



उत्तर प्रदेश पावर कारपोरेशन लिमिटेड

(उ० प्र० सरकार का उपक्रम)

U.P. POWER CORPORATION LIMITED

(Govt. of Uttar Pradesh Undertaking)

CIN: U32201UP1999SGC024928

Regulatory Affairs Unit
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रेगुलेटरी अफेयर्स इकाई
15वाँ तल, शक्ति भवन विस्तार,
14-अशोक मार्ग, लखनऊ 226001
दूरभाष : (0522) 2286519
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Dated: 17 August, 2017

The Secretary,
U.P. Electricity Regulatory Commission,
Kisan Mandi Bhawan,
2nd Floor, Gomti Nagar,
Lucknow.

Subject: 1st Information Requirement/Discrepancies in the Petition for PuVVNL (1)
Business Plan Petition for 1st Control Period from FY 2017-18 to FY 2019-20
(2) ARR/Multi Year Tariff Petition for 1st Control Period from FY 2017-18 to FY
2019-20 along with True-up Petition for 2014-15.

Sir,

Kindly refer letter No: UPERC/Secy./D (Tariff)/17-717 dated 18-07-2017 vide which Hon'ble Commission has asked for additional data /clarification on the above matter.

In this regard the additional data and clarification as desired is being enclosed in five copies and CD for consideration of the Hon'ble Commission.

Thanking You,

Encl: As Above.(1+5 Copies +CD)

Yours faithfully,

(Niraj Agrawal)
Chief Engineer(RAU)



Purvanchal VidyutVitaran Nigam Limited (PuVVNL) Truing -Up of FY 2014-15, Business Plan for FY 2017-18 To FY 2019-20 and Annual Revenue Requirement for FY 2017-18 To FY 2019-20

Reply to UPERC's Preliminary Information Requirement/Discrepancies in the Petition

A. General

a) Tariff Formats for

(i) True Up of FY 2014-15 &

(ii) Business Plan and MYT ARR/ Tariff for FY 2017-18 to FY 2019-20

- i. It is observed that the Petitioner has not submitted the True -Up formats as specified in the U.P. Electricity Regulatory Commission (Terms and Conditions for Determination of Distribution Tariff) Regulation, 2006. The Petitioner should submit the following formats in separate MS excel sheet with all linkages for FY 2014-15 (As per Audited Balance Sheet).

S. No.	Form No.	Particulars
1	S1	Profit & Loss Account
2	S2	Balance Sheet
3	S3	Cash flow statement
4	S4	Annual Revenue Requirement
5	S5	Information about equity and loan
6	S6	Information about Working Capital
7	S7	Reasonable Return
8	S9	Energy Balance
9	S10	Truing Up of past account
10	S11	Accounting Ratios
11	F1	Revenue from Tariff and Charges
12	F1a	Projection of electricity sales, No. of consumers & connected load
13	F2	Revenue Grants & subsidies
14	F3	Other income
15	F4	Summary of Own Generation & Power Purchase
16	F4a	Power purchase Details
17	F4b	Intra State Transmission (TRANSCO) Charges
18	F5	R&M Expenses
19	F6	Employees' Cost & Provisions
20	F6a	Employee Cost Wing Wise
21	F6b	Retirement Pattern
22	F7	Administration & General Expenses
23	F8	Statement of Fixed Assets and Depreciation
24	F9	Interest & Finance charges
25	F9a	Domestic loans, bonds and financial leasing
26	F10	Details of Expenses Capitalized
27	F11	Other Debits
28	F12	Statement of Sundry Debtors & provision for bad & doubtful debtors
29	F13	Extraordinary Items
30	F14	Net Prior Period Expenses/Income

Reply to Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

S. No.	Form No.	Particulars
31	F15	Contribution Grants & subsidies towards Capital assets
32	F16	Project-wise / Scheme-wise Capital Expenditure
33	F17	Statements of assets not in use
34	F18	Investments
35	F19	Current Assets and Liabilities
36	T1	Existing & Proposed Tariff
37	T2	Revenues at Current Tariffs for the Ensuing Year
38	T3	Revenues at Proposed Tariffs for the Ensuing Year
39	P1	Agewise Analysis of Revenue Arrears
40	P1a	Agewise Analysis of Revenue Arrears of Government
41	P2	Distribution Losses in LT and HT System
42	P2a	Losses in 33 KV system
43	P2b	Losses in 11 KV system
44	P2d	Losses in LT system
45	P3	Consumer Complaint
46	P4	Voltage Profile
47	P5	Technical Parameters
48	P6	Abstract of outages due to tripping in HT feeders
49	P7	Failure of Transformers
50	P8	Billing Periodicity
51	P9	Electrical Accidents
52	P10	Peak Demand
53	P11	Management and operation related ratios
54	P12	Debt Restructuring
55	P13	Release of New service Connections
56	P14	Status of Metering

Licensee's Response:

The Petitioner humbly submits that form wise status of the True -Up formats for FY 2014-15 as specified in the U.P. Electricity Regulatory Commission (Terms and Conditions for Determination of Distribution Tariff) Regulation, 2006 is provided in the table below:

Form No.	Particulars	Status
S1	Profit & Loss Account	Submitted
S2	Balance Sheet	Submitted
S3	Cash flow statement	Submitted
S4	Annual Revenue Requirement	Submitted
S5	Information about equity and loan	Submitted
S6	Information about Working Capital	Submitted
S7	Reasonable Return	Submitted
S8	Energy Balance	Submitted
S9	Truing Up of past account	Submitted
F1	Revenue from Tariff and Charges	Submitted
F1a	Projection of electricity sales, No. of consumers & connected load	Submitted
F2	Revenue Grants & subsidies	Submitted

Engineer
NA-31

Reply to Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

Form No.	Particulars	Status
F3	Other income	Submitted
F4b	Intra State Transmission (TRANSCO) Charges	Submitted
F5	R&M Expenses	Submitted
F6a	Employee Cost Wing Wise	Submitted
F7	Administration & General Expenses	Submitted
F8	Statement of Fixed Assets and Depreciation	Submitted
F9	Interest & Finance charges	Submitted
F9a	Domestic loans, bonds and financial leasing	Submitted
F10	Details of Expenses Capitalised	Submitted
F11	Other Debits	Submitted
F12	Statement of Sundry Debtors & provision for bad & doubtful debtors	Submitted
F13	Extraordinary Items	Submitted
F14	Net Prior Period Expenses/Income	Submitted
F15	Contribution Grants & subsidies towards Capital assets	Submitted
F16	Project-wise / Scheme-wise Capital Expenditure	Submitted
F17	Statements of assets not in use	Submitted
F18	Investments	Submitted
F19	Current Assets and Liabilities	Submitted

Further the said formats being referred as completed in the above table are attached herewith in separate MS excel sheet with all linkages in a compact Disc marked as Annexure-A.

- ii. In Determination of Tariff for the MYT Control Period (FY 2017-18 to FY 2019-20) it is observed that certain formats as specified in the Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014, are either incomplete or not submitted. The Status of MYT Tariff formats submitted by petitioner is as follows:

Form No.	Particulars	Comments
S1	Profit & Loss Account	OK
S2	Balance Sheet	OK
S3	Cash Flow Statement	Incomplete
S4	Energy Balance	Incomplete
S5	Tariff Proposal	Not filled
F1	Annual Revenue Requirement	OK
F2	Expenditure Allocation into Demand Costs, Energy Costs and Customer Costs	Incomplete
F3	Allocation of Demand Costs	Incomplete
F3A	Determination of Average Coincident Peak demand	Incomplete
F4	Allocation of Energy Costs	Incomplete
F4A	Determination of Category wise Energy Consumption	OK
F5	Allocation of Customer Costs	Incomplete

Reply to Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

Form No.	Particulars	Comments
F5A	Determination of Category wise Consumers	Incomplete
F6	Determination of Category wise Cost to Serve	Not filled
F7	Determination of Category wise Cross Subsidy	Not filled
F7A	Revenue from Open Access Customers	Not filled
F8	Truing Up	OK
F9	Energy Sales Forecast	Not filled
F9A	Metered Energy Sales Forecast	Not filled
F9B	Determination of CAGR of Metered Sales Forecast	Not filled
F9C	Unmetered Energy Sales Forecast	Not filled
F10	Summary of Actual / Estimated Revenue from Sale of Power at Current Tariff	Incomplete
F10A	Revenue from Current Tariffs in Ensuing Year	Not filled
F10B	Summary of Revenues and Gap/Surplus across Major Categories at Current Tariff	Not filled
F11	Summary of Actual / Estimated Revenue from Sale of Power at Proposed Tariff	Not filled
F11A	Revenue from Proposed Tariff & Charges	Not filled
F11B	Summary of Revenues and Gap/Surplus across Major Categories at Proposed Tariff	Not filled
F12	Income from Wheeling Charges	Not filled
F13	Summary of Power Purchase from Own Stations and Other Sources	Not filled
F13A	Details of Monthly Electricity Purchases from different Generating Stations	Not filled
F13B	UI Charges details	Not filled
F13C	Energy Transmitted /wheeled through a particular transmission system, charges payable and other details	Not filled
F13D	Inter State Transmission Charges	Not filled
F13E	Monthly Units Sold and Peak Demand	Not filled
F13F	Power Procurement Planning (in MWs)	Not filled
F14	Normative Parameters Considered for Tariff Computations	Incomplete
F15	Abstract of Capital Cost	Incomplete
F16	Reconciliation of Capital Cost with Gross Block	Incomplete
F17	Statement of Assets not in Use	OK
F18	Consumer Contributions and Grants towards Cost of Capital Assets	OK
F19	Investment Plan – Master	OK
F19A	Loan Details	Not filled
F19B	Commissioning / Capitalization Plan – Master	Incomplete
F19C	Year-wise Capital Expenditure	Incomplete
F19D	Year-wise Capital Expenditure- Loan Details	Ok
F20	Statement of Capital Cost	OK
F21	Statement of Capital Works in Progress	OK
F22	Reconciliation of Capital Liabilities with Financial Accounts	OK
F23	Details of Foreign Loans	OK

Reply to Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

Form No.	Particulars	Comments
F24	Details of Foreign Equity	OK
F25	Draw Down Schedule for Calculation of IDC & Financing Charges	OK
F26	Financial Package of Capital Cost admitted	Incomplete
F27	Details of Loan	Incomplete
F27A	Details of Allocation of corporate loans to various distribution projects	Not filled
F28	Financing of Additional Capitalization	Incomplete
F29	Domestic Loans, Bonds and Financial Leasing	Not Filled
F30	Operations & Maintenance Cost	Ok
F31	Employee Expenses	Incomplete
F31A	Normative Employee Expenses	Incomplete
F31B	Consumer Price Inflation	OK
F31C	Component wise Details of Employee Expenses	Incomplete
F32	Employee Strength	Not filled
F33	Retirement/Additions	Not filled
F34	R&M Expenses	OK
F35	Administrative & General Expenses	OK
F35A	Normative Administrative & General Expenses	Incomplete
F35B	Wholesale Price Inflation	OK
F35C	Componentwise Details of Administrative & General Expenses	Incomplete
F36	Calculation of Depreciation Rate	Incomplete
F37	Statement of Depreciation	OK
F38	Loan Master for all Loans Outstanding as on starting date of control period	Not Filled
F39	Calculation of Weighted Average Rate of Interest on Actual Loans	OK
F40	Calculation of Interest on Normative Loan	OK
F41	Statement of Equity	OK
F42	Equity Capital	Incomplete
F43	Statement of Reconciliation of Net Actual Loan (Opening) with Net Normative Loan (Opening)	OK
F44	Working Capital Requirements	OK
F45	Details of Non-Tariff Income	OK
F46	Details of Income from Other Business	OK
F47	Details of Expenses Capitalized	OK
F48	Income Tax Provisions	OK
F49	Extraordinary Items	OK
F50	Net Prior Period Expenses/Income	OK
F51	Debits, Write-offs and any other items	OK
F52	Consumer Security Deposits	Incomplete
F53	Investments in Non Business related activities	OK
F54	Statement of Receivables	Incomplete
P1	Distribution Losses in LT and HT System	Not filled

Reply to Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

Form No.	Particulars	Comments
P1A	Losses in 33 KV system	Not filled
P1B	Losses in 11 KV system	Not filled
P1C	Losses in LT system	Not filled
P2	Circle wise AT&C Loss Computation	Not filled
P2A	Summary of Circlewise AT&C Losses	Not filled
P3	Details of Physical Characteristics of the Network	Not filled
P4	Agewise Analysis of Revenue Arrears	Not filled
P5	Agewise Analysis of Revenue Arrears of Government	Not filled
P6	Consumer Complaint	Not filled
P7	Voltage Profile	Not filled
P8	Technical Parameters	Not filled
P9	Abstract of outages due to tripping in HT feeders	Not filled
P10	Failure of Transformers	Not filled
P11	Billing Periodicity	Not filled
P12	Electrical Accidents	Not filled
P13	Peak Demand	Not filled
P14	Management and Operation related Ratios	Not filled
P15	Debt Restructuring	Not filled
P16	Release of New service Connections	Not filled
P17	Status of Metering	Not filled

Licensee's Response:

The Petitioner humbly submits that form wise status of MYT formats for the control period FY 2017-18 to 2019-20 is provided in the table below:

Form No.	Particulars	Comments	Status
S1	Profit & Loss Account	OK	OK
S2	Balance Sheet	OK	OK
S4	Energy Balance	Incomplete	Submitted
F1	Annual Revenue Requirement	OK	OK
F4A	Determination of Category wise Energy Consumption	OK	OK
F5A	Determination of Category wise Consumers	Incomplete	OK
F8	Truing Up	OK	OK
F9	Energy Sales Forecast	Not filled	Submitted
F9A	Metered Energy Sales Forecast	Not filled	Submitted
F9C	Unmetered Energy Sales Forecast	Not filled	Submitted
F10	Summary of Actual / Estimated Revenue from Sale of Power at Current Tariff	Incomplete	Submitted
F10A	Revenue from Current Tariffs in Ensuing Year	Not filled	Submitted
F11	Summary of Actual / Estimated Revenue from Sale of Power at Proposed Tariff	Not filled	Submitted
F11A	Revenue from Proposed Tariff & Charges	Not filled	Submitted
F13	Summary of Power Purchase from Own Stations and Other Sources	Not filled	Submitted
F13C	Energy Transmitted /wheeled through a	Not filled	Submitted

Reply to Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

Form No.	Particulars	Comments	Status
	particular transmission system, charges payable and other details		
F13D	Inter State Transmission Charges	Not filled	Submitted
F14	Normative Parameters Considered for Tariff Computations	Incomplete	Submitted
F15	Abstract of Capital Cost	Incomplete	Submitted
F16	Reconciliation of Capital Cost with Gross Block	Incomplete	Submitted
F17	Statement of Assets not in Use	OK	OK
F18	Consumer Contributions and Grants towards Cost of Capital Assets	OK	OK
F19	Investment Plan – Master	OK	OK
F19A	Loan Details	Not filled	Submitted
F19B	Commissioning / Capitalization Plan – Master	Incomplete	Submitted
F19C	Year-wise Capital Expenditure	Incomplete	Submitted
F19D	Year-wise Capital Expenditure- Loan Details	Ok	OK
F20	Statement of Capital Cost	OK	OK
F21	Statement of Capital Works in Progress	OK	OK
F22	Reconciliation of Capital Liabilities with Financial Accounts	OK	OK
F23	Details of Foreign Loans	OK	OK
F24	Details of Foreign Equity	OK	OK
F25	Draw Down Schedule for Calculation of IDC & Financing Charges	OK	OK
F26	Financial Package of Capital Cost admitted	Incomplete	Submitted
F27A	Details of Allocation of corporate loans to various distribution projects	Not filled	Submitted
F28	Financing of Additional Capitalization	Incomplete	Submitted
F30	Operations & Maintenance Cost	Ok	OK
F31	Employee Expenses	Incomplete	Submitted
F31B	Consumer Price Inflation	OK	OK
F31C	Component wise Details of Employee Expenses	Incomplete	Submitted
F32	Employee Strength	Not filled	Submitted
F33	Retirement/Additions	Not filled	Submitted
F34	R&M Expenses	OK	OK
F35	Administrative & General Expenses	OK	OK
F35B	Wholesale Price Inflation	OK	OK
F35C	Componentwise Details of Administrative & General Expenses	Incomplete	Submitted
F36	Calculation of Depreciation Rate	Incomplete	Submitted
F37	Statement of Depreciation	OK	OK
F38	Loan Master for all Loans Outstanding as on starting date of control period	Not Filled	OK
F39	Calculation of Weighted Average Rate of Interest on Actual Loans	OK	OK
F40	Calculation of Interest on Normative Loan	OK	OK
F41	Statement of Equity	OK	OK

Reply to Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

Form No.	Particulars	Comments	Status
F42	Equity Capital	Incomplete	Submitted
F43	Statement of Reconciliation of Net Actual Loan (Opening) with Net Normative Loan (Opening)	OK	OK
F44	Working Capital Requirements	OK	OK
F45	Details of Non-Tariff Income	OK	OK
F46	Details of Income from Other Business	OK	OK
F47	Details of Expenses Capitalized	OK	OK
F48	Income Tax Provisions	OK	OK
F49	Extraordinary Items	OK	OK
F50	Net Prior Period Expenses/Income	OK	OK
F51	Debits, Write-offs and any other items	OK	OK
F53	Investments in Non Business related activities	OK	OK

Further the said formats being referred as completed in the above table are attached herewith in separate MS excel sheet with all linkages in a compact Disc marked as Annexure-B.

B. Truing-up for FY 2014-15

a) General

- i. It has been observed that the Petitioner has not submitted the True-up formats as per the format specified in the U.P. Electricity Regulatory Commission (Terms and Conditions for Determination of Distribution Tariff) Regulation, 2006. The Petitioner should submit the same in separate MS excel sheet with all linkages.

Licensee's Response:

The Petitioner humbly submits that form wise status of the True -Up formats for FY 2014-15 as specified in the U.P. Electricity Regulatory Commission (Terms and Conditions for Determination of Distribution Tariff) Regulation, 2006 is provided in the table below:

Form No.	Particulars	Status
S1	Profit & Loss Account	Submitted
S2	Balance Sheet	Submitted
S3	Cash flow statement	Submitted
S4	Annual Revenue Requirement	Submitted
S5	Information about equity and loan	Submitted
S6	Information about Working Capital	Submitted
S7	Reasonable Return	Submitted

Form No.	Particulars	Status
S8	Energy Balance	Submitted
S9	Truing Up of past account	Submitted
F1	Revenue from Tariff and Charges	Submitted
F1a	Projection of electricity sales, No. of consumers & connected load	Submitted
F2	Revenue Grants & subsidies	Submitted
F3	Other income	Submitted
F4b	Intra State Transmission (TRANSCO) Charges	Submitted
F5	R&M Expenses	Submitted
F6a	Employee Cost Wing Wise	Submitted
F7	Administration & General Expenses	Submitted
F8	Statement of Fixed Assets and Depreciation	Submitted
F9	Interest & Finance charges	Submitted
F9a	Domestic loans, bonds and financial leasing	Submitted
F10	Details of Expenses Capitalised	Submitted
F11	Other Debits	Submitted
F12	Statement of Sundry Debtors & provision for bad & doubtful debtors	Submitted
F13	Extraordinary Items	Submitted
F14	Net Prior Period Expenses/Income	Submitted
F15	Contribution Grants & subsidies towards Capital assets	Submitted
F16	Project-wise / Scheme-wise Capital Expenditure	Submitted
F17	Statements of assets not in use	Submitted
F18	Investments	Submitted
F19	Current Assets and Liabilities	Submitted

Further the said formats being referred as completed in the above table are attached herewith in separate MS excel sheet with all linkages in a compact Disc marked as Annexure-A.

- ii. The Petitioner should submit the ARR table for FY 2014-15 where revenue is shown in two parts i.e. Revenue from Tariff and Revenue from DPS.

Licensee's Response:

The following table provides the breakup of revenue in two parts i.e. Revenue from Tariff and Revenue from DPS:

Particulars	Amount (Rs. Crore)
Revenue from Tariff	6,052.56
Revenue from Delayed Payment Surcharges	274.67
Total Revenue	6,327.23


Chief Engineer
PuVVNL, VARANASI

b) UPPCL CAG Report

- i. The Petitioner should submit the Audited accounts of UPPCL for FY 2014-15 along with the supplementary audit report of CAG to make it the part of current proceedings as this is required to verify the total power purchased by UPPCL which has been distributed to the State Discoms.

Licensee's Response

The audited accounts for FY 2014-15 of UPPCL along with the supplementary audit report of CAG is hereby annexed marked as "Annexure-C".

c) Distribution loss and Sales

- i. The Petitioner has submitted that the actual Distribution Losses in FY 2014-15 as 23.77% in comparison to the Distribution Loss of 21.72% approved by the Commission in its Tariff Order for FY 2014-15. The Petitioner should submit the justification for the gap.

Licensee's Response

The Petitioner humbly submits that the major reason for the gap in the actual Distribution Losses for FY 2014-15 in comparison to the Distribution Loss approved by the Commission in its Tariff Order for FY 2014-15 is on account of increased theft in Rural Areas of the distribution network of the Licensee. Further the Petitioner is taking concrete steps in reducing the theft in rural supply areas and bring down the distribution losses to the desired level. The Petitioner in its Business Plan has also detailed out the various initiatives and schemes rolled out / to be rolled out to reduce the distribution losses in the supply area of the Licensee.

d) Power Purchase

- i. The Commission in Tariff Order for FY 2016-17 dated August 1, 2016, had directed the petitioner that, from truing up of FY 2014-15 and onwards it should clearly depict the total power purchase cost incurred at UPPCL level based on actual power purchase cost, total power purchase cost billed by the UPPCL to the Distribution Licensees and power cost payable to UPPCL in its true-up petitions for future years. However, it is observed that the petitioner has not submitted the same. In this regard, the petitioner should submit the above sought information.

Licensee's Response

The Petitioner humbly submits the required data in the following tables:

Total Eligible Power cost at UPPCL Level for Truing-up for FY 2014-15

 **Chief Engineer**
PUVVNL, VARANASI

Particulars	Amount (Rs. Crore)
Power Purchase Cost	35,302.38
PGCIL Charges	1,552.92
UPPCL O&M Charges	176.41
Total Power Purchase Cost incurred at UPPCL Level eligible for True-up	37,031.72

Total Power Purchase Cost purchase cost billed by the UPPCL to the Distribution Licensees

Particulars	Amount (Rs. Crore)
DVVNL	8,603.86
MVVNL	6,794.11
PVVNL	11,669.46
PuVVNL	8,197.07
KESCO	1,574.24
Total Power purchase cost billed by the UPPCL to the Distribution Licensees	36,838.75

The Petitioner humbly submits that there was an inadvertent error in the calculation of eligible power purchase cost for the purpose of truing-up for FY 2014-15, and the same has been corrected in the table below. It is therefore requested that the following revised power purchase cost should be considered at the time of finalization of Truing-up of FY 2014-15.

Total Power Purchase Cost eligible for Truing-up at Discom level

Particulars	Sales (MU)	Minimum of Target and Actual Distribution Losses	Allowable Power Purchase (MU)	Trued-up Bulk Supply Tariff (Rs./kWh)	Power Purchase Payable to UPPCL on Truing-up (Rs. Crore)
DVVNL	11,429.29	28.00%	15,874.01	4.520	7,175.19
MVVNL	11,665.40	21.03%	14,772.16	4.520	6,677.14
PVVNL	20,845.35	19.65%	25,944.58	4.520	11,727.17
PuVVNL	13,893.33	21.72%	17,748.48	4.520	8,022.47
KESCO	2,582.04	23.00%	3,353.29	4.520	1,515.72
Total Power Purchase Cost eligible for Truing-up at Discom level					35,117.70

Further, the Petitioner takes this opportunity to submit the revised ARR/True-up Summary for FY 2014-15 considering the updated details of Allowable Power Purchase Cost as submitted in the reply to this deficiency note. The said table is provided below:

Reply to Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

Particulars	Approved	Actuals as per audited accounts	True-up Petition
Power Purchase Expenses	7141.74	8197.07	8022.47
Apportionment of O&M Expenses of UPPCL#	0.00	0.00	0.00
Transmission Charges	360.80	409.77	313.08
Employee Expenses	484.16	458.26	507.79
Repair and Maintenance Expenses	281.12	343.30	364.14
A&G Expenses	63.76	99.37	132.36
Gross Interest on Long Term Loans	221.72	388.55	217.42
Interest o Bonds	0.00	0.00	0.00
Interest to Consumer	42.97	-95.39	-95.39
Finance Charges	0.11	0.04	0.04
Interest on Working Capital	92.42	778.30	107.27
Discount to Consumers	0.00	0.00	0.00
Depreciation	288.75	164.95	427.34
Prior Period Expenses	0.00	4.48	0.00
Other Misc Expenses / Incomes	0.00	0.00	0.00
Provision for Bad and Doubtful Debts	0.00	88.09	184.72
Gross Expenditure	8977.55	10836.80	10181.24
Less: Employee Capitalisation	72.62	167.78	167.78
Less: A&G Capitalisation	9.56	22.23	22.23
Less: Interest Capitalisation	51.00	25.71	25.71
Total Capitalisation	133.18	215.72	215.72
Net Expenditure	8844.37	10621.08	9965.53
Add: Return on Equity	0.00	0.00	0.00
Less: Non-tariff Incomes	16.21	27.78	27.78
Add: Efficiency Gains	0.00	0.00	0.00
Annual Revenue Requirement	8828.16	10593.30	9937.74
Revenue from Tariff incl DPS	6695.00	6327.23	6327.23
GoUP Subsidy	1683.30	2948.08	1838.04
Less: Additional Subsidy to be provided by GoUP	260.95	0.00	0.00
Net Revenue Gap/(surplus)	-188.91	-1317.99	-1772.47

- ii. The Commission in Tariff Order dated October 1, 2014, had directed that the petitioner to manage the O&M Expenses incurred by UPPCL (for procuring the power) from the O&M Expenses allowed to it. However, it is observed that the petitioner has claimed the amount of Rs. 176.41 Crore towards the O&M expenses incurred by UPPCL for procuring the power on behalf of Discoms. In this regards, the petitioner is required to submit the justification for same.

The relevant extract of the Commission's Order dated October 01, 2014 in the matter of Determination of Aggregate Revenue Requirement and Tariff for FY 2014-

[Signature]

Chief Engineer
PUVVNL, VAPANASI

15 and True up for FY 2008-09 to FY 2011-12 of PuVVNL has been quoted below for easy reference:

Quote

4.2.10 The Commission has verified the above amount from the Audited Accounts of UPPCL and has allowed such expenses based on actual for FY 2014-15. As the above expenses have been incurred by UPPCL, which is mostly for procuring the power for the Discoms, the above expenses for the purpose of Truing up has been considered as a part of Bulk Supply Tariff. It may further be noted that the procurement of power is the responsibility of the Distribution Licensee for which the Commission allows considerable amount of O&M Expenses and interest on working capital to the Licensee. The Commission has allowed such expenses for the past years, however, for future years, i.e., from FY 2014-15 onwards, the Licensee is directed to manage such O&M Expenses for procuring the power from the O&M Expenses allowed to it.

Unquote

Licensee's Response

The Petitioner humbly submits that the UPPCL is the holding company of all its five discoms and mostly all the PPA's of the procurement of power are been done by UPPCL on behalf of its Discoms for which it has to incur some O&M expenses, which are not covered in the norms approved by UPERC. Further in line with the Hon'ble Commission directives, the UPPCL is in process of allocation of PPA's to the respective Discoms and has already formed a committee for the same. Once the PPA's have been allocated to the respective discoms the trading of power would be done at the Discom end. Till the time the process gets finalized, UPPCL has to incur some O&M expenses for smooth running of distribution business in the state. It would be imperative to mention that the base for calculation of O&M norms in the previous Tariff Order's of the Hon'ble Commission has been the O&M expenses incurred at the Discom Level thereafter been escalated by approved escalation index for the respective year, thus the such base considered for O&M expenses does not include the portion of O&M expenses incurred at UPPCL level, resulting in non-recovery of the same. Therefore the Petitioner requests the Hon'ble Commission to kindly allow the same.

- iii. As regard the detailed analysis of the losses, the Petitioner should submit the Circle wise AT&C Losses for last six years from FY 2014-15 (Audited Account) as per the enclosed **UPERC_Annexure -1**. It is further noted that methodology for computation of AT&C loss is provided as Annexure B of the Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014. The petitioner should clarify formula used while computing AT&C losses since the figures of AT&C losses has been used as targets in UDAY and '24X7 Power For All'.



Chief Engineer
PUVVNL, VARANASI

Licensee's Response:

It is humbly submitted that the circle wise AT&C losses, are not maintained at the circle level in the particular format issued by the Hon'ble Commission. Further the same is submitted at Dsicom level for kind review of the Hon'ble Commission attached herewith marked as Annexure-Y.

- iv. The Petitioner should submit the detailed break-up the energy procured from short term sources, banking and unscheduled interchange (UI) along with the power purchase rates for FY 2014-15. In case the Petitioner is not able to submit the above data, the Commission may disallow the related Power Purchase Cost.

Licensee's Response:

The Petitioner humbly submits that the break-up the energy procured from short term sources, banking and unscheduled interchange (UI) along with the power purchase rates for FY 2014-15 is attached herewith marked a Annexure-Z.

- v. The Petitioner in its Petition has submitted the Power Purchase Cost (including PGCIL charges and O&M expenses incurred by UPPCL) (Table 2-2 of Petition). However the bifurcated details of power purchase cost, PGCIL charges and O&M expenses incurred by UPPCL are not submitted. In this regard, the Petitioner should submit the segregated details of PGCIL charges and power purchase cost for FY 2014-15.

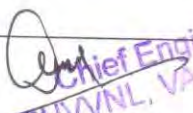
Licensee's Response

As desired the breakup of power purchase cost, PGCIL charges and O&M expenses incurred by UPPCL for FY 2014-15 is detailed as below:

Particulars	Amount (Rs. Crore)
Power Purchase Cost	35,302.38
PGCIL Charges	1,552.92
UPPCL O&M Charges	176.41
Total Power Purchase Cost incurred at UPPCL Level eligible for True-up	37,031.72

- vi. The Petitioner should submit source wise actual power purchase quantum and power purchase cost (with break up for fixed charges, energy charges and other charges for FY 2014-15 at UPPCL level.

Licensee's Response


Chief Engineer
PUVVNL, VARANASI

The Petitioner hereby submits that source wise actual power purchase quantum and power purchase cost (with break up for fixed charges, energy charges and other charges for FY 2014-15 at UPPCL level has already been submitted with the Hon'ble Commission at the time of submitting the data gap replies in respect with the ARR Petition for 2016-17. However the petitioner hereby re-submits the same for kind consideration of the Hon'ble Commission. The details are hereby annexed marked as "Annexure-D".

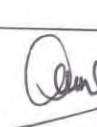
- vii. It has been observed that the Petitioner has submitted that the actual purchased Power for FY 2014-15 is 87,571 MU as against approved Power Purchase of 87,178 MU. In regards to above, the Petitioner should confirm that for purchasing additional power, Merit Order Despatch has been as followed as directed by the Commission in Tariff Order for FY 2014-15. The Petitioner should submit the justification for actual energy procured as 18224.46 MU against 18626.14 MU approved in Tariff Order and the actual power purchase cost Rs. 8238.61 Cr. against Rs. 7141.74 Cr. As approved in Tariff Order.

Licensee's Response

The Petitioner hereby confirms that for purchasing additional power, Merit Order Despatch has been duly followed as directed by the Commission in Tariff Order for FY 2014-15. The actual energy procured for FY 2014-15 was 18224.46 MU against 18626.14 MU approved in Tariff Order is due to the lower demand in the supply area of the Petitioner. Further as per the revised submissions made by the Petitioner in regard with the Power Purchase Cost for the purpose of Truing-up for FY 2014-15, the allowable Power Purchase Cost works out to be Rs. 8022.47 crore as submitted in the sections above.

- viii. The Petitioner should submit the energy balance for FY 2014-15 as per the below mentioned format:

FY 2014-15 (Audited)	Unit	DVVNL	MVVNL	PVVNL	PuVVNL	KESCO	NPCL	UPPCL	Others (Provide Details)	Total
Power Purchase Input	MU									
Transmission Losses	MU									
Transmission Loss	%									
Energy Input into Discoms	MU									
Distribution Losses	MU									
Distribution Losses	%									
Energy Sales by Discoms	MU									

 Chief Engineer
PuVVNL, VARANASI

Licensee's Response

The Petitioner humbly submits that the detail of the energy balance for FY 2013-14 as per the given format is depicted in the table below:

FY 2014-15 (Audited)	Unit	DVVNL*	MVVNL	PVVNL	PuVVNL	Kesco	Extra State	UPPCL	Total
Power Purchase Input	MU							87,571.23	87,571.23
Transmission Losses	MU							5,644.22	5,644.22
Transmission Loss	%								6.45%
Energy Input into Discoms	MU	19,128.87	15,116.74	25,944.58	18,224.46	3,500.59	11.78		81,927.02
Distribution Losses	MU	7,699.58	3,451.34	5,099.23	4,331.13	918.55	0.00		21,499.83
Distribution Losses	%	40.25%	22.83%	19.65%	23.77%	26.24%	0.00%		26.24%
Energy Sales by Discoms	MU	11,429.29	11,665.40	20,845.35	13,893.33	2,582.04	11.78		60,427.18

**After considering retail sales of Torrent*

- ix. The petitioner should submit the power purchase prices in exchange and accordingly submit the comparison with its short term power purchase price for each month of FY 2014-15.

