Corporation		[illegible]	Repair of Gate valve [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Electrical Corporation		[illegible]	Repair of Gate valve [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Electrical Corporation		[illegible]	Repair of Non Return valve [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] POWER PLANT [illegible]		[illegible]	Testing & Commissioning of [illegible]	[illegible] maintenance and servicing of generator
	[illegible]	[illegible]	[illegible]	[illegible] POWER PLANT [illegible]		[illegible]	Testing & Commissioning of [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Mohit Kumar Contractor		[illegible]	Repairing & Rewinding [illegible] Pump	Cooling water pump repairing
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	Painting of various [illegible]	[illegible] coating of [illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible] Ball valve High Pressure	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible] Ball valve High Pressure	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible] Ball valve High Pressure	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible] Ball valve High Pressure	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible] Ball valve High Pressure	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible] Ball valve High Pressure	Repairing of [illegible] valve
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible] Ball valve High Pressure	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible] Ball valve High Pressure	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible] Ball valve High Pressure	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	Removal of damaged [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	Installation, Testing & Commissioning of [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	Repairing and [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible] pressure gauge [illegible]	
	[illegible]	[illegible]	[illegible]	Lotus Engineer		[illegible]	Repairing of [illegible]	Repairing of damaged roofing [illegible] structure for [illegible] cooling pump
	[illegible]	[illegible]	[illegible]	Lotus Engineer		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	Lotus Engineer		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	Lotus Engineer		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	Lotus Engineer		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	Lotus Engineer		[illegible]	[illegible]	

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	[illegible]	[illegible]	[illegible]	[illegible] Engineer	[illegible]	Bed of Valve and Fan Pulley	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible] Engineer	[illegible]	Bed of Valve and Fan Pulley	
	[illegible]	[illegible]	[illegible]	[illegible] Engineer	[illegible]	Bed of Valve and Fan Pulley	
	[illegible]	[illegible]	[illegible]	[illegible] Engineer	[illegible]	Bed of Valve and Fan Pulley	
	[illegible]	[illegible]	[illegible]	[illegible] Engineer	[illegible]	Bed of Valve and Fan Pulley	
	[illegible]	[illegible]	[illegible]	[illegible] Engineer	[illegible]	Overhauling & Repair [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] Engineer	[illegible]	Overhauling & Repair [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] Engineer	[illegible]	Overhauling & Repair [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] Engineer	[illegible]	Overhauling & Repair [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] Engineer	[illegible]	Overhauling & Repair [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] Engineer	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	Labour Charges for Servicing	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	Labour Charges for Servicing	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	Fuel Filter Assy	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	Fuel Filter Assy	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	Fuel Filter Assy	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	Fuel Filter Assy	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	Fuel Filter Assy	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	Fuel Filter Assy	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	Fuel Filter Assy	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	Fuel Filter Assy	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	Fuel Filter Assy	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	Fuel Filter Assy	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	Fuel Filter Assy	
	[illegible]	[illegible]	[illegible]	[illegible] power solution	[illegible]	Fuel Filter Assy	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Repairing and Rewinding of [illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	Durga Constructions	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	Durga Constructions	[illegible]	Providing and fixing [illegible]	
	[illegible]	[illegible]	[illegible]	Durga Constructions	[illegible]	Providing and fixing [illegible]	
	[illegible]	[illegible]	[illegible]	Durga Constructions	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	Durga Constructions	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	Durga Constructions	[illegible]	Providing and Laying [illegible]	
	[illegible]	[illegible]	[illegible]	Durga Constructions	[illegible]	[illegible]	

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[illegible]	[illegible]	[illegible]	Bharat Heavy Electricals LTD		[illegible]	Monitoring & Testing of Environmental [illegible]	Mandatory requirement of [illegible]
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Repair of Seal Valve Needle piston and [illegible]	Damaged seal and replace of the required
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Repair of Bypass Valve Needle piston and [illegible]	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Installation of ACDB [illegible] cable laying	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Installation of 1 nos. Electronic Drain	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Installation of 1 nos. Electronic Drain	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	[illegible] Cable laying [illegible]	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Installation Of Solenoid Valve [illegible]	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Installation of Flow meter LED Display [illegible]	to ensure isolation from [illegible] automatically and [illegible] of AC distribution board [illegible]
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Single Phase MCB [illegible] Make:- [illegible]	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Single Phase MCB [illegible] Make:- [illegible]	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Single Phase MCB [illegible] Make:- [illegible]	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Single Phase MCB [illegible] Make:- [illegible]	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Single Phase MCB [illegible] Make:- [illegible]	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Single Phase MCB [illegible] Make:- [illegible]	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Single Phase MCB [illegible] Make:- [illegible]	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Single Phase MCB [illegible] Make:- [illegible]	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Single Phase MCB [illegible] Make:- [illegible]	
[illegible]	[illegible]	[illegible]	M/s Bhartiya Electricals Corporation		[illegible]	Repair of 2 Ton Electrical Hoist of [illegible]	Required for drainage pump lifting and installation
[illegible]	[illegible]	[illegible]	M/s Mohit Kumar Contractor		[illegible]	Repairing & Rewinding [illegible] Pump	this pump is being used for cooling of machine [illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	installation of [illegible]
[illegible]	[illegible]	[illegible]	[illegible] Enterprises		[illegible]	[illegible] Water Purifier [illegible]	cleaning of drinking water [illegible]
[illegible]	[illegible]	[illegible]	[illegible] Enterprises		[illegible]	[illegible] Water Purifier [illegible]	
[illegible]	[illegible]	[illegible]	[illegible] Enterprises		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Bhagwati Electricals		[illegible]	Repairing [illegible]	Work is necessary to ensure proper functioning, prevent leakage, and maintain safe [illegible]
[illegible]	[illegible]	[illegible]	Bhagwati Electricals		[illegible]	Repairing [illegible]	
[illegible]	[illegible]	[illegible]	Bhagwati Electricals		[illegible]	Repairing [illegible]	
[illegible]	[illegible]	[illegible]	[illegible] POWER PLANT [illegible]		[illegible]	[illegible]	proper maintenance and servicing of generator and excitation system
[illegible]	[illegible]	[illegible]	[illegible] Energy Systems		[illegible]	[illegible]	Dismantling of [illegible] installation and commissioning of new [illegible]
[illegible]	[illegible]	[illegible]	M/s Mohit Kumar Contractor		[illegible]	Repairing and Rewinding of [illegible] capacity	this pump is being used for cooling of machine [illegible] timely repairing [illegible]

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	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s [illegible] Kumar Contractor	[illegible]	Repair & Rewinding of [illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Transmitter [illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s [illegible] Energy Systems	[illegible]	[illegible] commissioning [illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Mechanised [illegible] cleaning of Dhakwa [illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Drain cleaning [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Drain cleaning [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	[illegible] cleaning [illegible] Control Room	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Roof, Walls and [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Tube cleaning [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Manpower for various [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Arrangement of vehicle for dumping waste	[illegible] cleaning of Dhakwa power house
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Mechanised [illegible] cleaning of Dhakwa [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Drain cleaning [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Drain cleaning [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	[illegible] cleaning [illegible] Control Room	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Roof, Walls and [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Tube cleaning [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Arrangement of vehicle for dumping waste	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Cleaning and removal of [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Shyam Electricals	[illegible]	Manpower for various [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	Stock	[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	Stock	[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	Stock	[illegible]	[illegible]	
		[illegible]	[illegible]	Stock	[illegible]	[illegible] Toner Cartridge [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Kumar Contractor	[illegible]	Repairing and Rewinding of [illegible] capacity	[illegible]
		[illegible]	[illegible]	Stock	[illegible]	HP Toner Cartridge [illegible]	
		[illegible]	[illegible]	Stock	[illegible]	Toner Cartridge [illegible]	
		[illegible]	[illegible]	Stock	[illegible]	Black Toner cartridge [illegible]	
		[illegible]	[illegible]	Stock	[illegible]	Printer Cartridge [illegible]	

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		[illegible]	[illegible]	Stock		[illegible]	[illegible]	
		[illegible]	[illegible]	Stock		[illegible]	[illegible]	
		[illegible]	[illegible]	Stock		[illegible]	[illegible]	
		[illegible]	[illegible]	Stock		[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	Stock		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	Stock	[illegible]	[illegible]	Stock		[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	Stock		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	Stock		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

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	[illegible]	[illegible]	[illegible]	Linker Engineer		[illegible]	Servicing/Overhauling of [illegible]	[illegible] breaking or repaired
	[illegible]	[illegible]	[illegible]	Linker Engineer		[illegible]	Servicing/Overhauling of [illegible] Water Tank	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Contractor		[illegible]	Repair and Rewinding of [illegible] Pump Motor	As a pump is being used for [illegible] repairing is required
	[illegible]	[illegible]	[illegible]	Linker Engineer		[illegible]	Repair of Sluice valve [illegible]	Damaged sluice and scour valve repaired
	[illegible]	[illegible]	[illegible]	Linker Engineer		[illegible]	Repair of Bypass valve [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] AUTOMATION & LOGIC [illegible]		[illegible]	Installation, testing and commissioning of [illegible]	For monitoring of sewage level [illegible]
	[illegible]	[illegible]	[illegible]	[illegible] AUTOMATION & LOGIC [illegible]		[illegible]	Radar Level Sensor [illegible] Meter [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] AUTOMATION & LOGIC [illegible]		[illegible]	Radar Level Sensor [illegible] Meter [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] AUTOMATION & LOGIC [illegible]		[illegible]	Radar Level Sensor [illegible] Meter [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] AUTOMATION & LOGIC [illegible]		[illegible]	Radar Level Sensor [illegible] Meter [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] AUTOMATION & LOGIC [illegible]		[illegible]	Radar Level Sensor [illegible] Meter [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] AUTOMATION & LOGIC [illegible]		[illegible]	Radar Level Sensor [illegible] Meter [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] AUTOMATION & LOGIC [illegible]		[illegible]	Radar Level Sensor [illegible] Meter [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible] AUTOMATION & LOGIC [illegible]		[illegible]	Radar Level Sensor [illegible] Meter [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Industries		[illegible]	Supply & fixing [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Industries		[illegible]	Supply & fixing [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Industries		[illegible]	Supply & fixing [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Industries		[illegible]	Supply & fixing [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Industries		[illegible]	Supply & fixing [illegible] Drainage [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Industries		[illegible]	Supply & fixing [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Industries		[illegible]	[illegible] painting of [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Industries		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Industries		[illegible]	[illegible] Drainage of	
	[illegible]	[illegible]	[illegible]	[illegible] AUTOMATION & LOGIC [illegible]		[illegible]	Installation testing and commissioning [illegible]	For monitoring of sewage level [illegible]
	[illegible]	[illegible]	[illegible]	Linker Engineer		[illegible]	Repairing and Rewinding of [illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	Linker Engineer		[illegible]	Installation [illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s [illegible] Energy Systems		[illegible]	Servicing of Battery Charger	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Energy Systems		[illegible]	Servicing of Battery Bank	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Energy Systems		[illegible]	[illegible] Charger	
	[illegible]	[illegible]	[illegible]	[illegible] Engineers Private Limited		[illegible]	Charges of [illegible]	Distance Protection Relay of feeder [illegible] and feeder [illegible] was not working properly, which needs to be addressed immediately to avoid any failure.

DGM HQC

	[illegible]	[illegible]	31-01-2020	Dyna Techno Engineers Pvt Ltd	[illegible]	To & fro charges of service engr	[illegible]
		[illegible]	21-02-2020	Ramesh Kumar	[illegible]	TI Glass Gasket vn dated [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Mohit Kumar Contractor	1,[illegible]	Repairing of Boot assembly ([illegible])	
	[illegible]	[illegible]	[illegible]	M/s Mohit Kumar Contractor	[illegible]	Repairing of complete Thrust bearing ass.	This pump is being used for dewatering & therefore timely repairing is required
	[illegible]	[illegible]	[illegible]	M/s Mohit Kumar Contractor	[illegible]	Providing and fixing of Top shaft, Yoke,	
	[illegible]	[illegible]	[illegible]	M/s Mohit Kumar Contractor	[illegible]	Providing and fixing Top shaft Sleeve, [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Mohit Kumar Contractor	[illegible]	Providing and fixing gland housing bush	
	[illegible]	[illegible]	[illegible]	M/s Mohit Kumar Contractor	[illegible]	Providing and fixing line bearing seat of	
	[illegible]	[illegible]	[illegible]	M/s Mohit Kumar Contractor	[illegible]	Repairing of intermediate housing with	
	[illegible]	[illegible]	[illegible]	M/s Mohit Kumar Contractor	[illegible]	Repair and Rewinding of 90kw High Motor	This pump is being used for flushing of machine therefore timely repairing is required
		[illegible]	[illegible]	[illegible] Technosolution Pvt. Ltd.	[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	Stock	[illegible]	Stock issue [illegible]	
	Stock	[illegible]	[illegible]	Stock	[illegible]	Stock issue [illegible]	
1. Plant and							
		[illegible]	[illegible]	Ramesh Kumar	[illegible]	TI Glass Gasket vn dated [illegible]	
	[illegible]	[illegible]	[illegible]	ATC from DGM Civil Manali?	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s Nano Technology	[illegible]	Calibration of Crescent Hex [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Nano Technology	[illegible]	Calibration of Crescent Hex [illegible]	
	[illegible]	[illegible]	[illegible]	M/s Nano Technology	[illegible]	To & fro Charges	
	[illegible]	[illegible]	[illegible]	Clean Point Instrumentation Pvt Lt	[illegible]	Digital Insulation Tester [illegible]	To meet out the bill requirement & To check the accuracy of the instruments
	[illegible]	[illegible]	[illegible]	Clean Point Instrumentation Pvt Lt	[illegible]	Digital Insulation Tester (Megger) [illegible]	
	[illegible]	[illegible]	[illegible]	Clean Point Instrumentation Pvt Lt	[illegible]	Digital Power Clamp Meter [illegible]	
	[illegible]	[illegible]	[illegible]	Clean Point Instrumentation Pvt Lt	[illegible]	Digital Multimeter for AC & DC	
	[illegible]	[illegible]	[illegible]	Clean Point Instrumentation Pvt Lt	[illegible]	Portable Earthing Resistance measuring	
	[illegible]	[illegible]	[illegible]	Clean Point Instrumentation Pvt Lt	[illegible]	Three Phase TTR Test Set	
	[illegible]	[illegible]	[illegible]	Clean Point Instrumentation Pvt Lt	[illegible]	Single Phase [illegible] TTR Test set	
	[illegible]	[illegible]	[illegible]	Clean Point Instrumentation Pvt Lt	[illegible]	Micro Ohm meter of the Portable Type	
	[illegible]	[illegible]	[illegible]	Clean Point Instrumentation Pvt Lt	[illegible]	Digital Insulation Tester (Megger) [illegible]	
	[illegible]	[illegible]	[illegible]	Clean Point Instrumentation Pvt Lt	[illegible]	To & Fro charges	
Sub-total					[illegible]		
	2. Buildings						
	[illegible]	[illegible]	[illegible]	ATC from DGM Civil Manali?	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	ATC from DGM Civil Manali?	[illegible]	[illegible]	

DGM HGC

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	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	Stock	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	Stock	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	Stock	[illegible]	[illegible]	
Sub total					[illegible]		

3. Major Civil Works

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Sub total					[illegible]		

4. Hydraulic Work

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	Stock	[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	Stock	[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	Stock	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

DGM HQO

[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Executive Engineer, [illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	Executive Engineer, [illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Executive Engineer, [illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Executive Engineer, [illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Executive Engineer, [illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Executive Engineer, [illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Executive Engineer, [illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Executive Engineer, [illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Executive Engineer, [illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	Junior Engineer		[illegible]	[illegible]	

DGM HSC

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	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
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	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	Stock	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
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	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
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	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	

DGM HOC

304

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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	Stock	[illegible]	[illegible]	Stock	[illegible]	[illegible]	
	Stock	[illegible]	[illegible]	Stock	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Sub total					[illegible]		
[illegible]							
	Stock	[illegible]	[illegible]	Stock	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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	Stock	[illegible]	[illegible]	Stock	[illegible]	[illegible]	
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DGM HOD

305

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	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
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	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
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	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	

DGM HQC

[illegible]

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DOM HOC

302

	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible] ASSY. CLUTCH CABLE [illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible] RESET PISTON [illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible] SET PISTON RINGS
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible] ASSY. FRONT COVER WITH [illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible] CORE PLUG [illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible] ASSY. FUEL [illegible] LINE [illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible] ASSY. [illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible] OIL PUMP ASSY
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible] PISTON COOLING
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible] ASSY. WATER PUMP [illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible] BODY [illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible] BLOCK [illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dhanu Motors, Dehradun		[illegible] SPECIAL CHARGE [illegible] REPAIR
		[illegible]	[illegible] Pritam Singh		[illegible] T. Chain Delivered on dated [illegible]
		[illegible]	[illegible] Pritam Singh		[illegible] T. Chain Delivered on dated [illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dehradun Premier Motors Pvt Ltd		[illegible] FUEL FILTER
	[illegible]	[illegible]	24.07.2024 M/S Dehradun Premier Motors Pvt Ltd		[illegible] TANK ASSY
	[illegible]	[illegible]	24.07.2024 M/S Dehradun Premier Motors Pvt Ltd		[illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dehradun Premier Motors Pvt Ltd		[illegible] JOINT
	[illegible]	[illegible]	24.07.2024 M/S Dehradun Premier Motors Pvt Ltd		[illegible] REPAIR CHARGES
	[illegible]	[illegible]	24.07.2024 M/S Dehradun Premier Motors Pvt Ltd		[illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dehradun Premier Motors Pvt Ltd		[illegible] SHOCK ABSORBER [illegible] FRONT
	[illegible]	[illegible]	24.07.2024 M/S Dehradun Premier Motors Pvt Ltd		[illegible] JOINT [illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dehradun Premier Motors Pvt Ltd		[illegible]
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	[illegible]	[illegible]	24.07.2024 M/S Dehradun Premier Motors Pvt Ltd		[illegible]
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	[illegible]	[illegible]	24.07.2024 M/S Dehradun Premier Motors Pvt Ltd		[illegible]
	[illegible]	[illegible]	24.07.2024 M/S Dehradun Premier Motors Pvt Ltd		[illegible] FILTER ELEMENT
	[illegible]	[illegible]	24.07.2024 M/S Dehradun Premier Motors Pvt Ltd		[illegible] ELEMENT OIL FILTER
	[illegible]	[illegible]	24.07.2024 M/S Dehradun Premier Motors Pvt Ltd		[illegible]
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DGM HOC

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[illegible]	[illegible]	24-07-2024	M/S Dehradun Premier Motors Pvt Ltd		[illegible]	[illegible]
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[illegible]	[illegible]	24-07-2024	M/S Dehradun Premier Motors Pvt Ltd		[illegible]	[illegible]
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[illegible]	[illegible]	20-11-2024	M/S Dehradun Premier Motors Pvt Ltd		[illegible]	[illegible]
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[illegible]	[illegible]	20-11-2024	M/S Dehradun Premier Motors Pvt Ltd		[illegible]	[illegible]
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	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

[illegible]

DGM HSC

310

		[illegible]	[illegible]	Praveen Singh	[illegible]	[illegible]
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		[illegible]	[illegible]	Praveen Singh	[illegible]	[illegible]
	Stock	[illegible]	[illegible]	Stock	[illegible]	Stock issue [illegible]
	Stock	[illegible]	[illegible]	Stock	[illegible]	Stock issue [illegible]
Sub-total					[illegible]	
7. Furniture and Fixtures						
Sub-total						
8. Office Equipment & Other Items						
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Stock	[illegible]	[illegible]	Stock	[illegible]	Stock Replenishment
	Stock	[illegible]	[illegible]	Stock	[illegible]	Stock Replenishment
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	[illegible]	[illegible]	[illegible]	M/s Rapid Fire Protection	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s Rapid Fire Protection	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s Rapid Fire Protection	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s Rapid Fire Protection	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s Rapid Fire Protection	[illegible]	[illegible]

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	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	Refilling [illegible] Fire Extinguisher [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	Refilling [illegible] Fire Extinguisher [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	Refilling [illegible] Fire Extinguisher [illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Fire Protection	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s [illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	M/s [illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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	[illegible]	[illegible]	[illegible]	Power Electric Co.		[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	Power Electric Co.		[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	Power Electric Co.		[illegible]	[illegible]	[illegible]
	Store	[illegible]	[illegible]	Store		[illegible]	[illegible]	
	Store	[illegible]	[illegible]	Store		[illegible]	[illegible]	
	Store	[illegible]	[illegible]	Store		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	Bhagwati Enterprises		[illegible]	Installation of [illegible]	
	Store	[illegible]	[illegible]	Store		[illegible]	[illegible]	
	Store	[illegible]	[illegible]	Store		[illegible]	[illegible]	
	Store	[illegible]	[illegible]	Store		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	Store	[illegible]	[illegible]	Store		[illegible]	[illegible]	
	Store	[illegible]	[illegible]	Store		[illegible]	[illegible]	
	Store	[illegible]	[illegible]	Store		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Telecom Pvt Ltd		[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s [illegible] Telecom Pvt Ltd		[illegible]	[illegible]	
Sub total						[illegible]		
B. Consumption of Stores and Spares (Lubricant)								
		[illegible]	[illegible]	Servo prime 46		[illegible]	Servo prime 46	
		[illegible]	[illegible]	Turbine Oil (Servo Prime [illegible])		[illegible]	Turbine Oil (Servo Prime [illegible])	
		[illegible]	[illegible]	Transformer Oil [illegible]		[illegible]	Transformer Oil [illegible]	
		[illegible]	[illegible]	Servo prime 46		[illegible]	Servo prime 46	
		[illegible]	[illegible]	Turbine Oil (Servo Prime [illegible])		[illegible]	Turbine Oil (Servo Prime [illegible])	
		[illegible]	[illegible]	Turbine Oil (Servo Prime [illegible])		[illegible]	Turbine Oil (Servo Prime [illegible])	
		[illegible]	[illegible]	Turbine Oil (Servo Prime [illegible])		[illegible]	Turbine Oil (Servo Prime [illegible])	
		[illegible]	[illegible]	[illegible] mm² Single Core insulated copper [illegible]		[illegible]	[illegible] mm² Single Core insulated copper [illegible]	
		[illegible]	[illegible]	Servo prime 46		[illegible]	Servo prime 46	
		[illegible]	[illegible]	Turbine Oil (Servo Prime [illegible])		[illegible]	Turbine Oil (Servo Prime [illegible])	
		[illegible]	[illegible]	[illegible] mm² Single Core insulated copper [illegible]		[illegible]	[illegible] mm² Single Core insulated copper [illegible]	
		[illegible]	[illegible]	Servo [illegible]		[illegible]	Servo [illegible]	
		[illegible]	[illegible]	Turbine Oil (Servo Prime [illegible])		[illegible]	Turbine Oil (Servo Prime [illegible])	
		[illegible]	[illegible]	Servo prime 46		[illegible]	Servo prime 46	
		[illegible]	[illegible]	Turbine Oil (Servo Prime [illegible])		[illegible]	Turbine Oil (Servo Prime [illegible])	
		[illegible]	[illegible]	Turbine Oil (Servo Prime [illegible])		[illegible]	Turbine Oil (Servo Prime [illegible])	
		[illegible]	[illegible]	Servo prime 46		[illegible]	Servo prime 46	