Licensee's Response

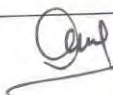
The petitioner humbly submits that the details of power purchase prices in exchange and short term power purchase price for each month of FY 2014-15 is summarized and annexed herewith marked as Annexure-AA.

e) O&M Expense

- i. As regards the O&M expenses the Petitioner should clarify whether the CGRF expenses have been included in O&M expenses claimed for FY 2014-15. Petitioner should submit the details of CGRF expenses separately for FY 2014-15, if done so they may be allowed separately.

Licensee's Response

The CGRF expenses are part of the O&M expenses being claimed by the licensee. Currently such expenses are not separately accounted for. Hence the details of such expenses are not available with the licensee. However, it is prayed that the Hon'ble Commission may allow an adhoc allowance towards the CGRF expenses considering the remuneration norms and associated costs in the CGRF framework approved by the Hon'ble Commission.

 **Chief Engineer**
FURVNL, VARANASI

f) Capital Investment

- i. Petitioner in its True-up Petition has claimed the GFA addition as Rs.1594.37 Crore for FY 2014-15. However, the Petitioner has not submitted the source of funding of such capitalization. Petitioner should submit the detailed source-wise funding of the above mentioned GFA addition for FY 2014-15.

Licensee's Response

It is stated that the Hon'ble Commission in the true up order for FY 2008-09 to 2013-14 and ARR order for FY 2016-17 had considered a normative tariff approach wherein it had considered a normative gearing of 70:30.

Considering this approach, 70% of the capital expenditure undertaken in any year was considered to be financed through loan and balance 30% has been considered to be financed through equity contributions. The portion of capital expenditure financed through consumer contributions, capital subsidies and grants was separated as the depreciation and interest thereon would not be charged to the consumers.

The licensee is agreeable to this normative approach approved by the Hon'ble Commission. No deviation in this approach has been sought by the licensee. The licensee has prepared the true up petition for FY 2014-15 based on this normative approach approved by the Hon'ble Commission.

g) Interest on Loan

- i. Petitioner has submitted that it has considered the interest rate of 9.67% for computing the interest expenses for FY 2014-15, which is as per the weighted average interest rate of the petitioner as per audited accounts. However, the computation of the same has not been submitted, the Petitioner should submit the detailed computation for arriving at the above considered rate of interest with due reconciliation with the audited accounts of FY 2014-15.

Licensee's Response

The detailed computation for arriving at the interest rate of 9.67% for computing the interest expenses for FY 2014-15 with due reconciliation with the audited accounts of FY 2014-15 is submitted as under:

Particulars	Balance Sheet Note Ref	Unit	Details
Opening Balance of Loan	Note 4	Rs. Crore	12,181.40
Closing Balance of Loan	Note 4	Rs. Crore	11,945.28
Total Interest	Note 23	Rs. Crore	1,166.85

 **Chief Engineer**
PUNVNL, VARANASI

Weighted Average Rate of Interest (%)		%	9.67%
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h) Consumer Security Deposit

- i. The Petitioner submitted that the actual interest on consumer security deposit paid in FY 2014-15 is to the tune of Rs. 95.39Croreas against Rs. 42.97Croreapproved in the Tariff Order; the Petitioner should also confirm the interest rate considered for computation of Interest on Security Deposit. Further, with regard to the payment of interest on consumer security deposit, the Petitioner should submit an undertaking that, it has paid all the dues pertaining to interest on consumer security deposit for FY 2014-15.

Licensee's Response

The Petitioner humbly submits that the opening balance, additions during the year and closing balance of the consumer security deposit and interest thereon is provided in the table below:

Particulars	FY 2014-15 (Audited)
Opening Balance of Security Deposit	432.89
Additions during the Year	-148.37
Closing Balance of Security Deposit	284.52
Interest on Consumer Security Deposit	-95.39

i) Interest on Working Capital

- i. It has been observed that the actual Interest on Working Capital for FY 2014-15 is exorbitantly higher to the tune of Rs. 778.30 Crore as compared to the interest on working capital approved of Rs. 92.42 Crore in the Tariff Order for FY 2014-15. However, the petitioner has claimed normative Interest on Working Capital to the tune of Rs. 107.27 Crore, the petitioner is required to submit justification for incurring such high actual interest on Working capital.

Licensee's Response

The Petitioner humbly submits that it has claimed the interest on working capital as per the normative methodology prescribed by the Tariff Regulations and adopted by the Hon'ble Commission in the previous true-up and tariff orders without imposing any additional burden on the consumers. Further, it is submitted that the major reason for actual Interest on Working Capital for FY 2014-15 being exorbitantly higher is on account of short term loans taken from banks for funding of cash losses of the discom under the FRP scheme, under-recovery due to under-performance, non-recovery of actual cost in the ARR approved by the Hon'ble Commission.

- ii. The petitioner to submit the working of Interest on Working Capital for FY 2014-15 with all linkages in excels soft copy. The petitioner should submit the details of book value of materials in stores at the end of each month for FY 2014-15.

Licensee's Response

The Petitioner humbly states that the working of Interest on Working Capital for FY 2014-15 with all linkages in excels soft copy is submitted in the compact disc attached herewith the reply. The said is also attached in a hard copy marked as Annexure-E. The details of book value of materials in stores at the end of each month for FY 2014-15 would be submitted at the earliest.

j) Depreciation

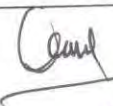
- i. It has been observed that the Petitioner for the purpose of Truing-up has claimed the depreciation at the uniform depreciation rate of 7.84% based on the rate approved by the Commission in its Tariff Order for FY 2013-14. The same had been allowed by the Commission in its previous orders due to absence of Fixed Asset Register as stated below in order dated 19th October 2012, determination of ARR for 2010-11, 2011-12 and 2012-13.

Quote

Given the very sad state of Distribution Licensee affairs on the above matter and reluctance to act on repeated directions issued by the Commission and the Appellate Tribunal for Electricity, the Commission is severely hindered in its task of undertaking prudence check of ARR components viz., depreciation, and allowable interest on debt and return on equity. On account of lack of details of fixed assets register, the Commission has assessed depreciation on the basis of weighted average depreciation rates as against specific depreciation rates for each class of asset. Keeping consistency with the approach adopted in its previous tariff orders, the Commission has considered depreciation rate of 7.84% being the depreciation rate bracket for major class of assets as per the Distribution Tariff Regulations.

Unquote

It is observed that currently the petitioner has submitted the Fixed Asset Register. Therefore, as per Regulation 4.9 (1) (b) of Distribution Tariff Regulations, 2006 states that the depreciation should be calculated annually at the rates specified in the Annexure – B of the mentioned Regulations. Petitioner should submit the justification for considering the same along with the detailed calculation of


Chief Engineer
PUVVNL, VARANASI

depreciation considering the rates as mentioned in the Annexure-B (Depreciation Schedule) of the Regulations.

Licensee's Response

The Distribution Tariff Regulations provides for a depreciation rate of 7.84% in respect of lines and distribution system. Further, in the tariff order for FY 2014-15, the Hon'ble Commission had considered a weighted average depreciation rate of 7.84%.

Accordingly, the licensee has considered a weighted average depreciation rate of 7.84% for the truing up in respect of financial year 2014-15.

- ii. The Petitioner should confirm that cumulative depreciation in FY 2014-15 is less than 90% of GFA for all assets, since assets cannot be depreciated beyond 90% of GFA in accordance with U.P. Electricity Regulatory Commission (Terms and Conditions for Determination of Distribution Tariff) Regulation, 2006.

Licensee's Response

The licensee confirms that the depreciation in FY 2013-14 is less than 90% of GFA for all assets.

- iii. Petitioner should submit the depreciation computation in excel file with all the linkages for FY 2014-15 considering depreciation rates prescribed in Annexure – B of Distribution Tariff Regulations, 2006.

Licensee's Response

The Petitioner humbly states that the depreciation computation in excel file with all the linkages for FY 2014-15 in excels soft copy is submitted in the compact disc attached herewith the reply marked as Annexure-F.

- iv. Petitioner should submit the Fixed Asset Register for FY 2012-13, FY 2013-14 & FY 2014-15 in workable excel sheet.

Licensee's Response

The Petitioner humbly states that the Fixed Asset Register for FY 2012-13, FY 2013-14 & FY 2014-15 in workable excel sheet soft copy is submitted in the compact disc attached herewith the reply.

k) Revenue-

- i. The petitioner should submit the breakup of revenue billed bifurcated into energy charge, fixed charge, Regulatory Surcharge etc. consumer category/ sub-category wise. It should also be noted that the total revenue should match with the figure provided in audited balance sheet. Further, the petitioner is required to submit the

Category / Sub Category wise details of revenue billed and revenue collected, amount waived off on account of OTS Scheme as well as revenue booked and realised on account of theft and also energy accounted through theft. The petitioner should submit the said details from FY 2010-2011 to FY 2014-2015 as per audited accounts.

Licensee's Response

The Petitioner humbly submits that the details of audited actual category and sub-category wise billing determinants (Sales, number of consumers and connected load) for FY 2010-11 to FY 2014-15 in workable excel sheet soft copy is submitted in the compact disc attached herewith the reply marked as Annexure-G

- ii. The Petitioner in para 2.2.1 of the Truing up Petition for FY 2014-15 has submitted that the actual revenue from sale of power as Rs. 6327.23 Crore is including delayed payment surcharge. As Delayed Payment Surcharge is part of the non-tariff income, Petitioner should, confirm that such amount has not been double accounted in the total revenue. Further, the Petitioner should also submit the reconciliation of revenue considered for FY 2014-15 from the audited accounts.

(Rs in Crore)

	DVVNL	MVVNL	PVVNL	PuVVNL	KESCO
DPS (Delayed Payment Surcharge)	137.48	405.09	138.99	274.67*	10.31

*PuVVNL must confirm the figure of DPS as the same in not clear from Audited Balance sheet

Licensee's Response

The Petitioner humbly submits that the delayed payment surcharge has only been taken into consideration while calculating the total revenue and does not form part of Non-Tariff Income. The detailed reconciliation of revenue considered for FY 2014-15 with the audited accounts is summarized in the table below:

Particulars	MVVNL (Rs. Crore)	DVVNL (Rs. Crore)	PVVNL (Rs. Crore)	PuVVNL (Rs. Crore)	Kesco (Rs. Crore)
Revenue from Tariff	5,949.66	6,611.55	10,231.21	6,052.56	1,678.94
Revenue from Delayed Payment Surcharge	405.09	137.48	138.99	274.67	10.31
Total Revenue	6,354.75	6,749.03	10,370.21	6,327.23	1,689.26

- iii. The petitioner should submit the comparison of actual and approved ABR for FY 2014-15, the actual ABR of many categories is more than the ABR as approved by the Commission in its Tariff Order for FY 2014-15. The petitioner in this regard should submit the detailed justification for the variation in ABR of each category (whether higher or lower).

 Chief Engineer
PUVVNL, VARANASI

Licensee's Response

The Petitioner humbly submits that the major reason for variation in approved ABR and the actual ABR for FY 2014-15 would be the change in the billing determinants (Energy Sales, No. of Consumers and Connected Load) of the Licensee. The Hon'ble Commission in its Tariff Order approved the Billing determinants for FY 2014-15 based on certain assumptions and CAGR growth, however, the actual billing determinants would have varied. Further since the Hon'ble Commission in its Tariff Order for FY 2014-15 has provided the consumer category wise Consolidated ABR for the for Distribution Licensees' namely DVVNL, MVVNL, PVVNL and PuVVNL), the Petitioner has already consolidated the same for the above disocms for the purpose of comparison. Also it would be imperative to note that the ABR calculated by the Hon'ble Commission is exclusive of Electricity Duty, Regulatory surcharge and Miscellaneous Revenue, accordingly the licensee has also excluded the same while forming the comparison. The following tables summarize the comparison of actual and approved ABR for FY 2014-15:

Particulars	Approved ABR (Rs./kWh)	Actual ABR (Rs./kWh)
LMV-1: Domestic Light, Fan & Power	4.00	2.77
LMV-2: Non Domestic Light, Fan & Power	6.63	6.05
LMV-3: Public Lamps	6.49	6.46
LMV-4: Light, fan & Power for Institutions	7.29	6.50
LMV-5: Private Tube Wells/ Pumping Sets	1.76	1.06
LMV 6: Small and Medium Power	7.85	6.61
LMV-7: Public Water Works	7.27	5.72
LMV-8: State Tube Wells & Pump Canals	8.19	4.40
LMV-9: Temporary Supply	6.58	6.58
LMV-10: Departmental Employees	2.70	1.95
HV-1: Non-Industrial Bulk Loads	8.18	7.65
HV-2: Large and Heavy Power	7.49	6.97
HV-3: Railway Traction	7.30	7.28
HV-4: Lift Irrigation & P. Canals	7.49	5.00
Bulk & Extra State	3.83	3.56
GRAND TOTAL	5.41	4.16

- iv. Petitioner should also submit the detailed break-up of Revenue (Rs. Crore) and Sales (MU) for FY 2012-13, FY 2013-14 and FY 2014-15, for each category and sub-category of consumers as specified in the Rate Schedule (i.e. from LMV-1 to HV-4). This is essential as ABR needs to be examined in comparison to the ABR approved.

Licensee's Response:

The requisite data towards Revenue and Sales is hereby enclosed and marked as "Annexure-G"

 Chief Engineer
PUVVNL, VARANASI

- v. The Petitioner should submit category and sub-category wise increase in revenue due to tariff increase in FY 2014-15 over the existing tariff for FY 2013-14 in a workable MS-Excel sheet. The model should also reflect the actual energy billed, revenue billed and revenue realised.

Licensee's Response:

The Petitioner humbly submits that the details of category and sub-category wise increase in revenue due to tariff increase in FY 2014-15 over the existing tariff for FY 2013-14 are hereby annexed marked as "Annexure-H"

- vi. The Petitioner should submit the Audited Actual Category wise and Sub-category wise billing determinants (Sales, number of consumers and connected load) for FY 2010-11 and FY 2014-15 along with supporting documents. The petitioner is required to clarify that all the figures used in projection of billing determinants are audited. If not, the projections will be distorted and leading to an erroneous projection of Distribution Losses, AT&C Losses and sales for various categories and Power Purchase at UPPCL level. Further, taking into consideration of above the petitioner should make the revised submission.

Licensee's Response

The Petitioner humbly submits that the details of audited actual category and sub-category wise billing determinants (Sales, number of consumers and connected load) for FY 2010-11 and FY 2014-15 are hereby annexed marked as "Annexure-G".

- vii. The billing determinants for FY 2014-15 submitted in the signed hard copy of petition is not matching with figures as submitted in Load forecastModel_Final(Soft Copy). The petitioner must submit the clarification in this regard and make the revised submission accordingly.

Licensee's Response

The Petitioner humbly submits that the billing determinants for FY 2014-15 are re-submitted herewith marked as Annexure-I. The same should be considered for the purpose of True-up calculations.

- viii. The petitioner should submit the No. of consumers, load and revenue for the consumers who opted for optional TOD structure under HV-2 category& LMV-6 category.

Licensee's Response

The Petitioner humbly submits that there no consumes who have opted for TOD structure under HV-2 category& LMV-6 category.

I) Subsidy provided by GoUP-

- i. Petitioner has submitted the actual subsidy received from GoUP during FY 2014-15 as Rs. 1838.04 Crore. As regard the same the Petitioner is required to submit the documentary evidence for subsidy received and also submit the details of the subsidy utilised for various categories / sub-categories of consumers along with justification

Licensee's Response

The subsidy received is towards supply made to rural consumers of LMV-1 and LMV-5 consumer category as summarized in the table below. Further the supporting documents are this regard is hereby attached marked as Annexure-J.

Particulars	2014-15
R E Subsidy – LMV-5 Consumers	54.68
Revenue Subsidy- LMV-1 Consumers	1611.54
Revenue Subsidy against ED	171.82
Total	1838.04

- ii. The petitioner Submit the detailed description of operational loss subsidy along with supporting documents and reasons for not considering the same while computing the revenue gap as shown in Table 2-17 (ARR for FY 2014-15 after final Truing Up) of MYT Tariff Petition.

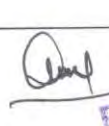
Particulars	Actuals as per Audited accounts	True Up Petition
GoUP Subsidy (in RsCrore)	2948.08	1838.04*

** It is observed that operation loss subsidy is not considered under GoUP subsidy component*

Licensee's Response

The Petitioner humbly submits that the difference in subsidy received in FY 2014-15 and subsidy claimed for the purpose of truing-up for FY 2014-15 is on account of the additional subsidy received from GoUP towards bridging of un-covered cash gap for the year resulting from, lower collection efficiency, high distribution losses, interest on bonds and short term loans which are not allowed in the ARR / tariff approved by the Hon'ble Commission.

- iii. Submit the detailed description of RE subsidy and reasons for considering the same while computing the revenue gap as shown in Table 2-17(ARR for FY 2014-15 after final Truing Up) of MYT Tariff Petition.

 **Chief Engineer**
PVVNL, VARANASI

Licensee's Response

The Petitioner humbly submits that the RE subsidy is the subsidy received towards the tariff subsidization of rural PTW connections. The same has also been considered by the Hon'ble Commission in its True-up/Tariff orders for all previous years.

m) Provision for bad and Doubtful Debts& Others

- i. The Petitioner should submit the details of the actual Bad and Doubtful debts written off during FY 2014-15 duly reconciled with the audited accounts.

Licensee's Response:

The Petitioner respectfully submits that the normative amount set aside as provision for bad and doubtful debts in FY 2014-15 is to the tune of Rs. 184.72 crore, being worked out as 2% of the closing balance of Trade Receivables for the purpose of truing-up. Further the provision for bad and doubtful debts made in the audited account for FY 2014-15 is Rs. 88.09 crore.

- ii. The Petitioner should submit the reconciliation of the amounts received towards consumer contributions, capital grants and subsidies in FY 2014-15 with the audited accounts of FY 2014-15.

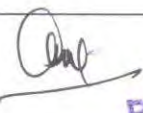
Licensee's Response

The Petitioner humbly submits that the reconciliation of the amounts received towards consumer contributions, capital grants and subsidies in FY 2014-15 with the audited accounts of FY 2014-15 is detailed in the table below:

Particulars	FY 2014-15 (Audited)
Opening Balance of Consumer Contributions, Grants and Subsidies towards Cost of Capital Assets	1,108.86
Additions during the year	223.62
Less: Amortisation	88.20
Closing Balance	1,244.28

C. Compliance to Directives of Commission in Tariff Order for FY 2013-14, FY 2014-15 & FY 2015-16 & FY 2016-17

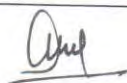
The Petitioner should submit the detailed compliance report on the directions issued by the Commission as summarized below:


**Chief Engineer
PUVVIL, VARANASI**

(Note- Sl. No. is as per the Directive given in TO FY 2016-17 dated August 1, 2016)

a. Compliance of Commission's Directives issued vide Order dated May 31, 2013

Sl. No	Description of Directive	Time Period for compliance from the date of issue of the Tariff Order	Status of Compliance as submitted by Petitioner in Petition	Commission's Direction	Petitioner Submission vide MYT Petition	Commission's Query
1	The Commission directs the Licensee to pressingly pursue the proposal for allocation of PPAs to Discoms with GoUP and expedite the process of allocation.	Immediate	The Petitioner submitted that the process of allocation of PPAs to the Discoms has already been sent to the GoUP for notification and the matter is still pending at their level.	The Licensee should pursue the matter with GoUP and complete the process at the earliest.	As per the existing provisions of statutory framework, the allocation of PPAs to Discoms is the specific prerogative of Govt. of Uttar Pradesh. In line with this framework UPPCL previously in 2007 had sent a proposal to Govt. of UP for issuing of notification of allocation of PPAs, which however remained awaited. Since, the consumer profile and their energy consumption pattern are dynamic in nature, hence the proposal sent to Govt. of UP in year 2007 needs to be reexamined for current context. UPPCL in March, 2016 constituted for allocation of existing PPAs and Energy being received from State Sector	Petitioner should expedite the process and submit the tentative timelines for the same.

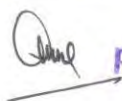


**Chief Engineer
PUVVNL, VARANASI**

					Projects to the Discoms.	
7	The Commission directs the Licensee to evolve principles for prudent segregation of ARR towards wheeling function and retail supply function embedded in the distribution function in accordance with Clause 2.1.2 of the Distribution Tariff Regulations.	Within 4 months	The Licensee submitted that the same would be taken up subsequent to the notification of the Multi Year Tariff Regulations which are currently under formulation.	The Petitioner should comply with the direction of the Commission as per the time lines mentioned in the UPERC MYT, Regulations, 2014.	UPPCL has been requested to carry out a joint study for all discoms for segregation of ARR towards wheeling function and retail supply function embedded in the distribution function in accordance with Clause 2.1.2 of the Distribution Tariff Regulations.	Petitioner should expedite the process and submit the tentative timelines for the same.

Reply to Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

10	The Commission directs the Licensee to conduct proper loss estimate studies for assessment of technical and commercial losses under its supervision so that the Commission may set the base line losses in accordance with Clause 3.2.3 and Clause 3.2.4 of the Distribution Tariff Regulations and submit the report to the Commission. The study shall segregate voltage-wise distribution losses into technical loss (i.e. Ohmic/Core loss in the lines, substations and equipment) and commercial loss (i.e. unaccounted energy due to metering inaccuracies/inadequacies, pilferage of energy, improper billing, no billing, unrealized revenues etc.).	Within 3 months	PFC Consulting Ltd has submitted a draft approach paper which is in discussion stage. Once the approach paper is finalised, the Petitioner would submit the same to the Commission.	The Petitioner should submit the same at the earliest	Madhya Pradesh Electricity Regulatory Commission has approved tariff on the basis of voltage wise cost of service for FY 2017-18. Hence Madhya Pradesh has been approached to take advantage their experience in this regard and efforts are being made to expedite the same.	Petitioner should expedite the process and submit the tentative timelines for the same.
11	The Commission directs the Licensee to conduct Cost of Service studies which would serve as a tool for alignment of costs and charges and submit details regarding the cost of service studies for each category or voltage level.	Within 6 months	PFC Consulting Ltd. has submitted a draft approach paper which is in discussion stage. Once the approach paper is finalised, the Petitioner would submit the same to the Commission.	The Petitioner should submit the same at the earliest	This study is linked with the Voltage wise line loss as per point 10 above. Action shall be taken after completion of above study.	Petitioner should expedite the process and submit the tentative timelines for the same.



Chief Engineer
PVVNL

b. Compliance of Commission's Directives issued vide Order dated June 18, 2015

Sl. No	Description of Directive	Time Period for compliance from the date of issue of the Tariff Order	Status of Compliance as submitted by Petitioner in Petition	Commission's Direction	Petitioner Submission vide MYT Petition	Commission's Query
4	The Commission directs the Licensee to submit Fresh Actuarial Valuation Study Report in respect to employee expenses.	Along with the petition for FY 2016-17	The Petitioner submitted that the matter would be taken up at UPPCL level as common cadre is maintained in the Discoms and UPPCL.	The licensee must submit the steps taken from its side to take up the matter with UPPCL at the earliest	The matter has been taken up with the UPPCL and requested to conduct the study at UPPCL level.	Petitioner must expedite the process and submit the same at the earliest
15	The Licensee is directed to file a separate Petition for approval of prior period expenses / incomes. The Petition should clearly indicate the head-wise year-wise bifurcation of prior period expenses / incomes clearly indicating the impact of such expenses / incomes on various ARR components, and such impact should not exceed the normative expenses for any particular year.	1 month from the date of issuance of this Order	The Petitioner submitted that the prior period expenses / incomes are recognised in the financial statements in compliance with the Accounting Standards (AS 5) (Revised) on 'Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies' which does not require year wise classification of prior period items. As there was no statutory requirement of classifying the prior items with respect to the each year to which they pertain, such information was not specifically depicted in the audited accounts. Considering	Licensee should expedite the process and submit the same at the earliest	The Petitioner hereby states that in compliance to the Commission directives, it is in the process of summarizing the head-wise year-wise bifurcation of prior period expenses / incomes and would approach the commission for approval of the same with a separate Petition.	Petitioner should expedite the process and submit the tentative timelines for the same.



**Chief Engineer
PUVVNL, VARANASI**

			this, the expenses and incomes which are omitted to be accounted for in one or more financial years are accounted for as and when such omissions or errors are detected. The desired information is required to be made available by the respective field unit which would be compiled at the zonal level and then zonal accounts would be compiled at the corporate level. Given the complexity and time involved in this task, the Petitioner humbly seeks waiver from immediate submission of this information.			
16	The Licensee is directed to submit a note detailing the area-wise actual number of supply hours provided to rural areas by the end of FY 2015-16.	By end of FY 2015-16	The Petitioner submitted that the information pertaining to the supply hours is being regularly published on the website of the Petitioner. Also the information towards the same has been provided in the succeeding chapter where load forecast has been discussed.	As the financial year 2015-16 is over, the Licensee should submit a note detailing the area-wise (circle wise) actual number of supply hours provided to rural areas during FY 2014-15 & FY 2015-16 at the earliest.	The Petitioner submits that the information pertaining to the supply hours is being regularly published on the website of the Petitioner. Also the information towards the same has been provided in the succeeding chapter where load forecast has been discussed.	The Petitioner must submit a note detailing the area-wise (circle wise) actual number of supply hours provided to rural areas during FY 2014-15 & FY 2015-16 at the earliest.

Reply to Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

28	The Petitioner should record and maintain Division wise, Circlewise AT&C Losses and submit the quarterly report to the Commission.	Quarterly for FY 2015-16	The Petitioner had filed such report along with the data gaps reply pertaining to the ARR petition for FY 2015-16.	The Petitioner must submit the Division wise, Circlewise AT&C Losses for Last Quarter of FY 2015-16 at the earliest	The same is being filed along with the MYT Petition.	The Petitioner must submit the Division wise, Circlewise AT&C Losses for FY 2015-16 at the earliest
32	The Petitioner should submit Standards of Performance parameters as per the tariff formats of Distribution Tariff Regulations, 2006.	Within one month from issue of this Order	The Petitioner would endeavour to meet the deadlines prescribed by the Commission.	The Licensee should submit the same at the earliest.	Action will be taken as per MYT Regulation.	Petitioner should expedite the process and submit the same at the earliest

c. Compliance of Commission's Directives issued vide Order dated August 1, 2016

Sl. No	Description of Directive	Time Period for compliance from the date of issue of the Tariff Order	Petitioner Submission vide MYT Petition	Commission's Query
3	The Commission directs the Licensee to frame an appropriate policy on capitalization of (i) employee costs, and (ii) A&G expenses.	Immediate	The Petitioner's policy on capitalization of (i) Employee costs, and (ii) A&G expenses is annexed.	Petitioner must re-submit the Annexure with a specified reference number to the Annexure.

Reply to Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

4	The Commission directs the Licensee to submit Fresh Actuarial Valuation Study Report in respect to employee expenses.	Immediate	UPPCL has been requested to organized this study at their level.	Petitioner should expedite the process and submit the tentative timelines for the same.
6	The Commission directs the Licensee to evolve principles for prudent segregation of ARR towards wheeling function and retail supply function embedded in the distribution function in accordance with Regulation 36 of the Multi Year Tariff Regulations, 2014. Further the Licensee is directed to submit the draft Term of Reference for the approval of the Commission.	Immediate	UPPCL has been requested to formulate the draft terms of reference common for all Discoms at their level.	Petitioner should expedite the process and submit the tentative timelines for the same.
12	The Commission once again directs the licensee that they should file FPPCA in a timely and regular manner failing which the Commission may have to resort to take strict action against the Licensee like disallowance of additional power purchase expenses and the associated carrying cost on account of additional Power Purchase expenses or any other action that the Commission may deem fit while doing the Truing up.	Immediate	The UPPCL on behalf of all the state owned Discoms is filing the FPPCA Petitions before the Hon'ble Commission. The FPPCA Petition for the quarter 1 to 2 of FY 2016-17 has already been submitted before the Hon'ble Commission.	Petitioner must submit the status of filing of FPPCA Petition for the quarter 3 & 4 of FY 2016-17
13	The Commission directs the Licensee to submit the consumer category and sub-category wise Regulatory Surcharges separately for Regulatory Surcharge-1 & Regulatory Surcharge-2 collected for each year since inception at the earliest.	Immediate	The consumer category and division wise regulatory surcharge RS-1 & RS-2 collected since inception upto FY 2015-16 has already been separately submitted to the Hon'ble Commission.	The Petitioner must submit the regulatory surcharge RS-1 & RS-2 (separately) collected since inception upto FY 2016-17 (March'2017)

15	The Commission once again directs the Distribution Licensee to formulate a mechanism so as to make their officials accountable by providing incentives or disincentives for achievement or non-achievement of the distribution loss and the collection efficiency targets. The Licensee should submit the same at the earliest.	Immediate	The Discoms are moving fast for 100% Metering, On-line billing and other consumer related facilities. Most of these have been targeted to be completed by FY 19. Since it is a transition period, formulation of incentive or disincentive norms for the concerned officials will be useful after this transition period is over.	Petitioner should submit a draft mechanism / formulation of incentive or disincentive norms at the earliest as formulation of incentive or disincentive norms for the concerned officials has no linkage with the Transition period.
16	The Commission directs the Petitioner to sign the MoUs to be implemented at all levels and submit the copy of the same to the Commission	Immediate	The Discoms are moving fast for 100% Metering, On-line billing and other consumer related facilities. Most of these have been targeted to be completed by FY 19. Since it is a transition period, formulation of incentive or disincentive norms for the concerned officials will be useful after this transition period is over.	Petitioner should expedite the process and submit the same at the earliest.
17	The Petitioner should complete the Assessment Study of metered consumers as per the Regulations 16.2 notified vide MYT Regulations, 2014 and subsequently submit the report to the Commission. The licensee should note that specified timeline of September 30, 2015 for submission of the same under the Multi Year Tariff Regulation, 2014 has expired. The Licensee should submit the same at the earliest.	Immediate	It is respectfully submitted that in order to have uniformity in consumption norms across the state, UPPCL has been requested to undertake this study on behalf of all the state owned distribution companies.	Petitioner must note that uniformity in consumption norms across the state should not be the basis for such study as consumption will vary across different part of the state. Petitioner should expedite the process and submit the tentative timelines for the same.



Chief Engineer
PUVVNL, VARANASI

Reply to Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

18	The Petitioner should complete the Assessment Study of un-metered consumers to establish base line norms as per the Regulations 17.1 notified vide MYT Regulations, 2014 and subsequently submit the report to the Commission. The licensee should note that specified timeline of December 1, 2015 for submission of the same under the Multi Year Tariff Regulation, 2014 is over . The Licensee should submit the same at the earliest.	Immediate	As per the Regulations provisions the period of this study is three years. Discoms had already submitted the 100% metering targets. As 100% metering will be achieved before study period, it will not be possible to carry out this study.	Petitioner should complete the Assessment Study of un-metered consumers to establish base line norms as per the Regulations 17.1 notified vide MYT Regulations, 2014.
19	The Petitioner should complete the Study of Agriculture feeders segregated and not segregated in significant numbers to determine base line norms as per the Regulations 17.2, 17.3 notified vide MYT Regulations, 2014 and subsequently submit the report to the Commission. The licensee should note that specified timeline of December 1, 2015 for submission of the same under the Multi Year Tariff Regulation, 2014 is over. The Licensee should submit the same at the earliest.	Immediate	UPPCL has been requested to undertake this study on behalf of all the state owned distribution companies.	Petitioner should expedite the process and submit the tentative timelines for the same.
20	The Petitioner should submit Roadmap for Reduction of Cross Subsidy as per the Regulation 39 notified vide MYT Regulations, 2014. The licensee should note that specified timeline of October , 2014 for submission of the same under the Multi Year Tariff Regulation, 2014 is over . The Licensee should submit the same at the earliest.	Immediate	Action for voltage wise cost of services has been informed to the commission in the reply of preceding directives.	Petitioner should expedite the process and submit the tentative timelines for the same.
21	The Petitioner should submit month wise details of number of supply hours for rural and urban area for FY 2014-15 & FY 2015-16	Within one month from issue of this Order	The district-wise monthly details of actual no. of supply hrs. provided to rural & urban areas in FY 2014-15 & 2015-16 is enclosed herewith for perusal of Hon'ble commission.	The Petitioner must submit month wise details of number of supply hours for rural and urban area for FY 2014-15 & FY 2015-16

22	Petitioner should submit information with regard to the performance parameters like number of consumers added, number of unmetered consumers converted to metered consumers and actual distribution loss in FY 2014-15 & FY 2015-16. The Petitioner is hereby directed to submit the relevant information at the earliest from the issuance of this Order.	At the earliest	It is respectfully submitted that the requisite data is provided in the Load Forecast model and the instant True-up/MYT petition filed before the Hon'ble Commission.	Petitioner must separately submit information with regard to the performance parameters like number of consumers added, number of unmetered consumers converted to metered consumers and actual distribution loss in FY 2014-15 & FY 2015-16.
25	The Commission directs Licensees to submit every month a report comprising the details of the power purchased from all the sources demonstrating that the Merit Order Dispatch Principle has been strictly followed and that the procurement was optimal in regard to cost taking into consideration of the power available at the power exchanges etc.	Monthly Basis	It is restfully submitted that the responsibility of submission of report comprising the details of the power purchased from all the sources demonstrating that the Merit Order Dispatch Principle has been strictly followed is of SLDC. A letter in this regard has already been written to SLDC.	Petitioner must note that no submission has been received from SLDC; Petitioner must ensure regular submission of reports in this matter

Licensee's Response:

The Petitioner respectfully submits that it has duly considered the comments made by the Hon'ble Commission on each of the aforementioned directives and is putting in its best efforts in compliance of the same and update its status to the Hon'ble Commission. Further, in respect to the various studies to be done by the Licensee, it is hereby submitted, that UPPCL on behalf of its Discoms has already initiated the process and keep updating the progress to the Hon'ble Commission, as it proceeds further. In respect to the current status of the other directives, it is submitted, that the balance status of compliance of directives has been provided in the ARR Petition and since no significant time has lapsed from the submission of the same, there is no change in the position subsequent to submission of the Petition.

D. Business Plan for FY 2017-18 to FY 2019-20:

a) General

- i. The Petitioner should submit authorisation letter for Business plan duly authorised by the Board of directors or by any committee/ person authorised by the Board in accordance with Clause 5.1 of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014.

Licensee's Response:

The Petitioner respectfully submits that an affidavit was submitted at the time of submission of the Business Plan of the Discom duly signed by the Managing Director of the Company. The same should be considered as the authorization letter for filing of the Business Plan.

b) Operational Norms

- i. The Petitioner should submit the scheme wise detailed operational plan existing year as well as for each year of the control period (FY 2017-18 to FY 2019-20). The operational norms may include compulsory feeder and distribution transformer metering, consumer indexing and GIS mapping of losses, upgrade/change transformers, meters, smart metering of high-end consumers etc.

Licensee's Response:

The Petitioner humbly submits that the components of operational norms mentioned in the above query have been mentioned by the Hon'ble Commission for the first time and these are not readily available with the discom after compilation of required details from various units, status will be submitted to the Hon'ble Commission. Further, the Petitioner understands that absence of reply to this query may not restrict the Hon'ble Commission in computation of ARR/MYT and thus requests the Commission to kindly proceed for admittance of the MYT Petition of the Licensee for further proceedings; simultaneously Licensee is making its best efforts to submit the requisite information.

- ii. Petitioner has informed that he has taken the Distribution loss trajectory as per Tariff Order FY 2016-17 dated August 01, 2016. The Commission has approved distribution loss trajectory as approved and submitted by the petitioner in UDAY Scheme (Tripartite MOU signed on January 30, 2016). Further, the petitioner has signed the '24X7 Power for All' Scheme (on March 26, 2017). It is observed that most of the important parameters like: Distribution Loss, Power Purchase, Sales, and Metering Targets which was submitted in the MYT petition and in Business Plan are not in coherence of '24 X 7 Power for All' Scheme. In view of that the petitioner is required to submit the revised details.

Licensee's Response:

The Petitioner respectfully submits that in the present scenario the "24x7 Power For All" scheme has not replaced the "UDAY" scheme and both the scheme are running parallel. In addition the funding of committed losses by issue of Discom Bonds, is still been done as per the financial targets envisaged in the "UDAY" scheme. Therefore since the financial gain/losses depends upon the operational targets of the Discoms, the Petitioner for the purpose of this MYT Petition for the control period FY 2017-18 to 2019-20 kept the Distribution Loss trajectory sacrosanct with the targets set under the "UDAY" scheme. Further since the "24x7 Power for All" document was signed in March, 2017, and the instant Petition has been filed in June, 2017, the petitioner had the more accurate database of billing determinants on which the projections have been made for the MYT Period, whereas in the Power for All document, the data upto Nov-16 has only been considered for the purpose of projections.

- iii. The Petitioner should submit the details of the SOP (Standard of Performance) detailed under Clause 7.7 of UPERC Electricity Supply Code, 2005.

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission. Further, the Petitioner understands that absence of reply to this query may not restrict the Hon'ble Commission in computation of ARR/MYT and thus requests the Commission to kindly proceed for admittance of the MYT Petition of the Licensee for further proceedings; simultaneously Licensee is making its best efforts to submit the requisite information.

c) Billing Determinants

- i. The billing determinants for FY 2015-16 and for FY 2016-17 submitted in the signed hard copy of petition is not matching with figures as submitted in Load forecast Model_Final (Soft Copy). The petitioner must submit the clarification in this regard and make the revised submission accordingly.

Licensee's Response:

The Petitioner respectfully submits that the complete details of billing determinants for FY 2015-16 and for FY 2016-17 has been summarized and attached herewith marked as Annexure-K. It is therefore requested to the Hon'ble Commission to kindly consider the same for the purpose of MYT related calculations.

- ii. Petitioner in its Petition has submitted the methodology for forecasting the sales for FY 2017-18 to FY 2019-20. However, the Petitioner has not submitted the detailed computation for the same in the workable excel sheet. As regard the same, the

Petitioner should submit detailed workable excel sheet for projecting the category-wise sales for FY 2017-18 to FY 2019-20 along with the number of consumers, connected load (kW), sales per consumer (kWh) and sales per kW of connected load (kWh / kW) for each of the years from FY 2007-08 and FY 2016-17 and for each consumer sub-category.

Licensee's Response

The Petitioner hereby submits that it has already provided the soft copy of the load forecast model to the Hon'ble Commission which contains the detailed methodology for forecasting the sales for FY 2017-18 to FY 2019-20; the same is re-attached for the perusal of the Hon'ble Commission, in a compact disc and marked as "Annexure-L". Further the Petitioner request the Hon'ble Commission to kindly exempt it from submission of the Hard copy of the Load forecast model, as because the same is a detailed excel model with thousands of rows/column and it would become irrelevant to analyze the same in hard copy.

- iii. **Detailed Category wise Sales:** In para 6.1.2 the Petitioner has submitted that provisional billing determinants for FY 2016-17 has been considered while computing multiplying factor for purpose of projection of demand, connected load and no. of consumers. However as per clause 16.1 of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014 only audited figures should be used for projection. The petitioner should submit computations based on latest available audited figures for FY 2012-13 to FY 2014-15.

Licensee's Response

The Petitioner in section 6.1.12 of its Business Plan has stated that 'wherever the billing determinants in terms of Connected Load per Consumer, Consumption per connected Load, Consumer per consumer, etc being considered as a CAGR for previous year is low in comparison to the no. so derived for FY 2016-17, the Petitioner for the purpose of MYT Projections has considered the FY 2016-17 as the norms for determining the billing determinants for the MYT period'. Further the Petitioner understands that clause 16.1 of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014 states that only audited figures should be used for projection. In this regard the Petitioner wishes to clarify that there has significant increase in the supply hours in FY 2016-17 in the distribution supply area of the Petitioner in comparison to period before FY 2016-17, thus the trend in billing determinants for period for which the books have been audited does not provide the same trend and considering the same would have resulted in misleading or abnormal projections for the MYT period.

iv. Petitioner should submit the following details regarding the unmetered category/sub-category as per enclosed **UPERC_Annexure 2 - Unmetered Consumption from FY 2008-09 to FY 2016-17 :**

- No. of consumers
- Connected Load
- Consumption (MU)
- Amount billed to consumers.
- Amount collected from consumers.
- Consumption per Consumer
- Consumption per KW

Licensee's Response

The Petitioner hereby submits that the details of unmetered category/sub-category have already been provided to the Hon'ble Commission upto FY 2013-14 in the previous tariff filings, further the requisite data for the period FY 2014-15 to 2016-17 as per enclosed UPERC_Annexure 2 is enclosed herewith in a compact disc marked as "Annexure-M".

v. Petitioner should submit the following details consolidated for all four and five DISCOMs for FY 2017-18 to FY 2019-20:

- Billing Determinants including No. of consumers, connected load and sales
- Category-wise Revenue
- Average cost of supply

Licensee's Response

The Petitioner hereby submits that the requisite details of Billing Determinants including No. of consumers, connected load and sales for all four and five DISCOMs for FY 2017-18 to FY 2019-20 is provided in the load forecast model enclosed herewith in a compact disc marked as "Annexure-L". Further the summary of Category-wise Revenue at existing Tariff and Average Cost of Supply consolidated for all five discoms is provided in the table below:

Consumer Categories	Thru Rate (Rs./kWh)	ACOS (Rs./kWh)	Cost Coverage (%)
LMV-1: Domestic Light, Fan & Power	4.00	7.22	55.41%
Dom: Rural Schedule	2.17	7.22	30.08%
Dom: Supply at Single Point for Bulk Load	5.93	7.22	82.15%
Other Metered Domestic Consumers	6.15	7.22	85.17%
Life Line Consumers/BPL	3.47	7.22	48.10%
LMV-2: Non Domestic Light, Fan & Power	7.64	7.22	105.78%
Non Dom: Rural Schedule	3.95	7.22	54.78%
Non Dom: Private Advertising/SignPost/SignBoard/GlowSign	18.01	7.22	249.50%



**Chief Engineer
PUVVNL, VARANASI**

Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

Consumer Categories	Thru Rate	ACOS	Cost
Non Dom: Other Metered Non-Domestic Supply	8.89	7.22	123.07%
LMV-3: Public Lamps	7.07	7.22	97.97%
LMV-4: Light, fan & Power for Institutions	<u>8.27</u>	<u>7.22</u>	<u>114.53%</u>
Public Institution	7.89	7.22	109.32%
Private Institution	9.45	7.22	130.92%
LMV-5: Private Tube Wells/ Pumping Sets	<u>1.44</u>	<u>7.22</u>	<u>19.98%</u>
Rural	0.78	7.22	10.74%
Urban	5.56	7.22	77.04%
LMV 6: Small and Medium Power upto 100 HP (75 kW)	8.44	7.22	116.94%
LMV-7: Public Water Works	8.66	7.22	119.93%
LMV-8: State Tube Wells & Pump Canals upto 100 HP	6.28	7.22	87.02%
LMV-9: Temporary Supply	8.39	7.22	116.23%
LMV-10: Departmental Employees	2.24	7.22	31.06%
HV-1: Non-Industrial Bulk Loads	9.88	7.22	136.83%
HV-2: Large and Heavy Power above 100 BHP (75 kW)	7.49	7.22	103.80%
HV-3: Railway Traction	8.53	7.22	118.08%
HV-4: Lift Irrigation & P. Canals above 100 BHP (75 kW)	7.89	7.22	109.28%
GRAND TOTAL	5.14	7.22	71.24%

vi. Petitioner should submit the following category-wise details of the Discom wise subsidy from FY 2007-08 to FY 2016-17 as per CS-3 Statement and CS-4 Statement:

- No. of consumers
- Connected Load
- Consumption (MU)
- Proposed amount of subsidy
- Subsidy committed by GoUP
- Actual received from the GoUP
- Amount billed to consumers.

Licensee's Response

The Petitioner humbly submits that the subsidy details for FY 2007-08 to FY 2013-14 have already been submitted to the Hon'ble Commission in the previous hearings. Further subsidy details for FY 2014-15 and 2015-16 is detailed hereunder:

Particulars	2014-15	2015-16
R E Subsidy	54.68	54.52
Revenue Subsidy	1611.54	1470.52
Revenue Subsidy against ED	171.82	238.45
Total	1838.04	1763.49



Chief Engineer
PUVVNL, VARANASI

- vii. In Table 6-6, of Business Plan % growth of consumer for FY 2017-18, FY 2018-19 & FY 2019-20 has been shown. The petitioner is required to provide the detailed calculation for the same.

Licensee's Response

The excel calculation is soft copy regarding the % growth of consumer for FY 2017-18, FY 2018-19 & FY 2019-20 as projected in the Business Plan is attached in compact disc attached herewith the reply marked as Annexure-N

- viii. In Table 6-11, the petitioner has submitted the CAGR for Last 3 Year, 5 year, 7 year and assumed CAGR, the petitioner should submit the detailed calculation and justification for the assumed CAGR.

Licensee's Response

The detailed calculations of the CAGR for Last 3 Year, 5 year, 7 year and assumed CAGR has already been provided in the Load Forecast Model submitted along with the Tariff Petition. The methodology of considering the CAGR is in line with the previous tariff filing and tariff orders approved by the Hon'ble Commission. The excel copy of the Load Forecast Model is hereby re-attached for the perusal of the Hon'ble Commission marked as Annexure-L.

- ix. It is also observed that consumer sales as submitted in business plan is not in line with Table 42 of '24 X 7 Power for All' document. The petitioner should submit the clarification for the same.

Particulars	Consumer Sales (MUs)		
	PuVVNL		
	FY 2017-18	FY 2018-19	FY 2019-20
Petition	24717.39	30058.47	35202.25
Power for All	19367	20159	21959
UDAY	-	-	-

Licensee's Response

The Petitioner respectfully submits that in the present scenario the "24x7 Power For All" scheme has not replaced the "UDAY" scheme and both the scheme are running parallel. In addition the funding of committed losses by issue of Discom Bonds, is still been done as per the financial targets envisaged in the "UDAY" scheme. Therefore since the financial gain/losses depends upon the operational targets of the Discoms, the Petitioner for the purpose of this MYT Petition for the control period FY 2017-18 to 2019-20 kept the Distribution Loss trajectory sacrosanct with the targets set under the

"UDAY" scheme. Further since the "24x7 Power for All" document was signed in March, 2017, and the instant Petition has been filed in June, 2017, the petitioner had the more accurate database of billing determinants on which the projections have been made for the MYT Period, whereas in the Power for All document, the data upto Nov-16 has only been considered for the purpose of projections. Thus the Consumer Sale No.s in the MYT petition have been projected accordingly.

d) Power procurement plan

- i. Petitioner should confirm whether the power purchase requirement has been considered after taking into energy efficiency and DSM schemes in accordance to Regulation 5.3 of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014. Provide the details for the same.

Licensee's Response

The Petitioner hereby confirms that the power purchase requirement has been considered after taking into energy efficiency and DSM schemes in accordance to Regulation 5.3 of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014.

- ii. The petitioner in consultation with UPPTCL & UPPCL should submit the following the following information :

Year	Intrastate Transmission Capacity	
	For Discom	For Open Access
FY 2016-17		
FY 2017-18		
FY 2018-19		
FY 2019-20		
FY 2020-21		

The petition is also required to submit a report whether the above is sufficient to achieve the commitments / objectives of 'UDAY' and '24 X 7 Power for all' Scheme.

Licensee's Response

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission. Further, the Petitioner understands that absence of reply to this query may not restrict the Hon'ble Commission in computation of ARR/MYT and thus requests the Commission to kindly proceed for admittance of the MYT Petition of the Licensee for further proceedings; simultaneously Licensee is making its best efforts to submit the requisite information.

- iii. Petitioner should also submit the power purchase planning in accordance to Regulation 19, emphasis being on Regulation 19.1 of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014.

Licensee's Response

The Petitioner humbly submits that the Petitioner has done the power purchase planning in accordance the power availability based on the existing PPA's and upcoming generation capacities during the MYT Period. Further, the Petitioner has appointed IIT Kanpur as its consultant for Power Procurement Planning for Uttar Pradesh in which the the consultant is required to prepare and submit a report on the Energy and Peak Demand projection for the power system in Uttar Pradesh for the next 10 years, Process for Developing system load profile based on the historical data and the expected changes in future including increasing grid connected solar generation, Assessing need for power procurement based on existing and pipeline PPAs against the projected load without transmission constraints, developing a power procurement scenario including long-term and medium-term PPA (RTC versus peak hours etc) and short-term power procurement including that through power exchanges. Once the report is available with the licensee, the same would be submitted for the perusal of the Hon'ble Commission.

- iv. The petitioner is also required to submit all the PPAs & supplementary PPAs along with relevant Orders, approval and directions of the Commission (soft copy only) in a separate CD.

Licensee's Response

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission. Further, the Petitioner understands that absence of reply to this query may not restrict the Hon'ble Commission in computation of ARR/MYT and thus requests the Commission to kindly proceed for admittance of the MYT Petition of the Licensee for further proceedings; simultaneously Licensee is making its best efforts to submit the requisite information.

- v. It is observed that power procurement plan as submitted in Table- 6-8 of Business Plan Petition is not in line with Table-43 of '24X 7 Power for all' document. The petitioner should submit the clarification in this regard.

Power Procurement Plan (MUs)			
Particulars	PuVVNL		
	FY 2017-18	FY 2018-19	FY 2019-20
MYT Tariff Petition	30793.22	35969.39	40093.68
24x7 Power For All	22531.00	22342.00	25129.00
UDAY	-	-	-

Licensee's Response

The Petitioner respectfully submits that in the present scenario the "24x7 Power For All" scheme has not replaced the "UDAY" scheme and both the scheme are running parallel. In addition the funding of committed losses by issue of Discom Bonds, is still been done as per the financial targets envisaged in the "UDAY" scheme. Therefore since the financial gain/losses depends upon the operational targets of the Discoms, the Petitioner for the purpose of this MYT Petition for the control period FY 2017-18 to 2019-20 kept the Distribution Loss trajectory sacrosanct with the targets set under the "UDAY" scheme. Further since the "24x7 Power for All" document was signed in March, 2017, and the instant Petition has been filed in June, 2017, the petitioner had the more accurate database of billing determinants on which the projections have been made for the MYT Period, whereas in the Power for All document, the data upto Nov-16 has only been considered for the purpose of projections. Thus the power procurement s in the MYT petition has been projected accordingly.

- vi. As regards short / medium term power the Petitioner should submit the basis for considering short / medium rates. Further the Petitioner should also submit the monthly Average IEX and PXIL rates for the last 3 years.

Licensee's Response

The Petitioner respectfully submits that it has considered the rates of short / medium term power on the basis of prevailing trends and average during the past year. Further, the monthly Average energy exchange price, for the last 3 years is summarized and attached herewith marked as Annexure-X

- vii. The Petitioners should submit the actual Inter-state and Intra-state transmission losses in MUs and in percentage terms for FY 2014-15.

Licensee's Response

The Petitioner humbly submits that the details of the Intra-State transmission losses for FY 2014-15 are provided in the table below:

Particulars	FY 14
Inter-State transmission losses (%)	3.97%
Intra-State transmission losses (%)	4.10%

- viii. The Petitioner should submit the details for procuring power from renewable sources with status RPO Compliance. Further, the Petitioner should submit the RPO compliance status for the last 3 years and the current year as per the format provided below:

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Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

Year	RPO Compliance Target	RPO Compliance Achieved	Reason for Non-Achievement of Targets
FY 2016-17			
FY 2015-16			
FY 2014-15			
FY 2013-14			
FY 2012-13			

The Petitioner should also submit a quarterly action plan for achievement of RPO compliance targets for the previous years and current year.

Licensee's Response

The Petitioner humbly submits that the details for procuring power from renewable sources with status RPO Compliance for the last 3 years as per given format:

Financial Year	Status of RPO-Fulfilment			
	Non-Solar			
	(a)Renewable Energy Purchased(MU)	(b)Total Energy Purchased(MU)	Target as per Regulation(%)	RPO Achieved(%)
2010-11	2978.77	65375.42	3.75	4.56
2011-12	5152.37	74479.61	4.50	6.92
2012-13	3719.98	77707.16	5.00	4.66
2013-14	3318.20	84251.84	5.00	3.94
2014-15	2883.61	86431.18	5.00	3.34
2015-16	2990.81	85597.034	5.00	3.50

Financial Year	Status of RPO-Fulfilment			
	Solar			
	(a)Renewable Energy Purchased(MU)	(b)Total Energy Purchased(MU)	Target as per Regulation(%)	RPO Achieved(%)
2010-11	0	65375.42	0.25	0
2011-12	0	74479.61	0.50	0
2012-13	11.04	77707.16	1.00	0.01
2013-14	82.29	84251.84	1.00	0.1
2014-15	141.82	86431.18	1.00	0.16
2015-16	226.22	85597.034	1.00	0.26

e) Procurement of Renewable Power

- As regards procurement of Renewable Power, the Petitioner should submit the basis for considering solar tariff / Non-solar tariff for the MYT control period. Further, it



Chief Engineer
PUVVNL, VARANASI

has been observed that the Petitioner in previous years had not compiled the RPO. In this regards, the Petitioner should submit firm plan and steps considered to comply the RPO for the MYT Control Period.

Licensee's Response

The Petitioner humbly submits that it has considered a weighted average price of Rs. 4.50/kWh for the renewable energy procurement during the MYT Period. Further it stated that under the present competitive industry scenario, the petitioner hopes that there would be a further decrease in the prices of renewable energy and same would be submitted to the Hon'ble Commission at the time of Annual performance review. In regard with the firm plan and steps considered to comply the RPO for the MYT Control Period, the Petitioner states that it has envisaged a renewable energy generation capacity addition of around 3416 MW during the MYT control period resulting in fulfillment of RPO compliance of the Petitioner.

- ii. The Petitioner should submit year wise details of REC (Renewable Energy Certificates) purchased and amount deposited in the RPO Regulatory Fund, (if any) in compliance with Regulation 7 of Uttar Pradesh Electricity Regulatory Commission (Promotion of Green Energy through Renewable Purchase Obligation) Regulations, 2010.

Licensee's Response

The Petitioner humbly submits that no REC (Renewable Energy Certificates) have been purchased till date.

f) Basis of Projection for UI

- i. Petitioner to provide the basis for projections for Un-schedule Interchange (UI) quantum and cost for the MYT Control Period.

Licensee's Response:

The Petitioner hereby clarifies that there are no energy projections made on account of Un-schedule Interchange (UI) and the total energy to be procured shown under the head 'Inter system exchange (Bilateral & PXIL, IEX) / UI' for the MYT Period is only from the Power Exchange including DEEP Portal and Energy Exchange.

- ii. The petitioner in accordance to Regulation 16.2 of the Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014 should conduct an exercise to validate the status of meters. The petitioner to submit the status and details regarding the same.

Licensee's Response



Chief Engineer
PUVVNL, Varanasi

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission. Further, the Petitioner understands that absence of reply to this query may not restrict the Hon'ble Commission in computation of ARR/MYT and thus requests the Commission to kindly proceed for admittance of the MYT Petition of the Licensee for further proceedings; simultaneously Licensee is making its best efforts to submit the requisite information.

g) Power Procurement

- i. The Petitioner should submit source wise actual power purchase quantum and power purchase cost (with break up for fixed charges, energy charges and other charges) for FY 2014-15, FY 2015-16 and for FY 2016-17 at UPPCL level.

Licensee's Response

The Petitioner hereby submits that source wise actual power purchase quantum and power purchase cost (with break up for fixed charges, energy charges and other charges for FY 2014-15, 2015-16 and FY 2016-17 (Q1 and Q2) at UPPCL level has already been submitted with the Hon'ble Commission at the time of submitting the data gap replies in respect with the ARR Petition for 2016-17 and FPPCA filings. However the petitioner hereby re-submits the same for kind consideration of the Hon'ble Commission. The details are hereby annexed marked as "Annexure-Q".

- ii. It is observed that the petitioner has not considered the recent orders in regard to the tariff approvals of the various State Generating Stations / JV's / Central Generating Stations for the computation of Power Purchase Cost. In this regards, the petitioner should submit the revised Power Purchase Cost incorporating the latest approved Tariff for the Generating Stations. For reference, comparison of approved fixed cost for UPRVUNL vis-à-vis considered by Discoms in computation of Power Purchase Cost for FY 2017-18 and FY 2018-19 is shown below:

Sl.No.	Name of Power Stations	FY 2017-18		FY 2018-19	
		Fixed Cost as per Order	Fixed Cost considered in Petition	Fixed Cost as per Order	Fixed Cost considered in Petition
1	Anpara 'A'	0.67	0.79	0.67	0.79
2	ANPARA 'B'	0.67	0.67	0.69	0.69
3	OBRA 'A'	1.77	1.76	1.83	3.76
4	OBRA 'B'	0.71	0.69	0.73	0.72
5	PANKI	1.48	1.63	1.47	3.37
6	HARDUAGANJ	1.52	2.35	1.57	2.43
7	PARICHHA	1.07	1.06	1.10	1.08
8	PARICHHA EXTN.	1.35	1.35	1.34	1.34
9	HARDUAGANJ EXTN.	1.96	1.97	1.94	1.94
10	PARICHHA EXTN.	1.82	1.81	1.80	1.79

Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

	STAGE-II				
11	BEPL	1.906	2.84	1.876	2.34
12	Anpara-D	1.06	2.23	1.08	2.23

Licensee's Response

The Petitioner hereby submits that for the purpose of State-Generating Companies it has considered the latest Tariff Order issued by the Hon'ble UPERC dated 18.01.2017. However the per unit fixed charges could be different from the Order on the ground that per unit fixed charges provided in the Tariff Order are on approved PLF and whereas the Petitioner has considered the actual PLF of the generating stations based on 2016-17 power procurement data. For Central generating stations it has considered the fixed and variable charges based on the energy bills for FY 2016-17. Further in respect of BEPL, it is hereby submitted that UPPCL has sent a notice to BEPL for termination of PPA and does not plan to procure any power from them in the future. In this respect, the shortfall in the energy procurement due to termination of BEPL PPA, the same would be met through Energy Exchange/ DEEP Portal.

- iii. At the time of the processing of petitions for FY 2016-17, the petitioner had submitted that the PFC Consulting Ltd. has prepared a draft approach paper which is in the discussion stage. Once the approach paper is finalized, the Petitioner would submit the same to the Commission. However, no submission has been made till date. The petitioner is required to submit the said approach paper at earliest.

Licensee's Response

In this regard, the Petitioner hereby submits that PFC Consulting Ltd. did not satisfactorily complete the said assignment and in that background the work was cancelled.

- iv. The Petitioner in its Petition has estimated the power availability also from the new generating stations in the MYT Control Period. Petitioner should submit the basis of estimating the energy availability (MU) and estimation of Fixed and Variable Charge for such stations. Petitioner should also submit the current status of new generating stations along with likely date of commercial operation.

Licensee's Response

The Petitioner hereby submits that the power availability from the new generating stations coming in ensuing year has been estimated on the basis of their expected commissioning dates. Further the projection of Fixed and Variable Charge for such stations has been done on the best estimates possible. The Petitioner has considered the power availability from the following new generating stations in the MYT Control Period:



Chief Engineer
PUVVNL, VARANASI

Particulars	MW Capacity Addition			
	2017-18	2018-19	2019-20	Total
State RE				
Solar / Biomass	250	1100	1250	2600
Central Sector				
CGS Thermal				272
Tanda Stage-II			155	
Uchchahar-IV		117		
CGS Hydro				541
Tapovan Vishnu Gad			101	
Kishanganga HEP	64			
Vishnugarh Pipalkoti			166	
Parbati II		155		
Kameng			55	
CGS Nuclear				
RAPP Unit 7 & 8			162	162
IPPs				
Thermal				350
RKM Powergen	350			
Hydro				200
Teesta	200			
Joint Sector				916
NTPC Meja		458	458	
Total Capacity (MW)				5041

- v. The petitioner should submit month-wise power purchase details including quantum, Fixed Charges, Energy Charges, other charges, PLF, Availability, etc. for each financial year from FY 2014-15 to FY 2016-17 in the format attached as UPERC_Annexure-3.

Licensee's Response

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission.

Chief Engineer
PUVVNL, VARANASI

- vi. As regard the fixed and variable charges for UPRVUNL's power stations, Petitioner has submitted that it has considered that it has considered Review Order dated 18.01.2017 for UPRVUNL for the period FY 2014-15 to 2018-19. Thereafter a yearly increase of 4% has been considered for FY 2019-20 for fixed charges. The Petitioner should submit the basis of considering such escalation. Further, an increase of 3% has been considered for calculation of the Variable Charges for each power station. The petitioner however is required to submit the actual bills raised by UPRVUNL for the period of January 2017 to March 2017 along with justification for considering the said escalation rates.

Licensee's Response

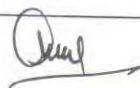
The Petitioner humbly submits that it has considered an increase of 4% while calculating the energy charges for FY 2019-20 under the MYT period. The said escalation has been considered based on the past year average escalation trends. Further, the actual bills raised by UPRVUNL for the period of January 2017 to March 2017 is attached herewith the reply marked as Annexure-R

- vii. Petitioner has submitted that it has considered the variable charges for UPJVNL stations as per the recent energy bills raised for the period FY 2016 to FY 2017. As regard the same the Petitioner should submit the summary of actual variable charges separately showing the base variable charges and Fuel adjustment cost for each station of UPJVNL for each month from FY 2015-16 to FY 2016-17. The petitioner is also required to submit the copy of recent 3 months of energy bills raised by UPJVNL along with justification for considering the escalation rates.

Licensee's Response

The Petitioner humbly submits that there is only one-part tariff structure in case of UPJVNL and there is no such mechanism of Fuel adjustment bills for UPJVNL. The UPERC has still not issued the MYT Order for UPJVNL plants and thus the Petitioner has considered an average hike of 4% in the fixe cost for the MYT control period over and above the fixed charges billed for FY 2016-17. Further, the actual bills raised by UPRVUNL for the period of January 2017 to March 2017 is attached herewith the reply marked as Annexure-R

- viii. Petitioner has submitted that it has considered the variable charges for NTPC stations as per the recent energy bills raised for the period FY 2016-17 to FY 2017-18. Accordingly the Petitioner should submit the summary of actual variable charges separately showing the base variable charges and Fuel adjustment cost for each station of NTPC for each month from FY 2015-16 to FY 2016-17. The petitioner is



**Chief Engineer
PUVVNL, VARANASI**

also required to submit the copy of recent 3 months of energy bills raised by NTPC along with justification for considering the said escalation rates.

Licensee's Response

The information readily available with the Licensee in this regard, is being submitted to the Hon'ble Commission. After consideration of the aforementioned information by Hon'ble Commission, other information's may be compiled in future as per the further directions of the Hon'ble Commission. Further, the actual bills raised for the period of January 2017 to March 2017 is attached herewith the reply marked as Annexure-R.

- ix. Petitioner has submitted that it has considered the variable charges for NHPC stations as per the recent energy bills raised for the period FY 2016 to FY 2017. As regard the same the Petitioner should submit the summary of actual variable charges separately showing the base variable charges and Fuel adjustment cost for each station of NHPC for each month from FY 2015-16 to FY 2016-17. The petitioner is also required to submit the copy of recent 3 months of energy bills raised by NHPC along with justification for considering the said escalation rates.

Licensee's Response

The information readily available with the Licensee in this regard, is being submitted to the Hon'ble Commission. After consideration of the aforementioned information by Hon'ble Commission, other information's may be compiled in future as per the further directions of the Hon'ble Commission. Further, the actual bills raised for the period of January 2017 to March 2017 is attached herewith the reply marked as Annexure-R.

- x. Petitioner has submitted that it has considered the variable charges for NPCIL stations as per the recent energy bills raised for the period FY 2016 to FY 2017. As regard the same the Petitioner should submit the summary of actual variable charges separately showing the base variable charges and Fuel adjustment cost for each station of NPCIL for each month from FY 2015-16 to FY 2016-17. The petitioner is also required to submit the copy of recent 3 months of energy bills raised by NPCIL along with justification for considering the said escalation rates.

Licensee's Response

The information readily available with the Licensee in this regard, is being submitted to the Hon'ble Commission. After consideration of the aforementioned information by Hon'ble Commission, other information's may be compiled in future as per the further directions of the Hon'ble Commission. Further, the actual bills raised for the period of January 2017 to March 2017 is attached herewith the reply marked as Annexure-R.



Chief Engineer
PUVVNL, VARANASI

- xi. Petitioner has submitted that it has considered the variable charges for IPPS / JVS stations as per the recent energy bills raised for the period FY 2016 to FY 2017. As regard the same the Petitioner should submit the summary of actual variable charges separately showing the base variable charges and Fuel adjustment cost for each station of IPPS / JVS for each month from FY 2015-16 to FY 2016-17. The petitioner is also required to submit the copy of recent 3 months of energy bills raised by IPPS / JVS.

Licensee's Response

The information readily available with the Licensee in this regard, is being submitted to the Hon'ble Commission. After consideration of the aforementioned information by Hon'ble Commission, other information's may be compiled in future as per the further directions of the Hon'ble Commission. Further, the actual bills raised for the period of January 2017 to March 2017 is attached herewith the reply marked as Annexure-R.

- xii. The Petitioner should submit the basis of estimating the energy availability (MU) and power purchase rate (Rs./kWh) from the following sources:

Particulars	Energy Availability (MU)	Average Cost (Rs./kWh)
Captive and Co-generation facilities		
Inter system exchange (Bilateral)		
Inter system exchange (PXIL)		
Inter system exchange (UI)		
Solar Energy		
NVVN Coal Power		

Licensee's Response:

The Petitioner respectfully submits that the basis of estimating the energy availability and power purchase rate from the aforementioned sources has been projected considering the tie-ups, PPAs, available Cogen capacity in the State and the bilateral and exchange energy has been estimated considering the seasonal trends and seasonal requirement of short term power. The rates are reflective of the trends and the projected scenario for the ensuing year.

- xiii. Petitioner has submitted that wherever the Tariff Orders for FY 2016-17 have not been issued (for generating stations), the base year tariffs i.e., for FY 2014-15 have been escalated by 4% in case of fixed charges (only on O&M Expenses), 6.00% in case of variable charges and 4% for gas based stations. Petitioner should submit the justification for considering such escalation rates.

Licensee's Response:

Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

The Petitioner respectfully submits that it has not made any such statement in its MYT Petition or Business Plan.