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		[illegible]	[illegible]	Servo prime 46	[illegible]	Servo prime 46	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	Turbine Oil Servo Prime 57	[illegible]	Turbine Oil Servo Prime 57	
		[illegible]	[illegible]	Servo Super multigrade 15w40	[illegible]	Servo Super multigrade 15w40	
		[illegible]	[illegible]	Turbine Oil Servo Prime 57	[illegible]	Turbine Oil Servo Prime 57	
		[illegible]	[illegible]	Transformer Oil(Paraffinic base)	[illegible]	Transformer Oil(Paraffinic base)	
		[illegible]	[illegible]	Servo prime 46	[illegible]	Servo prime 46	
		[illegible]	[illegible]	Turbine Oil Servo Prime 57	[illegible]	Turbine Oil Servo Prime 57	
		[illegible]	[illegible]	Transformer Oil(Paraffinic base)	[illegible]	Transformer Oil(Paraffinic base)	
		[illegible]	[illegible]	Transformer Oil(Paraffinic base)	[illegible]	Transformer Oil(Paraffinic base)	
		[illegible]	[illegible]	Servo prime 46	[illegible]	Servo prime 46	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	Turbine Oil Servo Prime 57	[illegible]	Turbine Oil Servo Prime 57	
		[illegible]	[illegible]	Servo prime 46	[illegible]	Servo prime 46	
		[illegible]	[illegible]	Turbine Oil Servo Prime 57	[illegible]	Turbine Oil Servo Prime 57	
		[illegible]	[illegible]	Turbine Oil Servo Prime 57	[illegible]	Turbine Oil Servo Prime 57	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Sub-total					[illegible]		
Grand Total					[illegible]		

Annexure 2

Detail of Administrative & General Expenses

[illegible]							[illegible]
PO No.	Inv. No.	Date	Name of Employee/vendor	Amount (in Rs.)	[illegible]	Nature of Item/Particulars	Need and Justification
1. Conveyance							
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Sub-Total				[illegible]			
2. Rent							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Sub-Total				[illegible]			
3. [illegible]							
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Sub-Total				[illegible]			
4. [illegible]							
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

DGM HQC

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

316

DGM HQC

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Annexure 3

Detail of Administrative & General Expenses

Bill No.	Vr. No.	Date	Name of firm/Contractor	Amount (Rs.)	Account Head	Nature of Item/Particulars	Reason and Justification
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

DGM HDC

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Sub Total

DGM HQC

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Annexure- 3

Detail of Administrative & General Expenses

Name of the Plant : [illegible]							FY [illegible]
PO No.	Inv No.	Date	Name of Party/Vendor	Amount (in Rs.)	Account Head	Nature of Work/Particulars	Need and Justification
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	

DGM HOC

321

DGM HQC

324

323

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Sub Total				[illegible]			
[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Sub Total				[illegible]			
Professional Charges							
Sub Total				[illegible]			
Printing & Stationery							
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

CKSM MOC

325

[illegible]

[illegible]	[illegible]	Date	[illegible]	Amount (in Rs.)	[illegible]	[illegible]	Need and Justification
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Sub-Total				[illegible]			
[illegible]							

DGM HOC

DGM HGC

Annexure 2

Detail of Administration & General Expenses

[illegible]							
PO No.	Inv. No.	Date	[illegible]	Amount (in Rs.)	[illegible]	[illegible]	Need and Justification
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Sub Total				[illegible]			
[illegible]							
Sub Total				[illegible]			
[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

[illegible]

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DOM HOC

Annexure-[illegible]

Detail of Administration & General Expenses

Name of the Field: [illegible]						FY [illegible]	
PO No.	Inv. No.	Date	Name of Vendor/Employee	Amount (in Rs.)	Account Head	Nature of Bills/Particulars	Head and Justification
Sub Total				[illegible]			
(ii) [illegible] Expenses							
				[illegible]			
(iii) Others							
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Sub Total				[illegible]			
(iv) [illegible] Fee							
Sub Total				[illegible]			
(v) [illegible] Fee							
Sub Total				[illegible]			
Grand Total				[illegible]			
			Rupees [illegible]	[illegible]			

DGH HQC

330

Annexure - 6

	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

336

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

229

[illegible]

[illegible]				[illegible]			
[illegible]							
[illegible]				[illegible]			
[illegible]							
[illegible]				[illegible]			
[illegible]							
[illegible]				[illegible]			
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[illegible]				[illegible]			
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[illegible]				[illegible]			
[illegible]							
[illegible]				[illegible]			
[illegible]							
	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]

[illegible]

Details of Repair & Maintenance Expenses - [illegible]

Financial Year 2024-25

Major Account Heads	Purchase Order/ Work Order Number	Document No.	Date	Name of Firm/Contractor	Vendor Code	Amount (in Rs.)	GL Code	GL Name	Name of Item/Particulars of Work	Profit Centre Code	Name of Profit Centre	[illegible]
1. Plant and Machinery												
2. Building												
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep. Office Building	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep. Office Building	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep. Office Building	[illegible]	[illegible]	[illegible]	
						[illegible]						
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep. P House & Associate Structure	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep. P House & Associate Structure	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep. P House & Associate Structure	[illegible]	[illegible]	[illegible]	01
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep. P House & Associate Structure	[illegible]	[illegible]	[illegible]	02
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep. P House & Associate Structure	[illegible]	[illegible]	[illegible]	03
						[illegible]						

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	[illegible]	[illegible]	[illegible] M/s [illegible]	[illegible]	[illegible]	[illegible]	Non Residential Building	Annual M&R work of Type-II Residences at Chilla Colony for the year 2023-24	[illegible]	[illegible]	04
	[illegible]	[illegible]	[illegible] M/s P S Saxena, [illegible]	[illegible]	[illegible]	[illegible]	Non Residential Building	Annual M & R work of Type-I Residences & Non-Residential Buildings at Chilla Colony for the year	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible] M/s P S Saxena, [illegible]	[illegible]	[illegible]	[illegible]	Non Residential Building	Annual M & R work of Type-I Residences & Non-Residential Buildings at Chilla Colony for the year	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible] M/s Pradeep Kumar & Co.	[illegible]	[illegible]	[illegible]	Non Residential Building	Annual M&R Works of Type-II & IV Phase	[illegible]	[illegible]	05
	[illegible]	[illegible]	[illegible] M/s Pradeep Kumar & Co. [illegible]	[illegible]	[illegible]	[illegible]	Non Residential Building	External Painting work of Type-I Residences of Chilla Colony	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible] M/s P S Saxena, [illegible]	[illegible]	[illegible]	[illegible]	Non Residential Building	Annual M&R work of Block A/V Residences at Chilla Colony	[illegible]	[illegible]	06
	[illegible]	[illegible]	[illegible] M/s Bharat Construction Trading Company, Ramnagar Road, [illegible]	[illegible]	[illegible]	[illegible]	Non Residential Building	Annual M&R work of Type-A Residences at Barrage Colony at [illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible] M/s Bharat Construction Trading Company, Ramnagar Road, [illegible]	[illegible]	[illegible]	[illegible]	Non Residential Building	Annual M&R work of Type-A Residences at Barrage Colony at [illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible] M/s Indo Technologies, [illegible]	[illegible]	[illegible]	[illegible]	Non Residential Building	Roof treatment of Type-A, Type-B, Type-C & Type-D Residences of Barrage Colony at [illegible]	[illegible]	[illegible]	07
	[illegible]	[illegible]	[illegible] M/s Indo Technologies, [illegible]	[illegible]	[illegible]	[illegible]	Non Residential Building	Roof treatment of Type-A, Type-B, Type-C & Type-D Residences of Barrage Colony at [illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible] M/s Anuj Traders, Haridwar	[illegible]	[illegible]	[illegible]	Non Residential Building	Annual Maintenance & repair works of Type-B,C & D type residences [illegible]	[illegible]	[illegible]	08
	[illegible]	[illegible]	[illegible] M/s [illegible]	[illegible]	[illegible]	[illegible]	Non Residential Building	External Painting work of Type-A, Type-B, Type-C & Type-D Residences of [illegible] Colony at [illegible]	[illegible]	[illegible]	09

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
						[illegible]						
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
						[illegible]						
				Sub Total		[illegible]						
[illegible]												
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17
				Sub Total		[illegible]						

79

Major Civil Works

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep Other Civil work	[illegible]	[illegible]	[illegible]	58
	[illegible]	[illegible]	[illegible]	M/s S.K. Engineering Works, [illegible]	[illegible]	[illegible]	[illegible]	Rep Other Civil work	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s S.K. Engineering Works, [illegible]	[illegible]	[illegible]	[illegible]	Rep Other Civil work	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s S.K. Engineering Works, [illegible]	[illegible]	[illegible]	[illegible]	Rep Other Civil work	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	M/s S.K. Engineering Works, [illegible]	[illegible]	[illegible]	[illegible]	Rep Other Civil work	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep Other Civil work	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep Other Civil work	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep Other Civil work	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep Other Civil work	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep Other Civil work	[illegible]	[illegible]	[illegible]	
						[illegible]						
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	59
						[illegible]						

345

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						[illegible]					
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Residential Colony	Annual Sweeping & Cleaning work of [illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Residential Colony	Annual Sweeping & Cleaning work of [illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Residential Colony	Annual Sweeping & Cleaning work of [illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Residential Colony	Annual Sweeping & Cleaning work of [illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Residential Colony	Annual Sweeping & Cleaning work of [illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Residential Colony	Annual Sweeping & Cleaning work of [illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Residential Colony	Renovation & Strengthening of [illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Residential Colony	Renovation & Strengthening of [illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Residential Colony	Annual Sweeping & Cleaning work of [illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Residential Colony	Annual Sweeping & Cleaning work of [illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Residential Colony	[illegible]	[illegible]	[illegible]

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
				Sub Total		[illegible]						
4. Hydraulic Work												
5. Vehicles												
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
				Sub Total		[illegible]						
6. Furniture and Fixtures												
7. Office Equipment & Office Items												
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
						[illegible]						
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Repair of computer	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Repair of computer	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Repair of computer	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Repair of computer	[illegible]	[illegible]	
						[illegible]						
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
						[illegible]						

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
						[illegible]						
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
						[illegible]						
				Sub Total		[illegible]						

Consumption of Stores and Spares (Lubricant)

				GRAND TOTAL		[illegible]					

351

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]					

[illegible]

[illegible]

Reply of Query No. 19

Civil

Name of Site: Chibro

Justification of the need for R&M works FY 2024-25

Name of Unit: O/o the Executive Engineer, PCM(EC), [illegible]

Sr. No.	Purchase Order / Work Order Number	Date	Name of Firm/Contractor	Vendor Code	Amount (In Rs.)	GL Code	GL Name	Name of Work/Particulars of Work	Justification of the need for R&M works
1	[illegible]	[illegible]	M/s [illegible] Construction, [illegible]	[illegible]	[illegible]	[illegible]	Rep. P.House & Associated Structure	Annual Horticulture Upkeeping & Sweeping Cleaning work of Chibro PH premises at Chibro	Proper upkeeping of surrounding of power plant not only keeps the premises clean but also protects the environment. Planting new plants also helps to maintain pollution free environment. A proper upkeep of Power House premises also give a good sense of feeling and enhance efficiency of the employees. Neat and Clean environment helps to prevent from getting ill. The work is essential for horticultural upkeep of the power plant.
2	[illegible]	[illegible]	M/s [illegible]	[illegible]	[illegible]	[illegible]	Rep. P.House & Associated Structure	R&M works of Chibro Power House at Chibro	Proper maintenance of civil structures, upkeeping surrounding of power plant and its associated structures is very important. A proper upkeeping not only keeps the premises clean but also protects the environment. The day to day necessity of Maintenance and Repair work of Power House is very essential nature.
3	[illegible]	[illegible]	M/s [illegible] Construction, [illegible]	[illegible]	[illegible]	[illegible]	Rep. P.House & Associated Structure	Annual R&M work of Chibro PH at Chibro	Proper maintenance of civil structures, upkeeping surrounding of power plant and its associated structures is very important. A proper upkeeping not only keeps the premises clean but also protects the environment. The day to day necessity of Maintenance and Repair work of Power House is very essential nature.
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rep. Residential Building	Annual R&M works of Type-[illegible] Residences at Chibro colony for the year [illegible]	Chibro colony was constructed in the year [illegible]. Since then the colony is being utilized for accommodation of employees of the project. R&M Work of the Type-[illegible] Residences is a routine work for maintaining residences in habitable condition. The maintenance work is one of the fundamental amenities to be provided to any colony. As the residences are very old, the day to day necessity of Maintenance and Repair work of the Type-[illegible] Residences is very essential nature.

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[illegible]	[illegible]	[illegible]	M/s [illegible]	[illegible]	[illegible]	[illegible]	Non Residential Building	[illegible] Chilla Colony [illegible]	Chilla colony was constructed in the year [illegible] [illegible]
[illegible]	[illegible]	[illegible]	M/s Pradeep Kumar & Co.	[illegible]	[illegible]	[illegible]	Non Residential Building	Annual M&R works of Type [illegible]	Chilla colony was constructed in the year [illegible] [illegible]
[illegible]	[illegible]	[illegible]	M/s Pradeep Kumar & Co. [illegible]	[illegible]	[illegible]	[illegible]	Non Residential Building	[illegible] Chilla Colony	Chilla colony was constructed in the year [illegible] [illegible]
[illegible]	[illegible]	[illegible]	M/s [illegible]	[illegible]	[illegible]	[illegible]	Non Residential Building	Annual M&R work of [illegible] Chilla Colony	Chilla colony was constructed in the year [illegible] [illegible]

DGM

9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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[illegible]	[illegible]	[illegible]	M/s Formation Engineering Consultancy, [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Carrying out DGPS based Digital Topographical survey of [illegible] Nala	In reference to the [illegible] of work it is [illegible] occurred on the [illegible] 2022 in [illegible] Nala and [illegible] severe damage to the [illegible] between [illegible] confluence [illegible] Nala [illegible] at different locations [illegible] Technical Experts [illegible] the site [illegible] in order to design & advise [illegible] protection works [illegible] Technical Experts [illegible] of Topographical Survey and Geotechnical investigation [illegible] of [illegible] Nala [illegible] following the recommendations/ [illegible] submitted by "Technical Experts" the above mentioned work was carried out.
[illegible]	[illegible]	[illegible]	M/s Formation Engineering Consultancy, [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Carrying out DGPS based Digital Topographical survey of [illegible] Nala [illegible] Bridge & [illegible] Nala with other [illegible] survey works for [illegible] & other associated [illegible]	
			GRAND TOTAL		[illegible]				

Executive Engineer (Civil)

[illegible] Manager

25C

[illegible]

Consultation Charges							
[illegible]	[illegible]	Professional Charges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Professional Charges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Professional Charges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Professional Charges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Professional Charges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Professional Charges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Professional Charges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			SUB TOTAL		[illegible]		
Travelling & Conveyance							
[illegible]	[illegible]	Travelling Exp.	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Travelling Exp.	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Travelling Exp.	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Travelling Exp.	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Travelling Exp.	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Travelling Exp.	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Travelling Exp.	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Travelling Exp.	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Travelling Exp.	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Travelling Exp.	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Travelling Exp.	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Travelling Exp.	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Travelling Exp.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Travelling Exp.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Travelling Exp.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Reim. of Local Travelling Exp	Reim. of Local Travelling Exp	[illegible]		[illegible]	[illegible]	[illegible]
	Reim. of Local Travelling Exp	Reim. of Local Travelling Exp	[illegible]		[illegible]	[illegible]	[illegible]
	Reim. of Local Travelling Exp	Reim. of Local Travelling Exp	[illegible]		[illegible]	[illegible]	[illegible]
	Reim. of Local Travelling Exp	Reim. of Local Travelling Exp	[illegible]		[illegible]	[illegible]	[illegible]
	Reim. of Local Travelling Exp	Reim. of Local Travelling Exp	[illegible]		[illegible]	[illegible]	[illegible]
	Reim. of Local Travelling Exp	Reim. of Local Travelling Exp	[illegible]		[illegible]	[illegible]	[illegible]
	Reim. of Local Travelling Exp	Reim. of Local Travelling Exp	[illegible]		[illegible]	[illegible]	[illegible]
	Reim. of Local Travelling Exp	Reim. of Local Travelling Exp	[illegible]		[illegible]	[illegible]	[illegible]
	Reim. of Local Travelling Exp	Reim. of Local Travelling Exp	[illegible]		[illegible]	[illegible]	[illegible]
	Reim. of Local Travelling Exp	Reim. of Local Travelling Exp	[illegible]		[illegible]	[illegible]	[illegible]
			SUB TOTAL		[illegible]		

[illegible]

[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	Babu Kumar	Printing & Stationery	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Pooja Rani	Printing & Stationery	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Printing & Stationery	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Sunil Rajput	Printing & Stationery	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Pradeep Singh Rawat	Printing & Stationery	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	Anand Singh Tomar	Printing & Stationery	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Neha Jain	Printing & Stationery	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	Sanjay Computers & Stationery	Printing & Stationery	[illegible]		[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	Printing & Stationery	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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			SUB TOTAL		[illegible]		
Others (Misc. Expenses)							
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Details of Repair & Maintenance Expenses- Kalagarh

Financial Year 2024-25

[illegible]	[illegible]	Document No.	Date	Name of Firm/Contractor	Vendor Code	Amount (in Rs.)	GL Name	GL Code	Name of Work/Particulars of Work	[illegible]	[illegible]	[illegible]
1. Plant and Machinery												
2. Building												
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	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	02
						[illegible]						
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	03
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	04
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	01
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

372

[illegible]

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
						[illegible]						
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15
						[illegible]						
				[illegible]		[illegible]						

[illegible]

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4. Hydraulic Work										
5. Vehicles										
6. Furniture and Fixtures										
7. Office Equipment & Other Items										
8. Consumption of Stores and Spares (O&M etc)										
		Grand TOTAL		[illegible]						

375

Civil

[illegible]
[illegible]
[illegible]

S.No.	[illegible]	Date	[illegible]	[illegible]	Amount (In Rs.)	[illegible]	[illegible]	[illegible]	[illegible]
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

EE Civil
Kalagarh

336

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

321

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]		[illegible]				

Final No 14 [illegible]

[illegible]

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Annex 3 Lakh

VYASI PROJECT R&M FOR F.Y. 2024-2025 ANNEXURE-[illegible]

Purchase Order / Work Order Number	Name of Firm/Contractor	Amount (in Rs.)	Name of Item/Particulars of Work	Justification of Work
[illegible]	[illegible]	[illegible]	[illegible] Power Station	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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VYASI PROJECT R&M FOR F.Y. - 2024-2025

ANNEXURE No. 14

Purchase Order / Work Order Number	Name of Firm/Contractor	Amount (in Rs.)	Name of Item/Particulars of Work	Justification of Work
[illegible]	M/s Krishna Enterprises	[illegible]	Annual maintenance contract for fire fighting system at Vyasi HEP	Maintenance of Pumps, firefighting water line, valves etc. at Vyasi powerhouse was required to maintain for smooth & timely operation of fire fighting system.
[illegible]	M/s R.C Construction	[illegible]	Development & Maintenance of Garden & Operation of Canteen at Vyasi Power House Hathiari.	The work is required for running of the canteen at Vyasi Power House to facilitate the essential facilities to the staff working at the power house site.
[illegible]	M/s Electro Mech India	[illegible]	Replacement of rubber seal of top, bottom and both side of draft tube gates (DTG) of Vyasi Power House Hathiari.	The damaged rubber seals of the draft tube gates at Vyasi Power House were required to replaced by new one to avoid the leakage during dewatering of the machine.
[illegible]	M/s R. C. Construction	[illegible]	Annual sweeping, clearing, unloading [illegible] work of Vyasi Dam.	Work required for [illegible] & Clearing at Vyasi Dam site.
[illegible]	M/s Suman Singh	[illegible]	Annual Operation of Mechanical Hatchery at Vyasi Dam Juddo.	Mechanical hatchery is established at upstream of Vyasi Dam Juddo as a compliance to direction of MoEF CC for conservation of golden Mahseer. Its operation is being done through annual contract.
[illegible]	M/s Gujarat Hydro Pvt. Ltd.	[illegible]	Annual maintenance works of 60MW generators & associated equipment of both units of Vyasi Power Station (2X60MW) Hathiari Dehradun.	Annual Preventive Maintenance after monsoon season is essentially required to eliminate the wear & tear and for smooth running of machines of Vyasi HEP.
[illegible]	M/s Krishna Enterprises	[illegible]	Annual maintenance contract for drainage dewatering & flood pumps system at Vyasi HEP.	Annual maintenance of Drainage Dewatering system requires the maintenance of drainage, dewatering and flood pumps at Vyasi Power House on regular basis for smooth running of the powerhouse.
[illegible]	M/s Perfect Engineers & Suppliers	[illegible]	Annual Maintenance work of Turbine & its associated equipments of unit no. 01 & 02 of Vyasi Project at Hathiari.	Annual Maintenance of Turbine & associated equipments of Unit-1 & 2 was carried out after monsoon in lean discharge period.
[illegible]	M/s Shiv Engineering	[illegible]	Annual maintenance contract for hydro-mechanical gates at Vyasi hydro project.	Regular Maintenance of Hydromechanical gates and accessories was carried for smooth operation of the HM gates.
[illegible]	M/s [illegible] Infra	[illegible]	Repair of [illegible], painting & cleaning work at central store of Vyasi HEP.	Work required for the Repair & Maintenance of Central store of Vyasi project.
[illegible]	M/s Krishna Enterprises	[illegible]	Annual Maintenance Contract for Cooling Water System at Vyasi Power House Hathiari.	Annual maintenance of cooling water system consisting of the cooling water pumps, valves etc. at powerhouse of Vyasi project which was required for regular maintenance of the cooling water system.
[illegible]	M/s S.R. Gupta Engineers Pvt. Ltd.	[illegible]	[illegible] work around Power House building & [illegible] yard at Vyasi HEP.	[illegible]
[illegible]	M/s Shiv Engineering	[illegible]	Shifting of [illegible] from Dam site to the Dump Yard site at Vyasi Dam Juddo.	Shifting of [illegible] at Vyasi Dam site to the Dump Yard site at Juddo.
[illegible]	M/s Shiv Engineering	[illegible]	Annual General Cleaning of 2X60MW Vyasi HEP.	Work required for Cleaning of Power House and maintaining [illegible].
[illegible]	M/s Hydro [illegible] Engineers	[illegible]	PU flooring & associated work in mechanical workshop of Vyasi.	PU flooring [illegible] in the mechanical workshop at Vyasi powerhouse [illegible].
[illegible]	M/s Shiv Engineering	[illegible]	Silt cleaning from TRT gate via drainage [illegible] of Vyasi HEP at Hathiari.	Silt deposited during monsoon in the powerhouse and also associated area was carried out to clean the power plant [illegible].