- xiv. The Petitioner should submit the current Status of RPO compliance (separately for Solar and Non-Solar) for FY 2010-11, FY 2011-12, FY 2012-13, FY 2013-14, FY 2014-15, FY 2015-16 & FY 2016-17 against the approved power purchase (as % of total power purchase as well as in MUs) in the respective years. The Petitioner should also provide the amount of subsidy received from GoUP in regard to purchase of such power for above years and its treatment in the respective ARRs / Revenues.

Licensee's Response:

The Petitioner humbly submits that the details for procuring power from renewable sources with status RPO Compliance for the requisite period as per given format:

Financial Year	Status of RPO-Fulfilment			
	Non-Solar			
	(a)Renewable Energy Purchased(MU)	(b)Total Energy Purchased(MU)	Target as per Regulation(%)	RPO Achieved(%)
2010-11	2978.77	65375.42	3.75	4.56
2011-12	5152.37	74479.61	4.50	6.92
2012-13	3719.98	77707.16	5.00	4.66
2013-14	3318.20	84251.84	5.00	3.94
2014-15	2883.61	86431.18	5.00	3.34
2015-16	2990.81	85597.034	5.00	3.50

Financial Year	Status of RPO-Fulfilment			
	Solar			
	(a)Renewable Energy Purchased(MU)	(b)Total Energy Purchased(MU)	Target as per Regulation(%)	RPO Achieved(%)
2010-11	0	65375.42	0.25	0
2011-12	0	74479.61	0.50	0
2012-13	11.04	77707.16	1.00	0.01
2013-14	82.29	84251.84	1.00	0.1
2014-15	141.82	86431.18	1.00	0.16
2015-16	226.22	85597.034	1.00	0.26

h) Capital Investment plan



Chief Engineer
PUVVNL, VARANASI

- i. Petitioner is required to submit detailed source / scheme wise technical and commercial details for S.no. C, D, E, F, G etc. in Table 4-2-2, Table 4-2-3 and Table 4-2-4 of the Business Plan .

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission.

- ii. The petitioner has not submitted that technical and commercial details for on-going Capital Expenditure Works.

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission.

- iii. The Petitioner should submit full capital investment plan with proper justification (as required) in accordance to clause 5.2 of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014.

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission.

i) Year wise capitalization and Financing Plan

- i. The petitioner in para 5 of the Business Plan, has submitted that the capital expenditure planned under Business Plan, VypaarVikasNidhi and RML schemes is done through complete funding of State budget, however for the purpose of this Business Plan, the projected capital expenditure is considered to be funded in a debt equity mix of 70:30. The petitioner may submit the details of scheme approval from the State Government with relevant extracts from State Budget, and **clarify whether the same is in form of grant or loan.**

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission.

- ii. The petitioner has submitted that it has considered the following assumptions while projecting GFA and CWIP are as follows:

- 40% the opening CWIP and 40% of investment made during the year, expenses capitalized & interest capitalized (40% of total investment) has been assumed to get capitalized during the year.
- Investment through "deposit work" has been taken for capital formation. However depreciation thereon has not been charged to the ARR in line with the policy adopted by Hon'ble Commission in its previous Tariff Orders.

The petitioner needs to submit the year-wise details of actual capitalization of CWIP, investment made, expenses and interest capitalized for the last 4 years i.e. FY 2011-12 to FY 2014-15 and in light of these justify the above assumptions.

Licensee's Response:

The Petitioner submits that the requisite details are summarised in the table below:

Particulars	2011-12	2012-13	2013-14	2014-15*
Opening WIP as on 1st April	1,144.63	1,127.93	1,303.80	165.73
Investments during the year	731.11	785.33	1,689.50	628.07
Employee Expenses Capitalisation	98.57	93.67	218.62	167.78
A&G Expenses Capitalisation	9.75	11.60	20.81	22.23
Interest Capitalisation on Interest on long term loans	3.28	64.50	15.00	25.71
Total Investments	1,987.34	2,083.02	3,247.74	1,009.52
Transferred to GFA (Total Capitalisation)	859.41	779.22	2,677.07	846.29
Closing WIP	1,127.93	1,303.80	570.67	163.22

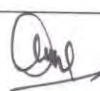
*The difference in Opening CWIP balance for FY 2014-15 and closing CWIP balance for FY 2013-14 is on the basis of the CAG audited balance sheets for both the years.

j) Capital Expenditure Plan

- The Petitioner has submitted the Capital Expenditure Plan for the MYT Control period and has sought approval of the schemes for which the capital expenditure has been proposed for more than Rs. 10 crore but not submitted the details of the schemes. The Petitioner should submit the details of each scheme in terms of Regulation 23 A of the MYT Tariff Regulations and provide the supporting documents for the purpose of investment, capital structure, capitalization schedule, financing plan and cost-benefit analysis.

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data.



**Chief Engineer
PUVVNL, VARANASI**

- ii) The petitioner should also submit the break-up of the capital expenditure works in accordance with load growth, system extension, rural electrification, distribution loss reduction or quality improvement as proposed in the petition.

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data.

- iii) Petitioner should submit the details of on-going projects in accordance to Regulation 5.2 of the Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014.

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data.

- iv) Petitioner should submit the details of projects claimed but are likely to be spilled over to the next control period.

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data.

- v) Petitioner should submit the details along with the Regulation sub-clause under which the additional capitalization is claimed in accordance to Regulation 22 of the Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014 along with supporting documents like sanction orders etc., if any.

Licensee's Response:

The Petitioner humbly submits that Regulation 22 is not explicitly applicable in case of State Distribution Licensee's. However still for the purpose of reply to the Hon'ble Commission's query, the additional capitalization is claimed is claimed under sub-clause 22.2(d) of Regulation 22 of the Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014.

k) Performance Parameters

- i. **Supply Availability and Wire Availability:** Petitioner has not submitted any details pertaining to supply and wire availability. Petitioner should submit the said details in accordance to clause 37 of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014).

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission.

- ii. **AT&C Loss Distribution Loss and Collection Efficiency:** The petitioner hasnot submitted AT&C Loss and collectionEfficiency Trajectory in the business plan for the MYT Control Period. In view of that the petitioner shouldsubmit the trajectory for collection efficiency and AT&C lossesfor FY 2014-15 to FY 2019-20 with calculation and proper justification in accordance to Annexure-B of the MYT Distribution Tariff Regulation, 2014. The AT&C loss figures for FY 2014-15 to FY 2016-17 are required, as per Annexure B of the MYT format, for comparison purpose.

Licensee's Response:

The Petitioner humbly submits that the trajectory for collection efficiency and AT&C losses for FY 2014-15 to FY 2019-20 with calculation in accordance to Annexure-B of the MYT Distribution Tariff Regulation, 2014 is attached herewith marked as Annexure-Y.

- iii. Submit the basis of consideration of distribution loss for FY 2015-16 and FY 2016-17

Licensee's Response:

The Petitioner humbly submits that the distribution loss for FY 2015-16 has been considered on the basis of provisional accounts for the year and distribution loss for FY 2016-17 have been considered on the basis of best provisional no.s available at the time of filing of the MYT Petition.

- a) **Achieving 100% metering-** In para 6.1.4 it is submitted that Discoms is under process of submitting a revised 100% metering plan. It is required to submit the revised metering plan to meter the unmetered consumer in the licensed area of PuVVNL.

It is also submitted that Discom has planned to achieve 100% metering at all levels (consumers/DTs/feeders). In view of that Discoms are required to submit the detailed metering plan at consumers/ DTs/ feeder level. It also be noted that metering plan should take care of the commitments of UDAY and PFA.

Consumer Metering Targets (No.)

Particulars	PuVVNL		
	FY 2017-18	FY 2018-19	FY 2019-20
Petition/Submission	7,48,366	2,161	-
Power for All	16,92,028	11,28,020	-
UDAY	-	-	-

Licensee's Response:

The Petitioner humbly submits that the 100% metering plan would be submitted for the perusal of the Hon'ble Commission at the earliest.

Chief Engineer
PUVVNL, VARANASI

I) Capacity Addition

- i. In Para 2.2. of the Business Plan, the petitioner has submitted the total Generation Addition Plan for 3 years wherein total capacity addition is 5041 MW, however, the same is not in line with the '24 X 7 Power for All' estimates, wherein it has submitted that a capacity addition of 6307 MW by 2018-19. The petitioner needs to explain the reasons for variation generating station and year wise.

Generation Capacity in MW

Particulars	PuVVNL		
	FY 2017-18	FY 2018-19	FY 2019-20
Business Plan	864	1830	2347
24x7 Power for All	2619	3688	-
UDAY	-	-	-

Licensee's Response:

The total Generation Addition Plan for 3 years providing the detailed station wise breakup as submitted in the MYT petition and as per the Power for All document is summarized in the table below:

MW Capacity Addiiton Plan as per the MYT Petition

Particulars	MW Capacity Addition			
	2017-18	2018-19	2019-20	Total
State RE				
Solar / Biomass	250	1100	1250	2600
Central Sector				
CGS Thermal				272
Tanda Stage-II			155	
Uchchahar-IV		117		
CGS Hydro				541
Tapovan Vishnu Gad			101	
Kishanganga HEP	64			
Vishnugarh Pipalkoti			166	
Parbati II		155		
Kameng			55	
CGS Nuclear				
RAPP Unit 7 & 8			162	162
IPPs				
Thermal				350
RKM Powergen	350			
Hydro				200
Teesta	200			
Joint Sector				916
NTPC Meja		458	458	

Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

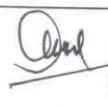
Particulars	MW Capacity Addition			
	2017-18	2018-19	2019-20	Total
Total Capacity (MW)				5041

MW Capacity Addition Plan as per the Power for All Document

Sr. No.	Source	Type	Capacity (MW)	Latest Firm Entitlement		Year
				%	MW	
A	New Stations-Own & Private					
	Meja(UPRVUNL & NTPC)	Coal	1320	69%	916	FY 22
	Ghatampur TPP	Coal	1980	64%	1275	FY 22
	Case I second	Coal	1169	100%	1169	FY 18
	Bara (JP Group)	Coal	1980	30%	594	FY 18
	Retirement	Coal	-210	100%	-210	FY 19
Subtotal	Upcoming -Own & Private		6239		3744	
B	Upcoming -CGS					
	Visnugarh Pipal Kothi	Hydro	444	37%	166	FY 20
	Subansiri Lower (NHPC)	Hydro	2000	9%	182	FY 21
	Tapovan Vishnugarh	Hydro	520	20%	102	FY 20
	Lata Tapovan HEP (NTPC)	Hydro	171	20%	34	FY 22
	Parbati-II HEP	Hydro	800	19%	155	FY 19
	Tanda-II	Coal	1320	63%	832	FY 19
Subtotal	Upcoming -CGS		5255		1470	
C	Upcoming -State					
	Harduaganj Extn. St. II	Coal	660	100%	660	FY 20
	Obra C	Coal	1320	100%	1320	FY 22
	Jawaharpur	Coal	1320	100%	1320	FY 22
	UPJVNL Hydro	Hydro	1.5	100%	1.5	FY 18
	Harduaganj Extn. St. II	Coal	660	100%	660	FY 20
Subtotal	Upcoming -State Projects		3302		3302	
D	Upcoming Renewable					
	Solar	Renewable	2610	100%	2610	FY 22
	SHP	Renewable	6	100%	6.0	FY 19
	Biomass	Renewable	400	100%	400	FY 19
Subtotal	Upcoming Renewable		3016		3016	
Total	Upcoming		17812		11532	

m) Demand Estimate

- The petitioner has submitted that it has considered "Running hour factor: Load shedding affects different consumer categories differently. Its effect was taken into account through a factor of present running hour supply and projected hour supply. The petitioner should provide the details of the Running hour factor considered.

 **Chief Engineer**
PUVVNL, VARANASI

Further the petition should submit reasons as to not considering the projected sale and energy requirement as projected by the petitioner in '24x7 Power for All'.

Licensee's Response:

The Petitioner humbly submits that the details of Running hour factor: Load shedding affects different consumer categories differently, is provided in the Load Forecast Model attached herewith the reply marked as Annexure-L. Further it is submitted that in the present scenario the "24x7 Power For All" scheme has not replaced the "UDAY" scheme and both the scheme are running parallel. In addition the funding of committed losses by issue of Discom Bonds, is still been done as per the financial targets envisaged in the "UDAY" scheme. Therefore since the financial gain/losses depends upon the operational targets of the Discoms, the Petitioner for the purpose of this MYT Petition for the control period FY 2017-18 to 2019-20 kept the Distribution Loss trajectory sacrosanct with the targets set under the "UDAY" scheme. Further since the "24x7 Power for All" document was signed in March, 2017, and the instant Petition has been filed in June, 2017, the petitioner had the more accurate database of billing determinants on which the projections have been made for the MYT Period, whereas in the Power for All document, the data upto Nov-16 has only been considered for the purpose of projections. Therefore the projected sale and energy requirement is not in line with the Power for All Document.

- ii. The petitioner to submit the study of agricultural feeders which are segregated/ not segregated in significant nos. in accordance to Regulation 17.2 & Regulation 17.3 of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014.

Licensee's Response:

The Petitioner humbly submits that UPPCL of behalf of its Discoms has initiated the process for study of agricultural feeders which are segregated/ not segregated and would submit the requisite report for the approval of the Hon'ble Commission.

n) Distribution Loss Forecast

- i. The petitioner to submit the circle wise distribution loss targets in accordance to Regulation 18.1 of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014.

Licensee's Response:

It is humbly submitted that the circle wise AT&C losses, are not maintained at the circle level. Further the same is submitted at Discom level for kind review of the Hon'ble Commission attached herewith marked as Annexure-Y.

Chief Engineer
PUVVNL, VARANASI

- ii. Petitioner in its petition submitted it has considered the Distribution Loss trajectory as well as AT&C Loss trajectory for FY 2015-16 to FY 2019-20 as agreed in UDAY Scheme. Further, it is noted that the petitioner has projected a different loss trajectory in '24x7 Power for All' document. The petitioner should submit the reasons for the difference (as shown in table below). The petitioner should further submit the year wise details of loss targets actually achieved in last 2 years w.r.t. projection in UDAY along with detailed justification.

Distribution loss (%) projection for Control period				
Name of the Discom	Particulars	FY 2017-18	FY 2018-19	FY 2019-20
PuVVNL	MYT Petition	19.73%	16.43%	12.20%
	24X7 Power for All	14.04%	9.77%	12.62%
	UDAY	-	-	-

Licensee's Response:

The Petitioner humbly submits that in the present scenario the "24x7 Power For All" scheme has not replaced the "UDAY" scheme and both the scheme are running parallel. In addition the funding of committed losses by issue of Discom Bonds, is still been done as per the financial targets envisaged in the "UDAY" scheme. Therefore since the financial gain/losses depends upon the operational targets of the Discoms, the Petitioner for the purpose of this MYT Petition for the control period FY 2017-18 to 2019-20 kept the Distribution Loss trajectory sacrosanct with the targets set under the "UDAY" scheme. Further since the "24x7 Power for All" document was signed in March, 2017, and the instant Petition has been filed in June, 2017, the petitioner had the more accurate database of billing determinants on which the projections have been made for the MYT Period, whereas in the Power for All document, the data upto Nov-16 has only been considered for the purpose of projections.

Further the year wise details of loss targets actually achieved in last 2 years w.r.t. projection in UDAY is provided in the table below:

Particulars	Distribution Loss Target as per UDAY	Distribution Loss Target (Actuals)
FY 2015-16	22.67%	23.02%
FY 2016-17	21.57%	21.63%

- iii. The Petitioner has submitted that actual/ Audit Distribution loss for FY 2014-15 as 23.77% while loss projected for FY 2017-18 is as 12.20% the target seems very

Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

aggressive. In view of the above, Petitioner to submit that the detailed action plan to achieve such losses reduction targets.

Name Discom	Distribution loss (%)					
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	(Audited)	(Provisional)	(Approved)	(Projected)		
PuVVNL	23.77%	23.02%	21.63%	19.73%	16.43%	12.20%

Licensee's Response:

The Petitioner humbly submits that in its Business Plan, it has detailed out the various initiatives already undertaken and to be implemented during the control period to reduce its distribution losses in order to achieve the trajectories committed under the UDAY scheme.



Chief Engineer
PUVVNL, VARANASI

E. ARR/ Tariff for FY 2017-18 to FY 2019-20:

a) Operation and Maintenance -

- i. It is observed that the petitioner has not computed the O&M Expense as per the provision of the Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014). In this regards, the petitioner is required to submit the information as detailed below and revised claim of O&M Expense **without which it would not be possible to properly compute the O&M Expenses for the MYT Control Period.**
 - Justification for considering provisionally audited figures of FY 2015-16 for calculation of O&M Expense norms, when the Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014) provides for use of last five years audited figures available.
 - The petitioner is required to submit the audited figures of Employee Expense, A&G Expense and R&M Expense for FY 2010-11 for calculation of O&M Expense Norms.
 - Justification for not considering the Employee Expense per Substation for computation of Employee Expense.
 - Justification for not considering the A&G Expense per Employee for computation of A&G Expense.
 - The petitioner should submit the number of substation, number of Employees, number of consumers for FY 2010-11 to FY 2019-20.
 - It is observed that as per provisional audited accounts for O&M Expenses for FY 2015-16 has decreased significantly as compared to previous years. In this regards, the petitioner is required to submit the justification for same.
 - Submit the revised detailed computations of O&M Expenses for the MYT Control period in excel format with all linkages.
 - The petitioner needs to submit the basis of projecting increase of employee expenses by 15% due to impact of 7th Pay Commission and submit a detailed computation w.r.t category/grade wise raise in employee expenses before and after 7th pay Commission for each year.



Chief Engineer
PUVVNL, VARANASI

Licensee's Response:

The Petitioner humbly submits that the revised O&M Expense calculations as per the provision of the Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014) considering the O&M expenses data for the period FY 2010-11 to FY 2014-15 are summarized and attached herewith the petition marked as Annexure-S.

b) Depreciation

- i) The petitioner should provide the details of the asset wise normative GFA and Cumulative depreciation as under:

Particulars	Normative GFA		
	2014-15	2015-16	2016-17
Land & Land Rights			
i) Unclassified			
ii) Freehold Land			
Buildings			
Other Civil Works			
Plant & Machinery			
Lines, Cable Network etc.			
Vehicles			
Furniture & Fixtures			
Office Equipment			
Jeep & Motor Car			
Assets taken over from the Licensee pending final valuation			
Total			

Particulars	Cumulative Depreciation		
	2014-15	2015-16	2016-17
Land & Land Rights			
i) Unclassified			
ii) Freehold Land			
Buildings			
Other Civil Works			
Plant & Machinery			
Lines, Cable Network etc.			
Vehicles			
Furniture & Fixtures			
Office Equipments			
Jeep & Motor Car			
Assets taken over from the Licensee pending final valuation			

Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

Particulars	Cumulative Depreciation		
	2014-15	2015-16	2016-17
Total			

Licensee's Response:

The details of the asset wise normative GFA in the given format is provided in the table below:

Particulars	Rate of Depreciation (%) as per MYT Reg.	GFA Closing 2017-18	Depreciation
Land & Land Rights			
i) Unclassified	0	1.04	-
ii) Freehold Land	0	-	-
Buildings	3.02	145.33	4.39
Other Civil Works	3.02	-	-
Plant & Machinery	7.84	3,886.60	304.71
Lines, Cable Network etc.	7.84	4,218.74	330.75
Vehicles	12.77	1.75	0.22
Furniture & Fixtures	12.77	1.51	0.19
Office Equipments	12.77	4.02	0.51
Jeep & Motor Car	12.77	-	-
Assets taken over from the Licensee pending final valuation	12.77	-	-
Total		8,258.99	640.78
Weighted Average rate of Depreciation (%)			7.76%

Particulars	2014-15	2015-16	2016-17
Opening Depreciation	2456.56	2883.90	3356.80
Add: Depreciation	427.34	472.90	422.27
Closing Depreciation	2883.90	3356.80	3779.08

- ii) Petitioner in Form F37 of the MYT formats has submitted the depreciation claimed for the MYT control Period. It has been observed that the computation for the depreciation has not been submitted and only the depreciation amounts has been punched in the excel formats. As regard the same, the Petitioner should submit the revised format including the computation of the depreciation for each asset class in accordance to Regulation 26 of the


Chief Engineer
PUVVNL, VARANASI

Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014.

Licensee's Response:

The Petitioner humbly submits that in its MYT Petition it has computed the weighted average rate of depreciation as 7.76% based on the closing gross fixed asset base for FY 2016-17 and the depreciation rates as prescribed in Annexure-C of the MYT Distribution Regulation. The said calculations are provided in the table below:

Particulars	Rate of Depreciation (%) as per MYT Reg.	GFA Closing 2017-18	Depreciation
Land & Land Rights			
i) Unclassified	0	1.04	-
ii) Freehold Land	0	-	-
Buildings	3.02	145.33	4.39
Other Civil Works	3.02	-	-
Plant & Machinery	7.84	3,886.60	304.71
Lines, Cable Network etc.	7.84	4,218.74	330.75
Vehicles	12.77	1.75	0.22
Furniture & Fixtures	12.77	1.51	0.19
Office Equipments	12.77	4.02	0.51
Jeep & Motor Car	12.77	-	-
Assets taken over from the Licensee pending final valuation	12.77	-	-
Total		8,258.99	640.78
Weighted Average rate of Depreciation (%)			7.76%

Further, it has considered the above weighted average rate of depreciation for the purpose of calculating the depreciation for the MYT Control period as depicted in the table below:

Particulars	2017-18	2018-19	2019-20
Opening GFA	8258.99	10214.84	12700.90
Less: Cumulative Depreciation	3411.70	3724.35	4139.41
Opening Written Down Value	4847.29	6490.50	8561.49
Add: Additions	1955.85	2486.06	2159.41
Closing Written Down Value	6803.14	8976.56	10720.90
Average GFA	5825.22	7733.53	9641.20

Signature
Chief Engineer
PUVVNL, VARANASI

Particulars	2017-18	2018-19	2019-20
Weighted average rate of Depreciation (%)	7.76%	7.76%	7.76%
Gross Depreciation	451.95	600.01	748.02
Dep Amortisation of Assets from Capital Grants	139.31	184.94	230.56
Net Allowable Depreciation	312.65	415.07	517.45

- iii) The petitioner should submit the detailed working of depreciation rate considered for the MYT Control period i.e. FY 2017-18 to FY 2019-20 along with necessary justification in line with Clause 26 of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014 as shown below:

Quote

26. Treatment of Depreciation

- a) Depreciation shall be calculated for each year of the control period on the written down value of the fixed assets of the corresponding year.
- b) Depreciation shall not be allowed on assets funded by consumer contributions or subsidies / grants.
- c) Depreciation shall be calculated annually on the basis of rates as detailed in Annexure – C or as may be notified by the Commission vide a separate order. (Emphasis added)
- d) The residual value of assets shall be considered as 10% and depreciation shall be allowed to a maximum of 90% of the original cost of the asset.

Unquote

Licensee's Response:

The Petitioner humbly submits that the depreciation for MYT control period has been calculated in line with Clause 26 of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014. Further the detailed working of depreciation rate considered for the MYT Control period i.e. FY 2017-18 to FY 2019-20 and the allowable depreciation calculations for the MYT period is provided in reply to query no. D(b)(ii).

- iv) The Petitioner should also confirm that cumulative depreciation for the MYT control Period is less than 90% of GFA for all assets, since assets cannot be depreciated beyond 90% of GFA in accordance with U.P. Electricity Regulatory Commission Multi Year Distribution Tariff Regulations, 2014.

Licensee's Response

The licensee confirms that the cumulative depreciation for the MYT control Period is less than 90% of GFA for all assets, since assets cannot be depreciated beyond 90% of GFA in accordance with U.P. Electricity Regulatory Commission Multi Year Distribution Tariff Regulations, 2014.

- v) Depreciation figures submitted in F37 is not matching with figure submitted in the F1 format. Petitioner should submit the clarification in this regard and also submit the revised format. The petitioner should submit the detailed working of depreciation in excel along with all linkages.

Licensee's Response

The Petitioner hereby humbly submits that there was some inadvertent error in Form 37 of the MYT Tariff Formats and the same is re-submitted before the Hon'ble Commission for its kind perusal. Also the detailed working of depreciation in excel along with all linkages is attached herewith marked as Annexure-T.

The licensee confirms that the cumulative depreciation for the MYT control Period is less than 90% of GFA for all assets, since assets cannot be depreciated beyond 90% of GFA in accordance with U.P.

c) Revenue from Tariff

- i) In reference to the Commission's letter no. UPERC / Secy / D (Tariff)/ 17-2230 dated March 08, 2017 where the Discoms are required to submit the Two -Part tariff Proposal for the 'Others' Sub-Category in the metered LMV-9 category of consumers. In view of that the Petitioner should submit the Two Part Tariff Proposal for said category.

Licensee's Response

The Petitioner humbly submits the proposed Tariff Rate Schedule has already been submitted to the Hon'ble Commission for its kind perusal, wherein the Tariff Proposed for LMV-9 category for FY 2017-18 has been submitted for Commission's approval.

- ii) The petitioner should clarify the basis of assumption taken in revenue model. The petitioner should submit the clarification category / sub-category wise in detail.

Licensee's Response

The Petitioner humbly submits that assumption taken in revenue model for each category / sub-category of consumer is on the basis of the sample trends observed in the billing determinants of each category / sub-category covered under the rate schedule.

Chief Engineer
PUVVNL, VARANASI

- iii) The Petitioner should clarify that how the connected load for Life line consumers is more than the no. of consumers for FY 2016-17, FY 2017-18 & FY 2018-19 as provided in Revenue Model. However, as per rate schedule Life line consumer should have the contracted load of 1 kW hence no. of consumers must be always equal to the connected load for said category. In regard to the same the licensee is required to make the revised submission (where applicable).

Licensee's Response

The Petitioner humbly submits that it is making its best efforts to rectify the issue pointed out by the Hon'ble Commission. Considering the large no. of Divisions and Consumer base, the Petitioner requests the Hon'ble Commission to kindly allow it some more time to reply to this query.

- iv) The Petitioner should submit consumer category and sub-category wise Regulatory Surcharges (separately for Regulatory Surcharge-1 & Regulatory Surcharge-2) billed, collected and deemed (year wise) from FY 2013-14 to FY 2016-17 in the format attached as UPERC_Annexure-5 .

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission.

d) Consumer Security Deposit

- i. The Petitioner should submit the detailed computation of interest on consumer security for FY 2014-15 to FY 2016-17 clearly indicating the opening balance, additions during the year and closing balance of the consumer security deposit.

Licensee's Response

The Petitioner humbly submits that the opening balance, additions during the year and closing balance of the consumer security deposit and interest thereon for FY 2014-15 and 2015-16 is provided in the table below based on the audited balance sheet for FY 2014-15 and provisional balance sheet for FY 2015-16 and for FY 2016-17 based on the estimates submitted in the MYT Petition.

Particulars	FY 2014-15 (Audited)	FY 2015-16 (Provisional)	FY 2016-17 (Estimates)
Opening Balance of Security Deposit	432.89	284.52	514.33
Additions during the Year	-148.37	229.81	183.48
Closing Balance of Security Deposit	284.52	514.33	697.81
Interest on Consumer Security Deposit	-95.39	41.69	56.73

Chief Engineer
PUVVNL, VARANASI

e) Revenue gap and Carrying Cost

- i) Petitioner should submit the total revenue gap till end of FY 2017-18 (at existing tariff) considering the Revenue Gap approved by the Commission in its Order dated August 01, 2016 and the Revenue Gap claimed by the Petitioner in its Petition.

Licensee's Response

The Petitioner humbly submits that the total revenue gap till end of FY 2017-18 (at existing tariff) considering the Revenue Gap approved by the Commission in its Order dated August 01, 2016 (including Truing-up for FY 2013-14) and the Revenue Gap claimed by the Petitioner in its Petition is summarized in the table below:

Particulars	Amount (Rs. Crore)
Revenue Gap approved by the Commission in its Order dated August 01, 2016 (including Truing-up for FY 2013-14)	8,633.86
Difference in Revenue Gap filed as per True up Petition for 2014-15 and Revenue Gap approved by the Hon'ble Commission (as per the revised table submitted in reply to the deficiency note)	1583.56
Revenue Gap as per ARR for FY 2017-18 (as per the MYT Petition submitted before the Hon'ble Commission)	6,928.60
Total	17,146.02

Further, the Petitioner requests the Hon'ble Commission to kindly allow the carrying cost on the Revenue Gap as approved by the Hon'ble Commission in the MYT Order.

- ii) The Petitioner should also submit the detailed recovery mechanism for the gap claimed by the Petitioner created out of truing up of FY 2014-15 and ARR / Tariff of FY 2017-18.

Licensee's Response

The Petitioner humbly submits it has already submitted its Tariff Proposal for FY 2017-18, proposing a tariff hike of 22.66% to cover its revenue gap and it is further understood that given the significant amount of revenue gap, the whole impact may not be able to be passed through a revision in retail tariffs, as it may lead to massive tariff shock. Thus the Petitioner requests the Hon'ble Commission being the Regulatory Authority, to find out a suitable way in which the Petitioner can recover its

revenue gap and also the least burden can be passed on to the retail consumers to protect them from tariff shock.

f) Interest on Loan

- i) The interest on loan figures submitted in F40 is not matching with figures submitted in the F1 format. Petitioner should submit the clarification in this regard and also submit the revised format. The petitioner should submit the detailed working in excel along with all linkages.

Licensee's Response

The Petitioner humbly submits that there would have been some inadvertent error. The revised Format 1 and Format 40 is submitted herewith marked as Annexure-U for the kind perusal of the Hon'ble Commission. The same is also attached herewith in soft copy in a workable excel format.

- ii) The petitioner to submit the basis for considering weighted average rate of interest on loan as 9.67% for the MYT Control Period.

Licensee's Response

The Petitioner humbly submits that it has considered 9.67% as the weighted average rate of interest on loan as for the MYT Control Period equivalent to the weighted average rate of interest on loan for FY 2014-15 being the latest available audited account of the Petitioner.

g) Interest on Working Capital

- i) The petitioner to submit the detailed working of Interest on Working Capital along with all the linkages in excel file format.

Licensee's Response

The Petitioner humbly submits that the detailed working of Interest on Working Capital along with all the linkages in excel file format is attached herewith marked as Annexure-V for the kind perusal of the Hon'ble Commission.

h) Cross Subsidy Surcharge

- i) The petitioner should submit detailed computation of Cross Subsidy Surcharge (CSS) for FY 2017-18, FY 2018-19 & FY 2019-20 as per Clause 39 of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014.

Licensee's Response:



Chief Engineer
Uttar Pradesh Electricity Regulatory Commission
Lucknow

Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

The Petitioner respectfully submits that the detailed computation of Cross Subsidy Surcharge (CSS) for FY 2017-18, FY 2018-19 & FY 2019-20 as per Clause 39(f) of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014 is summarised below:

WHEELING CHARGES FROM OPEN ACCESS CONSUMERS

Clause 36 of the MYT Distribution Regulations provide that ARR/Tariff filing by the Distribution Licensee shall separately indicate Aggregate Revenue Requirement (ARR) for Wheeling function and Retail Supply function embedded in the distribution function. Till such time complete segregation of accounts between Wheeling and Retail Supply Business takes place ARR proposals for Wheeling and Retail Supply Business shall be prepared based on an allocation statement to the best judgment of the distribution licensee. The wheeling charge has been computed on overall consolidated discom basis keeping in line with the consistent philosophy of the Hon'ble Commission in past Tariff Orders.

Wheeling Charges for FY 2017-18

Particulars	DVVNL	MVVNL	PVVNL	PuVVNL	TOTAL
Net Distribution Wheeling Function ARR (Rs. Crore)	2,068.91	2,038.36	3,069.45	2,526.46	9,703.19
Retail sales by Discom (MU)	20,240.98	19,942.10	30,029.64	24,717.39	94,930.11
Wheeling Charge (Rs./kWh)					1.022

VOLTAGE-WISE WHEELING CHARGES FOR FY 2017-18

S. No.	Particulars	Units	Rs./kWh
1	Connected at 11 kV		
I	Long Term (@ 80% of Average Wheeling Charge)	Rs./kWh	0.818
II	Short Term (@ 80% of Average Wheeling Charge)	Rs./kWh	0.818
2	Connected above 11 kV		
I	Long Term (@ 50% of Average Wheeling Charge)	Rs./kWh	0.511
II	Short Term (@ 50% of Average Wheeling Charge)	Rs./kWh	0.511

Wheeling Charges for FY 2018-19

Particulars	DVVNL	MVVNL	PVVNL	PuVVNL	TOTAL
Net Distribution Wheeling Function ARR (Rs. Crore)	2,800.76	2,944.65	4,003.94	3,321.00	13,070.34
Retail sales by Discom (MU)	25,349.76	26,652.12	36,239.81	30,058.47	118,300.15
Wheeling Charge (Rs./kWh)					1.105

VOLTAGE-WISE WHEELING CHARGES FOR FY 2018-19

S. No.	Particulars	Units	Rs./kWh
1	Connected at 11 kV		
I	Long Term (@ 80% of Average Wheeling Charge)	Rs./kWh	0.884

[Signature]

Chief Engineer
PUVVNL, VARANASI

Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

II	Short Term (@ 80% of Average Wheeling Charge)	Rs./kWh	0.884
2	Connected above 11 kV		
I	Long Term (@ 50% of Average Wheeling Charge)	Rs./kWh	0.553
II	Short Term (@ 50% of Average Wheeling Charge)	Rs./kWh	0.553

Wheeling Charges for FY 2019-20

Particulars	DVVNL	MVVNL	PVVNL	PuVVNL	TOTAL
Net Distribution Wheeling Function ARR (Rs. Crore)	3,297.07	3,687.90	4,670.51	3,909.23	15,564.71
Retail sales by Discom (MU)	29,689.77	33,209.16	42,057.44	35,202.25	140,158.62
Wheeling Charge (Rs./kWh)					1.111

VOLTAGE-WISE WHEELING CHARGES FOR FY 2019-20

S. No.	Particulars	Units	Rs./kWh
1	Connected at 11 kV		
I	Long Term (@ 80% of Average Wheeling Charge)	Rs./kWh	0.889
II	Short Term (@ 80% of Average Wheeling Charge)	Rs./kWh	0.889
2	Connected above 11 kV		
I	Long Term (@ 50% of Average Wheeling Charge)	Rs./kWh	0.556
II	Short Term (@ 50% of Average Wheeling Charge)	Rs./kWh	0.556

CROSS SUBSIDY SURCHARGE PROPOSED FOR FY 2017-18

S No.	Categories	Average Billing Rate	Average Billing Rate (inclusive of Regulatory Surcharge) "T"	Aggregate of transmission, distribution and commercial Losses "L"	aggregate of transmission, distribution and wheeling charge "D"	Per unit cost of carrying regulatory assets "R"	Cost of Supply for computing CSS	Cross Subsidy Surcharge "CSS"	20% of Average Realization (Rs./unit)	Effective CSS (Rs./unit)
1	HV-1 (Supply at 11 kV)	10.40	10.77	8%	1.02	0.38	5.863	4.91	2.08	2.08
2	HV-1 (Supply above 11 kV)	11.15	11.56	4%	0.72	0.40	5.396	6.16	2.23	2.23
3	HV-2 (Supply at 11 kV)	7.81	8.10	8%	1.02	0.28	5.771	2.33	1.56	1.56
4	HV-2 (Supply above 11 kV)	7.06	7.33	4%	0.72	0.27	5.260	2.07	1.41	1.41
5	HV-3 (Supply above 11 kV)	9.36	9.75	4%	0.72	0.39	5.385	4.36	1.87	1.87
6	HV-4 (Supply at 11 kV)	8.68	9.06	8%	1.02	0.37	5.858	3.20	1.74	1.74
7	HV-4 (Supply above 11 kV)	8.48	8.84	4%	0.72	0.36	5.357	3.49	1.70	1.70

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CROSS SUBSIDY SURCHARGE PROPOSED FOR FY 2018-19

S No.	Categories	Average Billing Rate	Average Billing Rate (inclusive of Regulatory Surcharge) "T"	Aggregate of transmission, distribution and commercial Losses "L"	aggregate of transmission, distribution and wheeling charge "D"	Per unit cost of carrying regulatory assets "R"	Cost of Supply for computing CSS	Cross Subsidy Surcharge "CSS"	20% of Average Realization (Rs./unit)	Effective CSS (Rs./unit)
1	HV-1 (Supply at 11 kV)	10.42	10.79	8%	1.12	0.37	6.169	4.62	2.08	2.08
2	HV-1 (Supply above 11 kV)	11.27	11.67	4%	0.79	0.40	5.670	6.00	2.25	2.25
3	HV-2 (Supply at 11 kV)	7.81	8.10	8%	1.12	0.28	6.078	2.02	1.56	1.56
4	HV-2 (Supply above 11 kV)	7.06	7.33	4%	0.79	0.27	5.534	1.80	1.41	1.41
5	HV-3 (Supply above 11 kV)	9.37	9.76	4%	0.79	0.39	5.659	4.10	1.87	1.87
6	HV-4 (Supply at 11 kV)	8.35	8.71	8%	1.12	0.36	6.151	2.56	1.67	1.67
7	HV-4 (Supply above 11 kV)	8.17	8.51	4%	0.79	0.35	5.617	2.90	1.63	1.63

CROSS SUBSIDY SURCHARGE PROPOSED FOR FY 2019-20

S No.	Categories	Average Billing Rate	Average Billing Rate (inclusive of Regulatory Surcharge) "T"	Aggregate of transmission, distribution and commercial Losses "L"	aggregate of transmission, distribution and wheeling charge "D"	Per unit cost of carrying regulatory assets "R"	Cost of Supply for computing CSS	Cross Subsidy Surcharge "CSS"	20% of Average Realization (Rs./unit)	Effective CSS (Rs./unit)
1	HV-1 (Supply at 11 kV)	10.43	10.81	8%	1.15	0.37	6.390	4.42	2.09	2.09
2	HV-1 (Supply above 11 kV)	11.38	11.78	4%	0.82	0.40	5.883	5.90	2.28	2.28
3	HV-2 (Supply at 11 kV)	7.81	8.10	8%	1.15	0.28	6.302	1.80	1.56	1.56
4	HV-2 (Supply above 11 kV)	7.07	7.33	4%	0.82	0.27	5.748	1.59	1.41	1.41
5	HV-3 (Supply above 11 kV)	9.38	9.77	4%	0.82	0.39	5.874	3.90	1.88	1.88
6	HV-4 (Supply at 11 kV)	8.35	8.71	8%	1.15	0.36	6.375	2.33	1.67	1.67
7	HV-4 (Supply above 11 kV)	8.16	8.51	4%	0.82	0.35	5.831	2.68	1.63	1.63

F. Miscellaneous

- The petitioner to submit the impact of the Regulatory Asset on account of financial arrangements in UDAY.

Licensee's Response:

The Petitioner respectfully submits that the financial arrangements in UDAY would not have any impact upon the Regulatory Assets approved by the Hon'ble Commission. As under the UDAY scheme, the short term and long term loans have been converted into UP Govt./Discom bonds, which only change the state of the financing arrangement with reduced burden on interest liability to the extent of difference in rate of interest applicable on loans vis-à-vis rate of interest applicable to the bonds. Thus at the time of submission of Annual Performance review for the MYT Period, the impact of reduction in rate of interest on the financial arrangements can be indentified in the books of accounts of the Petitioner.

- ii) The Petitioner should submit separate accounts along with details for other business in accordance to Regulation 12.5 Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014.

Licensee's Response

The Petitioner respectfully submits that it is not engaged in any other business other than distribution of power.

- iii) The Petitioner should submit the target availability for the MYT Control period i.e. FY 2017-20 in accordance to Regulation 37 of Uttar Pradesh Electricity Regulatory Commission (Multi Year Distribution Tariff) Regulations, 2014.

Licensee's Response

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission.

- iv) The Petitioner should submit the comparison of following parameters with Other States in India:

- Average Power Purchase Cost per unit
- Ratio of HT/LT consumers
- Average Cost of Supply (ACOS)

Licensee's Response

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble



Chief Engineer
PUVVNL, VARANASI

Commission. Further, the Petitioner understands that absence of reply to this query may not restrict the Hon'ble Commission in computation of ARR/MYT and thus requests the Commission to kindly proceed for admittance of the MYT Petition of the Licensee for further proceedings; simultaneously Licensee is making its best efforts to submit the requisite information.

- v) The Petitioner should provide supporting documents for the subsidy which it is going to receive from GoUP/ any other organization for FY 2017-18. Also in light of the Hon'ble APTEL's Order dated November 23, 2015 in Petition No. 128/2014, the Petitioner should submit the details and current status of the additional subsidy to be received from GoUP.

Licensee's Response:

The Petitioner humbly submits that the subsidy to be received for FY 2017-18 is as per the amount of subsidy committed under the UDAY scheme. The copy of the UDAY scheme has already been submitted for the perusal of the Hon'ble Commission. Further, a petition has been filed before the Hon'ble Supreme Court against the APTEL's Order dated November 23, 2015 in Petition No. 128/2014.

- vi) Petitioner should submit category / sub-category wise details of the total prepaid meters installed in FY 2013-14, FY 2014-15, FY 2015-16 & FY 2016-17. The Petitioner must also submit category / Category wise details for energy billed and revenue realized on account of prepaid meters FY 2013-14, FY 2014-15, FY 2015-16 & FY 2016-17.

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission. Further, the Petitioner understands that absence of reply to this query may not restrict the Hon'ble Commission in computation of ARR/MYT and thus requests the Commission to kindly proceed for admittance of the MYT Petition of the Licensee for further proceedings; simultaneously Licensee is making its best efforts to submit the requisite information.

- vii) Petitioner should submit the details of all the consumers who have taken open access during FY 2013-14, FY 2014-15, FY 2015-16 & FY 2016-17. Petitioner should also submit the total revenue realized by the petitioner through open access charges.

Licensee's Response:

Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission. Further, the Petitioner understands that absence of reply to this query may not restrict the Hon'ble Commission in computation of ARR/MYT and thus requests the Commission to kindly proceed for admittance of the MYT Petition of the Licensee for further proceedings; simultaneously Licensee is making its best efforts to submit the requisite information.

- viii) The Petitioner should submit the GoUP subsidy details from inception to till date, for each year along with the billing determinants (i.e. no. of consumers, connected load, sales) for the category that availed subsidy.

Licensee's Response

The Petitioner humbly submits that GoUP subsidy details from inception to FY 2013-14 has already been submitted to the Hon'ble Commission in previous filings. Further the details of subsidy for FY 2014-15 and 2015-16 have been submitted to the Hon'ble Commission in reply to subsidy related queries.

- ix) The Petitioner should submit the Discom-wise Distribution losses in various States of India from FY 2012-13 to FY 2017-18.

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission. Further, the Petitioner understands that absence of reply to this query may not restrict the Hon'ble Commission in computation of ARR/MYT and thus requests the Commission to kindly proceed for admittance of the MYT Petition of the Licensee for further proceedings; simultaneously Licensee is making its best efforts to submit the requisite information.

- x) The Petitioner should submit the details of its Distribution Losses and collection efficiency from FY 2012-13 to FY 2017-18.

Licensee's Response

The Petitioner humbly submits that details of Distribution Losses and collection efficiency from FY 2012-13 to FY 2017-18 are summarized in the table below:

Particulars		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
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Chief Engineer
PUVVNL, VARANASI

Deficiency Note on PuVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

Energy Input into Discoms	MU	16034	16929	18224	20638	23339	30793
Distribution Losses	MU	3266	3542	3451	3638	4213	4725
Distribution Losses	%	25.66%	24.73%	23.77%	23.02%	21.63%	19.73%
Energy Sales by Discoms	MU	11920	12743	13893	15888	18291	24717
Collection Efficiency	%	64.53%	106.07%	77.99%	85.16%	83.90%	91.05%

- xi) The Petitioner should submit the percentage rise in tariff in each category for last six years (i.e. FY 2010-11 to FY 2015-16).

Licensee's Response

The Petitioner humbly submits that percentage rise in tariff for last six years (i.e. FY 2011-12 to FY 2016-17) is detailed in the table below:

Financial Year	Tariff Hike %
2011-12	NA
2012-13	17.60%
2013-14	6.58%
2014-15	8.90%
2015-16	5.47%
2016-17	3.18%

- xii) The Petitioner should submit the details of wheeling charges, open access charges and transmission charges from FY 2012-13 to FY 2017-18 approved by the Commission for the Distribution Licensee.

Licensee's Response:

The Petitioner respectfully submits that the details of wheeling charges, open access charges and transmission charges have been approved by the Hon'ble Commission in the past tariff orders under separate chapters titled "Open Access Charges". The same for the past three years are enclosed herewith and marked as "Annexure-P".

- xiii) The Petitioner should submit the year wise revenue gaps, ACOS, ABR, percentage gap in ACOS and ABR from FY 2012-13 to FY 2017-18 for the Distribution Licensee.

Licensee's Response

The Petitioner humbly submits that the details of year wise revenue gaps, ACOS, ABR, percentage gap in ACOS and ABR from FY 2012-13 to FY 2017-18 for the Distribution Licensee is summarized in the table below:

Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

Particulars	Unit	FY 13	FY 14	FY 15
ABR (Without Subsidy)	Rs./kWh	3.45	3.96	4.55
ACOS	Rs./kWh	6.42	8.66	7.62
Gap in ACOS & ABR	Rs./kWh	2.96	4.70	3.07
% Gap in ACOS & ABR	%	85.80%	118.67%	67.42%

- xiv) Petitioner should submit a roadmap for reduction of cross subsidies in the period between FY 2017-18 to FY 2019-20 detailing intermediate milestones, based on the approach of a gradual reduction in cross subsidy.

Licensee's Response:

At the outset, the Petitioner respectfully submits that the proposed rates for each consumer category are within $\pm 20\%$ of the ACOS. Further, it is imperative to reproduce the findings of the Hon'ble Commission in respect of the reduction of cross subsidies from the FY 2014-15 tariff order dated 01.10.2014:

"3.43.10 The Hon'ble Commission is of the view that tariff should be rationalized. However, it is also aware of the socio-economic condition of different groups of the population. Therefore, it is of the opinion, that there is a need to have a feasible solution that helps the cause of rationalization. The Commission has ensured that the tariff payable by these consumers is low, keeping in mind that they belong to the most disadvantaged sections of the society. The current tariff for this category of consumers, well justifies the rationalization policy of the Commission and is in line with the National Tariff Policy.

3.43.11 In accordance with the National Electricity Policy, consumers below poverty line who consume electricity below a specified level may receive a special support through cross subsidy. Tariffs for such designated group of consumers will be at least 50% of the average cost of supply. The tariff has been designed in such a way that it shall progressively reflect the cost of supply of electricity."

F. FRP related queries

- i) The Commission is aware of the fact that expenses towards interest on long term loan, working capital etc. are allowed on normative basis, but the rate of interest considered by the Commission are based on actual in some cases. In this regard, the Petitioner should submit the segregated details pertaining to FRP and non- FRP loans and interest for FY 2014-15. Further, it should also submit the impact of FRP if any in the ARR / Tariff process of FY 2017-18 to FY 2019-20 and Truing-up of FY 2014-15.

Licensee's Response

The Petitioner humbly submits that as per the consistent approach of the Hon'ble Commission, it considers a normative gearing of 70:30. Considering this approach, 70% of the capital expenditure undertaken in any year was considered to be financed through loan and balance 30% has been considered to be financed through equity contributions. The portion of capital expenditure financed through consumer contributions, capital subsidies and grants was separated as the depreciation and interest thereon would not be charged to the consumers.

The FRP scheme was towards restructuring of power purchase liability and working capital loans. The FRP loans are towards working capital loans and are shown separately in the balance sheet under the head 'Bank Loans', and the interest portion is separately recognized in the audited accounts as 'interest on bank loans'. The interest on FRP loans does not form part of the total interest which is been worked out for the purpose of calculating weighted average interest on long term loans to be allowed in the ARR. Further, the interest on working capital has been claimed based on the normative approach prescribed by the Tariff Regulations. Hence the FRP has no impact over the ARR/Tariff process for FY 2017-18 to 2019-20.

- ii) It has been observed in the ARR Petition submitted by the Distribution Licensees for FY 2017-18 to FY 2018-20 that there is no mention of impact of FRP on ARR for FY 2017-18 to FY 2018-20. In respect of the same, the Petitioner should submit the impact of FRP scheme on the components of ARR such as interest expenses etc. separately for each Discom.

Licensee's Response

The Petitioner humbly submits that as per the consistent approach of the Hon'ble Commission, it considers a normative gearing of 70:30. Considering this approach, 70% of the capital expenditure undertaken in any year was considered to be financed through loan and balance 30% has been considered to be financed through equity contributions. The portion of capital expenditure financed through consumer contributions, capital subsidies and grants was separated as the depreciation and interest thereon would not be charged to the consumers.

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- iii) The Petitioner should submit the actual details of loans pertaining to FRP for FY 2013-14, FY 2014-15, FY 2015-16 and FY 2016-17 including:
1. Opening loan at the beginning of the year,
 2. Repayment during the year
 3. Closing balance of loan at the end of the year
 4. Effective interest rate
 5. Actual interest paid.

Licensee's Response

The Petitioner humbly submits that as per the consistent approach of the Hon'ble Commission, it considers a normative gearing of 70:30. Considering this approach, 70% of the capital expenditure undertaken in any year was considered to be financed through loan and balance 30% has been considered to be financed through equity contributions. The portion of capital expenditure financed through consumer contributions, capital subsidies and grants was separated as the depreciation and interest thereon would not be charged to the consumers.

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G. Rate Schedule

- i) The Petitioner has not submitted the Tariff Proposal. It should be submitted immediately. The petitioner should also submit a report on 'Changes proposed in Rate Schedule for FY 2017-20 comprising of all the major and minor changes (including the rates) proposed in the Rate Schedule for FY 2017-20. In this regard the Petitioner should submit a detailed explanation for each and every change proposed by it in the following format:

Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

Existing Rate Schedule	Proposed Rate Schedule	Proposed Change	Reasons why the Change has been Proposed	Design and Analysis details of proposed changes	Estimated Revenue Impact because of the proposed changes	Any Other additional Information

Licensee's Response

The Petitioner humbly submits that the same has already been submitted to Hon'ble Commission along with the proposed tariff schedule.

- ii) The Commission in its Order dated August, 01 2016, in the rate schedule under General Provision clause No. 20 for " Scheme for Advance deposit for Future monthly energy bills" directed the Petitioner to make a provision for consumers who intend to make advance deposit against his future monthly energy bills for which the consumers shall be entitled to interest at bank rate as specified by RBI from time to time for the period during which advance exist for each month on reducing balance method and amount so accrued shall be adjusted in the electricity bill. In this regard the Petitioner should submit the current status of the total number of consumers who availed the scheme, amount collected, interest paid against the advance deposit and its treatment in the annual accounts/ ARR/ revenue.

Licensee's Response

The Petitioner humbly seeks some more time on the same. Further, the Petitioner understands that absence of reply to this query may not restrict the Hon'ble Commission in computation of ARR/MYT and thus requests the Commission to kindly proceed for admittance of the MYT Petition of the Licensee for further proceedings; simultaneously Licensee is making its best efforts to submit the requisite information.

- iii) The Petitioner should submit the category-wise cross subsidy at existing tariffs and at proposed tariff for FY 2017-20, for each consumer category and justify the variation of cross subsidy within $\pm 20\%$ of the ACOS.



Chief Engineer
PUVVNL, VARANASI

Licensee's Response

The Petitioner humbly submits that the same has already been submitted to Hon'ble Commission along with the proposed tariff schedule.

H. Additional Queries

- i) The Petitioner should submit the details of consumer category / sub-category wise estimated sales, revenue, number of consumers, connected load of Torrent Franchisee area separately for FY 2014-15 and FY 2016-17 separately.

Licensee's Response:

The Petitioner humbly submits that the requisite details are hereby attached marked as "Annexure-O".

- ii) Petitioner should submit category and sub-category wise, month wise achievement details of the conversion of unmetered consumers to metered category in FY 2014-15, to FY 2016-17 respectively.

Licensee's Response:

The Petitioner humbly submits that the Licensee is already submitting the required information to the Hon'ble Commission on monthly basis as the progress report on metering of un-metered consumers.

- iii) Further, the Petitioner should also submit the actual collection efficiency from FY 2013-14 to FY 2016-17 for each Distribution Licensee clearly depicting the revenue collected for that particular year and the arrear received for previous years in a workable MS-Excel sheet.

Licensee's Response:

The Petitioner respectfully submits that the actual collection efficiency from FY 2013-14 to FY 2016-17 for each Distribution Licensee clearly depicting the revenue collected for that particular year and the arrear received for previous years in a workable MS-Excel sheet is submitted herewith marked as Annexure-W

- iv) The Petitioner should submit the supporting documents / SLDC Certification, justifying that the contracted capacity entitled for each source, specifically the cheaper sources, had being fully utilized in FY 2014-15. It should submit the source wise / station wise details regarding the contracted capacity and the actual power procured from that station for FY 2014-15 clearly depicting the fixed and variable charges. Petitioner should also submit the justification /

reasoning if power is not being procured from any station / cheaper source to the fullest extent i.e. the contracted capacity.

Licensee's Response:

The SLDC is scheduling and dispatching in real time basis as per the provisions of IEGC/UPEGC. Further, the source wise monthly power purchase details have already been submitted to the Hon'ble Commission in previous year tariff filings and in reply to instant Deficiency note.

- v) The Petitioner should submit the category wise / sub category wise details for the no. of consumers separately for Urban & Rural area with the details of unmetered and metered consumers. It should also submit the category wise / sub category wise details of the no. of consumers that are being billed as per the metered category but till now no meter has been installed for those consumers. The Petitioner should duly submit the details as per the attached UPERC_Annexure-4.

Licensee's Response:

The Petitioner respectfully submits that the sub-category wise details of the metered and unmetered consumers have been provided in the Load Forecast Model, workable excel copy of which has been provided with these reply in the form of a compact disc. It is humbly prayed that the submission of the information in Annexure-4 may be waived for the sake of brevity as the same is being provided in the load forecast model. Further for the information in regard to category wise / sub category wise details of the no. of consumers that are being billed as per the metered category but till now no meter has been installed for those consumers, the Petitioner seeks some more time from the Hon'ble Commission.

- vi) Ministry of Power, Govt. of India vide its letter dated 7th January 2016 addressed to UPPCL has communicated about the scheme for utilisation of gas based power generation capacity and release of PSDF fund. In the said letter, Ministry of Power communicated that the Distribution Licensee is requested to approach the Ministry of Power for releasing PSDF fund along with relevant supporting documents. In this regard, UPPCL should submit the details of power availed till date/proposed to be availed in FY 2016-17 and for MYT Control Period under this scheme with complete details as follows:

- Capacity (MW)
- Proposed Energy Purchase during FY 2016-17 and FY 2017-18 to FY 2019-20 separately
- Fixed Cost per unit
- Variable Cost per unit
- Total Amount to be obtained under PSDF Fund

Ministry of Power in the said letter also mentioned that the distribution licensee to obtain the approval of Appropriate Commission on the electricity tariff for the incremental energy generated and ensure that the tariff for this incremental electricity purchased by the distribution licensee does not exceed the target price as specified under Phase II of the scheme. UPPCL in this regard should submit a separate application for approval of the Commission.

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission. Further, the Petitioner understands that absence of reply to this query may not restrict the Hon'ble Commission in computation of ARR/MYT and thus requests the Commission to kindly proceed for admittance of the MYT Petition of the Licensee for further proceedings; simultaneously Licensee is making its best efforts to submit the requisite information.

vii) In reference to the UPPCL letter no. 1331 dated June 22, 2017 and Govt. of U.P. letter no- 1371/24-1-17-1371/2017 dated June 22, 2017 in the matter of free electricity connection to the poor families of Urban Area where the proposal of the loan amounting Rs. 62.06 Crore in ratio of 10: 90 (equity: loan) is given by M/S PFC Ltd for five year that includes implementation period of 18 month moratorium period of 6 months and repayment period of 3 years. The Commission has following observation in this regard:

- 1) Is this in compliance to the Cost data book approved by the Commission?
- 2) The interest on loan taken will be borne by other consumers (part of ARR). Further, the cost associated (principal amount of loan/cost of meter etc.) will be passed in ARR as depreciation, ultimately burdening the other consumers.
- 3) It is proposed that such type of scheme may be funded by Govt. of Uttar Pradesh through subsidy so that other consumers do not bear the expense.
- 4) The petitioner is required to submit their comments on the above observations.

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission. Further, the Petitioner understands that absence of reply to this query may not restrict the Hon'ble Commission in computation of ARR/MYT and thus requests the Commission to kindly proceed for admittance of the

Deficiency Note on PuVVNL's Petition for Truing-up of FY 2014-15, Business plan for FY 2017-18 to FY 2019-20 & ARR/Tariff for FY 2017-18 to FY 2019-20

MYT Petition of the Licensee for further proceedings; simultaneously Licensee is making its best efforts to submit the requisite information.

viii) Now that the Fixed Asset Registers have been prepared, the Petitioner is required to provide the following information:

(A):

S.No.	Details	Capacity (in MVA)
1	Sum of all the DTs operational/installed	
2	Capacity available to be contracted (based on DTs)	

(B):

S.No.	Details	Capacity (in MVA)
1	Sum of all the Sub-Station Capacities	
2	Capacity available to be contracted (based on Sub-stations)	

Licensee's Response:

The Petitioner humbly submits that best efforts are being put in for preparation of the requisite data and the same would be submitted at the earliest for the perusal of the Hon'ble Commission. Further, the Petitioner understands that absence of reply to this query may not restrict the Hon'ble Commission in computation of ARR/MYT and thus requests the Commission to kindly proceed for admittance of the MYT Petition of the Licensee for further proceedings; simultaneously Licensee is making its best efforts to submit the requisite information.



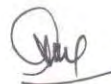
Chief Engineer
PUVVNL, VARANASI

ANNEXURE-A

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited			
Profit & Loss Account			Form S1
S.No	Particulars	FY 2014-15 Audited	FY 2014-15 True-Up
A	Revenue		
1	Revenue from sale of power	6327.23	6327.23
2	Other Non-tariff income	27.78	27.78
3	Revenue subsidies & grants	2948.08	1838.04
4	Revenue from Bulk Sales to Torrent Power Ltd	0.00	0.00
	Total Revenue or Income	9303.09	8193.05
B	Expenditure*		
1	Purchase of Power from own and State Generating Stations	8197.07	8022.47
2	Purchase of Power from Other Sources		
3	Intra-State Transmission Charges	409.77	313.08
4	Repairs and Maintenance	343.30	364.14
5	Employee costs	458.26	507.79
6	Administration and General expenses	99.37	132.36
7	Net prior period credit charges	4.48	0.00
8	Other Debits, Write-offs	88.09	184.72
9	Other Misc Expenses / Incomes		
10	Reasonable Return	0.00	0.00
11	Less: Expenses Capitalized	(190.01)	(190.01)
	Contingency Reserve	0.00	0.00
C	PBDIT	(107.25)	(1141.50)
D	Less Depreciation and Related debits	164.95	427.34
E	PBIT	(272.20)	(1568.84)
1	Interest & Finance Charges	1071.50	229.34
2	Less: Interest Capitalized	(25.71)	(25.71)
F	Total Interest and Finance Charges	1045.79	203.64
G	TOTAL EXPENDITURE	10621.08	9965.53
H	Profit/Loss before Tax	(1317.99)	(1772.47)
I	Add: Allocation of Interest Charges and O&M of UPPCL	0.00	0.00
J	Add: Efficiency Gains	0.00	0.00
	Operational Gap funding from GoUP	0.00	0.00
K	Profit/Loss before Tax	(1317.99)	(1772.47)


 Chief Engineer
 PUNVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited		
Balance Sheet		Form No: S2
S.No	Particulars	FY 2014-15 Audited
I.	A) Shareholders' Funds	
	a) Share Capital	3,939.74
	b) Reserves and Surplus	(15,184.09)
		(11,244.35)
	B) Special Appropriation allowed towards Project Cost	3,618.33
	C) Loan Funds	
	a) Secured Loans	11,945.28
	b) Unsecured Loans	342.55
		12,287.84
	D) Other sources of Funds	
	Short Term Borrowings	63.12
	Trade Payables	8,994.15
	Other Current Liabilities	3,662.32
II.		12,719.59
	TOTAL SOURCES OF FUNDS (A+B+C+D)	17,381.40
	APPLICATION OF FUNDS	
	A) Fixed Assets	
	a) Gross Block	4,961.10
	b) less: Accumulated Depreciation	
	c) Net Block	4,961.10
	d) Capital Work in Progress	163.22
	e) Less: Amount written off till date	
		5,124.33
	B) Investments (provide details seperately)	645.42
	C) Current Assets, Loans and Advances	
	i) Current Assets	639.26
	ii) Loans & Advances	1.72
	i) Current Liabilities	806.56
	Cash & Cash Equivalents	972.46
	E) Net Current Assets (C-D)	2,420.00
	Trade Receivables	9,235.81
	F) Miscellaneous Expenditure to the extent not written off	(44.16)
	TOTAL APPLICATION OF FUNDS (A+B+E+F)	17,381.40


 Chief Engineer
 PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited			
Annual Revenue Requirement			Form No: S4
S.No	Particulars	FY 2014-15 Audited	FY 2014-15 True-Up
	Power Purchase or Energy Available (MU)	18,224.46	18,224.46
	Sale of Power (MU)	13,893.33	13,893.33
	Loss %	23.77%	21.72%
1	Receipts		
a	Revenue from tariffs & Miscell. Charges (incl bulk sales to TPL)	6,327.23	6,327.23
b	Subsidy from Govt.	2,948.08	1,838.04
c	Torrent power ltd		
	Total	9,275.31	8,165.27
2	Expenditure		
a	Purchase of Power	8,197.07	8,022.47
b	Purchase of Power from Other Sources		
c	Intra-State Transmission Charges	409.77	313.08
d	R&M Expense	343.30	364.14
e	Employee Expenses	458.26	507.79
f	A&G Expense	99.37	132.36
g	Depreciation	164.95	427.34
h	Interest & Finance Charges	1,071.50	229.34
i	Less: Interest & other expenses capitalised	215.72	215.72
j	Other Debits (incl. Prov for Bad debts)	88.09	184.72
k	Other Misc Expenses / Incomes	0	0
l	Other (Misc.)-net prior period credit	4.48	-
	Total	10,621.08	9,965.53
3(i)	Reasonable Return	-	-
3(ii)	Contingency Reserve		
4	Non tariff income	27.78	27.78
5	Annual Revenue Requirement (2)+(3)-(4)	10,593.30	9,937.74
6	Surplus(+) / Shortfall(-) : (1)-(5) before tariff revision	(1317.99)	(1772.47)
7	Add: Allocation of Interest Charges and O&M of UPPCL		
8	Efficiency Gains		
9	Surplus(+) / Shortfall(-) : (1)-(5) before tariff revision	(1317.99)	(1772.47)
10	Tariff Revision Impact	-	-
	Operational Gap funding from GoUP		
11	Surplus(+) / Shortfall(-) : (6)-(7) after tariff revision	(1,317.99)	(1,772.47)


 Chief Engineer
 PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitra		
Form No: S5		
Information regarding amount of Equity & Loan		
		FY 2014-15
Sr. No.	Period	True-Up
1	Amt. of Regulatory Equity (Rs. in crores)	3,939.74
2	Amt. of Regulatory Loan (Rs. in crores)	2,175.70
3	Debt Equity Ratio	55%


 Chief Engineer
 PUVVNL, VARANASI

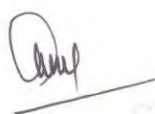
Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited
Information regarding Working Capital Form No: S6

		FY 2014-15
Sr. No.	Particulars	True-Up
1	One month's O & M Expenses	83.69
2	One-twelfth of the sum of the book value of materials in stores at the end of each month of such financial year.	4.48
3	Receivables equivalent to 60 days average billing on consumers	1,054.54
	Gross Total	1,142.71
Less:		
1	Total Security Deposits by the Consumers reduced by Security Deposits under section 47(1)(b) of the Electricity Act 2003	284.52
	Net Working Capital	858.20
	Rate of Interest on Working Capital	12.50%
	Normative Interest on Working Capital	107.27



Chief Engineer
PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited		
Reasonable Return		Form No: S7
S.No	Particulars	FY 2014-15 True-Up
	Shareholders' Funds	
1	Share Capital	3,939.74
2	Reserves and Surplus	-15,184.09
	Total Equity	-11,244.35
	Return as a % of Equity	



ENGINEER
P. S. J. JARANA

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited		Form No: S8	
Energy Balance			
S.No	Particulars	FY 2014-15 Audited	FY 2014-15 True-Up
1	Purchase of Power		
	Power from own Stations (if any)	18,224.46	18,224.46
	Power from State Stations		
	Power from Central Stations		
	Power from Other Sources		
	I.		
	ii.		
	iii.		
	Total Power Available	18,224.46	18,224.46
2	Energy Sales within the state		
	a) LT Sales		
	b) HT Sales		
	c) EHT Sales		
	Total Energy Sales	13,893.33	13,893.33
3	Distribution Loss	4,331.13	4,331.13
4	Total Transmission losses (Intra & Inter)		
5	Tradable Power	-	-


 Chief Engineer
 PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited

Form No: S9

Truing Up of past accounts

S.No	Particulars	FY 2014-15		
		Tariff Order	Audited	True-up
	Power Purchase or Energy Available (MU)	18,626.14	18,224.46	18,224.46
	Sale of Power (MU)	14,580.35	13,893.33	13,893.33
	Loss %	21.72%	23.77%	21.72%
1	Receipts			
a	Revenue from tariffs & Miscell. Charges	6695.00	6327.23	6327.23
b	Subsidy from Govt.	1683.30	2948.08	1838.04
	Total	8378.30	9275.31	8165.27
2	Expenditure			
a	Purchase of Power	7141.74	8197.07	8022.47
b	Purchase of Power from Other Sources			
c	Intra-State Transmission Charges	360.80	409.77	313.08
d	R&M Expense	281.12	343.30	364.14
e	Employee Expenses	484.16	458.26	507.79
f	A&G Expense	63.76	99.37	132.36
g	Depreciation	288.75	164.95	427.34
h	Interest & Finance Charges	357.22	1071.50	229.34
i	Less: Interest & other expenses capitalised	-133.18	-215.72	-215.72
j	Other Debits (incl. Prov for Bad debts)	0.00	88.09	184.72
k	Extraordinary Items	0.00	0.00	0.00
l	Other (Misc.)-net prior period credit	0.00	4.48	0.00
m	Allocation of UPPCL Charges	0.00	0.00	0.00
n	Efficiency Gains			
	Total	8844.37	10621.08	9965.53
3	Reasonable Return			
4	Other Income	16.21	27.78	27.78
5	Annual Revenue Requirement (2)+(3)-(4)	8828.16	10593.30	9937.74
6	Surplus(+) / Shortfall(-) : (1)-(5) before tariff revision	-449.86	-1317.99	-1772.47
7	Tariff Revision Impact			
8	Surplus(+) / Shortfall(-) : (6)-(7)after tariff revision	-449.86	-1317.99	-1772.47