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Purchase Order / Work Order Number	Name of Firm/Contractor	Amount (in Rs.)	Name of Item/Particulars of Work	Justification of Work
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

VYASI PROJECT O&M FOR F.Y. [illegible]

[illegible]

Purchase Order / Work Order Number	Name of Firm/Contractor	Amount (in Rs.)	Name of Work/Particulars of Work	Justification of Work
[illegible]	M/s [illegible] Private Limited	[illegible]	[illegible]	[illegible]
[illegible]	M/s [illegible]	[illegible]	[illegible]	[illegible]
[illegible]	M/s [illegible]	[illegible]	[illegible]	[illegible]
[illegible]	M/s [illegible]	[illegible]	[illegible]	[illegible]
[illegible]	M/s [illegible] Singh	[illegible]	[illegible]	[illegible]
[illegible]	M/s [illegible] Singh	[illegible]	[illegible]	[illegible]
[illegible]	M/s [illegible]	[illegible]	AMC [illegible]	[illegible]
[illegible]	M/s [illegible] Private Limited	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

F.Y. [illegible]						Annexure-[illegible]
A&G Expenses, Vyasi HEP						
Sr. No.	P.O No.	Vendor Name	Reckoner Head	Remarks	Amount	Justification and Need of Work
1	[illegible]	M/s Virjesh Kumar Travelling Agent	[illegible]	Hiring charges of School bus Juddo Hathiyari to Dakpathar	[illegible]	Bus for children of project affected people
2	[illegible]	M/s Navneet Kumar	[illegible]	Hiring of vehicle along with Driver for SE(Civil-III) Vyasi Project, Dakpathar	[illegible]	Needed for discharging duties and time management
3	[illegible]	M/s Anil Verma	[illegible]	Hiring charges of Vehicle along with Driver for Vyasi Dam	[illegible]	Needed for discharging duties and time management
4	[illegible]	M/s [illegible] Tripathi	[illegible]	Hiring charges of Vehicle with 27 seater Bus from Dakpathar to Hathiyari	[illegible]	Needed for discharging duties and time management
5	[illegible]	M/s [illegible] Internet Network Private Limited	[illegible]	Purchase of 10 MBPS internet leased line with SIP Numbers for Vyasi HEP	[illegible]	For smooth functioning and communication at Offices of Vyasi HEP
6	[illegible]	M/s Chauhan	[illegible]	Hiring charges of Vehicle with 11 seater Van for One Year on Contract basis for Transportation of Staff of Vyasi Dam Juddo	[illegible]	Needed for discharging duties and time management
7	[illegible]	M/s Chauhan	[illegible]	Hiring charges of Vehicle with 26 seater School Bus Juddo/Hathiyari to Dakpathar	[illegible]	Bus for children of project affected people
8	[illegible]	M/s [illegible] Singh	[illegible]	Annual Upkeeping & other Works related to Offices of Civil Maintenance	[illegible]	For Day to day Routine Works of Nature of [illegible] have assistance in functioning of these offices
9	[illegible]	Central Soil & Materials Research	[illegible]	Onsite/Visual Instrumentation monitoring and Data Analysis of concrete gravity Dam of Vyasi HEP	[illegible]	Needed for monitoring Dam health through various installed
10	[illegible]	EDD Vikasnagar UPCL Dakpathar	[illegible]	Bill against Energy Consumption at Vyasi Project Dakpathar	[illegible]	Electricity needed for offices of Vyasi HEP
11	[illegible]	EDD Vikasnagar UPCL Dakpathar	[illegible]	Bill against Energy Consumption at Vyasi Project Dakpathar	[illegible]	Electricity needed for offices of Vyasi HEP
12	Salary of UPNL	M/s Uttarakhand Purv Sainik Kalyan Nigam Ltd.	[illegible]	Salary of UPNL staff	[illegible]	For security of offices and other issues

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Annexure-11

Annexure - II

UJVN Limited

Detail of Leagal Expenses

GL Number	76620000
Name Of Unit	Legal Charges -PL 121
Mohd.pur	125,123.00
Uttarkashi	2,958,498.00
Chibro	128,000.00
Pithal YV	39,200.00
MB-II	1,481,263.00
Vyasi	1,211,475.00
CPO(Note 1 Below)	39,295,207.00
REN Projects	471,430.00
TOTAL	45,995,321.00

Note-1: Amount includes Regulatory fees of Rs.1,89,00,000/-

Dy. G.M (F&A)

Director

Signed

Annexure-12

[illegible]

[illegible] of Consultancy Charges [illegible]

GL Number	GL-[illegible]	GL-[illegible]	GL-[illegible]	GL-[illegible]	GL-[illegible]	Total
Name Of Unit	Consultancy Charges -[illegible]	Technical Assis -[illegible]	Rem. Ag Control Service-[illegible]	Internal Audit Expenses -[illegible]	Retainership Fees -[illegible]	
[illegible]	[illegible]	-	-	[illegible]	-	[illegible]
Uttarkashi	[illegible]	[illegible]	-	-	-	[illegible]
[illegible]	-	[illegible]	-	-	-	[illegible]
[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
HEO Dehradun	-	[illegible]	-	-	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Kullu [illegible]	-	[illegible]	-	-	-	[illegible]
[illegible]	[illegible]	-	-	-	-	[illegible]
[illegible]	[illegible]	-	-	-	-	[illegible]
[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
[illegible]	[illegible]	-	-	[illegible]	-	[illegible]
[illegible]	[illegible]	-	-	-	-	[illegible]
[illegible] Projects	[illegible]	-	-	-	-	[illegible]
Kaliganga I	-	[illegible]	-	-	-	[illegible]
Kaliganga II	[illegible]	[illegible]	-	-	-	[illegible]
Madhyamaheshwar	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	[illegible]
TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Legal 2 Consultancy Exp. CPO.

[illegible]

Legal exp

[illegible]		[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sub Total				[illegible]		[illegible]				

[illegible]

[illegible]

Annexure-13

Annexure - 13

Subject: Petition for True-up for FY 2024-25, Annual Performance Review for FY [illegible] and Determination of Annual Fixed Charges for FY [illegible] for [illegible] Limited.

Point No. 22

It is to certify [illegible] that the R&M expenditure [illegible] by [illegible] Power House [illegible] for Rs. [illegible] Crore as compared to R&M expenditure approved by Honourable Commission for FY [illegible] for Rs. [illegible] Crore is higher due to various [illegible] repair [illegible] The [illegible] R&M [illegible] required for running of plant.

Point [illegible] FY (2024-25):

The Commission, in the Order dated [illegible] 2024, had approved R&M expenses of Rs. [illegible] Crore for 10 HEPs for FY 2024-25. However, in the instant Petition, UJVN Ltd.'s claim towards R&M expenditure has [illegible] from that approved Order, which are as under:

(Rs. Crore)

Particulars	FY 2024-25		
	Approved vide Order dated [illegible] 2024	Claimed in Current Petition	% Increase
Dhalipur	[illegible]	5.87	[illegible]

Reply:

It is respectfully submitted that Dhalipur Power House (Profit Centre: [illegible]) has actually incurred R&M expenditure amounting to ₹5.87 crore during FY 2024-25, as against ₹[illegible] crore approved by the Hon'ble Commission for the said year. The shortfall in expenditure is primarily attributable to the fact that certain works like Annual Maintenance, amounting to ₹[illegible] Cr, spilled over and booked in FY 2025-26.

[illegible]

[illegible]	
[illegible] Demand [illegible] 2024-25	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
Rs. in Crore	[illegible]
[illegible]	

[illegible]	
[illegible] Demand [illegible] 2025-26	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
Rs. in Crore	[illegible]
Approved by [illegible]	

Reply of Point No. 21 of UERC Let No. - UERC/[illegible] App No.- [illegible], Dated- [illegible]

Expenditure Details of R&M works

Name of Unit: Office of EE(Maint.) Khodri Power Station & Office of EE(Generation) Khodri Power Station

This is to kindly inform that the R&M expenditure of Khodri Power station has decreased by [illegible] against approved expenses of Rs [illegible] Crores as only the routine & necessary works was taken up as per site requirements.

EE(Maintenance)
Khodri Power Station

EE(Generation)
Khodri Power Station

Name of Plant/Unit: Dy.General Manager (Civil) Dhalipur				
Repair & Maintenance Transfer to Related Unit			Annexure-3	
Sl.No	Plant transfer	Amount	Plant code	F.Y
1	Chibro	2,35,35,147.84	1201	2024-25
2	Khodri	1,41,47,143.08	1202	2024-25
3	Dhakrani	1,06,33,669.16	1203	2024-25
4	Dhalipur	1,35,71,960.84	1204	2024-25
5	Kulhal	2,32,47,446.03	1205	2024-25
6	Transit Colony	3,87,08,236.54	1102	2024-25
	Total	12,38,44,413.54		

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

(3)

Annex-1K

<u>Reasons for exceeding the budget in Chilla are listed below:</u>

1. Major maintenance of unit 3 in Chilla powerhouse was started in FY 23-24 (11.02.2024) and completed in FY 24-25 (26.06.2024). Therefore, the spillover expenditure was booked in FY 2024-25, resulting in an additional expenditure of around 3.51 Crs. in FY 2024-25.

2. The Annual Maintenance of unit 4 was not considered, as the 1st unit of RMU of Chilla Power Station was scheduled from June 2024. However the handing over of unit for RMU was deferred to November' 2024. Therefore, it was necessary to carry out annual maintenance work in one leftover unit, Unit-4. The same was carried out during canal closure in FY 24-25, resulting an additional expenditure of around 0.63 Crs. in FY 2024-25.

3. The works taken during the canal closure were of non-regular in nature, however at the same time these works were necessary and can be taken up effectively during closure. These works such as (Fixing of SS Plate at By-pass gate no. 1 with repair of other By-pass Gate & stop log gates and repair and maintenance of trash rack at inside of Power House), resulted in additional expenditure of around 1.96 Crs. in FY 2024-25.

4. Other Miscellaneous works of Powerhouse and Barrage which were of emergent / urgent nature such as replacement of Liner part of intake Gate no. 1, Repair of Bye pass Gate no. 3 and counterweight mechanism was carried out in emergency to avoid generation loss, which could not be avoided, has resulted in increase in expenditure of Chilla Power Station and Pashulok Barrage, resulted an additional expenditure of around 0.66 Crs.

The details are summarized as below:

(Rs. in Crs)

S.No.	Name of Work	Expenditure Booked
1	Major maintenance of unit 3	3.51
2	Annual Maintenance of unit 4	0.63
3	Fixing of SS Plate at By-pass gate no. 1 with repair of other By-pass gate & stop log gates and Repair and Maintenance of trash rack at inside of Powerhouse	1.96
4	Liner part of intake Gate no. 1 and Repair of Bye pass Gate no. 3 and counter-weight mechanism	0.66
	Total	6.76

(Dixit)

[illegible]

Subject-Petitions for True up for FY 2024-25, Annual Performance Review for FY 2025-26 and Determination of Annual Fixed charges for FY 2026-27 for 11 LHPs of UJVN Ltd.

Information required at point no.21 "Justification for variation in Repair & Maintenance Expenses"

Submission: The expenditure of ₹12.74 Cr includes essential works whose execution and financial liability arose in the previous financial year, while final measurement, billing, and accounting were completed and regularized during the year under consideration. The variation is therefore accounting-timing related and not due to scope escalation or unapproved expenditure.
Justification of excess expenditure against approved budget, the following expenditure primarily pertains to mandatory safety, operational reliability, and asset-protection works, summarized below:

- R&M of hydro-mechanical equipment and machines – ₹313.50 lakh
- Underwater putty and repair works – ₹59.00 lakh
- Replacement of nuts, bolts, and seals of radial gates – ₹34.42 lakh
- Enamel painting of steel structures of Maneri Dam – ₹11.62 lakh

Total: ₹418.00 lakh

All the above works are unavoidable, safety-critical, and asset-protective in nature, directly linked to safe operation of the dam and generating station. These works do not result in creation of new assets and are allowable maintenance expenditures.

Reply of Point No. 22.

(Rs. Crore)

Particulars	O&M Expenses (FY [illegible])			
	DA	Base	% Increase	Remarks
[illegible]	3.76	4.77	[illegible]	O&M expenses - 4.38 Cr Add expenses - 1.85 Cr Annual [illegible] budget [illegible] formed.

DGM, Ludhiana

Point no 2.1.

The Commission, in the Order dated [illegible], had approved R&M expenses of Rs. [illegible] Crore for [illegible] for FY 2024-25. However, in the instant Petition, UPPTCL's claim towards R&M expenditure has increased by ~11% from that approved [illegible], which is as under:

FY 2024-25	Rs. Crore		
Particulars	Approved vide Order	Claimed in Current	% Increase
[illegible]	23.83	25.99	9%

In this regard, the Petitioner is required to submit detailed justification for [illegible] where the variation is more than 10%.

UPPTCL Submission:

This excess R&M expenditure was incurred on account of certain non-routine and unavoidable works, which had to be executed during FY 2024-25 due to operational, safety and system reliability requirements. The details of such works are hereby attached.

Annexure [illegible]

(Rajesh Chaudhary)
Dy. General Manager

[illegible]

Annexure-12

Point no 21.

[illegible]

[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

HPM Subdivision

[illegible]

Sl	TO No	Booking No	Rs (Crore)	Description
1	[illegible]	[illegible]	0.66	[illegible]
2	[illegible]	[illegible]	0.57	[illegible]
3	[illegible]	[illegible]	0.52	[illegible]
4	[illegible]	[illegible]	0.28	[illegible]
5	[illegible]	[illegible]	0.24	[illegible]
6	[illegible]	[illegible]	0.27	[illegible]
7	[illegible]	[illegible]	0.7	[illegible]
Total			2.83	
8	[illegible]		1.12	[illegible]
	Total		3.95	

[illegible]

[illegible]

Dy. General Manager

[illegible]

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Submission of Reply of the UERC queries regarding Petitions for True up for FY 2023-24, Annual Performance Review for FY 2024-25 and Determination of Annual Fixed Charges for FY 2025-26 for 11 LHPs of UJVN Limited

Reference: Letter No. [illegible] dated [illegible] December, 20[illegible]

Name of Unit:- Office of SGM (CM-Bhi), UJVN Limited, Maneri

Reply to Point No. 21 of Hon'ble UERC Letter dated [illegible]

The reply/ justification is submitted as hereunder:

1. A budget of Rs. 11.00 Crore was allotted to Maneri Civil unit for F.Y. 2024-25.
2. Total variation of Rs. 2.40 Crore was incurred in F.Y. F.Y. 2024-25.
3. Actual expenditure for last F.Y. 2023-24 was Rs. 12.81 Crore.
4. The one of the reason of variation is due to increase in expenditure towards legal services and other A&G expenses. The details are summarised below in the table:

A&G expenditure for F.Y. 2023-24	A&G expenditure F.Y. 2024-25	Difference between F.Y. 2024-25 & 2023-24
Rs. 0.58 Cr	Rs. 1.20 Cr	Rs. 0.62 Cr

5. There are three divisions (civil) working under Maneri Civil unit which are entrusted with civil maintenance works of One Dam, One Barrage, Two power houses complex and five colonies. There are other two colonies ([illegible] and [illegible]) and land at different locations where assets of UJVNL are lying. The civil maintenance works and upkeep of these infrastructure requires substantial funds. Further considering the increase in rates of labour & materials, expenditure against Annual Maintenance Contract for Civil Repair Maintenance works and other services have been increased. If average 11 % hike is taken into account, then increased amount comes out to be approx. 1.00 Cr.

Summary of Budget Vs. Expenditure incurred				(Figures in Rs. Crore)
Actual (2023-24)	Budget (2024-25)	Total Expenditure (2024-25)	Variation (2024-25)	Reasons
12.81	11.00	13.40	2.40	(i) Increase in A&G expenditure of Rs. 0.62 Crore. (ii) Due to increase in rates of labour and materials, there is increase in expenditure of approx. Rs. 1.00 Crore. (iii) It is to be mentioned that Rs. 12.81 Crore was actual expenditure incurred for FY 2023-24 so in view of this, expenditure for this F.Y. may be considered in ratio. (iv) The total amount considering the increase in price of labour and materials while comparing to FY 2023-24, comes out to be 14.24 Crore. (v) In view of above, total expenditure of Rs. 13.40 Crore in FY 2024-25 is justified.

The above justification is submitted for kind consideration please.

A.K. Singh

Dy. G.M. (CM-Bhi)
UJVN Limited, Maneri

Annexure-14

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि0
[illegible]
[illegible]
[illegible]
[illegible]
[illegible]

Annexure - 14

Letter No. [illegible] /SLDC/SE/S01-2/2024-25   Dated: [illegible]

The General Manager (Technical),
UJVN Limited,
Ujjwal Bhawan, G.M.S. Road
Dehradun

Subject: Verification of Declared Capacity of Power Stations by SLDC.

In reference to your office letter No.SE [illegible]/UJVNL/D(O)/DC dated 22.10.2024, please find enclosed herewith the verified Declared Capacity of Vyasi Power Station of UJVN Ltd. for FY 2022-23, FY 2023-24 and FY 2024-25 upto September 2024.

Encls.: As above.

(Amit Kumar Singh)
Superintending Engineer

CC:
CE (Commercial), UPCL, with remarks that in event of any inputs that may affect the declared capacity, UPCL may bring the same into the cognizance of SLDC for suitable revision/decisions.

[illegible]

[illegible]

Verified Declared Capacity of Vyasi Power Station of UJVN Ltd. for FY 2024-25

Month / S.No.	April	May	June	July	August	September
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31		[illegible]		[illegible]	[illegible]	
Total (MW)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Superintending Engineer
SLDC, Dehradun

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि0
(उत्तराखण्ड सरकार का उपक्रम)
[illegible]
[illegible]
[illegible]
[illegible]

Letter No. 916 /SLDC/SE/MO-3/2024-25 Dated: 07.11.2024

Dy. General Manager (Technical)
UJVN Limited
Ujjwal Bhawan, G.M.S. Road
Dehradun

Subject:- <u>Verification of Declared Capacity in UJVN Ltd. Generating Stations.</u>

In reference to your mail dated 01.11.2024, kindly find enclosed herewith the statements for verified Declared Capacity of UJVN Ltd. Hydro power stations for the month of October, 2024.

Encls. : <u>As above.</u>

(A[illegible] Kumar Singh)
Superintending Engineer

CC:

CE (Commercial), UPCL, with remarks that in event of any input that may affect the declared capacity, UPCL may bring the same into the cognizance of SLDC for suitable review/corrections.

Verification of Provisional Declared Capacity of UJVNL Generating Stations

Month : October 2024

Sl. No.	Chibro	Khodri	Dhakrani	Dhalipur	Kulhal	Chilla	MB-I	MB-II	Khatima	Ramganga	Vyasi
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				

Superintending Engineer
SLDC, Uttarakhand

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि0
(उत्तराखण्ड सरकार का उपक्रम)
CIN: [illegible]
अधीक्षण अभियंता, राज्यीय भार प्रेषण केन्द्र कार्यालय
[illegible]
[illegible]

Letter No. 1?? /SLDC/SE/SO-2/2024-25 Dated: 07-12-2024

Dy. General Manager (Technical),
UJVN Limited,
Ujjwal Bhawan, G.M.S. Road
Dehradun.

Subject: Verification of Declared Capacity of UJVN Ltd. Generating Stations.

In reference to your mail dated 03.12.2024, kindly find enclosed herewith the statements for verified Declared Capacity of UJVN Ltd. Hydro power stations for the month of November, 2024.

Encls: As above.

(Anil Kumar Singh)
Superintending Engineer

CC:
CE (Commercial), UPCL, with remarks that in event of any inputs that may affect the declared capacity, UPCL may bring the same into the cognizance of SLDC for suitable reconsideration.

Dy. General Manager
UJVN Ltd.
Ujjwal Bhawan, Dehradun

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Verification of Provisional Declared Capacity of UJVNL Generating Stations

Month : November, [illegible]

Sl. No.	Chibro	Khodri	Dhakrani	Dhalipur	Kulhal	Chilla	MB-I	MB-II	Khatima	Ramganga	Total
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Superintending Engineer
SLDC, Uttarakhand

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०
(उत्तराखण्ड सरकार का उपक्रम)
CIN: U40101UR2004SGC028675
अधीक्षण अभियन्ता, राज्य भार प्रेषण केन्द्र कार्यालय
[illegible]
[illegible]

Letter No. 11 /SLDC/SE/SO-2/2024-25 **Dated:** 07/01/2025

Dy. General Manager (Technical),
UJVN Limited,
Ujjwal Bhawan, G.M.S. Road
Dehradun.

Subject: <u>Verification of Declared Capacity on UJVN Ltd. Generating Stations.</u>

In reference to your mail dated 03.01.2025, kindly find enclosed herewith the statements for verified Declared Capacity of UJVN Ltd. Hydro power stations for the month of December, 2024.

Encls.: <u>As above.</u>

(Amit Kumar Singh)
Superintending Engineer

CC:

CE (Commercial), UPCL, with remarks that in event of any inputs that may affect the declared capacity, UPCL may bring the same into the cognizance of SLDC for suitable reconciliations.

Verification of Provisional Declared Capacity of UJVNL Generating Stations

Month : December 2024

Sr. No.	Chibro	Khodri	Dhakrani	Dhalipur	Kulhal	Chilla	MB-I	MB-II	Khatima	Ramganga	Vyasi
1	118.280	73.740	18.867	33.300	19.750	68.000	83.000	152.000	0.000	0.000	59.400
2	98.920	50.440	18.867	33.266	19.750	74.000	83.000	152.000	0.000	54.000	59.400
3	118.080	73.740	18.867	33.500	19.750	72.000	83.000	152.000	0.000	54.000	59.400
4	148.740	74.350	18.867	33.300	19.750	72.000	83.000	152.000	0.000	124.000	89.100
5	118.080	73.740	18.867	33.266	19.750	70.000	83.000	71.000	0.000	111.000	89.100
6	118.080	76.000	18.867	33.266	19.750	80.000	77.000	71.000	11.000	121.000	89.100
7	153.140	72.270	18.867	33.266	19.750	80.000	83.000	73.000	11.000	129.000	103.950
8	153.140	73.000	18.867	33.266	19.750	80.000	83.000	140.000	11.000	123.000	103.950
9	153.140	73.000	18.867	33.266	19.750	80.000	83.000	152.000	11.000	122.000	103.950
10	153.140	72.270	18.867	33.266	19.750	80.000	83.000	152.000	11.000	126.000	103.950
11	153.140	73.000	18.867	33.266	19.750	80.000	83.000	152.000	18.000	113.000	103.950
12	153.140	73.000	18.867	33.266	19.750	80.000	83.000	152.000	18.000	113.000	103.950
13	153.140	72.270	18.867	33.300	19.750	80.000	83.000	162.000	20.000	107.000	103.950
14	153.140	72.270	18.867	33.300	19.750	80.000	83.000	180.000	21.000	107.000	103.950
15	153.140	72.270	18.867	32.700	19.750	80.000	83.000	214.830	18.000	107.000	59.400
16	153.140	72.270	18.867	32.700	19.750	80.000	83.000	214.830	21.000	101.000	103.950
17	153.140	73.000	18.867	33.266	19.750	80.000	83.000	219.780	21.000	101.000	103.950
18	143.260	73.000	18.867	33.266	19.750	80.000	83.000	219.780	19.000	101.000	118.800
19	103.740	51.480	18.867	33.968	19.750	82.000	83.000	120.000	19.000	101.000	103.950
20	103.740	51.480	18.867	33.968	19.750	80.000	83.000	219.780	19.000	101.000	89.100
21	89.460	23.740	18.867	33.700	19.750	80.000	83.000	219.780	19.000	101.000	89.100
22	69.480	26.260	18.867	32.700	19.750	80.000	83.000	219.780	18.000	107.000	89.100
23	103.740	51.480	18.867	33.000	19.750	80.000	83.000	113.000	18.000	101.000	89.100
24	103.740	51.480	18.867	33.000	19.750	80.000	83.000	219.780	22.000	101.000	89.100
25	103.740	52.000	18.867	33.300	19.750	82.000	83.000	219.780	20.000	101.000	89.100
26	103.740	52.000	18.867	33.000	19.750	80.000	82.000	219.780	18.000	101.000	59.400
27	103.740	52.000	18.867	33.300	19.750	80.000	83.000	219.780	24.000	101.000	59.400
28	103.740	51.480	18.867	33.968	19.750	80.000	83.000	219.780	20.000	17.000	89.100
29	103.740	52.000	18.867	33.300	19.750	82.500	83.000	219.780	21.300	17.000	118.800
30	103.740	51.480	18.867	32.700	19.750	85.000	83.000	219.780	21.000	0.000	89.100
31	103.740	51.480	18.867	33.000	19.750	82.000	83.000	219.780	23.000	0.000	89.100

Superintending Engineer
SLDC, Uttarakhand

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

CIN: U40101UR2004SGC028675

अधीक्षण अभियन्ता, प्रादेशिक भार प्रेषण केन्द्र कार्यालय

[illegible]

[illegible]

Letter No. 51 /SLDC/SE/MO-2/2024-25 **Dated:** 06.03.2025

Dy. General Manager (Technical),
UJVN Limited,
Ujjwal Bhawan, G.M.S. Road
Dehradun.

Subject: Verification of Declared Capacity of UJVN Ltd. Generating Stations.

In reference to your mail dated 03.02.2025, kindly find enclosed herewith the statements of verified Declared Capacity of UJVN Ltd. Hydro Power Stations for the month of January, 2025.

Encl.: As above.

(Amit Kumar Singh)
Superintending Engineer

CC:

CE (Commercial), UPCL, with remarks that in event of any inputs that may affect the declared capacity, UPCL may bring the same into the cognizance of SLDC for suitable review/revisions.

4/9

Verification of Provisional Declared Capacity of UJVNL Generating Stations

Month January_2025

Sr. No.	Chibro	Khodri	Dhakrani	Dhalipur	Kulhal	Chilla	MB-I	MB-II	Khatima	Ramganga	Vyasi
1	183.740	51.896	18.867	33.040	19.750	85.000	63.000	219.730	19.000	6.000	89.100
2	183.740	52.000	18.867	33.160	19.750	83.000	63.000	224.730	20.000	6.000	89.100
3	183.740	51.480	18.867	33.200	19.750	85.000	62.000	224.730	22.200	6.000	89.100
4	183.740	53.020	18.867	33.000	19.750	88.000	63.000	224.730	22.000	6.000	59.400
5	99.800	25.740	18.867	33.200	19.750	77.240	63.000	224.730	20.000	6.000	118.800
6	183.740	51.480	18.867	33.220	19.800	82.000	63.000	224.730	22.100	6.000	118.800
7	144.730	52.000	18.867	33.000	19.750	88.000	63.000	180.000	23.700	12.000	59.400
8	71.876	26.000	7.444	33.000	19.750	82.000	63.000	224.730	20.000	12.000	89.100
9	183.740	51.480	18.867	33.250	19.750	82.000	63.000	224.730	20.000	12.000	89.100
10	183.740	52.000	18.867	33.227	19.750	82.000	63.200	168.730	22.000	12.000	89.100
11	183.740	51.480	18.867	18.881	19.750	82.000	63.000	224.730	18.000	18.000	89.100
12	183.740	51.480	18.867	33.160	19.750	82.400	63.000	224.730	20.000	36.000	89.100
13	183.740	52.000	18.867	33.000	19.750	82.000	63.000	224.730	20.500	24.000	89.100
14	183.740	52.200	18.867	33.000	19.750	82.000	63.000	183.000	20.000	16.000	89.100
15	183.740	52.000	18.867	33.067	8.500	82.000	63.000	183.000	19.800	13.000	89.100
16	183.740	52.000	18.867	33.300	19.750	82.000	63.000	224.730	18.000	13.000	89.100
17	183.740	52.000	18.867	33.300	19.750	82.000	63.000	224.730	18.000	13.000	89.100
18	183.740	52.000	18.867	33.300	19.750	82.000	63.000	224.730	18.000	13.000	103.950
19	183.740	51.480	18.867	33.300	19.750	82.000	63.000	224.730	15.000	13.000	89.100
20	182.750	52.000	18.867	33.000	19.750	82.900	63.000	224.730	17.200	13.000	89.100
21	182.750	52.000	18.867	33.464	19.750	82.000	63.000	150.000	16.000	59.000	89.100
22	183.740	52.000	18.867	33.000	19.750	82.000	63.000	224.730	18.000	70.000	89.100
23	183.740	51.480	18.867	33.300	19.750	82.000	63.000	224.730	18.000	87.000	89.100
24	183.740	51.480	18.867	33.300	19.750	82.500	63.000	224.730	18.000	88.000	89.100
25	183.740	52.000	18.867	32.763	19.750	82.000	63.000	180.000	18.000	146.000	59.400
26	183.740	52.000	18.867	33.300	19.750	82.000	63.000	224.730	16.000	146.000	89.100
27	181.760	52.000	18.867	33.300	19.750	82.000	63.000	224.730	17.000	151.000	59.400
28	181.760	52.000	18.867	33.300	19.750	82.000	63.000	224.730	18.000	151.000	59.400
29	183.740	52.000	18.867	33.300	19.750	82.000	63.000	224.730	18.000	151.000	59.400
30	183.740	52.000	18.867	33.100	19.750	82.000	63.000	224.730	18.000	151.000	59.400
31	183.740	52.000	18.867	33.300	19.750	82.000	63.000	224.730	18.000	152.000	59.400

Superintending Engineer
SLDC, PTCUL, Uttarakhand

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

[illegible]

CIN [illegible]

[illegible]

[illegible]

Letter No. [illegible] /SLDC/SE/[illegible]/2024-25 Dated: 07.03.2025

Dy. General Manager (Technical),
UJVN Limited,
Ujjwal Bhawan, G.M.S. Road
Dehradun.

Subject: Verification of declared capacity of UJVN Ltd. Generating Stations.

In reference to your mail dated 03.03.2025 & 05.03.2025, kindly find enclosed herewith the statements for verified declared capacity of UJVN Ltd. Hydro power stations for the month of February, 2025.

Encls. : As above

(Amit Kumar Singh)
Superintending Engineer

CC:

CE (Commercial), UPCL, with remarks that in event of any inputs that may affect the declared capacity, UPCL may bring the same into the cognizance of SLDC for suitable evaluation/action.

[illegible]

Verification of Provisional Declared Capacity of UJVNL Generating Stations

Month-February_2025

Sr. No.	Chibro	Khodri	Dhakrani	Dhalipur	Kulhal	Chilla	MB-I	MB-II	Khatima	Ramganga	Vyasi
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Superintending Engineer
SLDC, Uttarakhand

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि0

(उत्तराखण्ड सरकार का उपक्रम)

CIN: [illegible]

अधीक्षण अभियंता, उत्तरांचल भार प्रेषण केन्द्र कार्यालय

[illegible]

[illegible]

Letter No. 177 /SLDC/SE/[illegible]/2023-24 Dated: [illegible]

Dy. General Manager (Technical),
UJVN Limited,
Ujjwal Bhawan, G.M.S. Road
Dehradun.

Subject: Verification of Declared Capacity of UJVN Ltd. Generating Stations

In reference to your mail dated [illegible], kindly find enclosed herewith the statements of verified Declared Capacity of UJVN Ltd. Hydro Power Stations for the month of March, [illegible].

Encls.: As above.

(Amit Kumar Singh)
Superintending Engineer

CC:

CE (Commercial), UPCL, with remarks that in event of any issues that may affect the declared capacity, UPCL may bring the same into the cognizance of SLDC for suitable review/revisions.

[illegible]

Verification of Provisional Declared Capacity of UJVNL Generating Stations

Month: March_2023

S.No.	Chibro	Khodri	Dhakrani	Dhalipur	Kulhal	Chilla	MB-I	MB-II	Khatima	Ramganga	Vyasi
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Superintending Engineer
SLDC, Uttarakhand

[illegible]

Capacity	[illegible]	MW										
Target Avail.	[illegible]	%										
Month	April	May	June	July	August	September	October	November	December	January	February	March
No. of days in Month	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
31		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		[illegible]
Total (MWh)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Aftab K.

425

Annexure-15

(24)

Annexure-15

Annex - O

Detail of Sale of Scrap at [illegible] for FY [illegible]	
Vendor Name	Amount
M/s [illegible]	[illegible]
M/s RM Steel	[illegible]
M/s [illegible]	[illegible]
Total	[illegible]

[illegible]

[illegible]

DELIVERY ORDER(डिलीवरी ऑर्डर)

संदर्भ संख्या / Reference No.: MSTC/[illegible]

दिनांक / Date: [illegible]

[illegible]

प्रेषक हस्ताक्षर / Signature

Page 1

Generated By : [illegible]

0

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL				[illegible]	

[illegible]

[illegible]

[illegible]

Remark / टिप्पणी : This DO issued as per seller mail confirmation dated [illegible]

[illegible]

DELIVERY SHALL BE EFFECTED ONLY AFTER THE [illegible]

From / प्रेषक

MSTC Admin / एमएसटीसी एडमिन

[illegible]

[illegible]

[illegible]

Details of Payment received against disposal of scrap through MSTC

[illegible]			[illegible]	
Particulars	Amount (in Rs.)		Particulars	Amount (in Rs.)
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
Sub-Total	[illegible]		Sub-Total	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
Total Rs	[illegible]		Sub-Total	[illegible]
			[illegible]	[illegible]
			Total (C)	[illegible]

[illegible]			[illegible]	
[illegible]	[illegible]		Total (A)	[illegible]
[illegible]	[illegible]		Total (B) + Total (C)	[illegible]
Total (B)	[illegible]		Difference	Nil

Delivery Order

[illegible] LIMITED

[illegible]

DELIVERY ORDER(डिलिवरी आदेश)

संदर्भ संख्या / Reference No.: [illegible]
दिनांक / Date: [illegible]

प्रिंसिपल का पता / Principal's Address
संपर्क व्यक्ति Contact Person: [illegible]

[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
GST: [illegible]	[illegible]
Last Date Of Delivery: [illegible]	[illegible]
[illegible]	[illegible]
[illegible] Start Date	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL				[illegible]	

[illegible]

Page 1

[illegible]

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Delivery Order

[illegible]
[illegible]

Remark / टिप्पणी : [illegible]

[illegible]

[illegible]

From / प्रेषक

MSTC Admin / एमएसटीसी एडमिन

[illegible]

[illegible]

[illegible]

0

Details of Payment received against disposal of scrap through MSTC

[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

[illegible]	
Particulars	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
Total (A)	[illegible]

[illegible]	
Particulars	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
Total (C)	[illegible]

[illegible]	
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
Total (B)	[illegible]

[illegible]	
Total (A)	[illegible]
Total (B + C)	[illegible]
Difference	Nil

[illegible]

[illegible]

[illegible]

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Delivery Order

DELIVERY ORDER(डिलिवरी आदेश)

संदर्भ संख्या (Reference No.: [illegible]
दिनांक (Date: [illegible]

[illegible]

Page 1

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Delivery Order

[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL				[illegible]	
[illegible]					
[illegible]					
[illegible]					

Remark / टिप्पणी : [illegible]

[illegible]

[illegible]

From / प्रेषक

MSTC Admin / [illegible]

[illegible]

[illegible]

[illegible]

434

Details of Payment received against Disposal of scrap through MSTC

[illegible]

[illegible]			[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
			[illegible]	[illegible]
			[illegible]	[illegible]

[illegible]			[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]

[illegible]

Dy. General Manager, HSC, [illegible]

Details of sale of scrap during the FY 2024-25

Sl. No.	Document Number	Document Date	Vendor Name	Amount in local currency	Reference
1	[illegible]	[illegible].04.2024	M/s MSTC Limited	[illegible]	Scrap sale MSTC/[illegible]
2	[illegible]	01.08.2024	M/s MSTC Limited	[illegible]	SCRAP SALE auction no MSTC/[illegible]
3	[illegible]	17.08.2024	M/s MSTC Limited	[illegible]	SCRAP SALE auction no MSTC/[illegible]
4	[illegible]	[illegible]	M/s Fine Electricals and [illegible]	[illegible]	[illegible] sale of Scrap
			Total	[illegible]	

(S.[illegible])

4[illegible]

Khatima HEP

Point No 25 – Scrap Sale booked under A&G Expenses

S.No	Description	Date	Gross Amount	Net payment
1	Mahindra Jeep No UA12 [illegible]	01.06.2020	51108.00	51108.00

Sr. Accounts Officer
Hydel Generation Circle
U.J.V.N. Ltd
[illegible]

[illegible]

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Year 2024-25

Reply of point No. 25 Sale of Scrap

Unit : Dhilwan

S.No.	Name of Firm	Amount
1	M/S APEDA INDUSTRIES (OPC) Pvt. Ltd.	117553.00
2	M/S SUPREME INDUSTRIES	145,916.00
3	N.A. Steel	[illegible]
	Total	[illegible]

Unit : Khodri

S.No.	Name of Firm	Amount
1	M/S Nuclear Transformers Pvt. Ltd.	1,287,700.00
	Total	1287700.00

AMO SAO AMM

Accounts Officer
[illegible]

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POINT NO.23

SJVN Ltd. is required to submit the details of assets under A&G Expenses against which the Profit on Sale of Scrap have been booked.

SJVN Submission:

Details of assets under A&G Expenses against which the income have been booked for Sale of scrap is hereby attached.

It is to submit that The scrap materials sold on 13.06.2024 were originally booked in SAP at nil value, indicating no carrying cost in the books. Consequently, the entire sale proceeds of ₹1,890,213 represent pure profit from the disposal of these assets.

As such, the amount has been correctly recorded under GL code 62340000 as "Sale of Scrap", and the same may be treated as Profit on Sale of Scrap.

Annexure 16

[illegible]
DGM (F&C) [illegible]

[illegible]
SJVN Ltd.
[illegible]
[illegible]

Annexure-16

[illegible]

S. NO.	SAP Material Code	Item Description	UNIT	QUANTITY	SAP Value
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
32	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
33	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
34	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
35	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
36	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Point Number 28

UJVN Ltd. is required to submit the details of assets under A&O Expenses against which for Profit on Sale of Scrap has been booked.

Reply

Sale of scrap as below:-

S.No.	Doc No.	Document Date	Vendor Name	Amount	Reference
1	[illegible]	29.08.2024	M/s Y.K. Jain & Co.	9,708.00	PO number [illegible] sale of Scrap

Accountant Vyasi

Sr. Accounts Officer Vyasi

DGM Vyasi

Name of Unit: EE(Civil) Kalagarh

Reply of Point No. 25

Detail of Asset under A&G Expenses against which Profit on Sale of Scrap booked FY 2024-25

Sl.No	Particular	Qty	Amount
1	Scrap of Vehicle No. UA-07/C-1193 Mahindra Marshal	01 No.	51178.00
	TOTAL		51178.00

AO

DGM

Invoice

O/o E.E (Civil) UJVN Limited Kalagarh

Invoice No-01

Date-18.07.2024

From -Sh. Manoj singh Tomar E.E (civil)Kalagarh

To-Sh. Akshya kumar(Aadhar No-[illegible])(M/s ROSMERTA Auto Recycling Pvt Ltd,Khasra No [illegible], Village Bhangrola, Industrial Zone,Opp Sector M12,Manesar, Gurugram,Haryana,[illegible])

S.NO.	Particular	Qty	Unit	Head of Account	To whom Chargeable
1	Jeep NBM Marshal UA 07-C [illegible] with Stepney,tool kit jack (vide delivery order no-MSTC/[illegible] dt [illegible].2024) and(Letter No-UJVN-[illegible] e-office-UJVN Limited -part(1) Dated 04-06-2024	1	NO	T&P	Item received by Sh. Akshya kumar(Aadhar No-[illegible])(M/s ROSMERTA Auto Recycling Pvt Ltd,Khasra No [illegible], Village Bhangrola, Industrial Zone,Opp Sector M12,Manesar, Gurugram,Haryana [illegible])

Issued By

Sh. Manoj singh Tomar E.E (civil)Kalagarh O/o E.E(civil)UJVN Limited Kalagarh

Received By

Sh. Akshya kumar(Aadhar No [illegible]) of (M/s ROSMERTA Auto Recycling Pvt Ltd,Khasra No [illegible], Village Bhangrola, Industrial Zone,Opp Sector M12,Manesar, Gurugram,Haryana,[illegible])

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FORM 4A

(Refer rules 4(4) and 7(1))

APPROVAL FOR SETTING UP OF

REGISTERED VEHICLE SCRAPPING FACILITY (RVSF)

The Registration Authority has approved the issue of Registration for setting up of Registered Vehicle Scrapping Facility as per details below:-

1.	APPLICANT	M/s [illegible] Auto Recycling Pvt. Ltd., Gurugram					
2.	LOCATION	[illegible], village [illegible], Industrial area, [illegible], Gurugram (Haryana)					
3.	APPLICATION NO.	[illegible]					
4.	APPLICATION DATE	[illegible]					
5.	APPROVAL	YES					
6.	CATEGORY	L VEHICLES	Yes	Annual Capacity	As per grant of consent given by Haryana Pollution Control Board vide number [illegible] Valid upto [illegible]		[illegible]
		M VEHICLES	Yes	Annual Capacity			
		N VEHICLES	Yes	Annual Capacity			
		Others	-	Annual Capacity			
7.	REGISTRATION NUMBER	[illegible]					
8.	VALIDITY	FROM	[illegible]		TO	[illegible]	
9.	PROCESSING FEE	AMOUNT		[illegible]			
10.	SECURITY DEPOSIT	AMOUNT					
11.	BANK GUARANTEE	AMOUNT	[illegible]	DATE	[illegible]	VALIDITY	[illegible]
12.	CONDITIONS						

(i) The facility can be inspected at any time by the Registration Authority or any other officer(s) authorised by him.

(ii) In case of any deviation of Motor Vehicle (Registration and Functions of Vehicle Scrapping) Rules [illegible]

(iii) All the relevant Labour, Environmental laws [illegible]

a	Registration is Non-transferable	[illegible]	[illegible]
b	Undertaking [illegible]	[illegible]	As per policy Guidelines
c	[illegible]	[illegible]	[illegible]
d	Facility Inspection due	[illegible]	As per policy Guidelines
e	[illegible]	[illegible]	

Note I: The Registration is Non-transferable.

[illegible]

Transport Commissioner-cum-Registration Authority,

Haryana, Chandigarh.

Date: [illegible]

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MSTC LIMITED

DELIVERY ORDER(डिलिवरी आदेश)

संदर्भ संख्या / Reference No.: MSTC/CDG/23-24/[illegible]

दिनांक / Date: [illegible]

[illegible] (Assessee's Address)

[illegible] Executive Engineer [illegible]

UTTARAKHAND JAL VIDYUT NIGAM LIMITED [illegible]

[illegible] COLONY, Dehradun

[illegible]

INDIA

GST [illegible]

Last Date Of Delivery: [illegible]

[illegible] RECYCLING PRIVATE LIMITED [illegible]

[illegible]

Haryana

INDIA

PAN [illegible]

GST [illegible]

[illegible] Mobile: [illegible]

नीलामी सं/ Auction: MSTC/CDG/UTTARAKHAND JAL VIDYUT NIGAM LIMITED/[illegible]

नीलामी की तिथि /Start Date: 05/03/2024

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

यूजेवीएन लिमिटेड

UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

[illegible]

M/s [illegible] Auto Recycling Pvt Ltd.
Khasra No [illegible],
Village [illegible], Industrial Zone, Opp [illegible]
M12, [illegible], Gurugram, Haryana, [illegible]
GST No: [illegible]

Subject: Lifting of Scrap vehicle lying at Hydel Colony, Ramganga Power House, Kalagarh, Pauri Garhwal, Uttarakhand.

In reference to the above subject, it is to inform you that as per MSTC delivery order no MSTC/[illegible] dt [illegible].2024 (copy enclosed) the required amount Rs. [illegible] (Rupees fifty one thousand [illegible] hundred seventy eight only) and applicable taxes have been received in the account of [illegible], Ganga Valley, UJVN Ltd, Mayapur, Haridwar. Account No [illegible], IFS Code [illegible].

In view of the above, a lifting order is hereby issued for scrap vehicle No [illegible] Mahindra [illegible] Make lying at Hydel Colony, Kalagarh, Pauri Garhwal, Uttarakhand.

All the terms and conditions will be applicable as per MSTC auction catalog and UJVN Ltd. special terms condition. The contractor has to submit copy of Registered Vehicle Scrapping Facility (RVSF) before lifting the scrap vehicle and certificate of dismantle (COD) after vehicle scrapping within [illegible].

[illegible] Singh
Executive Engineer

Copy to the following for information and necessary action please: -

1. [illegible], Ganga Valley, UJVN Ltd, Mayapur, Haridwar.
2. Dy.GM [illegible], Ganga Bhawan, Yamuna Colony, Dehradun.
3. Executive Engineer (Civil), UJVN Ltd, Ramganga Power House Lohakhal, Khatima.
4. [illegible], UJVN Ltd. Ramganga Power House, Lohakhal, Khatima.