 Chief Engineer
 PLVVNL, VARANASI

FY2014-15

Sl. No.	Category	Units Sold MU	Current Assessment Rs Crore	Thru Rate Rs/Unit
1	DOMESTIC LIGHT FAN & POWER (LMV-1)			
(A)	Consumer getting supply as per "Rural Schedule"			
(i)	Un-metered	3,114.22	439.43	1.41
(ii)	Metered	674.56	181.41	2.69
(B)	Consumer getting supply "Other than Rural Schedule"			
(i)	Supply at Single Point for Bulk Load	12.15	4.35	3.58
(ii)	Other Metered Domestic Consumers	2,373.54	926.27	3.90
(iii)	Life Line Consumers/BPL	55.50	11.66	2.10
	SUB TOTAL	6,229.96	1,563.12	2.51
2	NON DOMESTIC LIGHT FAN & POWER (LMV-2)			
(A)	Consumer getting supply as per "Rural Schedule"			
(i)	Un-metered	150.66	49.94	3.31
(ii)	Metered	367.15	202.71	5.52
(B)	Private Advertising/Sign Post/Sign Board/Glow Sign/Flex	2.98	1.88	6.33
(C)	Other Metered Non-Domestic Supply	617.89	436.71	7.07
	SUB TOTAL	1,138.66	691.23	6.07
3	PUBLIC LAMPS (LMV-3)			
(A)	Un-metered Supply			
(i)	Gram Panchyat	10.30	6.71	6.51
(ii)	Nagar Palika & Nagar Panchyat	38.16	22.89	6.00
(iii)	Nagar Nigam	19.55	54.57	27.91
(B)	Metered Supply	-	-	
(i)	Gram Panchyat	0.72	0.54	7.48
(ii)	Nagar Palika & Nagar Panchyat	14.54	9.28	6.38
(iii)	Nagar Nigam	73.59	54.65	7.43
	SUB TOTAL	156.85	148.63	9.48
4	LIGHT, FAN & POWER FOR PUBLIC/PRIVATE INSTITUTION (LMV-4 A&B)			
(A)	Public Institution(LMV-4 A)	343.67	241.75	7.03
(B)	Private Institution(LMV-4B)	82.01	47.71	5.82
	SUB TOTAL	425.68	289.46	6.80
5	PRIVATE TUBE WELL/PUMPING SETS (LMV-5)			
(A)	Rural Schedule			
(i)	Un metered Supply	1,230.41	133.85	1.09
(ii)	Metered Supply	7.06	0.95	1.35
(B)	Urban Schedule	-	-	
(i)	Metered Supply	59.90	9.20	1.54
	SUB TOTAL	1,297.38	144.00	1.11
6	SMALL & MEDIUM POWER UPTO 100 HP (75) (LMV-6)			
(A)	Small & Medium Power (Power Loom)	-	-	
(i)	Rural Schedule	55.69	40.13	7.21
(ii)	Urban Schedule	66.75	44.82	6.71
(B)	Small & Medium Power	-	-	
(i)	Rural Schedule	159.99	114.73	7.17
(ii)	Urban Schedule	193.45	135.66	7.01
	SUB TOTAL	475.87	335.34	7.05
7	PUBLIC WATER WORKS (LMV-7)			
(A)	Rural Schedule			
(i)	Jal Nigam	153.80	89.93	5.85
(ii)	Jal Sansthan	62.33	36.96	5.93

Chief Engineer
PUVVNL VARANASI

Sl. No.	Category		Units Sold	Current Assessment	Thru Rate
			MU	Rs Crore	Rs/Unit
	(iii)	Others (Water Works)	19.26	12.36	6.42
(B)		Urban Schedule	-	-	
	(i)	Jal Nigam	112.72	91.71	8.14
	(ii)	Jal Sansthan	242.14	180.25	7.44
	(iii)	Others (Water Works)	14.50	10.65	7.34
	SUB TOTAL		604.76	421.85	6.98
8	STATE TUBE WELLS & PUMPS CANAL UPTO 100 HP (LMV-8)		-	-	
(A)		Metered Supply	6.60	3.40	5.15
(B)		Un-metered Supply	-	-	
	(i)	STW, Panchayat Raj, WB, I.Duch, P.Canals, Life/I upto 100 BHP	973.15	499.63	5.13
	(ii)	Laghu Dal Nahar above 100 BHP	63.60	28.05	4.41
	SUB TOTAL		1,043.35	531.08	5.09
9	TEMPORARY SUPPLY (LMV-9)				
(A)		Metered Supply			
	(i)	Individual Residential Consumers	0.60	0.43	7.23
	(ii)	Others	14.01	7.63	5.45
(B)		Un-metered Supply	-	-	
	(i)	Ceremonies	0.09	0.47	
	(ii)	Temporary Shops	-	-	#DIV/0!
	SUB TOTAL		14.70	8.54	5.81
10	DEPARTMENTAL EMPLOYEES (LMV-10)				
(A)		Serving			
	(i)	Class IV Employees	10.57	1.94	1.83
	(ii)	Class III Employees	12.30	2.93	2.38
	(iii)	Junior Engineers & Equivalent	4.46	1.28	2.88
	(iv)	Assistant Engineers & Equivalent	4.02	1.12	2.80
	(v)	Executive Engineers & Equivalent	1.47	0.53	3.63
	(vi)	Deputy General Manager & Equivalent	0.37	0.13	3.44
	(vii)	Chief General Manager, GM, & Equivalent posts and above	0.27	0.09	3.45
(B)		Total Pensioner Family Pensioner	48.26	5.56	1.15
	SUB TOTAL		81.72	13.58	1.66
11	NON INSUDTRIAL BULK LOADS (HV-1)		-	-	
(A)		Urban Schedule	-	-	
	(i)	For supply at 11 kV	234.35	176.73	7.54
	(ii)	For supply above 11kV and upto & Including 66kV	48.45	41.00	8.46
	(iii)	For supply above 66kV and upto & Including 132kV	-	0.02	
	(iv)	For supply above 132kV	0.06	0.04	
(B)		Rural Schedule	-	-	
	(i)	For supply at 11 kV	5.34	3.79	7.09
	(ii)	For supply above 11kV and upto & Including 66kV	0.79	0.74	9.43
	SUB TOTAL		288.98	222.31	7.69
12	LARGE & HEAVY POWER ABOVE 100 BHP (75 kW) (HV-2)		-	-	
(A)		Urban Schedule	-	-	
	(i)	For supply at 11 kV	543.26	392.59	7.23
	(ii)	For supply above 11kV and upto & Including 66kV	313.08	237.45	7.58
	(iii)	For supply above 66kV and upto & Including 132kV	113.87	105.62	9.28
	(iv)	For supply	-	-	#DIV/0!
(B)		Rural Schedule	-	-	
	(i)	For supply at 11 kV	51.62	40.52	7.85
	(ii)	For supply above 11kV and upto & Including 66kV	88.66	64.72	7.30
	SUB TOTAL		1,110.49	840.89	7.57
13	RAILWAY TRACTION (HV-3)		-	-	
(A)		For supply at & the above 132kV	263.05	191.19	7.27
(B)		For supply below 132kV	195.98	143.45	
(C)		For Metro Traction	-	-	#DIV/0!
	SUB TOTAL		459.03	334.64	7.29
14	LIFT IRRIGATION & P. CANAL ABOVE 100 BHP (75kW) (HV-4)		-	-	


 Chief Engineer
 PUNJAB NAGAR NAGAR

Sl. No.	Category	Units Sold	Current Assessment	Thru Rate
		MU	Rs Crore	Rs/Unit
	(A) For supply at 11 kV	199.54	150.44	7.54
	(B) For supply above 11kV and upto 66kV	355.49	150.08	4.22
	(C) For supply above 66kV and upto 132kV	10.86	7.68	7.08
	SUB TOTAL	565.89	308.20	5.45
15	EXTRA STATE CONSUMERS	-	-	
	(A) EXTRA STATE CONSUMERS	-	-	#DIV/0!
	GRANT TOTAL	13,893.33	5,852.90	4.21



Chief Engineer
PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited

Billing Determinants: Projected Consumer Numbers, Connected Load & Total Sale: FY 2014-15

Form No: FI(a1)

SUPPLY TYPE	CATG.	Lucknow Discom	CONSUMER (NUMBERS)	CONNECTED LOAD (KW)	PROJECTED BILLED ENERGY (MU)
LMV--1	(A)	Consumer getting supply as per "Rural Schedule"			
	(i)	Un-metered	2,333,334	3,472,635	3,114
	(ii)	Metered	565,817	797,500	675
	(B)	Supply at Single Point for Bulk Load	8	2,637	12
	(C1)	Other Metered Domestic Consumers	868,864	1,676,292	2,374
	(C2)	Life Line Consumers/BPL	50,586	50,685	55
SUB TOTAL		DOMESTIC LIGHT FAN & POWER (LMV-1)	3,818,609	5,999,749	6,230
LMV--2	(A)	Consumer getting supply as per "Rural Schedule"			
	(i)	Un-metered	75,913	158,472	151
	(ii)	Metered	122,587	268,729	367
	(B)	Private Advertising/Sign Post/Sign Board/Glow Sign/Flex	8	86	3
	(C)	Other Metered Non-Domestic Supply	159,522	420,126	618
SUB TOTAL		NON DOMESTIC LIGHT FAN & POWER (LMV-2)	358,030	847,413	1,139
LMV--3	(A)	Un-metered Supply			
	(i)	Gram Panchyat	306	3,227	10
	(ii)	Nagar Palika & Nagar Panchyat	406	13,995	38
	(iii)	Nagar Nigam	577	4,947	20
	(B)	Metered Supply			
	(i)	Gram Panchyat	-	-	1
	(ii)	Nagar Palika & Nagar Panchyat	48	2,893	15
	(iii)	Nagar Nigam	22	19,411	74
SUB TOTAL		PUBLIC LAMPS (LMV-3)	1,359	44,473	157
LMV--4	(A)	Public Institution(4 A)	15,557	132,338	344
	(B)	Private Institution(4 B)	3,324	28,510	82
SUB TOTAL		LIGHT, FAN & POWER FOR PUB./PRIV. INST.(LMV-4)	18,881	160,848	426
LMV--5	(A)	Rural Schedule			
	(i)	Un metered Supply	213,080	1,103,535	1,230
	(ii)	Metered Supply	259	1,086	7
	(B)	Urban Schedule			
	(i)	Metered Supply	5,492	34,417	60
SUB TOTAL		PRIVATE TUBE WELL/PUMPING SETS (LMV-5)	218,831	1,139,038	1,297
LMV--6	(A)	Small & Medium Power (Power Loom)			
	(i)	Rural Schedule	4,658	35,426	56
	(ii)	Urban Schedule	7,018	53,520	67
	(B)	Small & Medium Power			
	(i)	Rural Schedule	18,670	133,173	160
	(ii)	Urban Schedule	9,806	109,770	193
SUB TOTAL		SMALL & MEDIUM POWER UPTO 100 HP (75) (LMV-6)	40,152	331,889	476
LMV--7	(A)	Rural Schedule			
	(i)	Jal Nigam	1,065	38,526	154
	(ii)	Jal Sansthan	218	17,489	62
	(iii)	Others (Water Works)	164	3,563	19
	(B)	Urban Schedule			
	(i)	Jal Nigam	499	11,813	113
	(ii)	Jal Sansthan	638	36,890	242
	(iii)	Others (Water Works)	157	4,306	15
SUB TOTAL		PUBLIC WATER WORKS(LMV-7)	2,741	112,587	605
LMV--8	(A)	Metered Supply	112	1,125	7
	(B)	Un-metered Supply			
	(i)	STW,Panchayat Raj WB I.Duch P.C, L I upto 100 BHP	10,765	185,304	973
	(ii)	Laghu Dal Nahar above 100 BHP	220	11,891	64
SUB TOTAL		STATE TUBE WELLS & PUMPS CANAL UPTO 100 HP(LMV-8)	11,097	198,320	1,043
LMV--9	(A)	Metered Supply			
	(i)	Individual Residential Consumers	51	102	1
	(ii)	Others	58	1,911	14
	(B)	Un-metered Supply			
	(i)	Ceremonies	-	-	0
	(ii)	Temporary Shops	-	-	-
SUB TOTAL		TEMPORARY SUPPLY (LMV-9)	109	2,013	15
LMV--10	(A)	Serving			
	(i)	Class IV Employees	3,989	10,516	11
	(ii)	Class III Employees	4,239	13,953	12
	(iii)	Junior Engineers & Equivalent	846	3,353	4
	(iv)	Assistant Engineers & Equivalent	480	2,039	4
	(v)	Executive Engineers & Equivalent	129	823	1
	(vi)	Deputy General Manager & Equivalent	41	239	0
	(vii)	CGM/GM & Equivalent posts and above	18	102	0
	(B)	Total Pensioner & Family Pensioner	15,708	33,188	48
SUB TOTAL		DEPARTMENTAL EMPLOYEES (LMV-10)	25,450	64,213	82
HV--1	(A)	Urban Schedule			
	(i)	For supply at 11kV	339	88,196	234
	(ii)	For supply at 33 kV & above		18,484	48

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited					Form No: F1(a1)
Billing Determinants: Projected Consumer Numbers, Connected Load & Total Sale: FY 2014-15					
SUPPLY TYPE	CATG.	Lucknow Discom	CONSUMER (NUMBERS)	CONNECTED LOAD (KW)	PROJECTED BILLED ENERGY (MU)
	(B)	Rural Schedule			
	(i)	For supply at 11kV	15	4,342	5
	(ii)	For supply at 33 kV & above	6	682	1
SUB TOTAL		NON INDUSTRIAL BULK LOADS (HV-1)	372	111,704	289
HV--2	(A)	Urban Schedule			
	(i)	For supply at 11kV	706	181,597	543
	(ii)	For supply above 11kV and upto & Including 66kV	40	91,078	313
	(iii)	For supply above 66kV and upto & Including 132kV	13	92,175	114
	(iv)	For supply above 132kV	-	-	-
	(B)	Rural Schedule			
	(i)	For supply at 11kV	152	34,670	52
	(ii)	For supply above 11kV and upto & Including 66kV	14	33,290	89
SUB TOTAL		LARGE & HEAVY POWER ABOVE 100 BHP (75 kW) (HV-2)	925	432,810	1,110
HV--3	(A)	For supply at and above 132kV	4	80,975	263
	(B)	For supply below 132kV	1	78,000	196
	(C)	For Delhi Metro Rail	-	-	-
SUB TOTAL		RAILWAY TRACTION (HV-3)	5	158,975	459
HV--4	(A)	For supply at 11kV	49	50,115	200
	(B)	For supply above 11kV and upto 66kV	17	76,771	355
	(C)	For supply above 66kV and upto 132kV	-	-	11
SUB TOTAL		LIFT IRRIGATION & P C ABOVE 100 BHP (75kW) (HV-4)	66	126,886	566
EXTRA STATE	(A)	EXTRA STATE & OTHERS	-	-	-
SUB TOTAL		EXTRA STATE CONSUMERS	-	-	-
BULK	(A)	Torrent (Depicted as Retail Sales)	-	-	-
	(B)	KESCO	-	-	-
SUB TOTAL		BULK SUPPLY	-	-	-
GRAND TOTAL			4,496,627	9,730,918	13,893

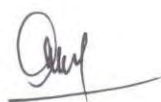
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Engineer
FUVVIL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited			
Revenue & Capital Subsidies			Form No: F2
S.No	Particulars	FY 2014-15 Audited	FY 2014-15 True-Up
A	Revenue Subsidies And Grants		
1	Revenue Subsidy	2,948.08	1,838.04
2	Agriculture Subsidy		
3	Sudsidy adjustment against ED		
4			
5	Subsidy for Power Looms		
	Sub-Total	2,948.08	1,838.04
B	Capital Subsidies And Grants		
1	APDRP		
2	PTW		
3	UPSIDC		
4	Indian Industries Association		
5	Others		
	Sub-Total	-	-
	Total	2,948.08	1,838.04
S.No	Actual Flow of Funds In Rs Crores	FY 2012-13 Audited	FY 2012-13 True-Up
1	Balance Subsidy for Previous years Receivable		
2	Subsidy Due for the year	2,948.08	1,838.04
3	Total Subsidy Receivable	2,948.08	1,838.04
4	Cash	2,948.08	1,838.04
5	ED Adjustment/Retained	-	-
6	Cess Adjustment/Retained		
7	Central Assistance Adjustment		
8	Adjustment of Penal intt on ED & Cess		
9	Adjustment of Past Loans		
10	Adjustment of Interst on Loan		
11	Total Subsidy Received	2,948.08	1,838.04
12	Balance Subsidy Receivable: (3)-(12)	-	-


 Chief Engineer
 PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited			
Income from Investments and Non-Tariff Income			Form No: F3
S.No	Particulars	FY 2014-15 Audited	FY 2014-15 True-Up
A	Income from Investment		
1	Interest Income from Investments		
2	Interest on fixed deposits		
3	Interest from Banks other than Fixed Deposits		
4	Interest on (any other items)		
	Sub-Total (A)		
B	Non Tariff Income		
1	Interest on loans and Advances to staff		
2	Interest on Loans and Advances to Licensee		
3	Interest on Loans and Advances to Lessors		
4	Interest on Advances to Suppliers / Contractors		
5	Income from Trading		
6	Gain on Sale of Fixed Assets		
7	Miscellaneous receipts		
8	Delayed payment charges from consumers		
9	Meter Rent		
10	Recovery from theft of energy		
11	Wheeling charges		
12	Misc. charges from consumers		
13	Income from Other Business		
14	Contract Demand Violation Charges		
15	Less: Rebate for supply at higher voltage		
16	Less: Any other rebates		
	Sub-Total (B)		
	Total	27.78	27.78



Chief Engineer
PUV NIL VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited									
Energy Transmitted/wheeled through a particular transmission system, charges payable and other details									
S No.	Name of the transmission system	Capacity of the transmission system	Energy Wheeled through the transmission system	Maximum Demand imposed by the distribution licensee on the transmission system	Transmission capacity aloted to the distribution licensee	Transmission charges	Other charges	Total Charges	Transmission charges/unit
1	UPPTCL	FY 2014-15	(MU) 18,224.46	MW	MW	Rs. In Cr. 313.08	Rs. In Cr. -	Rs. In Cr. 313.08	Rs. In Cr. 0.172
2									
3									
4									
5									
6									
7									
8									
9									


 Director
 PURVANCHAL VITRAN NIGAM LIMITED

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited			
Repair & Maintenance Expenditure			Form No: F5
S No.	Particulars	FY 2014-15	FY 2014-15
		Audited	True-Up
1	Plant and Machinery	118.53	344.02
2	Building	37.07	
3	Civil Works	0.04	
4	Hydraulic Works		
5	Transformers		
6	Lines, Cables Net Works etc.	187.57	
7	Vehicles	-	
8	Furniture and Fixtures	-	
9	Office Equipments	0.09	
10	Transportation		
11	Sub station maintenance by private agencies		
12	Any other items (Capitalisation)		
	Additional R&M(@2.5% of incremental GFA)		20.12
	Total	343.30	364.14



Chief Engineer
PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited	
Employee Cost and Provisions	Form No: F6a

S.No	Particulars	FY 2014-15	FY 2014-15
		Audited	True-Up
1	Salaries	179.39	479.73
2	Dearness Allowance	173.47	
3	Other Allowances & Relief	14.43	
4	Bonus/Exgratia	1.05	
5	Medical Expenses Reimbursement	4.68	
6	Leave Travel Assistance	0.04	
7	Earned Leave Encashment	21.86	
8	Compensation	0.49	
9	Staff Welfare Expenses	0.95	
10	Pension and gratuity	51.30	
11	Other Terminal benefits	10.59	
12	Expenditure on trust		
13	Any other employee expenses		
14	Arrear of Pay Commission/Time Scale		
15	Additional employee Expenses(@2.5% of incremental GFA)		28.06
	Grand Total	458.26	507.79
	Employee expenses capitalized	167.78	167.78
	Net employee expenses	290.48	340.01


 Chief Engineer
 PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited			
Administration & General Expenses			Form No: F7
S.No.	Particulars	FY 2014-15 Audited	FY 2014-15 True-Up
A)	Administration Expenses		
1	Rent rates and taxes (Other than all taxes on income and profit)	1.08	125.04
2	Insurance of employees, assets, legal liability	0.31	
3	Revenue Stamp Expenses Account		
4	Telephone, Postage, Telegram, Internet Charges	2.14	
5	Incentive & Award To Employees/Outsiders		
6	Consultancy Charges		
7	Travelling	0.01	
8	Technical Fees	0.09	
9	Other Professional Charges		
10	Conveyance And Travel (vehicle hiring, running)	3.85	
11	UPERC License fee		
12	Plant And Machinery (for administrative use)		
13	Security / Service Charges Paid To Outside Agencies		
14	Other Regulatory Expenses		
15	IT related expenses		
	Sub-Total of Administrative Expenses	7.48	125.04
B)	Other Charges		
1	Fee And Subscriptions (Books And Periodicals)		
2	Printing And Stationery	3.96	
3	Advertisement Expenses	2.18	
4	Contributions/Donations To Outside Institute / Association		
5	Electricity Charges To Offices	26.24	
6	Water Charges	-	
7	Consultancy expenses /Any Study related expenses	9.91	
8	Miscellaneous Expenses	46.79	
9	Expenses on Public Interaction Program	-	
10	Any Other expenses	0.63	
	Sub-Total of other charges	89.72	-
C)	Legal Charges	1.95	
D)	Auditor'S Fee	0.22	
E)	Frieght - Material Related Expenses		
F)	Other Departmental Charges		
	Additional A&G expenses(@2.5% of incremental GFA)		7.31
G)	Total Charges	99.37	132.36
H)	Expenses capitalized	22.23	22.23
I)	Net Administrative and General expenses	77.15	110.13


 Chief Engineer
 PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited												
Fixed Assets and Provision for Depreciation												
FY 2014-15												
Sl.No	Particulars	Gross Fixed Assets			Provision For Depreciation			Net Fixed Assets			At the End of Year	At the End of Year
		At Beginning of Year	Addition During Year	Adjustments & Deduction	At End of Year	Rate of Depreciation	At Beginning of Year	Addition During Year	Adjustments & Deduction	At The beginning of Year		
1	Land & Land rights											
	a. Unclassified											
	b. Free hold land											
2	Buildings											
3	Other civil works											
4	Plant and machinery											
5	Transmission and Distribution system (Lines, cable network etc.)											
6	Meters and other Metering Equipment											
7	Communication equipment											
8	Vehicles											
9	Furniture and fixtures											
10	Office equipments											
11	Intangible Assets											
	a. Computer Software											
	b. Investment in capacity argumentation											
	c. Others											
12	Assets taken over & pending final valuation											
13	Transfer Schemes											
	Total (1 to 13)	6,318.24	846.29	705.22	6,459.31	7.84%		500.84				
	Less: Dep on Assets Capitalized through Consumer Contribution							73.50				
	Net Depreciation							427.34				

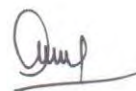

 Chief Engineer
 PUVVNL, VARANASI

Sl.No	Particulars
1	Land & Land rights
	a. Unclassified
	b. Free hold land
2	Buildings
3	Other civil works
4	Plant and machinery
5	Transmission and Distribution system (Lines, cable network etc.)
6	Meters and other Metering Equipment
7	Communication equipment
8	Vehicles
9	Furniture and fixtures
10	Office equipments
11	Intangible Assets
	a. Computer Software
	b. Investment in capacity argumentation
	c. Others
12	Assets taken over & pending final valuation
13	Transfer Schemes
	Total (1 to 13)
	Less: Dep on Assets Capitalized through Consumer Contribution
	Net Depreciation



Chief Engineer
FVVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited			
Interest & Finance Charges			Form F-9
S.No	Particulars	FY 2014-15	FY 2014-15
		Audited	True-Up
A	Interest and Finance Charges on Long Term Loans / Credits from the FIs/banks/organisations approved by the State Government		
	Interest on Bonds	0.00	0.00
	Interest on Long Term Loans	388.55	217.42
	Interest on Working Capital	778.30	107.27
	Total Interest Charges	1,166.85	324.70
	Finance Charges		
	Interest to Consumers	(95.39)	(95.39)
	Bank Charges	0.04	0.04
	Discount to Consumers	-	-
	Finance Charges/Guarantee fees		
	Total Finance Charges	- 95.36	- 95.36
	Gross Interest and Finance Charges	1,071.50	229.34
	IDC	25.71	25.71
	Net Interest and Finance Charges	1,045.79	203.64



Chief Engineer
PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited						
Particulars	Domestic loans, bonds and financial leasing (Normative Loans)				Interest	
	Opening Balance at the beginning as on April 1, 2014	Amount received during the year	Principal repayment during the year	Amt Rs. Cr	Amt Rs. Cr	Rate %
In Rs Crore	Amt Rs. Cr	Amt Rs. Cr	Amt Rs. Cr	Amt Rs. Cr	Amt Rs. Cr	Amt Rs. Cr
Long Term Loans						
Go UP (T/Scheme)						
Go UP-APDRP						
Go UP World Bank						
UPSIDCL						
Hudco						
REC (T/Scheme)						
PFC (Transfer Scheme)						
REC (APDRP)						
REC (Bridge Loan)						
PFC (T/Scheme)						
PFC (R-APDRP)						
PFC (Business Plan)						
REC (Sub Station Loan)						
REC (ABC Loan)						
PFC (R-APDRP Part B)						
Interest Accrued but not due						
REC (WC)						
REC (Transfer S)						
Bank Loans (FRP)						
PFC						
REC						
Noida+ Mandi Parishad						
Total	2,319.93	283.11	427.34	217.42	9.67%	2,175.70

July

Chief Engineer
PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited			
Details of Expenses Capitalised			Form -10
Sl.No.	Particulars	FY 2014-15	FY 2014-15
		Audited	True-Up
1	Interest & Finance charges Capitalised	25.71	25.71
2	Other expenses capitalised:		
	a. Employee expenses	167.78	167.78
	b. R&M Expenses		
	c. A&G Expenses	22.23	22.23
	d. Others, if any		
	Total of 2	190.01	190.01
	Grand Total	215.72	215.72

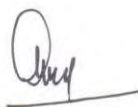


Chief Engineer
PUVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited			
Debits, Write-offs and any other items			Form-11
Sl.No.	Particulars	FY 2014-15	FY 2014-15
		Audited	True-Up
1	Material Cost Variance		
2	Miscellaneous Losses And Writte Off		
3	Bad Debt Written Off/Provided For	88.09	184.72
4	Cost Of Trading & Manufacturing Activities		
5	Net Prior Period Credit/Charges	4.48	0.00
6	Sub-Total	92.57	184.72
7	Less Chargeable To Capital Expense		
	Net Chargeable To Revenue	92.57	184.72


 Chief Engineer
 PUVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited		
Statement of Sundry Debtors and provision for Bad & Doubtful Debts		Form No: F12
Sl.No.	Particulars	FY 2014-15 True-Up
1	Receivable from customers as at the beginning of the year	6,832.94
2	Revenue billed for the year	6,327.23
3	Collection for the year	3,924.36
	Against current dues	
	Against arrears upto previous year	
4	Gross receivable from customers as at the end of the year	9,235.81
5	Receivables against permanently disconnected consumers	
6	Receivables(4-5)	9,235.81
7	% of provision	2.00%
8	Provision for bad and doubtful debts	184.72



Chief Engineer
PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited			
Extraordinary Items			Form No: F13
Sl.No.	Particulars	FY 2014-15	FY 2014-15
		Audited	True-Up
1	Extraordinary Credits	NIL	
	subsidies against losses due to natural disasters		
	TOTAL CREDITS		
2	Extraordinary Debits		
	subsidies against losses due to natural disasters		
	TOTAL DEBITS		
	Grand Total		


 Chief Engineer
 PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited			
Net Prior Period Expenses / Income			Form No: F14
Sl.No.	Particulars	FY 2014-15 Audited	FY 2014-15 True-Up
A	Income relating to previous years:		
1	Revenue from sale of Power		
2	Income Tax prior period		
3	Excess Provision for Depreciation	0.54	
4	Excess Provision for Interest and Fin. Charges		
5	Receipts from consumers		
6	Other Excess Provision		
7	Others	0.01	
	Sub-Total A	0.54	
B	Expenditure relating to previous years		
1	Power Purchase		
2	Operating Expenses	4.18	
3	Excise Duty on generation		
4	Employee Cost	0.77	
5	Depreciation		
6	Interest and Finance Charges	0.06	
7	Admn. Expenses	0.02	
8	Withdrawal of Revenue Demand		
9	Material Related		
10	Others		
	Sub-Total B	5.03	
	Net prior period Credit/(Charges) : A-B	-4.49	0.00


 Chief Engineer
 PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited						
Contributions, Grants and subsidies towards Cost of Capital Assets				Form No: F15		
SI No	Particulars	Current Year		Ensuing Year		Balance at the end of the Year
		Balance at the beginning of the year	Net Additions during the Year	Balance at the end of the Year	Net Additions during the Year	
1	Consumer Contribution Towards Cost Of Capital Assets (Net)	1,108.86	135.42	1,244.28	266.91	1,511.19
2	Consumer Contribution towards Metering Systems					
3	Others					
	Sub-Total	1,108.86	135.42	1,244.28	266.91	1,511.19
4	Subsidies Towards Cost Of Capital Asset					
5	Grant Towards Cost Of Capital Assets					
6	Others					
	Sub-Total					
	Total	1,108.86	135.42	1,244.28	266.91	1,511.19



Chief Engineer
PUVVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited

Statement of Assets Not in Use

Form No: F17

Financial Year*					
Sl. No.	Date of Acquisition/Installation	Historical Cost/Cost of Acquisition	Date of withdrawal operations	Accumulated Depreciation on date of withdrawal	Written down value on date of withdrawal
	NIL				
*Note:- Information to be provided for Previous Year, Current Year & Ensuing Year					


Chief Engineer
PUVNL, VARANASI

Name of Distribution Licensee: Purvanchal Vidyut Vitran Nigam Limited			
Current Assets & Liabilities			Form No: F19
Sl.No	Particulars	FY 2014-15 Audited	FY 2014-15 True-up
A	Current Assets, Loans and Advances		
	Sundry Debtors	9,235.81	9,235.81
	Inventories	645.42	645.42
	Cash and Bank Balances	972.46	972.46
	Loans and Advances	1.72	1.72
	Other current assets	806.56	806.56
		11,661.97	11,661.97
B	Current Liabilities and Provisions		
	Sundry Creditors	8,994.15	8,994.15
	Provisions	0	-
	Other Current Liabilities	3,662.32	3,662.32
		12656.47	12656.47
C	NET CURRENT ASSETS (A - B)	(994.50)	(994.50)


 Chief Engineer
 PUVVNL, VARANASI

ANNEXURE-B

	Particulars	PY 2	PY 1	CY	Control Period		
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
1	Purchase of Power						
	a) Power from own Stations (if any)	Detailed Source-wise Power Purchase Plan is Annexed with the Multi-Year Tariff Petition					
	b) Power from State Stations						
	c) Power from Central Stations						
	d) Power from Other Sources						
	i.						
	ii.						
	iii.						
	Total Power Available	18,224.46	20,637.79	23,339.41	30,793.22	35,969.39	40,093.68
2	Energy Sales within the state						
	a) LT Sales	Detailed Category wise Sales is provided in the Load Forecast Model attached alongwith the Multi-Year Tariff Petition					
	b) HT Sales						
	c) EHT Sales						
	Total Energy Sales	13,893.33	15,887.68	18,291.43	24,717.39	30,058.47	35,202.25
3	Distribution Loss	21.72%	23.02%	21.63%	19.73%	16.43%	12.20%
4	Intra State Transmission Loss						
5	Net Energy Requirement for sale in state	Attached as per for S4A					
6	Energy available for inter state sale						
7	Inter State Transmission Loss						
8	Tradable Power						



Signature of Petitioner

Chief Engineer
PUVVNL, VARANASI

SUMMARY OF POWER PURCHASE COST FY 2015-16

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Procurement of power from State Sector Generating Stations									
Thermal Stations									
Anpara A	630	3,271	0.68	221	2.04	666	2.71	887	2.71
Anpara B	1,000	6,991	1.03	717	1.88	1,312	2.90	2,030	2.90
Harduagunj	165	301	1.52	46	3.52	106	5.03	151	5.03
Obra A	288	535	1.21	65	2.46	131	3.67	196	3.67
Obra B	1,000	3,183	0.69	218	2.31	736	3.00	954	3.00
Panki	210	647	1.41	91	4.36	282	5.77	374	5.77
Parichha	220	427	1.04	44	4.22	180	5.26	225	5.26
Parichha Extn.	420	2,258	1.35	306	3.46	781	4.81	1,087	4.81
Parichha Extn. Stage II	500	3,219	1.85	597	3.45	1,111	5.30	1,708	5.30
Harduaganj Ext.	500	3,101	2.02	628	2.72	844	4.75	1,472	4.75
Anpara D	1,000	823	1.51	124	1.70	140	3.21	264	3.21
Sub total - Thermal	5933	24757		3057		6290		9347	3.78
Per unit Avg Rate of Thermal Generation								3.78	
Hydro Stations									
Khara	58	151	0.75	11			0.75	11	0.75
Matatila	20	53	0.68	4			0.68	4	0.68
Obra (Hydel)	99	260	0.66	17			0.66	17	0.66
Rihand	255	670	0.57	38			0.57	38	0.57
UGC Power Stations	14	36	2.22	8			2.22	8	2.22
Belka & Babail	6	16	2.34	4			2.34	4	2.34
Sheetla	4	9	2.84	3			2.84	3	2.84
Sub total - Hydro	455	1195		84.62		0.00		84.62	0.71
Purchase Per unit Avg Rate from hydro generating stations								0.71	
Sub-Total Own generation	6388	25952		3,141.96		6,290.01		9,431.97	3.63
Procurement of power from Central Sector Generating Stations									
Anta	119	626	0.71	44	4.44	278	5.15	322	5.15
Auriya	243	1,279	0.53	68	4.84	618	5.37	687	5.37
Dadri Thermal	84	613	0.82	50	3.97	243	4.79	294	4.79
Dadri Gas	271	1,427	0.55	78	4.38	626	4.93	703	4.93
Dadri Extension	148	1,055	1.55	164	3.54	373	5.09	537	5.09
Rihand-I	372	2,697	0.78	211	2.00	539	2.78	750	2.78
Rihand-II	346	2,791	0.91	254	1.87	522	2.78	776	2.78
Singrauli	846	6,687	0.52	347	1.28	857	1.80	1,204	1.80
Tanda	440	3,255	1.01	329	3.55	1,155	4.56	1,484	4.56
Unchahar-I	257	2,009	0.83	167	2.82	566	3.65	733	3.65
Unchahar-II	152	1,166	0.86	100	2.79	325	3.65	426	3.65
Unchahar-III	74	577	1.32	76	2.33	135	3.65	211	3.65
Farakka	33	202	0.82	17	2.75	55	3.57	72	3.57
Kahalgaon St. I	77	552	0.92	51	2.51	139	3.43	189	3.43
Kahalgaon St.II Ph.I	251	1,807	1.17	212	2.26	408	3.43	620	3.43
Koldam (Hydro)	204	780	1.56	122	2.32	181	3.88	303	3.88
Rihand-III	375	1,980	1.27	251	1.51	299	2.78	550	2.78
Sub-Total NTPC	4294	29503		2,541.98		7,318.71		9,860.69	3.34
Chamera	109	336	0.58	20	0.82	27	1.40	47	1.40
Chamera-II	86	392	1.28	50	1.00	39	2.28	89	2.28
Chamera-III	62	282	1.74	49	1.86	53	3.60	102	3.60
Dhauliganga	75	281	1.10	31	1.27	36	2.37	67	2.37
Salal I&II	48	252	0.60	15	0.38	9	0.98	25	0.98
Tanakpur	21	103	1.70	17	1.22	12	2.92	30	2.92
Uri	96	497	1.05	52	0.89	44	1.94	96	1.94
Dulhasti	111	516	2.82	145	2.30	118	5.12	264	5.12

SUMMARY OF POWER PURCHASE COST FY 2015-16

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Sewa-II	35	136	1.89	26	1.81	25	3.70	50	3.70
Uri-II	51	221	2.49	55	0.45	10	2.94	65	2.94
Parbati ST-III	140	514	1.05	54	3.74	192	4.79	246	4.79
Sub-Total NHPC	834	3529		514.82		566.10		1,080.92	3.06
NAPP	166	1025	0	0	2.49	255	2.49	255	2.49
RAPP #3&4	80	671	0	0	2.96	199	2.96	199	2.96
RAPP#5&6	115	885	0	0	3.53	312	3.53	312	3.53
Sub-Total NPCIL	361	2581				766.33		766.33	2.97
NATHPA JHAKRI HPS	287	1,886	1.13	213	1.38	261	2.51	473	2.51
TALA POWER	45	158	-	-	2.13	34	2.13	34	2.13
Koteswar	173	524	2.11	110	1.63	86	3.74	196	3.74
Srinagar	290	1,776	-	-	4.00	710	4.00	710	4.00
Sasan	495	2,819	0.19	54	1.15	324	1.34	378	1.34
Case-1	561	2,431	2.33	565	1.71	415	4.03	980	4.03
Karcham-Wangtoo	200	158	-	-	3.00	47	3.00	47	3.00
VISHNUPRAYAG	352	2,143	0.67	143	1.25	269	1.92	412	1.92
TEHRI STAGE-I	418	2,171	1.51	327	3.42	743	4.93	1,070	4.93
Rosa Power Project	600	2,391	1.73	414	3.58	856	5.31	1,270	5.31
Rosa Power Project	600	2,391	1.73	414	3.61	863	5.34	1,278	5.34
Bara	1,782	1,183	1.17	138	1.85	219	3.02	357	3.02
Anpara 'C'	1,100	5,700	1.36	777	2.48	1,414	3.84	2,191	3.84
IGSTPP, Jhajhhar	51	212	2.59	55	3.81	81	6.40	135	6.40
Bajaj Hindusthan	450	1,754	2.25	395	3.90	684	6.15	1,079	6.15
Lalitpur	1,980	986	1.88	185	2.95	291	4.83	476	4.83
Sub-Total IPP/JV	9383	28683		3791		7296		11088	3.86571
Captive and Cogen	-	2,865	-	-	4.61	1,321	4.61	1,321	4.61
Inter system exchange (Bilateral & PXIL, IEX) / UI	-	1,882	-	-	5.00	720	5.00	720	5.00
Renewable Energy	-	84	-	-	10.35	87	10.35	87	10.35
NVVN Coal Power	-	352	-	-	3.13	110	3.13	110	3.13
Sub-Total : Co-Generation & Other Sources	-	5183				2,237.97		2,237.97	4.32

Chief Engineer
UJVNL VARANASI

SUMMARY OF POWER PURCHASE COST FY 2015-16

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Grand Total of Power Purchase	21259	95430		9,990		24,476		36,327.93	3.81



Chief Engineer
PUVVNL, VARANASI

SUMMARY OF POWER PURCHASE COST FY 2016-17

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Procurement of power from State Sector Generating Stations									
Thermal Stations									
Anpara A	630	3,078	0.83	241	2.47	761	3.30	1,002	3.26
Anpara B	1,000	6,993	0.65	460	2.00	1,398	2.65	1,858	2.66
Harduaganj	105	458	2.27	104	4.33	199	6.61	303	6.60
Obra A	194	113	1.80	19	2.35	27	4.15	45	4.03
Obra B	1,000	3,248	0.67	226	2.26	735	2.94	961	2.96
Panki	210	670	1.58	163	4.96	333	6.54	496	7.40
Parichha	220	409	1.04	88	5.05	207	6.10	295	7.21
Parichha Extn.	420	2,359	1.35	382	3.99	942	5.34	1,324	5.61
Parichha Extn.	500	2,836	1.83	623	4.54	1,287	6.37	1,911	6.74
Stage II									
Harduaganj Ext.	500	3,062	1.99	673	3.81	1,168	5.81	1,841	6.01
Anpara D	1,000	3,651	2.15	563	2.24	819	4.40	1,382	3.78
Sub total - Thermal	5779	26876		3543		7873		11416	4.25
Per unit Avg Rate of Thermal Generation								4.25	
Hydro Stations									
Khara	58	215	0.78	17			0.78	17	0.78
Matatila	20	80	0.72	6			0.72	6	0.72
Obra (Hydel)	99	212	0.67	14			0.67	14	0.67
Rihand	255	464	0.61	28			0.61	28	0.61
UGC Power Stations	14	21	2.30	5			2.30	5	2.30
Belka & Babail	6	2	2.25	0			2.25	0	2.25
Sheetla	4	2	2.73	1			2.73	1	2.73
Sub total - Hydro	455	996		71.15		0.00		71.15	0.71
Purchase Per unit Avg Rate from hydro generating stations								0.71	
Sub-Total Own generation	6234	27872		3,613.98		7,873.34		11,487.32	4.12
Procurement of power from Central Sector Generating Stations									
Anta	119	220	2.65	58	2.70	59	5.35	118	5.35
Auriya	244	216	4.09	88	3.23	70	7.32	158	7.32
Dadri Thermal	84	514	0.94	48	3.40	175	4.34	223	4.34
Dadri Gas	272	939	1.09	102	2.62	246	3.71	349	3.71
Dadri Extension	135	806	1.81	146	3.15	254	4.96	400	4.96
Rihand-I	360	2,355	0.82	193	1.78	420	2.60	613	2.60
Rihand-II	333	2,720	0.75	204	1.62	440	2.37	644	2.37
Singrauli	822	5,969	0.55	326	1.64	982	2.19	1,307	2.19
Tanda	440	2,954	1.06	312	3.21	948	4.26	1,260	4.26
Unchahar-I	255	1,666	0.85	142	2.95	492	3.81	634	3.81
Unchahar-II	146	1,138	0.74	85	2.97	337	3.71	422	3.71
Unchahar-III	72	587	1.10	65	3.23	190	4.33	255	4.33
Farakka	35	241	0.78	19	2.66	64	3.45	83	3.45
Kahalgaoon St. I	77	544	0.93	50	2.50	136	3.43	187	3.43
Kahalgaoon St.II	252	1,852	1.07	199	2.24	415	3.32	614	3.32
Ph.I									
Koldam (Hydro)	101	692	2.47	171	2.13	147	4.60	318	4.60
Rihand-III	361	2,796	1.32	369	1.66	463	2.97	831	2.97
Sub-Total NTPC	4109	26209		2578		5839		8417	3.21
Chamera	109	434	0.90	39	1.22	53	2.13	92	2.13
Chamera-II	86	401	1.22	49	1.33	53	2.54	102	2.54
Chamera-III	62	240	2.45	59	2.32	56	4.77	115	4.77
Dhauliganga	75	246	1.67	41	2.39	59	4.06	100	4.06
Salal I&II	48	225	0.61	14	1.75	39	2.36	53	2.36
Tanakpur	21	63	2.45	15	2.42	15	4.87	31	4.87
Uri	96	548	0.84	46	1.41	77	2.26	124	2.26
Dulhasti	111	628	2.64	166	3.34	210	5.98	375	5.98

Chief Engineer
BUNL, VARANASI

SUMMARY OF POWER PURCHASE COST FY 2016-17

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Sewa-II	35	134	2.88	39	2.35	31	5.24	70	5.24
Uri-II	60	371	2.64	98	3.90	144	6.54	242	6.54
Parbati ST-III	140	180	2.23	40	2.76	50	4.99	90	4.99
Sub-Total NHPC	844	3469		605.33		788.43		1,393.77	4.02
NAPP	166	1,148	-	-	2.65	304	2.65	304	2.65
RAPP #3&4	80	543	-	-	3.08	167	3.08	167	3.08
RAPP#5&6	115	715	-	-	3.72	266	3.72	266	3.72
Sub-Total NPCIL	361	2407				737.14		737.14	3.06
NATHPA JHAKRI HPS	287	1,341	1.57	211	1.41	189	2.98	399	2.98
RAMPUR	96	342	1.95	67	1.68	58	3.64	124	3.64
TALA POWER	45	146	-	-	2.03	30	2.03	30	2.03
Koteshwar	173	522	1.95	102	1.90	99	3.85	201	3.85
Srinagar	290	1,099	3.12	343	2.49	273	5.61	617	5.61
Sasan	465	3,391	0.16	56	1.70	575	1.86	631	1.86
MB Power	350	2,235	2.77	619	2.02	451	4.78	1,069	4.78
KSK	505	2,094	2.12	444	2.61	547	4.74	992	4.74
TRN Energy	150	307	1.83	56	1.36	42	3.19	98	3.19
Karcham-Wangtoo	200	792	-	-	3.97	315	3.97	315	3.97
VISHNUPRAYAG	352	1,758	0.73	128	1.40	245	2.12	374	2.12
TEHRI STAGE-I	418	1,187	2.79	332	2.75	326	5.54	658	5.54
Rosa Power Project	600	3,696	1.86	689	3.14	1,162	5.01	1,851	5.01
Rosa Power Project	600	3,689	1.87	689	3.15	1,161	5.01	1,850	5.01
Bara	1,188	4,094	1.61	661	2.39	980	4.01	1,640	4.01
Anpara 'C'	1,100	7,471	0.89	664	2.88	2,152	3.77	2,817	3.77
IGSTPP, Jhajhhar	51	243	2.49	60	4.18	102	6.67	162	6.67
Bajaj Hindusthan	450	1,886	3.56	671	4.21	794	7.77	1,465	7.77
Lalitpur	1,782	3,802	1.99	758	2.85	1,085	4.85	1,842	4.85
Sub-Total IPP/JV	9102	40096		6550		10584		17134	4.27
Captive and Cogen	-	3,412	-	-	4.98	1,698	4.98	1,698	4.98
Inter system exchange (Bilateral & PXIL, IEX) / UI	-	3,166	-	-	3.60	1,140	3.60	1,140	3.60
Renewable Energy	-	225	-	-	9.34	210	9.34	210	9.34
NVVN Coal Power	-	712	-	-	4.92	351	4.92	351	4.92
Sub-Total : Co-Generation & Other Sources	-	7516				3,398.35		3,398.35	4.52

Chief Engineer
PILMCO VARANASI

SUMMARY OF POWER PURCHASE COST FY 2016-17

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Grand Total of Power Purchase	20649	107569		13,347.36		29,220.0		42,567.36	3.96


 Chief Engineer
 PUVVNL, VARANASI

SUMMARY OF POWER PURCHASE COST FY 2017-18

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Procurement of power from State Sector Generating Stations									
Thermal Stations									
Anpara A	630	3,535	0.79	280	2.57	909	3.36	1,188	3.36
Anpara B	1,000	7,304	0.67	490	2.08	1,519	2.75	2,008	2.75
Harduaganj	105	370	2.35	87	3.80	141	6.15	228	6.15
Obra A	194	306	1.76	54	2.45	75	4.21	129	4.21
Obra B	1,000	3,560	0.69	247	2.35	837	3.05	1,084	3.05
Panki	210	747	1.63	122	3.80	284	5.43	405	5.43
Parichha	220	430	1.06	45	3.80	163	4.86	209	4.86
Parichha Extn.	420	2,411	1.35	324	3.80	916	5.15	1,240	5.15
Parichha Extn. Stage II	500	3,189	1.81	577	3.80	1,212	5.61	1,789	5.61
Harduaganj Ext.	500	3,189	1.97	627	3.80	1,212	5.77	1,839	5.77
Anpara D	1,000	5,779	2.23	1,288	2.33	1,348	4.56	2,636	4.56
Sub total - Thermal	5779	30819		4141		8615		12757	4.14
Per unit Avg Rate of Thermal Generation								4.14	
Hydro Stations									
Khara	58	217	0.81	18			0.81	18	0.81
Matatila	20	81	0.75	6			0.75	6	0.75
Obra (Hydel)	99	217	0.70	15			0.70	15	0.70
Rihand	255	469	0.64	30			0.64	30	0.64
UGC Power Stations	14	22	2.39	5			2.39	5	2.39
Belka & Babail	6	2	2.25	0			2.25	0	2.25
Sheetla	4	2	2.84	1			2.84	1	2.84
Sub total - Hydro	455	1009		75.07		0.00		75.07	0.74
Purchase Per unit Avg Rate from hydro generating stations									
Sub-Total Own generation	6234	31828		4,216.56		8,615.08		12,831.64	4.03
Procurement of power from Central Sector Generating Stations									
Anta	119	254	2.44	62	2.84	72	5.27	134	5.27
Auriya	244	310	2.96	92	3.40	105	6.36	197	6.36
Dadri Thermal	84	536	0.94	50	3.54	190	4.48	240	4.48
Dadri Gas	272	970	1.12	109	2.75	267	3.88	376	3.88
Dadri Extension	135	838	1.81	152	3.28	275	5.09	426	5.09
Rihand-I	360	2,394	0.88	211	1.85	444	2.74	655	2.74
Rihand-II	333	2,655	0.78	206	1.68	447	2.46	653	2.46
Singrauli	822	6,031	0.59	354	1.71	1,032	2.30	1,385	2.30
Tanda	440	2,985	1.19	355	3.34	996	4.52	1,350	4.52
Unchahar-I	255	1,670	0.89	148	3.07	513	3.96	661	3.96
Unchahar-II	146	1,142	0.77	88	3.09	352	3.86	441	3.86
Unchahar-III	72	570	1.18	67	3.36	192	4.54	259	4.54
Farakka	35	242	0.86	21	2.77	67	3.63	88	3.63
Kahalgaon St. I	77	553	0.97	54	2.60	144	3.58	198	3.58
Kahalgaon St.II Ph.I	252	1,851	1.09	202	2.33	432	3.43	634	3.43
Koldam (Hydro)	101	699	4.29	300	2.21	155	6.51	455	6.51
Rihand-III	361	2,823	1.36	385	1.72	486	3.08	871	3.08
Sub-Total NTPC	4109	26523		2856		6167		9023	3.40
Chamera	109	434	0.94	41	1.27	55	2.21	96	2.21
Chamera-II	86	401	1.27	51	1.38	55	2.65	106	2.65
Chamera-III	62	240	2.55	61	2.42	58	4.97	119	4.97
Dhauliganga	75	246	1.74	43	2.48	61	4.22	104	4.22
Salal I&II	48	225	0.64	14	1.82	41	2.46	55	2.46
Tanakpur	21	63	2.55	16	2.52	16	5.06	32	5.06
Uri	96	548	0.88	48	1.47	81	2.35	129	2.35
Dulhasti	111	628	2.74	172	3.48	218	6.22	390	6.22

Chief Engineer
PUNJ L. VARANASI

SUMMARY OF POWER PURCHASE COST FY 2017-18

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Sewa-II	35	134	3.00	40	2.45	33	5.45	73	5.45
Uri-II	60	371	2.74	102	4.06	150	6.80	252	6.80
Parbati ST-III	140	180	2.32	42	2.87	52	5.19	93	5.19
Kishanganga HEP	64	277	2.50	69	2.40	66	4.90	136	4.90
Sub-Total NHPC	908	3746		699		886		1585	4.23
NAPP	166	1,148	-	-	2.75	316	2.75	316	2.75
RAPP #3&4	80	543	-	-	3.20	174	3.20	174	3.20
RAPP#5&6	115	715	-	-	3.86	276	3.86	276	3.86
Sub-Total NPCIL	361	2407				766.63		766.63	3.19
NATHPA JHAKRI HPS	287	1,498	1.63	245	1.46	219	3.10	464	3.10
RAMPUR	96	375	2.03	76	1.75	66	3.78	142	3.78
TALA POWER	45	158	-	-	2.11	33	2.11	33	2.11
Koteswar	173	569	2.03	116	1.97	112	4.01	228	4.01
Srinagar	290	1,135	3.25	369	2.59	294	5.84	663	5.84
Sasan	495	3,686	0.17	63	1.76	650	1.93	713	1.93
MB Power	350	2,453	2.88	706	2.10	514	4.98	1,220	4.98
KSK	505	2,415	2.21	533	2.72	657	4.93	1,190	4.93
TRN Energy	150	489	1.90	93	1.41	69	3.31	162	3.31
Karcham-Wangtoo	200	870	-	-	4.13	359	4.13	359	4.13
VISHNUPRAYAG	352	2,082	0.76	158	1.45	302	2.21	460	2.21
TEHRI STAGE-I	418	1,447	2.91	421	2.86	414	5.77	834	5.77
Rosa Power Project	600	4,066	1.76	717	3.27	1,329	5.03	2,046	5.03
Rosa Power Project	600	4,066	1.76	717	3.27	1,330	5.04	2,047	5.04
Bara	1,782	9,910	1.68	1,663	2.49	2,467	4.17	4,130	4.17
Anpara 'C'	1,100	7,453	0.92	689	3.00	2,233	3.92	2,922	3.92
IGSTPP, Jhajhjar	51	266	2.58	69	4.35	116	6.93	184	6.93
Bajaj Hindusthan	450	2,456	2.84	698	4.38	1,075	7.22	1,773	7.22
Lalitpur	1,782	9,386	2.07	1,946	2.97	2,785	5.04	4,730	5.04
RKM Powergen	350	1,996	2.40	480	1.53	306	3.94	786	3.94
Teesta	200	806	2.30	185	2.30	185	4.60	371	4.60
Sub-Total IPP/JV	10275	57580		9942		15515		25457	4.42
Captive and Cogen	-	3,412	-	-	5.18	1,766	5.18	1,766	5.18
Inter system exchange (Bilateral & PXIL, IEX) / UI	-	2,507	-	-	3.80	953	3.80	953	3.80
Renewable Energy	-	553	-	-	6.46	358	6.46	358	6.46
NVVN Coal Power	-	352	-	-	5.12	180	5.12	180	5.12
Sub-Total : Co-Generation & Other Sources	-	6824				3,256.12		3,256.12	4.77

Chief Engineer
PUNJ LLOYD LIMITED
VARANASI

SUMMARY OF POWER PURCHASE COST FY 2017-18

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Grand Total of Power Purchase	21887	128908	1.37	17,712.80	2.73	35,206.2	4.11	52,919.02	4.11



Chief Engineer
PUVVNL, VARANASI

SUMMARY OF POWER PURCHASE COST FY 2018-19

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Procurement of power from State Sector Generating Stations									
Thermal Stations									
Anpara A	630	4,292	0.79	340	2.67	1,148	3.46	1,487	3.46
Anpara B	1,000	7,055	0.69	486	2.16	1,526	2.85	2,011	2.85
Harduaganj	105	535	2.43	130	3.95	211	6.38	342	6.38
Obra A	94	519	3.76	195	2.55	132	6.30	327	6.30
Obra B	1,000	6,328	0.72	454	2.45	1,548	3.16	2,002	3.16
Panki	105	581	3.37	196	3.95	230	7.32	425	7.32
Parichha	220	1,291	1.08	139	3.95	510	5.03	650	5.03
Parichha Extn.	420	2,846	1.34	382	3.95	1,125	5.29	1,507	5.29
Parichha Extn. Stage II	500	3,388	1.79	607	3.95	1,339	5.74	1,946	5.74
Harduaganj Ext.	500	3,388	1.94	659	3.95	1,339	5.90	1,998	5.90
Anpara D	1,000	7,018	2.23	1,568	2.43	1,702	4.66	3,270	4.66
Sub total - Thermal	5574	37240		5155		10809		15964	4.29

Per unit Avg Rate of Thermal Generation

Hydro Stations									4.29
Khara	58	217	0.85	18			0.85	18	0.85
Matatila	20	81	0.78	6			0.78	6	0.78
Obra (Hydel)	99	217	0.73	16			0.73	16	0.73
Rihand	255	469	0.66	31			0.66	31	0.66
UGC Power Stations	14	22	2.49	5			2.49	5	2.49
Belka & Babail	6	2	2.25	0			2.25	0	2.25
Sheetla	4	2	2.95	1			2.95	1	2.95
Sub total - Hydro	455	1009		78.05		0.00		78.05	0.77

Purchase Per unit Avg Rate from hydro generating stations

Sub-Total Own generation	6029	38250		5,232.65		10,809.37		16,042.02	4.19
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Procurement of power from Central Sector Generating Stations

Anta	119	304	0.75	64	2.98	91	3.72	155	5.09
Auriya	244	414	0.54	96	3.57	148	4.11	243	5.87
Dadri Thermal	84	536	0.94	52	3.68	197	4.62	249	4.66
Dadri Gas	272	1,039	0.58	113	2.89	301	3.47	414	3.98
Dadri Extension	135	860	1.77	158	3.41	293	5.18	451	5.24
Rihand-I	360	2,451	0.92	220	1.93	472	2.84	692	2.82
Rihand-II	333	2,655	0.97	215	1.75	464	2.72	679	2.56
Singrauli	822	6,031	0.68	368	1.78	1,073	2.46	1,441	2.39
Tanda	440	2,985	1.31	369	3.47	1,035	4.78	1,404	4.71
Unchahar-I	255	1,670	0.91	154	3.19	533	4.10	687	4.12
Unchahar-II	146	1,142	0.95	92	3.21	367	4.16	458	4.01
Unchahar-III	72	570	1.48	70	3.50	199	4.97	269	4.72
Farakka	35	242	0.92	22	2.88	70	3.80	91	3.78
Kahalgaon St. I	77	553	1.10	56	2.71	150	3.81	206	3.72
Kahalgaon St. II Ph. I	252	1,851	1.26	210	2.43	449	3.69	660	3.56
Koldam (Hydro)	101	699	1.56	312	2.30	161	3.86	473	6.77
Rihand-III	361	2,823	1.67	400	1.79	505	3.46	906	3.21
Uchchahar-IV	117	626	1.48	93	3.50	219	4.97	312	4.97
Sub-Total NTPC	4226	27452		3063		6727		9790	3.57
Chamera	109	434	0.98	42	1.32	57	2.30	100	2.30
Chamera-II	86	401	1.32	53	1.44	58	2.75	110	2.75
Chamera-III	62	240	2.65	64	2.51	60	5.16	124	5.16
Dhauliganga	75	246	1.81	45	2.58	64	4.39	108	4.39
Salal I&II	48	225	0.66	15	1.89	43	2.55	57	2.55
Tanakpur	21	63	2.65	17	2.62	16	5.27	33	5.27
Uri	96	548	0.91	50	1.53	84	2.44	134	2.44
Dulhasti	111	628	2.85	179	3.62	227	6.47	406	6.47

Chitwan Engineer
PUNJAB
VARANASI

SUMMARY OF POWER PURCHASE COST FY 2018-19

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Sewa-II	35	134	3.12	42	2.55	34	5.67	76	5.67
Uri-II	60	371	2.85	106	4.22	156	7.07	262	7.07
Parbati ST-III	140	180	2.42	43	2.98	54	5.40	97	5.40
Kishanganga HEP	64	277	2.45	68	2.60	72	5.05	140	5.05
Parbati II	155	671	2.45	164	2.60	174	5.05	339	5.05
Sub-Total NHPC	1063	4417		887		1099		1986	4.50
NAPP	166	1,148	-	-	2.86	329	2.86	329	2.86
RAPP #3&4	80	543	-	-	3.33	181	3.33	181	3.33
RAPP#5&6	115	765	-	-	4.02	307	4.02	307	4.02
Sub-Total NPCIL	361	2456				817.30		817.30	3.33
NATHPA JHAKRI HPS	287	1,498	1.70	255	1.52	228	3.22	482	3.22
RAMPUR	96	416	2.11	88	1.82	76	3.93	164	3.93
TALA POWER	45	197	-	-	2.19	43	2.19	43	2.19
Koteshwar	173	749	2.11	158	2.05	154	4.17	312	4.17
Srinagar	290	1,261	3.38	426	2.69	339	6.07	766	6.07
Sasan	495	3,686	0.18	65	1.83	676	2.01	741	2.01
MB Power	350	2,606	2.99	780	2.18	568	5.17	1,348	5.17
KSK	505	3,221	2.30	739	2.83	911	5.12	1,650	5.12
TRN Energy	150	855	1.98	169	1.47	125	3.45	295	3.45
Karcham-Wangtoo	200	870	-	-	4.29	374	4.29	374	4.29
VISHNUPRAYAG	352	2,082	0.79	164	1.51	314	2.30	478	2.30
TEHRI STAGE-I	418	1,809	3.02	547	2.97	538	6.00	1,085	6.00
Rosa Power Project	600	4,066	1.83	745	3.40	1,382	5.23	2,127	5.23
Rosa Power Project	600	4,066	1.83	745	3.40	1,384	5.24	2,129	5.24
Bara	1,782	12,572	1.75	2,194	2.59	3,254	4.33	5,449	4.33
Anpara 'C'	1,100	7,453	0.96	717	3.12	2,323	4.08	3,039	4.08
IGSTPP, Jhajhhar	51	368	2.69	99	4.52	166	7.21	265	7.21
Bajaj Hindusthan	450	2,982	2.43	726	4.55	1,358	6.99	2,083	6.99
Lalitpur	1,782	12,274	2.16	2,646	3.09	3,787	5.24	6,433	5.24
RKM Powergen	350	2,424	2.50	606	1.60	387	4.09	992	4.09
Teesta	200	967	2.39	231	2.39	231	4.78	463	4.78
NTPC Meja	458	2,239	2.23	500	2.30	515	4.53	1,015	4.53
Sub-Total IPP/JV	10733	68660		12601		19133		31734	4.62
Captive and Cogen	-	3,412	-	-	5.38	1,837	5.38	1,837	5.38
Inter system exchange (Bilateral & PXIL, IEX) / UI	-	6,579	-	-	4.00	2,632	4.00	2,632	4.00
Renewable Energy	-	1,999	-	-	5.04	1,008	5.04	1,008	5.04
NVVN Coal Power	-	352	-	-	5.33	187	5.33	187	5.33
Sub-Total : Co-Generation & Other Sources	-	12342				5,663.47		5,663.47	4.59


Chief Engineer
PUNJABI VAPAR

SUMMARY OF POWER PURCHASE COST FY 2018-19

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Grand Total of Power Purchase	22412	153577	1.42	21,783.74	2.88	44,249.5	4.30	66,033.27	4.30


 Chief Engineer
 P.W.V.N.L. VARANASI

SUMMARY OF POWER PURCHASE COST FY 2019-20

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Procurement of power from State Sector Generating Stations									
Thermal Stations									
Anpara A	630	4,292	0.82	353	2.78	1,194	3.60	1,547	3.60
Anpara B	1,000	7,055	0.72	505	2.25	1,587	2.97	2,092	2.97
Harduaganj	105	535	2.53	135	4.11	220	6.64	355	6.64
Obra A	94	519	3.91	203	2.65	137	6.55	340	6.55
Obra B	1,000	6,328	0.75	472	2.54	1,610	3.29	2,082	3.29
Panki	105	581	3.51	204	4.11	239	7.62	442	7.62
Parichha	220	1,291	1.12	145	4.11	531	5.23	676	5.23
Parichha Extn.	420	2,846	1.40	397	4.11	1,170	5.51	1,567	5.51
Parichha Extn. Stage II	500	3,388	1.86	631	4.11	1,392	5.97	2,024	5.97
Harduaganj Ext.	500	3,388	2.02	685	4.11	1,392	6.13	2,077	6.13
Anpara D	1,000	7,018	2.32	1,631	2.52	1,770	4.85	3,401	4.85
Sub total - Thermal	5574	37240		5361		11242		16603	4.46
Per unit Avg Rate of Thermal Generation								4.46	
Hydro Stations									
Khara	58	217	0.88	19			0.88	19	0.88
Matatila	20	81	0.81	7			0.81	7	0.81
Obra (Hydel)	99	217	0.76	16			0.76	16	0.76
Rihand	255	469	0.69	32			0.69	32	0.69
UGC Power Stations	14	22	2.59	6			2.59	6	2.59
Belka & Babail	6	2	2.34	0			2.34	0	2.34
Sheetla	4	2	3.07	1			3.07	1	3.07
Sub total - Hydro	455	1009		81.17		0.00		81.17	0.80
Purchase Per unit Avg Rate from hydro generating stations								0.80	
Sub-Total Own generation	6029	38250		5,441.96		11,241.75		16,683.70	4.36
Procurement of power from Central Sector Generating Stations									
Anta	119	304	0.78	67	3.13	95	3.90	162	5.33
Auriya	244	414	0.57	99	3.74	155	4.31	254	6.15
Dadri Thermal	84	536	0.98	54	3.83	205	4.81	259	4.84
Dadri Gas	272	1,039	0.60	118	3.04	316	3.64	434	4.17
Dadri Extension	135	860	1.84	164	3.54	305	5.38	469	5.45
Rihand-I	360	2,451	0.95	228	2.00	491	2.96	720	2.94
Rihand-II	333	2,655	1.01	223	1.82	483	2.83	706	2.66
Singrauli	822	6,031	0.70	383	1.85	1,116	2.55	1,498	2.48
Tanda	440	2,985	1.36	384	3.61	1,077	4.97	1,461	4.89
Unchahar-I	255	1,670	0.95	160	3.32	555	4.27	715	4.28
Unchahar-II	146	1,142	0.98	95	3.34	381	4.32	476	4.17
Unchahar-III	72	570	1.54	73	3.64	207	5.17	280	4.91
Farakka	35	242	0.95	23	3.00	73	3.95	95	3.93
Kahalgaon St. I	77	553	1.14	58	2.82	156	3.96	214	3.87
Kahalgaon St. II Ph. I	252	1,851	1.31	219	2.52	467	3.83	686	3.71
Koldam (Hydro)	101	699	1.56	324	2.39	167	3.95	492	7.04
Rihand-III	361	2,823	1.74	416	1.86	526	3.60	942	3.34
Tanda Stage-II	155	830	1.36	113	3.61	299	4.97	412	4.97
Unchchahar-IV	117	819	1.55	127	3.67	301	5.22	428	5.22
Sub-Total NTPC	4381	28474		3329		7374		10703	3.76
Chamera	109	434	1.02	44	1.38	60	2.39	104	2.39
Chamera-II	86	400	1.37	55	1.49	60	2.87	115	2.87
Chamera-III	62	240	2.76	66	2.61	63	5.38	129	5.38
Dhauliganga	75	245	1.89	46	2.69	66	4.57	112	4.57
Salal I&II	48	225	0.69	15	1.97	44	2.66	60	2.66
Tanakpur	21	63	2.76	17	2.72	17	5.48	34	5.48
Uri	96	548	0.95	52	1.59	87	2.54	139	2.54
Dulhasti	111	626	2.97	186	3.76	236	6.73	422	6.73