Annexure-16

Annexure - 16

[illegible] PHB Loan [illegible] - Quarterly Loan detail for Year 2024-25

	Loan Detail	Opening Balance as on 01-04-2024	Repayment/ Interest payment Due Date	Interest Payment Period		Interest rate	Opening Balance	Repayment	Withdrawal	Interest Due	Closing Balance
				From	To						
1	PHB	72.90	30.04.2024	01-04-2024	30-04-2024	8.00%	72.90	0.00	0.00	0.00	72.90
			31.05.2024	01-05-2024	31-05-2024		72.90	0.00	0.00	0.61	72.90
			30.06.2024	01-06-2024	30-06-2024		72.90	0.00	0.00	0.59	72.90
			31.07.2024	01-07-2024	31-07-2024		72.90	0.00	0.00	0.61	72.90
			31.08.2024	01-08-2024	31-08-2024		72.90	2.22	0.00	0.61	70.73
			30.09.2024	01-09-2024	30-09-2024		70.73	0.00	0.00	0.57	70.73
			31.10.2024	01-10-2024	31-10-2024		70.73	0.00	0.00	0.59	70.73
			30.11.2024	01-11-2024	30-11-2024		70.73	2.22	0.00	0.57	68.50
			31.12.2024	01-12-2024	31-12-2024		68.50	0.00	0.00	0.57	68.50
			31.01.2025	01-01-2025	31-01-2025		68.50	0.00	0.00	0.55	68.50
			28.02.2025	01-02-2025	28-02-2025		68.50	2.22	0.00	0.46	66.28
			31.03.2025	01-03-2025	31-03-2025		66.28	0.00	0.00	0.55	66.28
								6.66	0.00	6.60	
	Total							6.66	0.00	6.60	66.28

[illegible]

	Loan Detail	Opening Balance as on 01-04-2024	Repayment/ Interest payment Due Date	Interest Payment Period		Interest rate	Opening Balance	Repayment	[illegible]	Interest Due	Closing Balance
				From	To						
1	PFC Loan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
								[illegible]	[illegible]	[illegible]	
	Total							[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Period

[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

[illegible]

Total interest paid [illegible]

Statement [illegible] Loan [illegible] : Quarterly Loan detail for Year 2024-25

	Loan Detail	Opening Balance as on 01-04-2024	Repayment/ Interest payment Due Date	Interest Payment Period		Interest rate	Opening Balance	Repayment	Withdrawal	Interest Due	Closing Balance
				From	To						
1	[illegible]	[illegible]	30.04.2024	01-04-2024	30-04-2024	[illegible]	[illegible]	0.00	0.00	0.04	[illegible]
			31.05.2024	01-05-2024	31-05-2024		[illegible]	0.00	0.00	0.04	[illegible]
			30.06.2024	01-06-2024	30-06-2024		[illegible]	0.00	0.00	0.04	[illegible]
			31.07.2024	01-07-2024	31-07-2024		[illegible]	0.00	0.00	0.04	[illegible]
			31.08.2024	01-08-2024	31-08-2024		[illegible]	0.00	0.00	0.04	[illegible]
			30.09.2024	01-09-2024	30-09-2024		[illegible]	0.00	0.00	0.04	[illegible]
			31.10.2024	01-10-2024	31-10-2024		[illegible]	0.00	[illegible]	[illegible]	[illegible]
			30.11.2024	01-11-2024	30-11-2024		[illegible]	0.00	[illegible]	[illegible]	[illegible]
			31.12.2024	01-12-2024	31-12-2024		[illegible]	0.00	[illegible]	[illegible]	[illegible]
			31.01.2025	01-01-2025	31-01-2025		[illegible]	0.00	[illegible]	[illegible]	[illegible]
			28.02.2025	01-02-2025	28-02-2025		[illegible]	0.00	[illegible]	[illegible]	[illegible]
			31.03.2025	01-03-2025	31-03-2025		[illegible]	0.00	[illegible]	[illegible]	[illegible]
								[illegible]	[illegible]	[illegible]	
	Total							[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Sl. No.	Loan Details	Outstanding Balance as on [illegible]	Repayment/ Interest payment Due Date	Interest Payment Period		Interest rate	Opening Balance	Repayment	Withdrawal	Interest Due	Closing Balance
				From	To						
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
								[illegible]	[illegible]	[illegible]	
	Total						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

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[illegible]

S. No.	Loan Detail	Opening Balance as on [illegible]	Repayment/ Interest payment Due Date	Interest Payment Period		Interest rate	Opening Balance	Repayment	Withdrawal	Interest Due	Closing Balance
				From	To						
1	PFC Loan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
								[illegible]	[illegible]	[illegible]	
	Total							[illegible]	[illegible]	[illegible]	[illegible]

Annexure-6

[illegible]

	Loan Details	Drawing Balance as on [illegible]	Repayment [illegible]	Interest Payment Period		Interest rate	Opening Balance	Repayment	Withdrawal	Interest due	Closing Balance
				From	To						
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
								[illegible]	[illegible]	[illegible]	
	Total						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Period

From	To
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

[illegible]

[illegible]

	Loan Name	Opening Balance	Applicable ROI / Interest payment Due Date	Interest Payment Period		Interest rate	Opening Balance	Repayment	Withdrawal	Interest Due	Closing Balance
				From	To						
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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DRIP loan / Overdraft Loan detail for Year 2019-20

	Loan Detail	Opening Balance as on 01-04-2019	Repayment/ Interest payment Due Date	Interest Payment Period		Interest rate	Opening Balance	Repayment	Withdrawal	Interest Due	Closing Balance
				From	To						
1	DRIP-1 Loan	180.27					180.27		0.00		180.27
									0.00		0.00
									0.00	0.00	0.00
									0.00		0.00
									0.00		0.00
								0.00	0.00	0.00	
	Total						180.27	0.00	0.00	0.00	180.27

[illegible]

	Loan Detail	Opening Balance as on 01-04-2024	Repayment/ Interest payment Due Date	Interest Payment Period		Interest rate	Opening Balance	Repayment	Withdrawl	Interest Due	Closing Balance
				From	To						
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]
				[illegible]	[illegible]				[illegible]		[illegible]
				[illegible]	[illegible]				[illegible]		[illegible]
				[illegible]	[illegible]				[illegible]		[illegible]
								[illegible]	[illegible]	[illegible]	
	Total						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Weighted avg variable loan accounts as on 31.03.2025 existing					
[illegible]					
Loan no.	O/s amount	RoI	Total loan o/s	weight	wght avg roi
[illegible]	0	[illegible]	0	0	0
[illegible]	0	[illegible]	0	0	0
[illegible]	0	[illegible]	0	0	0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]		[illegible]	1	[illegible]
PFC					
	O/s amount	RoI	Weight	Wght avg RoI	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	

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	[illegible]	5.75%	[illegible]	[illegible]
	[illegible]	5.75%	[illegible]	[illegible]
	[illegible]	5.75%	[illegible]	[illegible]
	[illegible]	5.75%	[illegible]	[illegible]
	[illegible]	5.75%	[illegible]	[illegible]
	[illegible]	5.75%	[illegible]	[illegible]
	[illegible]		1.000	[illegible]
PNB			Roi	Wght avg Roi
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]			[illegible]

Wght avg of LOANs				
Lender	O/s amount	weight	Roi	Wght avg Roi
PFC	[illegible]	[illegible]	[illegible]	[illegible]
REC	[illegible]	[illegible]	[illegible]	[illegible]
PNB	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Borrowing	[illegible]	[illegible]		[illegible]

Wght avg of LOANs				
Lender	O/s amount	weight	Roi	Wght avg Roi
PFC	[illegible]	[illegible]	[illegible]	[illegible]
REC	[illegible]	[illegible]	[illegible]	[illegible]
PNB	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	1.000		[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				[illegible]	[illegible]						
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]		[illegible]		[illegible]
[illegible]		[illegible]				[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]		[illegible]		[illegible]
[illegible]		[illegible]				[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]		[illegible]		[illegible]
[illegible]		[illegible]				[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]		[illegible]		[illegible]
	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Annexure-17

संख्या- [illegible]/2024/[illegible]

[illegible]

प्रेषक,

विक्रम सिंह यादव,
संयुक्त सचिव,
उत्तराखण्ड शासन।

सेवा में,

प्रबन्ध निदेशक,
यू0जे0वी0एन0 लि0,
देहरादून।

Dairy No. 6520 [illegible]
Date 18/12/2024

No. 37[illegible] [illegible]
Dated 13/12/2024

ऊर्जा अनुभाग-1 देहरादून : दिनांक 13 दिसम्बर, 2024

विषय:- "Scheme for Special Assistance to States for Capital Investment 2024-25 Part XII के अन्तर्गत भारत सरकार द्वारा स्वीकृत पूंजीगत कार्यों हेतु धनराशि अवमुक्त [illegible]

महोदय,

उपर्युक्त विषयक वित्त विभाग (अनुभाग-01), उत्तराखण्ड शासन के पत्र सं0 [illegible], दिनांक [illegible].2024 एवं भारत सरकार के पत्र सं0 [illegible]/2024-25(CAPEX)-Uttarakhand, दिनांक [illegible].2024 (प्रतिलिपि संलग्न) के क्रम में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2024-25 Part XII के अन्तर्गत यू0जे0वी0एन0 लि0 के Construction Of [illegible] [illegible] 11/132 KV 32 MVA [illegible] of 11/132 KV 33 MVA [illegible] Power House के पूंजीगत कार्यों हेतु भारत सरकार द्वारा स्वीकृत धनराशि के सापेक्ष संलग्नक-1 के अनुसार [illegible] धनराशि रू0 [illegible] करोड़ ([illegible]) मात्र हेतु आपके निवर्तन पर रखे जाने की श्री राज्यपाल निम्न शर्तों के अधीन सहर्ष स्वीकृति प्रदान करते हैं:-

1- उपरोक्त धनराशि [illegible] कार्यों हेतु "Scheme for Special Assistance to State for Capital Investment 2024-25" की Part-XII के अन्तर्गत भारत सरकार द्वारा अनुमोदित [illegible] के सापेक्ष स्वीकृत की जा रही है।

2- अवमुक्त की जा रही धनराशि का [illegible] / [illegible] [illegible] में किया जायेगा, जिसके लिये [illegible] स्वीकृत की जा रही है।

3- उक्त योजना हेतु धनराशि व्यय करने से पूर्व [illegible] [illegible], वित्तीय हस्तपुस्तिका के नियमों, उत्तराखण्ड अधिप्राप्ति/प्रोक्योरमेण्ट नियमावली-2017 (यथा-संशोधित) तथा अन्य [illegible] के अन्तर्गत [illegible] [illegible] [illegible] की स्वीकृति की आवश्यकता हो, उसे व्यय करने से पूर्व ऐसी स्वीकृति अवश्य प्राप्त कर ली जाय। जिन [illegible] के सापेक्ष धनराशि अवमुक्त की जा रही है, उनकी [illegible] [illegible] [illegible] एवं [illegible] के पूर्ण [illegible] [illegible] [illegible] [illegible] किया जाय।

4- उक्त धनराशि "Scheme for Special Assistance to State for Capital Investment" for 2024-25 [illegible] अवमुक्त की जा रही है। उक्त योजना की [illegible] के अनुसार पूंजीगत कार्यों हेतु उक्त धनराशि का [illegible] किया जाय।

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[illegible] (Case-Report) [illegible]

[illegible] Download [illegible]

[illegible] (Keyword) [illegible]

[illegible]

[illegible]

[illegible]

10– [illegible]

11– [illegible]

[illegible]

Signed by
[illegible]
Date [illegible]
[illegible]
संयुक्त सचिव।

प्रतिलिपि : [illegible]

1. [illegible]
2. [illegible]
3. [illegible]
4. [illegible]
5. [illegible]
6. [illegible]
7. [illegible]
8. [illegible]
9. [illegible]
10. [illegible]

संलग्नक -4

(रु0 करोड़)

Sl.	Sl. No. in approval list of GOI Letter No. [illegible] /2024-25(CAPEX) Uttarakhand, Dt. 21.10.2024	Name of Project	Special Assistance under the scheme for 2024-2025 Part-XI		
			Equity	Loan	Total
1	09 (ongoing)	Construction of Madhyamaheshwar Construction of Madhyamaheshwar SHP (10MW)	[illegible]	[illegible]	[illegible]
2	10 (ongoing)	11/132KV 30 MVA CT-Procurement, erection, testing and commissioning of 11/132 kV 30 MVA Generation Substation of Dhalipur Power House	[illegible]	[illegible]	[illegible]
योग :-			[illegible]	[illegible]	[illegible]

([illegible])

(विक्रम सिंह यादव)
संयुक्त सचिव।

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IFMS

बजट आवंटन विवरण वर्ष

(2024-2025)

Signature Not Verified

Head of Department : Secretary, Power (Grants) (9004)

Treasury-Dehradun(8100)

DDO District Magistrate For Grants Dehradun(4183)

आवंटन पत्र संख्या - 1 | आवंटन आई डी - [illegible]

अनुदान संख्या - 027 | आवंटन पत्र दिनांक - 06-DEC-2024

लेखा शीर्षक -

4801 बिजली परियोजनाओं पर पूंजीगत परिव्यय | 01 जल विद्युत उत्पादन

190 सार्वजनिक क्षेत्र के उपक्रमों और अन्य उपक्रमों में निवेश | 14 [illegible]

00 -

4	8	0	1	0	1	1	9	0	1	4	0	3

Voted

क्रम	मानक मद का नाम	पूर्व में धनराशि	आवंटन की धनराशि	[illegible]	योग
1	30-निवेश	0	53610000	0	53610000
	योग	0	53610000	0	53610000

Total Current Allotment To DDO In Above Schemes : Rs. 5,36,10,000 (Rupees Five Crores Thirty Six Lacs Ten Thousand Only)

Batch ID : [illegible]

Approval Status : e-Sign Letter

462

IFMS

[illegible]

बजट आवंटन वित्तीय वर्ष

(2024-2025)

Signature Not Verified

[illegible]

Head of Department : Secretary, Power (Grants) (9004)

Treasury-Dehradun(0100)

DDO-District Magistrate For Grants Dehradun(4383)

आवंटन पत्र संख्या - 1

आवंटन आई डी - [illegible]

अनुदान संख्या - 027

आवंटन पत्र दिनांक - [illegible]-DEC-2024

लेखा शीर्षक -

4801 बिजली परियोजनाओं के लिए परिव्यय

05 -

190 [illegible]

04 [illegible]

00 -

[illegible]	Voted

क्रम	[illegible]	[illegible]	[illegible]	[illegible]	योग
1	[illegible]	0	[illegible]	0	[illegible]
	योग	0	[illegible]	0	[illegible]

Total Current Allotment To DDO in Above Scheme - Rs. [illegible] (Rupees [illegible] Only)

Batch ID : [illegible]

Approval Status : e-Sign letter

[illegible]

संख्या– [illegible]

प्रेषक,

विजय सिंह [illegible],
संयुक्त सचिव,
उत्तराखण्ड शासन।

सेवा में,

प्रबन्ध निदेशक,
यू०जे०वी०एन० लि०,
देहरादून।

ऊर्जा अनुभाग–1   देहरादून : दिनांक 05 मार्च, 2025

विषय:– "Scheme for Special Assistance to States for Capital Investment 2024-25 Part I" के अन्तर्गत भारत सरकार द्वारा अनुमोदित कार्यों के सापेक्ष धनराशि रू0 30.7682 करोड़ अवमुक्त किये जाने के सम्बन्ध में।

महोदय,

उपर्युक्त विषयक वित्त विभाग (अनुभाग–01), उत्तराखण्ड शासन के पत्र संख्या 242418, दिनांक [illegible] एवं भारत सरकार के पत्र सं0 [illegible]/2024-25 (CAPEX)–Uttarakhand दिनांक [illegible] (संलग्न) के क्रम में मुझे यह कहने का निदेश हुआ है कि Scheme for Special Assistance to States for Capital Investment 2024-25 Part-I के अन्तर्गत भारत सरकार के उपरोक्त पत्र में उल्लिखित कार्यों हेतु **संलग्नक–1** के अनुसार **स्वीकृत धनराशि 408.23 करोड़ के सापेक्ष द्वितीय किश्त के रूप में 34 प्रतिशत धनराशि कुल रू0 30.7682 करोड़ (अंशपूंजी के रूप में 11.03848 करोड़ एवं ऋण के रूप में [illegible] करोड़)** [illegible] निम्न शर्तों के अधीन आपके निवर्तन पर रखे जाने की श्री राज्यपाल महोदय स्वीकृति प्रदान करते हैं :–

1– उपरोक्त धनराशि [illegible] कार्यों हेतु "Scheme for Special Assistance to State for Capital Investment 2024-25" के Part-I के अन्तर्गत भारत सरकार द्वारा अनुमोदित [illegible] के सापेक्ष स्वीकृत की जा रही है।

2– अवमुक्त की जा रही धनराशि का आहरण/व्यय उसी मद में किया जायेगा, जिसके लिए यह स्वीकृत की जा रही है।

3– उक्त धनराशि "Scheme for Special Assistance to State for Capital Investment" for 2024-25" Part-I योजनान्तर्गत अवमुक्त की जा रही है। अतः योजना की गाईडलाईन्स का अनुपालन सुनिश्चित करते हुये उक्त धनराशि का [illegible] उपयोग किया जाय।

4– स्वीकृत धनराशि का बिल प्रबन्ध निदेशक, यू०जे०वी०एन० लि० द्वारा तैयार कर कोषाधिकारी, देहरादून के प्रतिहस्ताक्षर के उपरान्त [illegible] में [illegible] ही धनराशि का आहरण किया जायेगा।

5– **उक्त धनराशि योजना "SASCI 2024-25" के Part-I के अन्तर्गत 70:30 (Loan: Equity) के निर्धारित अनुपात में निर्गत की जा रही है।**

6– यू०जे०वी०एन० लि० द्वारा राज्य सरकार को [illegible] प्रतिशत Equity [illegible] की धनराशि का लाभांश (Dividend) का भुगतान किया जायेगा।

7– यू०जे०वी०एन० लि० द्वारा ऋण का भुगतान (Repayment) परियोजना के पूर्ण होने के [illegible] माह के उपरान्त 12 वार्षिक समान किश्तों में किया जायेगा। ऋण पर [illegible] प्रतिशत वार्षिक की दर से ब्याज धनराशि आरोपित होगी।

[illegible] Signed
[illegible]
Vigyan Vishwas Bhawan [illegible]
Dehradun

484

9- [illegible]

9- [illegible] (अनुभाग-01) [illegible] (CAMO)-Uncatalised [illegible]

10- [illegible] ongoing [illegible]

11- [illegible] 2024-25 [illegible]

12- यह आदेश वित्त अनुभाग-02 के [illegible] दिनांक [illegible].2024 में [illegible] निर्गत किये जा रहे हैं।

संलग्नक-यथोक्त।

(हस्ताक्षर)

Vikram Singh Rana

(विक्रम सिंह राणा) 18.12.24

संयुक्त सचिव।

प्रतिलिपि : निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :-

1. महालेखाकार, उत्तराखण्ड, देहरादून।
2. वरिष्ठ निजी सचिव, मुख्य सचिव, उत्तराखण्ड शासन।
3. वरिष्ठ निजी सचिव, अपर मुख्य सचिव, वित्त विभाग, उत्तराखण्ड शासन।
4. निजी सचिव, सचिव, नियोजन, उत्तराखण्ड शासन।
5. जिलाधिकारी, देहरादून।
6. निदेशक, कोषागार एवं वित्त सेवायें, उत्तराखण्ड, देहरादून।
7. वरिष्ठ कोषाधिकारी, देहरादून।
8. अनुभाग अधिकारी, वित्त अनुभाग-[illegible] एवं [illegible]/नियोजन अनुभाग-02, उत्तराखण्ड शासन।
9. गार्ड फाईल।

संलग्नक –1

(Rs in Crore)

Sl. No.	Sl. No. in approved List	Name of Project	Special Assistance under the scheme for 2024-2025 (Rs in Cr.)	Amount of first installment released (66%)	Amount of first installment released by Govt. of India (66%)		
					Equity	Loan	Total
1	28	R/C of 220kV XLPE armoured power cable at Chilla power house	22.10	14.586	2.2562	5.2958	7.524
2	29	RMU of Chilla HEP (144 MW)	50.00	33.00	5.1	11.9	17.00
3	30	Rehabilitation works of Virbhadra Barrage and power Channel of Chilla hydro electric Project	22.60	14.9160	[illegible]	[illegible]	[illegible]
4	31	Reconstruction of Glacis, Raft & End sills of Virbhadra Barrage	13.00	8.58	1.377	3.213	4.59
		Total	[illegible]	71.[illegible]	11.63946	25.[illegible]	36.[illegible]

([illegible] करोड़ [illegible] मात्र)

(विजय सिंह [illegible])
संयुक्त सचिव।

[illegible]

संख्या—[illegible]/I/2024/04(08)/24/2023 [illegible]

प्रेषक,

[illegible]
अपर सचिव,
उत्तराखण्ड शासन।

सेवा में,

प्रबन्ध निदेशक,
यूजेवीएन लि0,
देहरादून।

ऊर्जा अनुभाग—1   देहरादून : दिनांक [illegible] सितम्बर, 2024

विषय— "Scheme for Special Assistance to States for Capital Investment 2024-25 Part I" के अन्तर्गत भारत सरकार द्वारा अनुमोदित कार्यों के सापेक्ष धनराशि रू0 71.4[illegible] करोड़ अवमुक्त किये जाने के सम्बन्ध में।

महोदय,

[illegible] "Scheme for Special Assistance to States for Capital Investment 2024-25 Part I" [illegible]

1— [illegible] "Scheme for Special Assistance to States for Capital Investment 2024-25" [illegible]

2— [illegible]

3— [illegible]

4— [illegible] "Scheme for Special Assistance to States for Capital Investment" [illegible]

No. [illegible] AUDIT/[illegible]

Date [illegible]

467

5— [illegible] यूजेवीएन लि० [illegible] देहरादून [illegible] किया जायेगा।

6— उक्त धनराशि [illegible] "SASCI 2024-25" के Part-I के अन्तर्गत 2030 (Loan Equity) के विशेष अनुदान में निर्गत की जा रही है।

7— यूजेवीएन लि० द्वारा राज्य सरकार को [illegible] प्रतिशत Equity [illegible] (Dividend) का भुगतान किया जायेगा।

8— यूजेवीएन लि० द्वारा ऋण का भुगतान (Repayment) [illegible] पूर्ण होने के [illegible] 12 वार्षिक समान किश्तों में किया जायेगा। ऋण पर [illegible] प्रतिशत [illegible] धनराशि [illegible] होगी।

9— यदि [illegible] ऋण [illegible] किया जाता है, तो [illegible] किया जा सकता है। [illegible] होगा।

10— यूजेवीएन लि० द्वारा [illegible] स्वीकृत/अवमुक्त की जा रही धनराशि के [illegible] [illegible] दिनांक [illegible], [illegible] 2024, दिनांक [illegible], [illegible] 2024 [illegible] दिनांक [illegible] 2024 [illegible] दिनांक [illegible] [illegible] Form-[illegible] [illegible] किया जायेगा।

11— [illegible] यूजेवीएन लि० [illegible] दिनांक [illegible] [illegible] है।

12— [illegible] वित्तीय वर्ष 2024-25 में [illegible] यूजेवीएन [illegible] (Capital outlay) [illegible] यूजेवीएन [illegible]

13— यह आदेश [illegible] दिनांक [illegible] 2024 [illegible] जारी किये जा रहे हैं।

संलग्नक—यथोपरि।

ह०/अपठनीय

[illegible]

[illegible]

संयुक्त सचिव।

प्रतिलिपि :- निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :-

1. महालेखाकार, उत्तराखण्ड, देहरादून।
2. [illegible] मुख्य सचिव, उत्तराखण्ड शासन।

1. [illegible] सचिव, [illegible] वित्त विभाग, उत्तराखण्ड शासन।
2. [illegible] सचिव, [illegible] उत्तराखण्ड शासन।
3. जिलाधिकारी, देहरादून।
4. निदेशक, कोषागार एवं वित्त सेवायें, उत्तराखण्ड, देहरादून।
5. [illegible] देहरादून।
6. अनुभाग अधिकारी, वित्त अनुभाग-[illegible] / [illegible] अनुभाग-[illegible], उत्तराखण्ड शासन।
7. गार्ड फाईल।

संलग्नक –1

(Rs. in Crore)

Sl. No.	Sl. No. in approved list	Name of Project	Special Assistance under the scheme for 2024-2025 Part-I	Amount of first installment released by Govt. of India (66%)		
				Equity	Loan	Total
1	28	[illegible] of 33KV XLPE armoured power cable of Chibro power house	23.13	4.7735	10.2[illegible]	14.9[illegible]
2	29	RMU of Chibro HEP (4X60MW)	50.00	9.9	23.1	33.00
3	30	Rehabilitation works of [illegible] Barrage and power Channel of Chibro hydro electric Project	22.43	4.48874	10.47[illegible]	14.9[illegible]
4	31	Reconstruction of Glacis, floor & End sills of [illegible] Barrage	13.50	2.673	6.237	8.91
		Total	108.[illegible]	21.82[illegible]	50.08[illegible]	71.[illegible]

([illegible])

[illegible]
संयुक्त सचिव।

[illegible]

43

IFMS
Uttarakhand

बजट आवंटन वित्तीय वर्ष
(2024-2025)

Signature Not Verified

Head of Department : Secretary Power Grants [9004]
Treasury-Dehradun(0100)
DDO-District Magistrate For Grants Dehradun(4183)

आवंटन पत्र संख्या : 1 | आवंटन आई डी : [illegible]
अनुदान संख्या : 021 | आवंटन पत्र दिनांक : 17-DEC-2025

लेखा शीर्षक :

4801 [illegible] | 01 [illegible]
190 [illegible] | 04 [illegible]

60

4	0	0	1	0	1	[illegible]	9	0	1	4	[illegible]	0

[illegible]

क्र0	[illegible]	[illegible]	[illegible]	[illegible]	योग
1	[illegible]	53500000	214295400	0	267795400
	योग	53500000	214295400	0	267795400

Total Current Allotment To DDO in Above Schemes : Rs. 21,42,95,400 (Rupees Twenty One Crore Forty Two Lakh Ninety Five Thousand Four Hundred Only)

Batch ID : [illegible]

Approved Status : [illegible]

[illegible]

IFMS

Uttarakhand

बजट आवंटन सिलिप वर्ष

(2024-2025)

Signature Not Verified

Head of Department : Secretary Power Grants (9004)

Treasury-Dehradun(0100)

DDO-District Magistrate For Grants Dehradun(4153)

स्वीकृत पत्र संख्या - 1 | आवंटन स्लिप सं. - [illegible]

अनुदान संख्या - 021 | आवंटन पत्र दिनांक - 11-DEC-2024

लेखा शीर्षक -

6801	[illegible]	00	-
190	[illegible]	44	[illegible]
00	-		

6	8	0	1	1	9	0	0	0	4	4	0	0	[illegible]

क्र.सं.	मानक मद का नाम	पूर्व में जारी	[illegible]	[illegible]	योग
1	44-ऋण	[illegible]	[illegible]	0	[illegible]
	योग	[illegible]	[illegible]	0	[illegible]

Total Current Allotment To DDO in Above Scheme : Rs. [illegible] (Rupees Fifty Crores [illegible] Six Hundred Only)

Batch ID : [illegible]

Approval Status : e-Sign Done

[illegible]

47

संख्या- [illegible]

प्रेषक,

[illegible]
[illegible]
उत्तराखण्ड शासन।

सेवा में,

[illegible]
[illegible]
देहरादून।

ऊर्जा एवं वैकल्पिक ऊर्जा अनुभाग-01 देहरादून : दिनांक [illegible] मार्च, 2025

विषय :- "Scheme for Special Assistance to States for Capital Investment 2024-25 Part V" के अन्तर्गत [illegible]

महोदय,

[illegible]

1. [illegible]

2. [illegible] "Scheme for Special Assistance to States for Capital Investment 2024-25" के Part V [illegible]

[illegible]

472

3. [illegible]

4. [illegible]

5. [illegible] "Scheme for Special Assistance to States for Capital Investment for 2024-25 Part-[illegible]" [illegible]

6. [illegible]

7. [illegible] 2024-25 [illegible]

8. [illegible] Equity [illegible]

9. [illegible]

10. [illegible]

11. [illegible] 2025 [illegible]

12. [illegible]

473

[illegible]

13. [illegible]

14. [illegible]

संलग्नक : यथोक्त।

भवदीय,

Signed by

Vikram Singh Rana

Date: [illegible]

(विक्रम सिंह राणा)

संयुक्त सचिव।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :-

1. महालेखाकार, उत्तराखण्ड, देहरादून।
2. [illegible]
3. [illegible]
4. [illegible]
5. जिलाधिकारी, देहरादून।
6. [illegible]
7. मुख्य कोषाधिकारी, देहरादून।
8. [illegible]
9. गार्ड फाईल।

(विक्रम सिंह राणा)

संयुक्त सचिव।

[illegible]

IFMS

[illegible]

बजट आवंटन विवरण पत्र

(2024-2025)

Signature Not Verified

[illegible]

Head of Department : Secretary Power Grants ([illegible])

Treasury-Dehradun([illegible])

DDO-District Magistrate For Grants Dehradun([illegible])

[illegible] : [illegible] [illegible] : [illegible]

[illegible] : [illegible] [illegible] : [illegible]

[illegible] :

[illegible] [illegible] [illegible] [illegible]

[illegible] [illegible] [illegible] [illegible]

[illegible]

4	[illegible]	[illegible]	1	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Batch ID : [illegible]

Approval Status : [illegible]

[illegible]

475

IFMS

[illegible]

[illegible]

(2024-2025)

Signature Not Verified

[illegible]

Head of Department : Secretary [illegible] Grants (9004)

Treasury-Dehradun([illegible])

DDO-District Magistrate For Grants Dehradun([illegible])

[illegible] : [illegible]

[illegible] : [illegible]

[illegible] : [illegible]

[illegible] : [illegible]

[illegible] :

[illegible] [illegible] [illegible] [illegible]

[illegible] [illegible] [illegible] [illegible]

[illegible] -

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Total Control Allotment To DDO In Above Schemes : Rs. [illegible] (Rupees [illegible] Only)

Batch ID : [illegible]

Approval Status : e-Sign Letter

[illegible]

[illegible]

ESI-BDT/1/2022-I-Energy Department

[illegible]

208926

प्रेषक,

आर0 मीनाक्षी सुन्दरम,
सचिव,
उत्तराखण्ड शासन।

सेवा में,

प्रबन्ध निदेशक,
[illegible] लि0,
देहरादून।

ऊर्जा अनुभाग-1 देहरादून : दिनांक 06 मई, 2024

विषय— वित्तीय वर्ष 2024-25 में विश्व बैंक पोषित (DRIP) परियोजनाओं हेतु वित्तीय स्वीकृति के सम्बन्ध में।

महोदय,

उपर्युक्त विषयक आपके पत्र सं0-1728, दिनांक 10.04.2024 का सन्दर्भ ग्रहण करने का कष्ट करें, जिसके माध्यम से चालू वित्तीय वर्ष 2024-25 में विश्व बैंक पोषित (DRIP-II) परियोजना हेतु वित्त मंत्रालय, भारत सरकार के पत्र सं0 53(1)/PF-I/2023-1242, 1261, 1666 एवं 1668 [illegible] क्रमशः 26.12.2023 एवं 28.03.2024 के द्वारा अनुदान एवं ऋण के रूप में अवमुक्त धनराशि रू0 8.3175 करोड़ निर्गत किये जाने का अनुरोध किया गया है।

2— इस सम्बन्ध में उक्त धनराशि [illegible] लिमि0 में दिनांक [illegible].2024 की प्राप्त होने की पुष्टि के आलोक में सम्यक् विचारोपरान्त मुझे यह कहने का निदेश हुआ है कि विश्व बैंक पोषित (DRIP-II) परियोजना हेतु चालू वित्तीय वर्ष में भारत सरकार से प्राप्त धनराशि रू0 6.2023 करोड़ एवं पूर्व अवमुक्त धनराशि रू0 2.1152 करोड़ को सम्मिलित करते हुए कुल धनराशि **रू0 8.3175 करोड़ (रू0 आठ करोड़ इकत्तीस लाख पिचहत्तर हजार मात्र)** ऋण के रूप में आपके निवर्तन पर रखे जाने की स्वीकृति इस शर्त के साथ प्रदान की जाती है कि उक्त धनराशि का व्यय किये जाने से पूर्व वित्त मंत्रालय, भारत सरकार के सम्बन्धित पत्रों दिनांक 26.12.2023 एवं पत्र दिनांक 28.03.2024, वित्त विभाग के शासनादेश सं0 201368, दिनांक 22 मार्च, 2024, शासनादेश सं0 201420, दिनांक 22.03.2024 एवं शासनादेश सं0—[illegible], दिनांक 20.11.2020 में निहित शर्तों का कड़ाई से अनुपालन सुनिश्चित किया जायेगा।

3— इस सम्बन्ध में होने वाला व्यय वित्तीय वर्ष 2024-25 के आय-व्ययक में अनुदान सं0-21 के अन्तर्गत 6801—बिजली परियोजनाओं के लिए कर्जे 190—सार्वजनिक क्षेत्र और अन्य उपक्रमों को ऋण [illegible] विद्युत निगम विश्व बैंक पोषित योजना [illegible] ऋण के नामे डाला जायेगा।

4— यह आदेश वित्त विभाग के शासनादेश सं0 201368, दिनांक 22 मार्च, 2024 के क्रम में निर्गत किये जा रहे हैं।

संलग्नक : [illegible]

Signed by R. Meenakshi Sundaram
Date: 04-05-2024 12:52:05

भवदीय,

(आर0 मीनाक्षी सुन्दरम) 477
सचिव।

[illegible]

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :-

1. महालेखाकार, उत्तराखण्ड, देहरादून।
2. जिलाधिकारी, देहरादून।
3. वरिष्ठ कोषाधिकारी, देहरादून।
4. निदेशक, कोषागार एवं वित्त सेवायें, उत्तराखण्ड, देहरादून।
5. वित्त अनुभाग-1 एवं 2, उत्तराखण्ड शासन।
6. अपर सचिव, नियोजन, उत्तराखण्ड शासन।
7. प्रभारी, एन0आई0सी0, सचिवालय परिसर, देहरादून।
8. गार्ड फाईल।

Signed by Jagdamba Prasad Maithani
Date: 06-05-2024 10:52:46

(के0 पी0 मैठाणी)
अनु सचिव।

संख्या–[illegible]

प्रेषक,

आर० मीनाक्षी सुन्दरम,
सचिव,
उत्तराखण्ड शासन।

सेवा में,

प्रबन्ध निदेशक,
[illegible] लि0,
देहरादून।

ऊर्जा अनुभाग–1 देहरादून : दिनांक : [illegible] अगस्त, 2024

विषय– वित्तीय वर्ष [illegible] में विश्व बैंक पोषित [illegible] परियोजनाओं हेतु वित्तीय स्वीकृति के सम्बन्ध में।

महोदय,

उपर्युक्त विषयक आपके पत्र सं0–[illegible] दिनांक [illegible] का सन्दर्भ ग्रहण करने का कष्ट करें, जिसके माध्यम से चालू वित्तीय वर्ष 2024–25 में विश्व बैंक पोषित [illegible] परियोजना हेतु भारत सरकार के पत्र सं0 [illegible] दिनांक 27.06.2024 के द्वारा अनुदान एवं ऋण के रूप में [illegible] धनराशि रू0 [illegible] करोड़ निर्गत किये जाने का अनुरोध किया गया है।

2– इस सम्बन्ध में उक्त धनराशि [illegible] दिनांक 27.06.2024 को प्राप्त होने की [illegible] उत्तराखण्ड शासन द्वारा [illegible] किये जाने के [illegible] मुझे यह कहने का निदेश हुआ है कि विश्व बैंक पोषित [illegible] परियोजना हेतु चालू वित्तीय वर्ष में भारत सरकार से प्राप्त धनराशि रू0 [illegible] करोड़ ([illegible]) की धनराशि [illegible] के शासनादेश सं0–[illegible], दिनांक [illegible] में निहित शर्तों के अन्तर्गत आपको [illegible] किये जाने की स्वीकृति [illegible] प्रदान की जाती है कि उक्त धनराशि का [illegible] भारत सरकार के [illegible] दिनांक 27.06.2024, वित्त विभाग के शासनादेश सं0 [illegible], दिनांक 22 मार्च, 2024, शासनादेश सं0 [illegible], दिनांक 04.05.2024 एवं शासनादेश सं0–[illegible], दिनांक [illegible] में निहित शर्तों का [illegible] अनुपालन सुनिश्चित किया जायेगा।

3– इस सम्बन्ध में होने वाला व्यय वित्तीय वर्ष 2024–25 के आय–व्ययक में अनुदान [illegible] के अन्तर्गत [illegible] परियोजनाओं के लिये [illegible] के नामे डाला जायेगा।

4– यह आदेश वित्त विभाग के शासनादेश सं0 [illegible], दिनांक 22 मार्च, 2024 के क्रम में निर्गत किये जा रहे हैं।

संलग्नक : [illegible]

भवदीय,

(आर० मीनाक्षी सुन्दरम)
सचिव।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :-

1. महालेखाकार, उत्तराखण्ड, देहरादून।
2. जिलाधिकारी, देहरादून।
3. वरिष्ठ कोषाधिकारी, देहरादून।
4. निदेशक, कोषागार एवं वित्त सेवायें, उत्तराखण्ड, देहरादून।
5. वित्त अनुभाग-1 एवं 2, उत्तराखण्ड शासन।
6. अपर सचिव, नियोजन, उत्तराखण्ड शासन।
7. प्रभारी, एन0आई0सी0, सचिवालय परिसर, देहरादून।
8. गार्ड फाईल।

आज्ञा से,

(विक्रम सिंह राणा)
संयुक्त सचिव।

IFMS
Uttarakhand

बजट आवंटन वित्तीय वर्ष
(2024-2025)

Signature Not Verified

Head of Department : Secretary, Power (Grants) [9004]
Treasury-Dehradun(0100)
DDO-District Magistrate For Grants Dehradun(4183)

आवंटन पत्र संख्या : 6
अनुदान संख्या : 021
लेखा शीर्षक :

आवंटन आई डी : H2408021000?
आवंटन पत्र दिनांक - 13-AUG-2024

6801	बिजली परियोजनाओं के लिए ऋण	00	
190	सार्वजनिक क्षेत्र के तथा अन्य उपक्रमों को ऋण	97	बाह्य सहायतित योजना
03	[illegible] (ऋण)		

6	8	0	1	0	0	1	9	0	9	7	0	3

Voted

क्रम	मानक मद का नाम	पूर्व में जारी	वर्तमान में जारी	[illegible]	योग
1	21-ऋण	83175000	49370000	83175000	132545000
	योग	83175000	49370000	83175000	132545000

Total Current Allotment Rs 0000 in Above Schemes - Rs. 4,93,70,000 (Rupees Four Crore Ninety Three Lacs Seventy Thousand Only)

Batch ID : D31-9004-0024-2408-0002

Approval Status : e-Sign letter

482

संख्या- [illegible] /I(2)/2024-[illegible]

प्रेषक,

[illegible]
सचिव,
उत्तराखण्ड शासन।

सेवा में,

प्रबन्ध निदेशक,
यूजेवीएन लि0,
देहरादून।

ऊर्जा अनुभाग-1 देहरादून : दिनांक [illegible] अक्टूबर, 2024

विषय- वित्तीय वर्ष 2024-25 में [illegible] परियोजनाओं हेतु वित्तीय स्वीकृति के संबंध में।

महोदय,

उपर्युक्त विषयक [illegible] दिनांक [illegible].2024 का संदर्भ ग्रहण करने का कष्ट करें, जिसके माध्यम से चालू वित्तीय वर्ष 2024-25 में [illegible] परियोजना हेतु [illegible] के पत्र [illegible] एवं [illegible] दिनांक [illegible] के द्वारा [illegible] अवमुक्त धनराशि [illegible] करोड़ [illegible] का अनुरोध किया गया है।

2- [illegible]

[illegible]

प्रबन्ध निदेशक
यूजेवीएन लिमिटेड

3- इस सम्बन्ध में होने वाला व्यय वित्तीय वर्ष 2024-25 के आय-व्ययक के [illegible] 25 के अन्तर्गत [illegible] [illegible] [illegible]

4- यह आदेश वित्त विभाग के अशासकीय सं0 [illegible] दिनांक 22 मार्च 2024 में प्राप्त सहमति से निर्गत किये जा रहे हैं।

संलग्नक : यथोपरि अनुसार।

(डा0 मीनाक्षी सुन्दरम्)
सचिव।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :-

1. महालेखाकार, उत्तराखण्ड, देहरादून।
2. जिलाधिकारी, देहरादून।
3. वरिष्ठ कोषाधिकारी, देहरादून।
4. निदेशक, कोषागार, एवं वित्त सेवायें, उत्तराखण्ड, देहरादून।
5. वित्त अनुभाग-1 एवं 2, उत्तराखण्ड शासन।
6. अपर सचिव, नियोजन, उत्तराखण्ड शासन।
7. प्रभारी, एन0आई0सी0, सचिवालय परिसर, देहरादून।
8. गार्ड फाईल।

आज्ञा से

(विक्रम सिंह राणा)
संयुक्त सचिव।

प्रबन्ध निदेशक
[illegible]

IFMS

बजट आवंटन वित्तीय वर्ष
(2024-2025)

Signature Not Verified

Head of Department : Secretary, Power (Govern) (9004)
Treasury-Dehradun(8100)
DDO-District Magistrate For Grants Dehradun([illegible])

[illegible] - 1
[illegible] - 021
[illegible]

[illegible] [illegible] : [illegible]
[illegible] : [illegible] NOV 2024

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	योग	[illegible]	[illegible]	[illegible]	[illegible]

Total Current Allotment To DDO in Above Schemes : Rs. [illegible] (Rupees [illegible] Only)

Batch ID : [illegible]
Approval Status : e-Sign Added

प्रबन्ध निदेशक
[illegible]

संख्या-[illegible]

प्रेषक,

आर. मीनाक्षी सुन्दरम,
प्रमुख सचिव,
उत्तराखण्ड शासन।

Diary No. [illegible] Date [illegible]

No. 823 [illegible]

Date [illegible]

सेवा में,

प्रबन्ध निदेशक,
यूजेवीएन लि0,
देहरादून।

ऊर्जा अनुभाग-1 देहरादून : दिनांक 11 मार्च 2025

विषय- वित्तीय वर्ष 2024-25 में विश्व बैंक पोषित (EAP) परियोजनाओं हेतु वित्तीय स्वीकृति के सम्बन्ध में।

महोदय,

उपर्युक्त विषयक आपके पत्र सं0-415/यूजेवीएनएल/प्रनि/[illegible], दिनांक 21.11.2024 का संदर्भ ग्रहण करने का कष्ट करें, जिसके माध्यम से चालू वित्तीय वर्ष 2024-25 में विश्व बैंक पोषित (EAP) परियोजना हेतु भारत सरकार के पत्र सं0 [illegible] एवं [illegible] दिनांक 31.12.2024 के द्वारा [illegible] के रूप में [illegible] धनराशि रू0 [illegible] करोड़ निर्गत किये जाने का अनुरोध किया गया है।

2- इस सम्बन्ध में [illegible] दिनांक [illegible] [illegible] वित्त विभाग, उत्तराखण्ड शासन द्वारा [illegible] किये जाने के [illegible] विश्व बैंक पोषित (EAP) परियोजना हेतु चालू वित्तीय वर्ष में भारत सरकार से प्राप्त धनराशि रू0 [illegible] करोड़ [illegible] [illegible] [illegible] [illegible] [illegible]/2020-[illegible]/18/2018, दिनांक [illegible].11.2020 में निहित शर्तों के [illegible] [illegible] की स्वीकृति इस शर्त के साथ प्रदान की जाती है कि [illegible] धनराशि का व्यय किये जाने से पूर्व वित्त मंत्रालय, भारत सरकार के [illegible] दिनांक [illegible].2024, वित्त विभाग के शासनादेश सं0 [illegible], दिनांक 22 मार्च, 2024, शासनादेश सं0 [illegible], दिनांक [illegible].2024, शासनादेश सं0 [illegible], दिनांक [illegible].2024, शासनादेश सं0 [illegible], दिनांक [illegible].11.2024 एवं शासनादेश सं0-[illegible], दिनांक [illegible].11.2020 में निहित शर्तों का कड़ाई से अनुपालन सुनिश्चित किया जायेगा।

3— इस सम्बन्ध में होने वाला व्यय चालू वित्तीय वर्ष 2024—25 के आय-व्ययक में अनुदान संख्या-21 के अन्तर्गत [illegible] के नामे डाला जायेगा।

4— यह आदेश वित्त विभाग के अशासकीय संख्या 201(46), दिनांक 22 मार्च, 2024 के क्रम में निर्गत किये जा रहे हैं।

संलग्नक : यथोपरि/यथोल्लिखित।

भवदीय,

Signed by
Rajan Meenakshi Sundaram
Date: 11-03-2025 13:27:57

(आर० मीनाक्षी सुन्दरम्)
प्रमुख सचिव।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :—
1. महालेखाकार, उत्तराखण्ड, देहरादून।
2. जिलाधिकारी, देहरादून।
3. वरिष्ठ कोषाधिकारी, देहरादून।
4. निदेशक, कोषागार एवं वित्त सेवायें, उत्तराखण्ड, देहरादून।
5. वित्त अनुभाग—1 एवं 2, उत्तराखण्ड शासन।
6. अपर सचिव, नियोजन, उत्तराखण्ड शासन।
7. प्रभारी, एन०आई०सी०, सचिवालय परिसर, देहरादून।
8. गार्ड फाईल।

आज्ञा से,

Signed by
Vikram Singh Rana
Date: 11-03-2025

(विक्रम सिंह राणा)
संयुक्त सचिव।

IFMS

बजट आवंटन वितरण पत्र

(2024-2025)

Signature Not Verified

Head of Department : Secretary Power Grants (9084)

Treasury-Dehradun(0100)

DDO-District Magistrate For Grants Dehradun(4183)

[illegible] - 1	[illegible] - H2503021006
[illegible] - 021	[illegible] - 17-MAR-2025
[illegible] -	

[illegible] [illegible] [illegible]

[illegible] [illegible] [illegible]

[illegible] [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Voted

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	[illegible]	265461000	12744000	[illegible]	278205000
	[illegible]	265461000	12744000	[illegible]	278205000

Total Current Allotment To DDO In Above Scheme : Rs. 1,27,44,000 (Rupees One Crore Twenty Seven Lacs Forty Four Thousand Only)

Batch ID : [illegible]

Approval Status : e-Sign letter

Annexure-18

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]
[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Annexure-19

Sr. No.	Description	Amount (in Rs.)	Justification of [illegible] as per UERC regulation 22	How the figure will have improvement in performance of [illegible]	Justification of cost/rate	Remarks
A	Land					
1						
B	Building					
1						
C	Major Civil Works					
1						
D	Plant & Machinery					
1	[illegible]	[illegible]	[illegible]	[illegible]	Market Survey	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	Market Survey	
3	[illegible]	[illegible]	[illegible]	[illegible]	Market Survey	

4	Procurement and replacement of 1 set of [illegible]	[illegible]	[illegible]	[illegible]	Market Survey	
5	[illegible]	[illegible]	[illegible]	[illegible]	Market Survey	
6	[illegible]	[illegible]	[illegible]	[illegible]	Market Survey	
7	[illegible]	[illegible]	[illegible]	[illegible]	Estimated rates as per the summarized details of investment	
8	[illegible]	[illegible]	[illegible]	[illegible]	Market Survey	

9	Replacement of TGB housing of Unit No. 1,2,3,4 at [illegible] Power Station	[illegible]	[illegible]	Replacing the TGB housing shall enhance the reliability and performance of the unit [illegible] operations.	Market Survey	
10	Supply and fitting of Carbon dust [illegible] system	[illegible]	[illegible]	[illegible]	Market Survey	
11	Upgradation of control desk at [illegible] Power House for all [illegible]	[illegible]	[illegible]	Replacement of the system shall ensure reliable & smooth operation of the plant.	Estimated rates as per the Authorized dealer of Equipment	
12	EPC of Electrohydraulic governor	[illegible]	[illegible]	Replacement of the system shall ensure reliable & smooth operation of the plant.	Market Survey	
13	EPC of nitrogen injection system for [illegible]	[illegible]	[illegible]	[illegible]	Market Survey	
14	Design, Supply and installation of numerical [illegible] and relay panel for protection of Unit no. 1, 2, 3 at [illegible] Power House	[illegible]	[illegible]	[illegible]	Estimated rates as per the Authorized dealer of Equipment	[illegible]
15	Replacement of [illegible] Battery Bank of [illegible] charger at [illegible]	[illegible]	[illegible]	[illegible]	Estimated rates as per the Authorized dealer of Equipment	

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total	[illegible]			
	Vehicles				
	Furniture & Fixtures				
	Office Equipment				
	Others				
	Grand Total	[illegible]			

MINUTES OF MEETING OF THE CENTRAL PURCHASE COMMITTEE (CPC) HELD ON [illegible].12.2023 HELD AT "UJJWAL", MAHARANI BAGH, DEHRADUN

Present: -

1- Dr. Sandeep Singhal, Managing Director	President
2- Shri Ajay Kumar Singh, Director (Operations) I/c	Member
3- Shri S.C. Baluni, Director (Projects)	Member
4- Shri Sudhakar Badoni, Executive Director (Finance)	Member

In attendance: Shri [illegible], General Manager (Yamuna Valley - I).

CPC considered the post negotiation recommendation for supply, installation, testing and commissioning of Generator Transformer (75 MVA, 11/220 KV, 3-φ, 50Hz) with all accessories including dismantling of the existing transformer of 4x60 MW Chibro Power House put up by General Manager (Yamuna Valley - I) against the e-tender no. [illegible] was put up before the committee for consideration.

Dr. Sandeep Singhal, Managing Director, chaired the meeting.

Central Purchase Committee took note of the following:

The administrative approval for "SITC of Generator Transformer (75 MVA, 11/220 KV, 3-φ, 50Hz) with all accessories, including dismantling of the existing transformer of 4x60 MW Chibro Power House" through open tender basis for Rs. 19,46,00,000.00 /- (Rs. Nineteen Crore Forty Six Lac Only) plus applicable GST extra was accorded by Managing Director vide Diary no. [illegible] on [illegible].

Investment approval for "SITC of Generator Transformer (75 MVA, 11/220 KV, 3-φ, 50Hz) with all accessories, including dismantling of the existing transformer of 4x60 MW Chibro Power House" for Rs. 19,46,00,000.00 /- (Rs. Nineteen Crore Forty-Six Lac Only) + GST Extra was accorded by Hon'ble UERC order dated 31.10.2023 circulated vide letter no. [illegible] dated 01.11.2023.

CPC also took note of the MoM dated 17.12.2023 of Negotiation Committee constituted by CPC vide MoM dated [illegible] and revised offers subsequently submitted by L-1 bidder namely M/s Delta Power Technologies, 314-A, Sector-11 D, Faridabad, Haryana vide letter dated 17.12.202[illegible]

Post negotiation rates offered by the L-1 bidder i.e. M/s Delta Power Technologies, 314-A, Sector-11 D, Faridabad, Haryana is Rs. 15,44,90,000/- (Rs. Fifteen Crore Forty Lakh Ninety Thousand only) plus applicable GST extra after reduction of Rs. 27,27,000/- i.e. 1.38% lower than the originally offered rate by L-1 bidder. Offered rate is below the estimated cost framed in 2022-23.

In view of above, CPC accorded approval to the recommendation of GM (T,Y,&) to award the contract for "Supply, Installation, Testing and Commissioning of Generator Transformer (T) with 11/220 KV, 3-ø, 50Hz) with all accessories including dismantling of the existing transformer of [illegible] Chibro Power House" for Rs. 15,44,90,000/- (Rs. Fifteen Crore Forty Lakh Ninety Thousand only) plus applicable GST extra with L-1 bidder i.e. M/s Delta Power Technologies, 314-A, Sector-11 D, Faridabad, Haryana which is 8.66% below the estimated cost.

It was further directed that statutes & regulations of the Nigam shall be adhered to by the concerned Executive Engineer while processing ahead.

(Sudhakar Badoni)	(S. C. Baluni)	(A.K. Singh)
Executive Director (Finance)	Director (Projects)	Director (Operations) I/c

(Dr. Sandeep Singhal)
Managing Director

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MINUTES OF MEETING OF CENTRAL PURCHASE COMMITTEE (CPC) HELD ON [illegible]

AT "UJJWAL" MAHARANI BAGH, DEHRADUN

PRESENT:

1.	Dr. Sandeep Singhal, Managing Director	President
2.	Shri Suresh Chandra Baluni, Director (Project)	Member (Technical)
3.	Shri Ajay Kumar Singh, Director (Operations) I/C	Member (Technical)
4.	Shri Sudhakar Badoni, Executive Director (Finance)	Member (Finance)

In Attendance:

1. [illegible], General Manager (Yamuna Valley-I), Dakpathar

The recommendation for "Design, Engineering, Manufacturing, Fabrication, Assembly, Supply, Installation, Testing and commissioning of pre-wired complete Numerical relay panels for Generator, Generator Transformer and unit Auxiliary Transformer protection after dismantling of existing panels for Unit No. 01 & 04 at Chibro Power Station (4X60 MW) against NIT No. [illegible], submitted by General Manager (Yamuna Valley-I), Dakpathar vide letter no. [illegible] Dated [illegible] was put up before the committee for consideration.

The CPC noted that administrative approval for the above work amounting to ₹[illegible] (Rs. Two Crore Fifty Six Lac Sixty Nine Thousand Eight Hundred Only) +GST Extra has been accorded by Managing Director UJVNL vide diary no [illegible] dated [illegible] through open tender basis.

It was informed to CPC that three bids have been received in this tender and only two bidders have been found substantially responsive. The concerned GM & [illegible] have recommended for the award of work for "Design, Engineering, Manufacturing, Fabrication, Assembly, Supply, Installation, Testing and commissioning of pre-wired complete Numerical relay panels for Generator, Generator Transformer and unit Auxiliary Transformer protection after dismantling of existing panels for Unit No. 01 & 04 at Chibro Power Station (4X60 MW) to the lowest bidder which has quoted for ₹[illegible] (Two Crore Fifty-Six Lakh Five Hundred Eight only) plus GST Extra as applicable and is [illegible]% below the estimated cost.

In view of the above, committee accorded approval to award the work for "Design, Engineering, Manufacturing, Fabrication, Assembly, Supply, Installation, Testing and commissioning of pre-wired complete Numerical relay panels for Generator, Generator Transformer and unit Auxiliary Transformer protection after dismantling of existing panels for Unit No. 01 & 04 at Chibro Power Station (4X60 MW) to the lowest bidder M/s [illegible] Enterprises Private Limited, [illegible] Road, Lucknow, Uttarpradesh-[illegible] for ₹[illegible] (Two Crore Fifty Six Lakh Five Hundred Eight only) plus GST Extra.

The committee further directed that all rules and regulations of Nigam and above directions shall be adhered by all concerned and work be executed within sanctioned estimate and budget.

(Sudhakar Badoni)
Executive Director (Finance) and Member

(Ajay Kumar Singh)
Director (Operations) I/c and Member

(Suresh Chandra Baluni)
Director (Projects) and Member

(Dr. Sandeep Singhal)
Managing Director and President

[illegible]

Details of additional capitalisation

1. Name of Plant: [illegible] Power House   2. Period: [illegible]

Sl. No.	Description	Amount (in Rs.)	Justification of ADCAP as per [illegible] regulation [illegible]	How the Capex will lead improvement in performance of [illegible]	Justification of cost/rates
A	Land				
B	Building				
C	Major civil works				
D	Plant & Machinery				
1	[illegible]	[illegible]	[illegible]	The proposed work will enhance the performance and reliability of the [illegible] system for smooth running of the generating units.	[illegible]
2	[illegible]	[illegible]	To protect equipments from fire hazard.	[illegible]	Market survey
3	[illegible]	[illegible]	[illegible]	[illegible]	Market survey
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	Market survey
6	[illegible]	[illegible]	[illegible]	[illegible]	Market survey
7	[illegible]	[illegible]	Equipments are more than 10 years old.	[illegible]	Market survey
8	[illegible]	[illegible]	[illegible]	[illegible]	Market survey
9	[illegible]	[illegible]	[illegible]	[illegible]	Market survey
10	[illegible]	[illegible]	[illegible]	[illegible]	Market survey
11	[illegible]	[illegible]	[illegible]	[illegible]	Market survey

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Market survey
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Market survey
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Market survey
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Market survey
[illegible]	Procurement of 1 No. Hydra Crane 20 Ton	[illegible]	[illegible]	[illegible]	Market survey
[illegible]	[illegible]	[illegible]	[illegible]	The proposed work will enhance the performance and reliability of the power system.	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	Ensure safety of power system of generating plant from cyberattacks.	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	Reliability & safety of power house will improve.	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	Reliability & safety of power house will improve.	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	Reliability & safety of power house will improve.	[illegible]
[illegible]	[illegible]	[illegible]	To protect electrical equipments from the hazard.	Protection of Power Station against the hazards.	Market survey
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Market survey
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Market survey
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Market survey
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

37	Installation & commissioning of Fire protection system in cable gallery	[illegible]	Fire protection of cable gallery is of utmost importance	Protection of Power Station against fire hazards	Market survey
38	Upgradation of SAS & Teleprotection / [illegible] at [illegible] power station	[illegible]	The existing SAS system has been obsolete. Owing to its importance for reliable operations of Chilla and [illegible] needs timely replacement and upgradation of the system.	The desired work shall facilitate the safety of the power house & streamline the operational requirement	Market survey
39	Upgradation work of [illegible] protection system at [illegible] of [illegible] Power Station	[illegible]	High impedance busbar protection system installed presently is old and obsolete with electromechanical relays. Due to non-availability of spares and repair services in the market, needs timely replacement for protection of the switchyard equipment.	The proposed work will enhance the performance and reliability of the busbar protection	Estimate taken from current market rates
	Total	[illegible]			
C	Contracts & Policies				
D	Office Equipment				
E	Others				
	Grand Total	[illegible]			

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Details of additional capitalisation

1. Name of the Plant: [illegible]

2. Period: [illegible]

S. No.	Description	Amount (in Rs.)	Justification of Capex as Per CERC Regulation	How the Capex will bring improvement in Performance of Plant	Justification of Cost and Rate
1	Land				
2	Building				
3	Major Civil Works				
4	Plant & Machinery				
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	Desk survey
4	[illegible]	[illegible]	[illegible]	[illegible]	Desk survey
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	As per market survey
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	As per market survey
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	As per market survey
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	As per market survey
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	As per market survey
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	As per market survey
	Total	[illegible]			
1	Vehicles				
2	Furniture & Fixtures				
3	Office Equipments & Others				
4	IT Equipments including Software				
	Grand Total	[illegible]			

Details of Additional Capitalization

1. Name of the Plant: Dhakrani Power House **2. Period: 01.04.2016 to 31.03.2017**

S. No.	Description	Amount (in Rs.)	Justification of Capex as per UERC Regulation [illegible]	How the Scope will have improvement in performance of plant/life enhancement	Justification of cost/rate	[illegible]
1	Land					
2	Building					
3	Major Civil Works					
4	Plant & Machinery					
4.1	[illegible]	[illegible]	[illegible]	For proper operation and maintenance [illegible]	Based on market survey	[illegible]

4.4	[illegible] (PC & CVT)	[illegible]	[illegible]	[illegible]	Based on internet survey	[illegible]
4.5	SITC of 132 KV circuit breakers [illegible]	[illegible]	The existing circuit breakers are more than [illegible] years old [illegible]	For [illegible] operation and [illegible] of the [illegible] breakers are [illegible] required.	Based on market survey	[illegible]
4.6	SITC of Closed loop cooling water system	[illegible]	Present cooling water system [illegible]	In view of [illegible] water supply [illegible]	Based on market survey	[illegible]
4.7	Procurement of [illegible]	[illegible]	The existing [illegible]	The procurement will [illegible]	Based on market survey	[illegible]
5	Vehicles					
6	Furniture & Fixtures					
7	Office Equipments & Others					

Annexure

Details of Additional Capitalisation (DHA)

1. Name of the Plant: Dhakrani Power House   2. Period: 01.04.2026 to 31.03.2027

S. No.	Description	Amount (In Rs.)	Justification of Capex as Per UERC Regulation 22	How the Capex will have improvement in performance of plant/life enhancement	Justification of cost/rate
1	Land				
2	Building				
3	Major Civil Works				
4	Plant & Machinery				

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**Vehicles**				
[illegible]	**Furniture & Fixtures**				
[illegible]	**Office Equipments & Others**				
8	**IT Equipments including Software**				
	Total	[illegible]			

Details of Additional Capitalisation

1. Name of the Plant: [illegible] Power House   FY-2026-27

S. No.	Description	Amount (in Rs.)	[illegible]	[illegible]	[illegible]	[illegible]
1	Land					
2	Building					
3	Major Civil Works					
4	Plant & Machinery					
4.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	Vehicles					
6	Furniture & Fixtures					
7	Office Equipments & Others					
8	IT Equipments including Software					
	Total	[illegible]				

Details of Additional Capitalization

1. Name of the Plant- Kulhal Power House. 2. Period: 01.04.2026 to 31.03.2027

S. No.	Description	Amount (in Rs.)	Justification of Capex as per UERC Regulation [illegible]	How the Capex will have improvement in performance of plant/life enhancement	Justification of [illegible]	[illegible]
1	Land					
2	Building					
3	Major Civil Works					
4	Plant & Machinery					
4.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	NA
4.2	SITC of Drainage Dewatering Pump 01 no. at Kulhal Power House.	[illegible]	[illegible]	[illegible]	[illegible]	NA

EE (E&M)

525

4.3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

EE (Asan)
Asan Barrage

48	FABRICATION & ERECTION OF 03 NOS. SILT EJECTOR GATE & ITS GUIDE TRACKS INCLUDING DISMANTLING/REASSEMBLY AND OVERHAULING/REPAIR OF GEAR LIFTING ARRANGEMENT, TIMBER LOGS WITH M.S. END PLATES [illegible] AND SILL BEAMS REPAIR AT ASAN BARRAGE, DEHRADUN. (Work under [illegible])	1,00,17,197	□ Silt Ejector Gate no. 1, 2 and 3 are very old and damaged and are not in position to be repaired. Some leakages are observed due to damaged portions of guide frame. □ The [illegible] hoist system of gate, mobile trolley, control panel including removal of old gates and installed again after installation of new Silt ejector gates. □ [illegible] of silt ejector gates which is proposed to be carried out in [illegible] through [illegible]. □ Stoppage of water [illegible] [illegible] log before removal of the [illegible] gates. □ Repair of sill beam [illegible] damaged concrete are to be carried out. □ Testing of hoist system of silt ejector gate after completion of the installation.	For smooth operation and maintenance of the Silt Ejector System, fabrication & erection of 03 Nos. silt ejector gates & its guide tracks including dismantling/reassembly and overhauling/repair of gear lifting arrangement, timber logs with M.S. end plates [illegible] and sill beams repair at Asan Barrage essentially required.	Based on [illegible] Division, Irrigation Department [illegible]	Approved. Proposal [illegible]

EE (E&M)
Asan Barrage

[illegible]

522

4.9	Illumination of Asan Barrage (Supply, Installation, Testing and Commissioning of 16 M High Mast and LED Light Fixtures), Dhalipur, (Dehradun). [illegible]	75,00,000	Illumination of Asan Barrage is necessary for several reasons: 1. Safety: Proper lighting helps prevent accidents and ensures safe working environment while working. 2. Security: Illumination deters unauthorized access and enhances surveillance. 3. Operations: Adequate lighting facilitates barrage operations, maintenance and repairs, especially during nighttime or low visibility conditions. 4. Flood Control: Illumination helps monitor water levels and flow rates, enabling timely decisions for flood control and management. 5. Aesthetic Appeal: Proper lighting can enhance the visual appeal of the barrage and surrounding areas and community engagement.	There is need of additional lighting fixtures, high-mast lighting and street lighting. Illumination of Asan Barrage (Supply, Installation, Testing and Commissioning of 16 M High Mast and LED Light Fixtures), Dhalipur (Dehradun) is essentially required [illegible] will result in [illegible] of the Barrage.	Based on CPWD, SOR, CPWD DSR & as per market survey	Estimate/ Proposal submitted for Sanction [illegible]
4.[illegible]	[illegible]	[illegible]	For proper monitoring of the various parameters the system is essentially required as per Dam Safety Act & [illegible] Report.	To ensure exact data of various parameters & monitoring and also rectification work to ensure safety of installed equipment and component.	Based on market survey	Nil
4.11	Provision of Shelters of Security Watch Towers [illegible] at Asan Barrage	[illegible]	As per the recommendation of ADG, Intelligence and security two number watch tower are required for safety and security of the Asan Barrage.	It will help in monitoring the activities of people around barrage area. Security watchtowers allow the guard to observe the surrounding area and eye on the movements of all [illegible]	Based on market survey	Nil
4.12	Design, Fabrication and Installation of Log Boom Barrier with High Density Polyethylene (HDPE) [illegible] assembly [illegible]	[illegible]	For diversion of Debris from Asan River to barrage gates [illegible] the system is essentially required.	To achieve maximum uninterrupted generation of Kulhal Power Station for removal of [illegible] at Trash Rack [illegible] of [illegible] at Asan Barrage.	Based on Market survey	Nil
4.13	INSTRUMENTATION WORK AT ASAN BARRAGE	[illegible]	For proper monitoring of the various parameters the system is essentially required as per Dam Safety Act & [illegible] Report.	To ensure exact data of various parameters & monitoring and also rectification work to ensure safety of installed equipment and component.	Based on market survey	Nil

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5.14	[illegible]	[illegible]	[illegible]	[illegible]	Based on Market survey	Nil
5.15	[illegible]	[illegible]	[illegible]	Required for the safety of the structure.	Based on Market survey	Nil
5.16	[illegible]	[illegible]	[illegible]	[illegible]	Based on market survey	Nil
5	Vehicles					
6	Furniture & Fixtures					
7	Office Equipments & Others					
8	IT Equipments including Software					
	Total	[illegible]				

Signature of Officers

EE (R&M)
Azad Barrage

EE (M&M)

5-24

Name of Plant/Unit: Dy.General Manager (Civil) Dhalipur			Annexure-3
Projected Additional Capitalization for the FY-2026-27			
Sl. No	Name of Unit	Amount (in Lakhs)	
1	Chibro	1,701.77	NON DRIP
2	Khodri	1,051.42	NON DRIP
3	Dakpathar Barrage (Dhakrani)	39.82	NON DRIP
4	Dakpathar Barrage (Dhalipur)	50.18	NON DRIP
5	Dhalipur PH	1,395.00	NON DRIP
6	Dhakrani PH	4,891.00	NON DRIP
7	Kulhal PH	1,416.23	NON DRIP
8	Yamuna Colony (Head office)	451.00	NON DRIP
9	Asan Barrage (Kulhal PH)	-	DRIP
10	Ichari DRIP (Chibro)	-	DRIP
11	Ichari DRIP (Khodri)	-	DRIP
12	Dakpathar Barrage DRIP (Dhakrani)	-	DRIP
13	Dakpathar Barrage DRIP (Dhalipur)	-	DRIP
	Total	10,995.00	

525

[illegible]

526

527

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Details of Additional Capitalisation

[illegible] FY 2020-21 (April 2020 to March 2021)

Sl. No.	Description	Amount	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	Land								
	Total	[illegible]							
2	Building								
2.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
2.2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
2.3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
2.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
	Total	[illegible]							
3	[illegible]								
4	[illegible]								
5	[illegible]								
6	[illegible]								
7	[illegible]								
	Total	[illegible]							

[illegible]

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Subject-Petitions for True up for FY 2024-25, Annual Performance Review for FY 2025-26 and Determination of Annual Fixed charges for FY 2026-27 for 11 LHPs of UJVN Ltd.

Information required at point no.42 " High Claim capital with Justification & BOD Details "

Submission:- The proposed additional capitalization for FY 2026-27, as submitted by this office, amounts to ₹10.38 crore, out of which ₹7.30 crore pertains to Plant and Machinery, namely the replacement of the Main Inlet Valve (MIV), which is a vital and critical component for the safe and reliable operation of the generating unit.

[illegible]

[illegible]

S.No.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Remarks
1	Land	[illegible]				
2	Building	[illegible]				
3	[illegible]	[illegible]				
4	Plant & Machinery					
i	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ii	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
iii	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]				
5	[illegible]	[illegible]				
6	[illegible]	[illegible]				
7	[illegible]	[illegible]				
8	[illegible]	[illegible]				
	Total	[illegible]				

[illegible]

[illegible]

Sr. No.	Description	Amount (Rs. in Lakh)	Need/Purpose of CAPEX	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]					
[illegible]	PROCUREMENT OF [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PROCUREMENT OF [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PROCUREMENT OF [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	PROCUREMENT OF [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PROCUREMENT OF [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	SUB TOTAL	[illegible]				
[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]				
[illegible]	PROCUREMENT OF [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]				
	Total	[illegible]				

[illegible]

535

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]									
[illegible]	[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
	[illegible]	[illegible]								
[illegible]	[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]							
[illegible]	[illegible]								
[illegible]	[illegible]								
[illegible]	[illegible]								
[illegible]	[illegible]								
	[illegible]	[illegible]							
				[illegible]					

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

S. No.	Description of Work	Amount (Rs. Crore)
1	[illegible]	[illegible]
2	[illegible]	[illegible]
3	[illegible]	[illegible]
4	[illegible]	[illegible]
	Total	[illegible]

[illegible]

([illegible])
Dy. General Manager

[illegible]

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Details of Additional Capitalisation

Annexure - 4

Name of Project : Dharasu Power House, Chinyalisaur Uttarkashi

Additional Capitalisation Proposed for the FY 2026-27

Sl. No.	Description	Amount (Rs. in Crores)	Need/Urgency of CAPEX	How the Capex will have large benefits on performance of plant/life enhancement	Justification of cost/rate	Approval Status
A	Land					
B	Building					
C	Major Civil Works					
D	**Hydraulic Works**					
1	Underwater civil divers-aided replacement of damaged stop log gate grooves of Radial gates [illegible] Barrage, Uttarkashi under Capital Budget	[illegible]	Each radial gate has a groove in upstream side where stop log gate [illegible] [illegible] Replacement of [illegible] stop log gate track guides is necessary.	[illegible]	As per previous [illegible]	Approval has been accorded by the competent authority
2	Repair of radial gate pulleys with change of bearings	[illegible]	Bearings of these pulleys have not replaced since commissioning. These pulleys are not moving smoothly [illegible]	Change of bearings is necessary for smooth operation of radial gates	[illegible]	Approval will be obtained from the competent authority
E	Plant & Machinery	-				

DGM HQC

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[illegible]	SITC of VRF air conditioning system including 1 year Comprehensive AMC [illegible] Dharasu Power House	[illegible]	[illegible]	[illegible]	[illegible]	Approval will be obtained from the competent authority
[illegible]	Supply, Installation, Testing and Commissioning (SITC) of [illegible] Dharasu Power House [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Approval will be obtained from the competent authority
[illegible]	Procurement of [illegible] rotor pole	[illegible]	[illegible]	[illegible]	[illegible]	Approval will be obtained from the competent authority
[illegible]	Procurement of [illegible] machine	[illegible]	[illegible]	[illegible]	[illegible]	Approval will be obtained from the competent authority
[illegible]	Supply, Installation, Testing and Commissioning of a Video Conferencing System at Dharasu Power House [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Approval will be obtained from the competent authority

DGM HGC

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6	SITC of 110V DC Battery Chargers (2 Set)	0.6	Replacement required due to the ageing & long service period (25 yrs). Also the modern SMPS based Modular Chargers have the various advantages over the conventional SCR based chargers. Details as per Annex-I	Compact in size and can even the disconnect & ripple content. Modern chargers have the remote & monitoring unit and greater overall efficiency compared to the obsolete SCR based Chargers.	Rates are tentative and procurement shall be carried out on open tender basis.	Approval will be obtained from the competent authority.
7	SITC of 48V DC Battery Chargers (4 Set)	0.4	Replacement required due to the ageing & long service period (25 yrs). Also the modern SMPS based Modular Chargers have the various advantages over the conventional SCR based chargers. Details as per Annex-I	Compact in size and reduces the disconnect & ripple content. Modern chargers have the remote & monitoring unit and greater overall efficiency compared to the obsolete SCR Chargers.	Rates are tentative and procurement shall be carried out on open tender basis.	Approval will be obtained from the competent authority.
8	Procurement of [illegible] machine	0.08	[illegible]	[illegible]	Rates are tentative and procurement shall be carried out on open tender basis.	Approval will be obtained from the competent authority.

DGM HOC

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9	Procurement of 2 Number Lower Cylinder Of 75 MW Francis Turbines	3.27	In Dharasu power house, it has been observed that during the monsoon season, heavy silt is present in river water. As the silt content in the Bhagirathi River is very high and plant is operated within the range of 20,000 to 25000 PPM in the month of July and August, underwater parts of turbine like guide vanes/lower cylinder associated with running in turbulent water having high quartz content. The lower cylinder also faces damages due to high silted Bhagirathi river water. The same is required to be dismantled, repaired and assembled during annual maintenance of individual machine. The process of workshop repair takes 20 to 25 days or more depending on the availability of spare capacity at workshop. As per extent of damages in the lower cylinder, repairing time may be more which results in delay in annual maintenance of the said machine due to non availability of spare Lower Cylinder. Presently Lower Cylinder is not available as spare against four no of machines. Therefore, to reduce the maintenance period of machines at least two number Lower Cylinder should be purchased so that same can be replaced.	This spare is required to reduce the annual maintenance time of machines.	Case of administrative approval has been submitted for administrative approval on the basis of offer received from BHEL.	Already approved by the Board of Directors (BoD) and submitted to the MoP/ UERC for approval
10	Procurement of 1 Number Top Cover Of 75 MW Francis Turbines	3.84	As per experience of previous years annual maintenance, one or two machine capital maintenance has been carried out each year. Presently we have only one top cover as spare which can be replaced in only one machine during annual/capital maintenance. If top cover needs to be replaced in more machines during annual/capital maintenance, there is no spare available and the same top cover needs to be repaired in the workshop which requires more time and results in delay in annual maintenance. This reduces the availability of machines and adversely affects the PAFY and generation of the plant. In view of above it is necessary to procure at least one no. Top Cover for machines at Dharasu Power House.	This spare is required to reduce the annual maintenance time of machines.	Case of administrative approval has been submitted for administrative approval on the basis of offer received from BHEL.	Already approved by the Board of Directors (BoD) and submitted to the MoP/ UERC for approval

DGM HGC

[illegible]	[illegible]	[illegible]	[illegible]	The work is required to reduce the annual maintenance time of machines.	[illegible]	Already approved by the Board of Directors [illegible]
[illegible]	SUPPLY INSTALLATION TESTING AND COMMISSIONING OF [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Already approved by the Board of Directors [illegible]
B	Vehicles	-				
C	Furniture & Fixtures	-				
D	Office Equipment	-				
E	Others	-				
	Total	29.33				

544

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]								
[illegible]	[illegible]								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]							
[illegible]	[illegible]								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible] [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							
[illegible]	[illegible]								
[illegible]	[illegible]								
[illegible]	[illegible]								
[illegible]	[illegible]								
	[illegible]	[illegible]							

[illegible]

[illegible]

Details of Additional Capitalisation (Non-DRIP) [illegible]

Name of the Plant: Chilla HEP Civil Works [illegible] Period: FY [illegible]

S. No.	Description	Amount	[illegible]	[illegible]	[illegible]	[illegible]
1	Land					
	Sub total					
2	Building					
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Sub total	[illegible]				
3	Other Civil Works					
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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Details of Additional Capitalisation [illegible]

Annexure-[illegible]

Name of the Plant: [illegible] Civil Works

2. Period: FY [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Sub total	[illegible]				
[illegible]	Plant & Machinery					
[illegible]	Vehicles					
[illegible]	Furniture & Fixtures					
[illegible]	Office Equipments & Others					
[illegible]	IT Equipments including Softwares					
	Total	[illegible]				

Details of Additional Capitalization [illegible] Annexure-I

Name of the Plant: [illegible] Civil Works

[illegible] Period: [illegible]

S. No.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	Land					
2	Building					
	Sub-total	0.00				
3	Major Civil Works					
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

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Details of Additional Capitalization (DAP) [illegible]

Annexure-I

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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Details of Additional Capitalisation [illegible] Annexure-[illegible]

Name of the Plant: Chila HEP Civil Works [illegible]

2. Period: FY [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]				
2	Plant & Machinery					
3	Vehicles					
4	Furniture & Fixtures					
5	Office Equipments & Others					
6	IT Equipments including Software					
	Total	[illegible]				

DGM (I & P-I)

Details of Additional Capitalisation (Non-DRIP) Annexure-I

1. Name of the Plant- Chilla HEP Civil Works 2. Period: FY 2026-27

S. No.	Description	Amount (in lacs)	Justification of Claim as per UERC Regulation	How the Capex will have improvement in performance of plant/beneficiaries	Justification of Cost/rate	Whether Approved from BoD/Commission
A	**Land**					
1	Development of lawn parks at Chilla residential colony and near Chilla Power House	[illegible]	The proposed work is one of the fundamental amenities to be provided for [illegible] staff & their families posted at Chilla HEP	Proposed to be executed to provide better living conditions.	As per SOR/DSR and approved rates of Nigam	To be approved from competent authority
	Sub total	**[illegible]**				
B	**Building**					
1	Conversion of Old existing [illegible] building into [illegible] building and [illegible] at Chilla Colony, Chilla	[illegible]	The proposed work is one of the fundamental amenities to be provided for [illegible] staff posted at Chilla HEP	Proposed to be executed to provide better living conditions [illegible]	As per SOR/DSR and approved rates of Nigam	To be approved from competent authority
	Sub total	**[illegible]**				
C	**Major Civil Works**					
1	Renovation works of Chilla Power House	[illegible]	[illegible]	Proposed to be executed to provide better working conditions.	As per SOR/DSR and approved rates of Nigam	To be approved from competent authority
2	Special repair work of Doors & Windows of Residences at Chilla Colony	[illegible]	The Chilla Colony is located at Chilla in forest area of Rajaji Tiger Reserve. Chilla colony was constructed in the year [illegible]. Since then the colony is being utilised for accommodation of employees of the project.	Proposed to be executed to provide better living conditions.	As per SOR/DSR and approved rates of Nigam	To be approved from competent authority

Sr. En.

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8	Providing Bituminous surface course on existing damaged roads of Chilla Power House	[illegible]	The Chilla Power House & Colony are located at Chilla in Forest area of Rajaji Tiger Reserve. Chilla Power House & Colony were constructed between 1975 to 1980. At present the bituminous roads are in damaged condition. Therefore it is urgent and very important to get repaired these roads for smooth access.	Proposed to be execute to provide safe and better connectivity between structures associated to Power House	As per DSR/SOR and approved rates of Nigam	To be approved from competent authority
9	Construction of Garage for Type-II/III quarters in Chilla Colony at Chilla	[illegible]	There is no garage facility available for the employees residing in Type-II/III Residences at present. During rainy & summer days the employees have to park their vehicles in open. The employees and unions have repeatedly requested for providing garage facility.	Proposed to be execute to provide better facilities	As per DSR/SOR and approved rates of Nigam	To be approved from competent authority
10	Construction of new parking shed for vehicles after removing old & damaged existing parking Shed at Chilla Power House Parking	[illegible]	There is no sufficient parking facility available for the employees working in Chilla Power House at present. During rainy & summer days the employees have to park their vehicles in open & haphazard condition. The employees and unions have repeatedly requested for providing parking facility.	Proposed to be execute to provide better working conditions	As per DSR/SOR and approved rates of Nigam	

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Sub-total	[illegible]				
[illegible]	Plant & Machinery					
[illegible]	Vehicles					
[illegible]	Furniture & Fixtures					
[illegible]	Office Equipments & Others					
[illegible]	IT Equipments including Software					
	Total	[illegible]				

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Details of Additional Capitalization (RMU) **Annexure-1**

1. Name of the Plant- Chilla HEP Civil Works **2. Period: FY 2025-26 (01.10.2025 to 31.03.2026)**

S. No.	Description	Amount (Rs. Lac)	[illegible]	[illegible]	[illegible]	[illegible]
1	**Land**					
			Nil			
	Sub total	0.00				
2	**Building**					
			Nil			
	Sub total	0.00				
3	**Major Civil Works**					
1	Fencing work of Chilla Power House Building & Other associated structures	[illegible]	For security purpose of Power House Building & associated structures.	Urgent Civil Works	As per SOR and approved rate of Nigam	To be approved from competent authority
2	Construction of R.C.C. Boundary wall of Chilla Power House & Other Security related works	[illegible]	For security and safety of the [illegible] Associated Structures as the Chilla PH is located at Chilla in buffer zone of Rajaji Tiger Reserve.	Urgent Civil Works	As per SOR and approved rate of Nigam	To be approved from competent authority
	Sub total	[illegible]				
4	**Plant & Machinery**					
5	**Vehicles**					
6	**Furniture & Fixtures**					
7	**Office Equipments & Others**					
8	**IT Equipments including Software**					
	Total	[illegible]				

Point No [illegible]:

1. Additional capitalization of Rs.[illegible] Cr has been proposed under R&M works of Chibro Power Station. The works under R&M have already been approved by Honorable UERC.

2. Additional capitalization of Rs.[illegible] Cr has been proposed under DRIP-[illegible] works at Dakpathar barrage, which has been approved by UJVN Ltd. BoD and has been submitted to Honorable UERC for approval.

3. Additional capitalization of Rs.[illegible] Cr has been proposed based on the replacement, additional or other associated works not considered under R&M.

Point No. 42

Details of Capital Expenditure for [illegible]

Name of the Plant: [illegible]

Annex-[illegible]

S. No.	Description	Amount (in [illegible])	[illegible]	[illegible]	Justification of [illegible]	Remarks
1	Land					
2	Building					
3	Major Civil Works					
4	[illegible]					
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	Plant & Machinery					
6	Vehicles					
7	Furniture & Fixtures					
8	Office Equipments & Others					
9	IT Equipments including software					
	Total	[illegible]				

Signature [illegible]

Signature [illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	Land					
2	Building					
3	[illegible]					
4	Plant & Machinery					
[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
5	Vehicles					
6	[illegible]					
7	[illegible]					
8	[illegible]					
	Total	[illegible]				

[illegible]

[illegible]

S. No.	Description	[illegible]	[illegible]	[illegible]	[illegible]	Remarks
1	[illegible]					
2	[illegible]					
3	[illegible]					
4	[illegible]					
4.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
4.2	[illegible]	[illegible]	[illegible]		[illegible]	
4.3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Sub Total	[illegible]				
5	[illegible]					
6	[illegible]					
	[illegible]	[illegible]	[illegible]		[illegible]	
7	[illegible]					
8	[illegible]					
	Total	[illegible]				

Annex-[illegible]

Name of the Plant: [illegible] Power Station, [illegible]

Details of Additional Capitalisation

Period: [illegible]

S. No.	Description	Amount (in Rs. Lakh)	Justification of Capex as per CERC Regulation [illegible]	How the Capex will have improvement in performance of plant/life enhancement	Remarks
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]		[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

515

8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			

Details of Additional Capitalization (Non- DBP) Annexure-1

Name of the Plant- Ramganga HEP kalagarh Civil Works 2. Period: FY 2026-27

S. No.	Description	Amount (in Lac)	Justification of Capex as Per UERC Regulations 22	How the Capex will have improvement in performance of plant/life enhancement	Justification of cost/rate	Whether approved from BOD/Honorable commission
1	Land					
i						
	Sub total	0.00				
2	Building					
i						
	Sub total	0.00				
3	Major Civil Works					
i	Provision of M.S structure with TCI sheets for Court-Yard closing work in remaining Type-II residences at Model colony Kalagarh.	150.00	Provision for the same is required by the employees union. It is required because the doors of toilet are in open court-yard which is dangerous because this colony is in the core zone of Jim Corbet National Park and this work is already under construction in 50 no Type-II residences without this work Court Yards are useless due to movement of stray animals.	These provisions protect employees and their families from stray animals.	As per DSR/SOR and approved rates of Nigam	To be approved from Competent Authority
ii	Provision of M.S structure with Chain link fabric for Court-Yard closing work in Type-III residences at Model colony Kalagarh.	125.00	Provision for the same is required by the employees union. It is required because open court Yard which is dangerous because this colony is in the core zone of Jim Corbet National Park and this work is already under construction in 50 no Type-III residence without this work Court Yards are useless due to movement of stray animals.	These provisions protect employees and their families from stray animals.	As per DSR/SOR and approved rates of Nigam	To be approved from Competent Authority

EE Civil Kalagarh

EE (Civil) LGP-III

iii	Providing and fixing new Chain link fabric fencing in type-III residences at Model Colony Kalagarh.	79.2	Provision for the same is required by the employees union, it is required because the fencing of residence is badly damaged condition. this work is already done in the colonies of other Power Houses and this colony is in the core zone of Jim Corbet National Park. So this work is essential to stop the movement of stray animals.	These provisions protect employees and their families from stray animals.	As per DSR/SOR and approved rates of Nigam	To be approved from Competent Authority
iv	Providing and fixing new Chain link fabric fencing in type-IV residences at Model Colony Kalagarh.	50.52	Provision for the same is required by the employees union, it is required because the fencing of residence is badly damaged condition. this work is already done in the colonies of other Power Houses and this colony is in the core zone of Jim Corbet National Park. So this work is essential to stop the movement of stray animals.	These provisions protect employees and their families from stray animals.	As per DSR/SOR and approved rates of Nigam	Case to be approved from Competent Authority
v	Providing of Garages in type-III residences at Model Colony Kalagarh.	170.00	Provision for the same is required by the employees union, it is required because the colony is in the core zone of Jim Corbet National Park. Maximum employee has their own vehicle and there no provision of garages in Type-III residences to protect the vehicle from monkeys who damages the vehicle body.	These provisions protect employees and their families vehicles from stray animals.	As per DSR/SOR and approved rates of Nigam	To be approved from Competent Authority
	Sub total	503.72				
	Total	503.72				
	EE (Civil), Kalagarh					

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Annex No. [illegible]

[illegible]

Sl. No.	Description	Amount (Rs. in Crore)	[illegible]	[illegible]	[illegible]	Remark
	[illegible]					
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]					
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total	[illegible]				

[illegible]

515

[illegible]

Executive Engineer (Civil)
[illegible]

Name of Project : Vyasi Project

Additional Capitalisation Proposed for Vyasi Projects for FY 2026-27 (April 2026 to March 2027)

Sl. No.	Description	Amount (Rs. in Lakh)	Need/Urgency of CAPEX	How the Capex will have improvement in performance of plant/life enhancement	Justification of cost/rate	Remarks
A	Land					
1						
	TOTAL (A)	0.00				
B	Building					
1	Construction of guard room, parking shed and other associated work at Hathiyari Power House of Vyasi HEP	[illegible]	Guard room is required for [illegible] building	This work is required [illegible] Vyasi Project for [illegible]	[illegible] through open tender	Approval of the competent authority shall be taken
	TOTAL (B)	[illegible]				
C	Major Civil Works					
1	[illegible]	[illegible]	[illegible]	Required for [illegible]	[illegible] through open tender	This work is part of [illegible]
2	Construction of [illegible] for [illegible] and Guard Room at [illegible] Vyasi Dam, Dehradun	[illegible]	To [illegible] and Guard Room at [illegible]	It will facilitate [illegible]	[illegible] through open tender	Approval of the competent authority shall be taken
3	Construction of Concrete Road, [illegible] & Drainage Work at Right Bank of Vyasi HEP [illegible] Dam, Dehradun	[illegible]	The road is required for [illegible] Vyasi Dam	[illegible] required for inspection of [illegible]	[illegible] through open tender	Approval of the competent authority shall be taken

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4	Construction of [illegible] Dumping ground of [illegible] dam [illegible] public [illegible]	[illegible]	[illegible]	[illegible] safety of [illegible] dumping [illegible]	Shall be done through open tender	Approval of the competent authority shall be taken
5	[illegible] of [illegible] & protection work [illegible] the right bank of [illegible]	[illegible]	[illegible]	[illegible]	Shall be done through open tender	Approval of the competent authority shall be taken
6	Construction of approach road [illegible] Left Bank [illegible]	[illegible]	[illegible]	[illegible]	Shall be done through open tender	Approval of the competent authority shall be taken
	TOTAL [illegible]	[illegible]				
D	Plant & Machinery					
1	Oil Filtration machines	[illegible]	[illegible] Power Station is using state of art governing & [illegible] pressure system which needs proper [illegible] Oil Filtration machine will be used for oil filtration of [illegible]	This will reduce the faults in governing and [illegible] system and thus increase the availability of the generating units	Work will be carried out on Open Tender basis	Approval of the competent authority shall be taken
2	Oil testing machine	[illegible]	Oil testing machine will ensure the [illegible] of [illegible] system	It will reduce the faults in governing and [illegible] system and thus increase the availability of the generating units	Work will be carried out on Open Tender basis	Approval of the competent authority shall be taken
3	Existing arrangement of high pressure air and temporary [illegible] pumps for raising the TRC gates in high silt conditions at [illegible] Power House [illegible]	[illegible]	High pressure air and temporary [illegible] pumps are required for raising the TRC gates in high silt conditions [illegible]	It will reduce the downtime to raise the TRC gates and will [illegible] generator [illegible] safety of the equipments [illegible]	Work will be carried out on Open Tender basis	Approval of the competent authority shall be taken
4	Existing arrangement of [illegible] for [illegible]	[illegible]	Will be [illegible] the water level in high discharge period for [illegible]	Will save the [illegible] flushing of sediment [illegible]	Work will be carried out on Open Tender basis	Approval of the competent authority shall be taken

[illegible]	Arrangement of one new diesel ... during arrangement during monsoon	270.00	Will be needing for running of machine during monsoon for ...	Will improve the generation during monsoon period	Work will be carried out on Open Tender basis	Approval of the competent authority shall be taken
[illegible]	Capital Maintenance of Machine No. 2 of Vyasi Power House	[illegible]	After running of 2 years machine needs the Maint/Capital maintenance	It will improve the efficiency and will improve the generation by avoiding the generation loss in monsoon season	Work will be carried out on Open Tender basis	Approval of the competent authority shall be taken
[illegible]	SITC of 500 AH 220 Volt Plante Battery Set for ... Power Station, Vyasi ...	[illegible]	The old battery set is required to replace by new one for providing the DC supply to relay and control equipments of the power station.	The replacement of the old battery set by new one will ensure the healthiness of DC supply system of the power station	Work will be carried out on Open Tender basis	Approval of the competent authority shall be taken
[illegible]	SITC of Nitrogen injection fire protection system at GTs of Vyasi HEP	[illegible]	Nitrogen injection Fire Protection system is required for protecting the Generating Transformers of Vyasi HEP from Fire.	It will enhance the life of Generating Transformer and will ensure the safety of the GTs & avoid the generation loss	Work will be carried out on Open Tender basis	Approval of the competent authority shall be taken
[illegible]	Street light Repairing ... Vyasi Dam	20.00	For installation of the Street light inside and outside the dam a street light Repairing ... is required	It will improve the ... and ensure the safety of working person ... of dam	Work will be carried out on Open Tender basis	Approval of the competent authority shall be taken
	Total [illegible]	[illegible]				
[illegible]	Vehicles					
1	Procurement of Truck for Vyasi project	[illegible]	Procurement of Truck is needed for the transportation of goods in the ...	It will reduce the maintenance period & will enhance the accessibility of machines and further reduce the hiring cost	Work will be carried out through GEM/ Authorized dealer	Approval of the competent authority shall be taken
[illegible]	Total [illegible]	[illegible]				
[illegible]	Furniture & Fixtures					
1	Procurement of Furniture for Vyasi power house and Vyasi Dam	[illegible]			Work will be carried out through Authorized dealer	Approval of the competent authority shall be taken
	Total [illegible]	[illegible]				
[illegible]	Office Equipment					

1	Office equipment	[illegible]	IT equipments are required for Offices at [illegible] substations & [illegible]	It will improve operational efficiency	Work will be carried out through [illegible]	Approval of the competent authority shall be taken
	Total - G	[illegible]				
H	Others					
1						
	Total - H	0.00				
	Grand Total(A-H)	[illegible]				

570

Annexure-20

Annexure - 20

Name of Generating Company

Name of Generating Station

Year 2025

Form F-6?

Statement of Outstanding Loans

[illegible]

Current Year

[illegible]

571

[illegible] Year [illegible]

Form: [illegible]

Statement of Outstanding Loans

[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]									
Loan 1 [illegible]	[illegible]		[illegible]		[illegible]	[illegible]		[illegible]	
Loan 2 [illegible]	[illegible]		[illegible]		[illegible]	[illegible]		[illegible]	
Loan 3 [illegible]	[illegible]		[illegible]		[illegible]	[illegible]		[illegible]	
Loan 4			[illegible]			[illegible]		[illegible]	
[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]									
[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		[illegible]	
[illegible]									
[illegible]									
[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]									
[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Annexure-21

01. वर्ष 2025–26 में वर्तमान तक की गई भर्ती का विवरण–

क्रम संख्या	पदनाम	पदों की संख्या	नियुक्ति की तिथि
01	निरीक्षक ग्रेड–II (विद्युत)	12 04 01	22.09.2025 23.09.2025 24.09.2025
02	निरीक्षक ग्रेड–II (सिविल)	07	23.09.2025
कुल योग–		24	

02. वित्तीय वर्ष 2025–26 के अनुसार सीधी भर्ती के रिक्त पदों पर भर्ती की अद्यतन स्थिति–

क्र.सं.	पदनाम	रिक्त/अनुमोदित पदों की संख्या	भर्ती की अद्यतन स्थिति
01	[illegible] अधिकारी	[illegible]	[illegible]
02	लेखाधिकारी	[illegible]	[illegible]
03	सहायक अभियन्ता (विद्युत/सिविल)	[illegible]	[illegible]
04	सहायक अभियन्ता (आईटी)	[illegible]	[illegible]
05	अवर अभियन्ता (विद्युत/सिविल)	[illegible]	[illegible]
06	निरीक्षक ग्रेड–II (विद्युत/सिविल)	[illegible]	[illegible]
07	सहायक लेखाकार	[illegible]	[illegible]
08	कनिष्ठ सहायक–तृतीय	[illegible]	[illegible]
	कुल पद–	[illegible]	

SAO(HQ)

DGM (HQ)

3. वर्ष 2026-27 में प्रस्तावित सीधी भर्ती के पदों का विवरण:-

S. No.	Name of Post	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Total
1	A.E. (Civil)	8	2	8	6	18	0	52
2	A.E. (E&M)	8	7	1	1	6	0	7
3	J.E. (E&M)	8	10	1	0	0	0	11
4	J.E. (Civil)	2	1	8	2	10	0	33
5	S.A. II	8	11	8	1	1	0	30
6	Store Grade III	7	7	1	1	4	0	10
7	T.O. II (Civil & Mech.)	8	31	1	1	1	0	38
8	Law Officer	1	0	0	0	0	0	1
9	Accounts Officer	3	1	0	2	0	0	13
10	Personnel Officer	1	0	1	0	0	0	1
11	Asstt. Audit	1	6	0	1	0	0	8
12	E & R Officer	0	0	0	0	1	0	1
13	Manager (Investment)	0	0	0	0	1	0	1
Total		21	54	1	16	18	0	118

J.M. (HR)

S.M. (HR)

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Annexure-22

Details Of Contingent Liabilities as on 31.03.2025		
S.No.	Unit	Amount (Rs. In Crores)
1	MB-II	207.98
2	SHP	113.46
3	Lakhwar	213.43
4	Vyasi	42.08
Total		576.95

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
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Annexure-23

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