Chief Engineer
VARANASI

SUMMARY OF POWER PURCHASE COST FY 2019-20

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Sewa-II	35	133	3.25	43	2.65	35	5.90	79	5.90
Uri-II	51	314	3.50	110	4.39	138	7.88	248	7.88
Parbati ST-III	104	134	3.38	45	3.10	42	6.48	87	6.48
Tapovan Vishnu Gad	101	262	2.45	64	2.60	68	5.05	132	5.05
Kishanganga HEP	64	277	2.45	71	2.70	75	5.15	145	5.25
Vishnugarh Pipalkoti	166	431	2.45	106	2.60	112	5.05	218	5.05
Parbati II	155	671	2.45	171	2.70	181	5.15	352	5.25
Kameng	55	143	2.45	35	2.60	37	5.05	72	5.05
Sub-Total NHPC	1339	5146		1127		1320		2448	4.76
NAPP	166	1,148	-	-	2.98	342	2.98	342	2.98
RAPP #3&4	80	543	-	-	3.47	188	3.47	188	3.47
RAPP#5&6	115	765	-	-	4.18	320	4.18	320	4.18
RAPP#7&8	162	634	-	-	4.18	265	4.18	265	4.18
Sub-Total NPCIL	523	3090				1115		1115	3.61
NATHPA JHAKRI HPS	287	1,498	1.77	265	1.58	237	3.35	502	3.35
RAMPUR	96	499	2.20	110	1.89	95	4.09	204	4.09
TALA POWER	45	236	-	-	2.28	54	2.28	54	2.28
Koteshwar	173	898	2.20	198	2.14	192	4.33	389	4.33
Srinagar	290	1,514	3.51	532	2.80	424	6.31	955	6.31
Sasan	495	3,686	0.18	68	1.91	703	2.09	771	2.09
MB Power	350	2,606	3.11	811	2.27	591	5.38	1,402	5.38
KSK	505	3,221	2.39	769	2.94	947	5.33	1,716	5.33
TRN Energy	150	978	2.06	201	1.53	149	3.58	350	3.58
Karcham-Wangtoo	200	1,131	-	-	4.47	505	4.47	505	4.47
VISHNUPRAYAG	352	2,296	0.82	188	1.57	361	2.39	549	2.39
TEHRI STAGE-I	418	2,786	3.14	876	3.09	861	6.24	1,737	6.24
Rosa Power Project	600	4,066	1.91	775	3.54	1,437	5.44	2,213	5.44
Rosa Power Project	600	4,066	1.91	775	3.54	1,439	5.45	2,214	5.45
Bara	1,782	12,572	1.82	2,282	2.69	3,385	4.51	5,666	4.51
Anpara 'C'	1,100	7,453	1.00	745	3.24	2,415	4.24	3,161	4.24
IGSTPP, Jhajhjar	51	368	2.80	103	4.70	173	7.50	276	7.50
Bajaj Hindusthan	450	2,982	2.53	755	4.73	1,412	7.27	2,167	7.27
Lalitpur	1,782	12,274	2.24	2,752	3.21	3,939	5.45	6,691	5.45
RKM Powergen	350	2,424	2.60	630	1.66	402	4.26	1,032	4.26
Teesta	200	967	2.49	241	2.49	241	4.98	481	4.98
NTPC Meja	916	6,343	2.32	1,474	2.39	1,517	4.72	2,991	4.72
Sub-Total IPP/JV	11191	74863		14549		21478		36027	4.81
Captive and Cogen	-	3,412	-	-	5.60	1,910	5.60	1,910	5.60
Inter system exchange (Bilateral & PXIL, IEX) / UI	-	15,727	-	-	4.20	6,605	4.20	6,605	4.20
Renewable Energy	-	3,641	-	-	4.80	1,747	4.80	1,747	4.80
NVVN Coal Power	-	352	-	-	5.54	195	5.54	195	5.54
Sub-Total : Co-Generation & Other Sources	-	23132			10,457.35		10,457.35		4.52


 Chief Engineer
 POWER PURCHASE

SUMMARY OF POWER PURCHASE COST FY 2019-20

Source of Power	MW Available	MU	Fixed Cost		Variable Cost		Total Cost		Average Cost
			(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)	(Rs. Cr.)	(Rs. / kWh)
Grand Total of Power Purchase	23463	172955	1.41	24,447.13	3.06	52,986.3	4.48	77,433.42	4.48



Chief Engineer
PUVVNL, VARANASI

Category	FY 2015-16 Actual			CY FY 2016-17 Estimated			FY 2017-18 Forecasted			FY 2018-19 Forecasted			FY 2019-20 Forecasted		
	PY1			CY			FY 2017-18 Forecasted			FY 2018-19 Forecasted			FY 2019-20 Forecasted		
	Metered Energy Sales (in MU)	Unmetered Energy Sales (in MU)	Total Energy Sales (in MU)	Metered Energy Sales (in MU)	Unmetered Energy Sales (in MU)	Total Energy Sales (in MU)	Metered Energy Sales (in MU)	Unmetered Energy Sales (in MU)	Total Energy Sales (in MU)	Metered Energy Sales (in MU)	Unmetered Energy Sales (in MU)	Total Energy Sales (in MU)	Metered Energy Sales (in MU)	Unmetered Energy Sales (in MU)	Total Energy Sales (in MU)
LMV-1 (A) Consumer getting supply as per "Rural Schedule"	919	3,804	4,723	962	4,969	5,931	3,748	3,825	7,573	8,037	251	8,288	9,476	-	9,476
(B) Supply at Single Point for Bulk Load	51	-	51	5	-	5	37	-	37	44	-	44	52	-	52
(C) Other Metered Domestic Consumers	2,545	-	2,545	2,713	-	2,713	3,715	-	3,715	4,583	-	4,583	5,461	-	5,461
(C2) Life Line Consumers/BPL	59	-	59	62	-	62	143	-	143	287	-	287	445	-	445
SUB TOTAL LMV-2 (A) DOMESTIC LIGHT FAN & POWER (LMV-1)	3,574	3,804	7,378	3,742	4,969	8,711	7,643	3,825	11,467	12,951	251	13,202	15,434	-	15,434
(B) Consumer getting supply as per "Rural Schedule"	474	168	642	566	191	757	697	132	829	1,013	9	1,022	1,207	-	1,207
(C) Private Advertising/Sign Post/Sign Board/Glow Sign/Flex	3	-	3	3	-	3	16	-	16	21	-	21	24	-	24
(C) Other Metered Non-Domestic Supply	880	-	880	916	-	916	944	-	944	1,172	-	1,172	1,430	-	1,430
SUB TOTAL LMV-3 (A) NON DOMESTIC LIGHT FAN & POWER (LMV-2)	1,356	168	1,524	1,498	191	1,689	1,658	132	1,790	2,206	9	2,214	2,661	-	2,661
(i) Gram Panchayat	-	14	14	1	1	19	19	-	21	-	22	22	1	-	1
(ii) Nagar Palika & Nagar Panchayat	13	50	63	11	64	74	10	90	99	12	98	110	140	-	140
(iii) Nagar Nigam	72	15	87	68	16	84	93	20	112	117	20	136	156	-	156
SUB TOTAL LMV-4 (A) PUBLIC LAMPS (LMV-3)	85	79	165	79	98	177	102	131	233	129	139	268	298	-	298
(A) Public institutions (A)	351	-	351	428	-	428	706	-	706	837	-	837	981	-	981
(B) Private institutions (A)	87	-	87	63	-	63	118	-	118	148	-	148	183	-	183
SUB TOTAL LMV-5 (A) LIGHT, FAN & POWER FOR PUBLIC/PRIVATE INSTITUTION (LMV-4)	438	-	438	492	-	492	823	-	823	986	-	986	1,164	-	1,164
(A) Rural Schedule	2	1,476	1,478	2	2,057	2,059	2,186	1,582	3,768	5,137	104	5,241	6,740	-	6,740
(B) Urban Schedule	95	-	95	165	-	165	169	-	169	174	-	174	179	-	179
SUB TOTAL LMV-6 (A) PRIVATE TUBE WELL/PUMPING SETS (LMV-5)	98	1,476	1,574	167	2,057	2,223	2,355	1,582	3,937	5,311	104	5,415	6,919	-	6,919
(A) Small & Medium Power (Power Loom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Rural Schedule	39	-	39	29	-	29	42	-	42	50	-	50	58	-	58
(ii) Urban Schedule	78	-	78	76	-	76	80	-	80	103	-	103	129	-	129
(B) Small & Medium Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Rural Schedule	183	-	183	223	-	223	286	-	286	348	-	348	418	-	418
(ii) Urban Schedule	214	-	214	241	-	241	252	-	252	295	-	295	339	-	339
SUB TOTAL LMV-7 (A) SMALL & MEDIUM POWER UPTO 100 HP (75) (LMV-6)	514	-	514	569	-	569	660	-	660	795	-	795	945	-	945
(A) Rural Schedule	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Jal Nigam	125	-	125	143	-	143	158	-	158	171	-	171	184	-	184
(ii) Jal Sanshan	53	-	53	38	-	38	54	-	54	54	-	54	55	-	55
(iii) Others (Water Works)	17	-	17	23	-	23	13	-	13	13	-	13	13	-	13
(i) Urban Schedule	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Jal Nigam	113	-	113	94	-	94	91	-	91	99	-	99	108	-	108
(iii) Jal Sanshan	200	-	200	203	-	203	248	-	248	250	-	250	253	-	253
(iv) Others (Water Works)	15	-	15	22	-	22	23	-	23	23	-	23	23	-	23
SUB TOTAL LMV-8 (A) PUBLIC WATER WORKS (LMV-7)	522	-	522	523	-	523	586	-	586	610	-	610	636	-	636
(A) Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(A) STATE TUBE WELLS & PUMPS CANAL UPTO 100 HP (LMV-8)	12	1,058	1,070	3	1,160	1,163	1,367	509	1,875	2,866	33	2,899	3,110	-	3,110
SUB TOTAL LMV-9 (A) STATE TUBE WELLS & PUMPS CANAL UPTO 100 HP (LMV-8)	12	1,058	1,070	3	1,160	1,163	1,367	509	1,875	2,866	33	2,899	3,110	-	3,110
(A) TEMPORARY SUPPLY	6	-	6	7	0	7	15	-	15	19	-	19	23	-	23
(A) TEMPORARY SUPPLY (LMV-9)	6	-	6	7	0	7	15	-	15	19	-	19	23	-	23
(A) Serving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Class IV Employees	9	-	9	10	-	10	11	-	11	13	-	13	15	-	15
(ii) Class III Employees	10	-	10	11	-	11	13	-	13	15	-	15	17	-	17
(iii) Junior Engineers & Equivalent	3	-	3	4	-	4	6	-	6	8	-	8	9	-	9
(iv) Assistant Engineers & Equivalent	3	-	3	4	-	4	5	-	5	6	-	6	7	-	7
(v) Executive Engineers & Equivalent	1	-	1	1	-	1	3	-	3	3	-	3	4	-	4
(vi) Deputy General Manager & Equivalent	0	-	0	0	-	0	1	-	1	1	-	1	1	-	1
(vii) GCM/GM & Equivalent posts and above	0	-	0	0	-	0	0	-	0	1	-	1	1	-	1
(B) Total Pensioner & Family Pensioner	53	-	53	49	-	49	53	-	53	64	-	64	76	-	76
SUB TOTAL LMV-10 (A) DEPARTMENTAL EMPLOYEES (LMV-10)	80	-	80	80	-	80	93	-	93	110	-	110	130	-	130
(A) Urban Schedule	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) For supply at 11kV	317	-	317	346	-	346	338	-	338	423	-	423	529	-	529
(ii) For supply above 11kV and upto & including 66kV	53	-	53	54	-	54	77	-	77	81	-	81	85	-	85

Chief Engineer
PUNVNL, VARANASI

Chief Engineer
PUNJNL VARANASI

Chief Engineer
PUNJNL VARANASI

Form No: F9C

Category	PY1			CY			Control Period				FY 2019-20					
	FY 2015-16			FY 2016-17			FY 2017-18									
	Actual			Base Line Norms			Forecasted									
	No. of consumers	Connected load (in KW)	Unmetered Energy Sales (in MU)	No. of consumers	Connected load (in KW)	Forecasted Unmetered Energy Sales (in MU)	No. of consumers	Connected load (in KW)	Forecasted Unmetered Energy Sales (in MU)	No. of consumers		Forecasted Connected load (in KW)	Forecasted Connected load (in KW)			
LMV-1	(A)	Consumer getting supply as per "Rural Schedule"	2,606,942	3,527,091	3,804	2,653,583	3,636,439	4,969	1,419,974	2,213,371	3,825	93,183	251	(in '000)	(in '000)	(in KW)
	(B)	Supply at Single Point for Bulk Load	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(C1)	Other Metered Domestic Consumers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(C2)	Life Line Consumers/BPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL																
LMV-2	(A)	Consumer getting supply as per "Rural Schedule"	2,606,942	3,527,091	3,804	2,653,583	3,636,439	4,969	1,419,974	2,213,371	3,825	93,183	251	(in '000)	(in '000)	(in KW)
	(B)	Private Advertising/Sign Post/Sign Board/Glow Sign/Flex	75,164	165,857	168	65,345	134,270	191	34,967	76,356	132	2,295	9	(in '000)	(in '000)	(in KW)
	(C)	Other Metered Non-Domestic Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL																
LMV-3	(i)	Gram Panchayat	298	3,778	14	300	5,820	19	304	5,903	21	309	22	(in '000)	(in '000)	(in KW)
	(ii)	Nagar Palika & Nagar Panchayat	765	20,340	50	223	19,998	64	243	20,752	90	265	98	(in '000)	(in '000)	(in KW)
	(iii)	Nagar Nigam	5	4,142	15	4	4,188	16	4	4,561	20	4	20	(in '000)	(in '000)	(in KW)
SUB TOTAL																
LMV-4	(A)	PUBLIC LAMPS (LMV-3)	1,068	28,260	79	527	30,006	98	552	31,216	131	578	139	(in '000)	(in '000)	(in KW)
	(B)	Public Institution(4 A)	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(B)	Private Institution(4 B)	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
SUB TOTAL																
LMV-5	(A)	LIGHT, FAN & POWER FOR PUBLIC/PRIVATE INSTITUTION (LMV-4)	233,540	1,118,979	1,476	250,085	1,220,738	2,057	133,824	719,366	1,582	8,782	104	(in '000)	(in '000)	(in KW)
	(B)	Rural Schedule	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
SUB TOTAL																
LMV-6	(A)	PRIVATE TUBE WELL/PUMPING SETS (LMV-5)	233,540	1,118,979	1,476	250,085	1,220,738	2,057	133,824	719,366	1,582	8,782	104	(in '000)	(in '000)	(in KW)
	(i)	Small & Medium Power (Power Loom)	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(ii)	Rural Schedule	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(iii)	Urban Schedule	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(B)	Small & Medium Power	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(i)	Rural Schedule	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(ii)	Urban Schedule	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
SUB TOTAL																
LMV-7	(A)	SMALL & MEDIUM POWER UPTO 100 HP (75) (LMV-6)	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(i)	Rural Schedule	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(ii)	Jal Nigam	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(iii)	Jal Sansthan	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(iv)	Others (Water Works)	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(B)	Urban Schedule	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(i)	Jal Nigam	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(ii)	Jal Sansthan	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(iii)	Others (Water Works)	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
SUB TOTAL																
		PUBLIC WATER WORKS(LMV-7)	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
		Rural	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
		Urban	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
LMV-8	(A)	STATE TUBE WELLS & PUMPS CANAL UPTO 100 HP(LMV-8)	11,292	247,158	1,058	11,116	200,139	1,160	5,949	112,128	509	390	33	(in '000)	(in '000)	(in KW)
SUB TOTAL																
LMV-9	(A)	STATE TUBE WELLS & PUMPS CANAL UPTO 100 HP(LMV-8)	11,292	247,158	1,058	11,116	200,139	1,160	5,949	112,128	509	390	33	(in '000)	(in '000)	(in KW)
	(B)	TEMPORARY SUPPLY	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
SUB TOTAL																
LMV-10	(A)	TEMPORARY SUPPLY (LMV-9)	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(i)	Serving	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)
	(ii)	Class IV Employees	-	-	-	-	-	-	-	-	-	-	-	(in '000)	(in '000)	(in KW)

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

Summary of Actual / Estimated Revenue from Sale of Power at Current Tariff

Form No:F10

Rs.Crores

	Particulars	Unit of measurement	CY	Control Period		
				FY 2017-18	FY 2018-19	FY 2019-20
	LMV-1	Rs. Crore	2,758.44	3,805.19	5,017.49	5,872.76
	LMV-2	Rs. Crore	1,143.78	1,171.86	1,414.90	1,679.94
	LMV-3	Rs. Crore	145.20	164.87	187.64	193.77
	LMV-4	Rs. Crore	396.39	661.45	782.79	916.33
	LMV-5	Rs. Crore	235.63	411.49	649.47	818.16
	LMV-6	Rs. Crore	473.20	537.36	632.75	738.08
	LMV-7	Rs. Crore	432.27	498.37	518.67	540.46
	LMV-8	Rs. Crore	507.17	1,234.34	2,014.24	2,165.50
	LMV-9	Rs. Crore	5.20	10.52	13.10	16.03
	LMV-10	Rs. Crore	39.98	43.15	46.62	50.41
	HV-1	Rs. Crore	381.92	414.83	502.22	610.50
	HV-2	Rs. Crore	901.18	1,025.40	1,118.61	1,220.90
	HV-3	Rs. Crore	431.29	497.11	521.96	548.06
	HV-4	Rs. Crore	460.80	667.56	713.69	763.15
	Bulk	Rs. Crore	-	-	-	-
	TOTAL		8,312.45	11,143.49	14,134.15	16,134.05

*As per the respective tariff schedule of UPERC

 Signature of Petitioner

Dr. P. K. Singh
Director, UPERC

CY										
FY 2016-17										
	No. of consumers	Consumption n- Slabwise (MU)	Contract Demand/ Connected Load (KW /KVA /HP)	Estimated			Total Energy Charge Rs. Crs.	Total Monthly Fixed Charges or Demand Charge Rs. Crs.	Total Monthly Minimum Charges Rs. Crs.	TOTAL BILLED AMT (RS.CRS)
				Energy Charge (Rs./KVAh) or (Rs./KVA or Rs./KW or Rs./BHP)	Monthly Fixed Charges or Demand Charge (Rs./KVA or Rs./KW or Rs./BHP)	Monthly Minimum Charges (Rs./Month or Rs. Crs.				
LMV-1: Domestic Light, Fan & Power	4,280,579	8,711	6,439,944				2,758			
Dom: Rural Schedule	3,181,343	5,931	4,363,146				1,058			
Dom: Supply at Single Point for Bulk Load	7	5	1,020				3			
Other Metered Domestic Consumers	1,007,179	2,713	1,941,641				1,671			
Life Line Consumers/BPL	92,050	62	134,137				27			
LMV-2: Non Domestic Light, Fan & Power	365,374	1,689	950,684				1,144			
Non Dom: Rural Schedule	172,968	757	403,442				316			
Non Dom: Private Advertising/SignPost/SignBoard/GlowSign	2,249	16	6,624				29			
Non Dom: Other Metered Non-Domestic Supply	190,157	916	540,618				799			
LMV-3: Public Lamps	595	177	51,818				145			
LMV-4: Light, fan & Power for Institutions	19,434	492	151,291				396			
Public Institution	15,809	428	119,603				337			
Private Institution	3,625	63	31,688				60			
LMV-5: Private Tube Wells/ Pumping Sets	256,602	2,223	1,259,070				236			
Rural	250,515	2,059	1,222,009				147			
Urban	6,087	165	37,061				89			
LMV 6: Small and Medium Power upto 100 HP (75 kW)	38,900	569	325,695				473			
LMV-7: Public Water Works	2,839	523	85,743				432			
LMV-8: State Tube Wells & Pump Canals upto 100 HP	11,252	1,163	202,366				507			
LMV-9: Temporary Supply	71	7	219				5			
LMV-10: Departmental Employees	25,256	80	69,302				40			
HV-1: Non-Industrial Bulk Loads	487	412	156,324				382			
HV-2: Large and Heavy Power above 100 BHP (75 kW)	1,086	1,189	488,240				901			
HV-3: Railway Traction	10	502	186,955				431			
HV-4: Lift Irrigation & P. Canals above 100 BHP (75 kW)	67	572	127,661				461			
Bulk & Extra State	-	-	-				-			
Bulk supply - NPCL	-	-	-				-			
Bulk supply - KESCO	-	-	-				-			
Bulk supply - Others	-	-	-				-			
GRAND TOTAL	5,002,552	18,309	10,495,312				-			
										8,312


Signature of Petitioner
PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

FY 2017-18										
	No. of consumers	Consumption- Slabwise (MU)	Contract Demand/ Connected Load (KW /KVA /HP)	Energy Charge (Rs./KWh or Rs./KVAh)	Projected Monthly Fixed Charges or Demand Charge (Rs./KVA or Rs./KW or Rs./BHP) or	Monthly Minimum Charges (Rs./Mont h or Rs./KVA or Rs./KW or Rs./BHP)	Total Energy Charge Rs. Crs.	Total Monthly Fixed Charges or Demand Charge Rs. Crs.	Total Monthly Minimum Charges Rs. Crs.	TOTAL BILLED AMT (RS.CRS)
LMV-1: Domestic Light, Fan & Power	5,083,946	11,467	7,731,792				3,805			
Dom: Rural Schedule	3,949,985	7,573	5,603,558				1,517			
Dom: Supply at Single Point for Bulk Load	7	37	2,214				20			
Other Metered Domestic Consumers	1,022,240	3,715	2,004,598				2,217			
Life Line Consumers/BPL	111,714	143	121,422				51			
LMV-2:Non Domestic Light, Fan & Power	385,990	1,790	947,259				1,172			
Non Dom: Rural Schedule	178,349	829	406,838				325			
Non Dom: Private Advertising/SignPost/SignBoard/GlowSign	2,271	18	8,846				32			
Non Dom: Other Metered Non-Domestic Supply	205,370	944	531,576				816			
LMV-3: Public Lamps	626	233	58,095				165			
LMV-4: Light, fan & Power for Institutions	20,587	823	245,691				661			
Public Institution	16,599	706	212,001				559			
Private Institution	3,988	118	33,690				102			
LMV-5: Private Tube Wells/ Pumping Sets	256,905	3,937	1,183,612				411			
Rural	250,635	3,768	1,145,915				320			
Urban	6,270	169	37,696				91			
LMV 6: Small and Medium Power upto 100 HP (75 kW)	41,631	660	348,064				537			
LMV-7: Public Water Works	2,998	586	138,193				498			
LMV-8: State Tube Wells & Pump Canals upto 100 HP	11,259	1,875	205,355				1,234			
LMV-9: Temporary Supply	76	15	1,362				11			
LMV-10: Departmental Employees	27,119	93	61,336				43			
HV-1: Non-Industrial Bulk Loads	602	438	190,190				415			
HV-2: Large and Heavy Power above 100 BHP (75 kW)	1,193	1,360	530,227				1,025			
HV-3: Railway Traction	11	590	196,303				497			
HV-4: Lift Irrigation & P. Canals above 100 BHP (75 kW)	71	850	136,329				668			
Bulk & Extra State	-	-	-				-			
Bulk supply - NPCL	-	-	-				-			
Bulk supply - KESCO	-	-	-				-			
Bulk supply - Others	-	-	-				-			
GRAND TOTAL	5,833,012	24,717	11,973,808				11,143			


Chief Engineer
PUWNL, VARANASI

Signature of Petitioner

[Signature]
Chief Executive
PUVNL, VARNASI

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED
Revenue from Current Tariffs in Ensuing Year

	FY 2019-20					
	Energy Charge (Rs./KWh or Rs./KVAh)	Monthly Fixed Charges or Demand Charge (Rs./KW or Rs./BHP)	Monthly Minimum Charges (Rs./Month or Rs./KVA or Rs./KW or Rs./BHP)	Total Energy Charge Rs. Crs.	Total Monthly Fixed Charges or Demand Charge Rs. Crs.	Total Monthly Minimum Charges Rs. Crs.
						TOTAL BILLED AMT (RS.CRS)
LMV-1: Domestic Light, Fan & Power				5,873		
Dom: Rural Schedule				2,505		
Dom: Supply at Single Point for Bulk Load				29		
Other Metered Domestic Consumers				3,186		
Life Line Consumers/BPL				153		
LMV-2: Non Domestic Light, Fan & Power				1,680		
Non Dom: Rural Schedule				458		
Non Dom: Private Advertising/SignPost/SignBoard/GlowSign				43		
Non Dom: Other Metered Non-Domestic Supply				1,180		
LMV-3: Public Lamps				194		
LMV-4: Light, fan & Power for Institutions				916		
Public Institution				760		
Private Institution				156		
LMV-5: Private Tube Wells/ Pumping Sets				818		
Rural				721		
Urban				97		
LMV 6: Small and Medium Power upto 100 HP (75 kW)				738		
LMV-7: Public Water Works				540		
LMV-8: State Tube Wells & Pump Canals upto 100 HP				2,166		
LMV-9: Temporary Supply				16		
LMV-10: Departmental Employees				50		
HV-1: Non-Industrial Bulk Loads				611		
HV-2: Large and Heavy Power above 100 BHP (75 kW)				1,221		
HV-3: Railway Traction				548		
HV-4: Lift Irrigation & P. Canals above 100 BHP (75 kW)				763		
Bulk & Extra State				-		
Bulk supply - NPCL				-		
Bulk supply - KESCO				-		
Bulk supply - Others				-		
GRAND TOTAL				16,134		

Signature of Petitioner


Chief Engineer
PUVVNL, VARANASI

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

**Summary of Actual / Estimated Revenue from Sale of power at
Proposed Tariff**

Form No: F11

Rs.Crores

S.NO	Particulars	Control Period		
		FY 2017-18	FY 2018-19	FY 2019-20
1	LMV-1	The Petitioner has already submitted the Tariff Proposal before the Hon'ble Commission alongwith the requisite table of category-wise Revenue from Proposed Tariff.		
2	LMV-2			
3	LMV-3			
4	LMV-4			
5	LMV-5			
6	LMV-6			
7	LMV-7			
8	LMV-8			
9	LMV-9			
10	LMV-10			
11	HV-1			
12	HV-2			
13	HV-3			
14	HV-4			
15	Bulk			
	TOTAL			

*As per the respective tariff schedule of UPERC

Signature of Petitioner

Chief Engineer
PLVNL, VARANASI

		Control Period																			
		FY 2017-18					FY 2018-19					FY 2019-20									
		Projected					Projected					Projected									
S.No.	Particulars	No. of consumers	Consumption Slabwise (MU)	Contract Demand/Connectivity Load (KW/KVA/HP)	Energy Charge (Rs./KWh or Rs./KVAh)	Monthly Fixed Charge or Demand Charge (Rs./KVA or Rs./KW or Rs./BHP)	Monthly Minimum Charges (Rs./Month)	Contract Demand/Connectivity Load (KW/KVA/HP)	Energy Charge (Rs./KWh or Rs./KVAh)	Monthly Fixed Charge or Demand Charge (Rs./KVA or Rs./KW or Rs./BHP)	Monthly Minimum Charges (Rs./Month)	Contract Demand/Connectivity Load (KW/KVA/HP)	Energy Charge (Rs./KWh or Rs./KVAh)	Monthly Fixed Charge or Demand Charge (Rs./KVA or Rs./KW or Rs./BHP)	Monthly Minimum Charges (Rs./Month)	Contract Demand/Connectivity Load (KW/KVA/HP)	Energy Charge (Rs./KWh or Rs./KVAh)	Monthly Fixed Charge or Demand Charge (Rs./KVA or Rs./KW or Rs./BHP)	Monthly Minimum Charges (Rs./Month)	Contract Demand/Connectivity Load (KW/KVA/HP)	Energy Charge (Rs./KWh or Rs./KVAh)
1	Category *																				
a	Sub Category / slab																				
b	Sub Category / slab																				
c	Sub Category / slab																				
	Total Category																				
2	Category *																				
a	Sub Category / slab																				
b	Sub Category / slab																				
c	Sub Category / slab																				
	Total Category																				
3	Category *																				
a	Sub Category / slab																				
b	Sub Category / slab																				
c	Sub Category / slab																				
	Total Category																				
	TOTAL																				

The Category wise details of Revenue from Proposed Tariff is provided in the Revenue Models attached along-with the Multi-Year Tariff Petition

*As per the respective tariff schedule of UPERC


Chief Engineer
PUVNL, VARANASI

Signature of Petitioner

Chief Engineer
PUNJ LLOYD LIMITED

Signature of Petitioner

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

Energy Transmitted/wheeled through a particular transmission system, charges payable and other details

Form No: F13C

Sl.No.	Name of the transmission system	Capacity of the transmission system MVA	Energy wheeled through the transmission system (MU)	Maximum Demand imposed by the distribution licensee on MW	Transmission capacity allotted to the distribution licensee MW	Transmission charges Rs. In Cr.	Other charges Rs. In Cr.	Total Charges Rs. In Cr.	Transmission charges/unit Rs. In Cr.
1	FY 2017-18		30,793.22			637.73	0	637.73	0.21
2	FY 2018-19		35,969.39			850.68	0	850.68	0.24
3	FY 2019-20		40,093.68			1051.26	0	1051.26	0.26
4									
5									
6									
7									
8									
9									
Total		-	106,856.29	-	-	2,539.66	-	2,539.66	0.24

*Note:- Information to be provided for Previous Two Years, Current Year & for each year of the Control Period

Signature of Petitioner


PURVANCHAL, VARANASI

Sl.No.	Lines/ Links/ Region	PY 2			PY 1			CY			Control Period					
		FY 2014-15			FY 2015-16			FY 2016-17			FY 2017-18			FY 2018-19		
		Transmission Service Charges (Rs. Crs.)	Share	Charges payable (Rs. Crs.)	Share	Transmissi on Service Charges (Rs. Crs.)	Share	Charges payable (Rs. Crs.)	Share	Transmissi on Service Charges (Rs. Crs.)	Share	Charges payable (Rs. Crs.)	Share	Transmissi on Service Charges (Rs. Crs.)	Share	Charges payable (Rs. Crs.)
A																
1	Power Grid Corporation Ltd	1,455.21	100.00	1,455.21	100.00	1,700.93	100.00	1,700.93	100.00	1,678.73	100.00	1,678.73	100.00	2,316.59	100.00	2,316.59
2																
3																
4																
Total		1,455.21		1,455.21		1,700.93		1,700.93		1,678.73		1,678.73		2,316.59		2,316.59
B																
1	OTHERS															
2																
3																
4																
Total		-				-				-				-		
Grand Total (A+B)		1,455.21	-	1,455.21	-	1,700.93	-	1,700.93	-	1,678.73	-	1,678.73	-	2,316.59	-	2,316.59
																3,031.39

For justification of the claims, the relevant CERC Order and the bills raised by PGCIL must be enclosed

Signature of Petitioner


 Chief Engineer
 PUVVNL, VARANASI

	Particulars		PY 2		PY 1		CY		Control Period		
			FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18	FY 2018-19	FY 2019-20
1	Base Rate of Return on Equity										
2	Tax Rate	%	0%		0%		0%		0%	0%	0%
3	Target Availability	%	0%		0%		0%		0%	0%	0%
3a	Wheeling Network Availability Index	%									
3.b	Supply Availability Index	%									
4	Normative Employees Expenses per '000 customers.	Rs. Crores	0.11		0.10		0.10		0.25	0.24	0.25
5	Normative Employee Expenses per Sub Station	Rs. Crores									
6	Normative A&G expenses per '000 Customers	Rs. Crores	0.03		0.02		0.03		0.02	0.02	0.02
7	Normative R&M expenses	% of GFA	364.14		348.56		365.44		551.24	696.19	852.47
8	Maintenance Spares for Working Capital	% of O&M	20%		20%		20%		40 of % 2	40 of % 2	40 of % 2
9	Receivables for Working Capital	in Months	2 Months		2 Months		2 Months		Months R&M	Months R&M	Months R&M
10	Base Rate of Reserve Bank as on	%	13%		13%		13%		14%	14%	14%

Signature of Petitioner



Chief Engineer
PUVVNL, VARANASI

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

Abstract of Capital Cost

Form No: F15

	Particulars	Form	Rs Crores				Control Period		
			PY 2	PY 1	CY		FY 2017-18	FY 2018-19	FY 2019-20
1	Capital Cost as admitted by UPERC	Opening	6,318.24	6,459.31	7,315.18		8,258.99	10,213.25	12,696.28
	Capital cost admitted as on								
	(Give reference of the UPERC relevant								
	Order with Petition No. & Date)								
2	Less : Gross Block of Assets not in use								
3	Less : Consumer Contribution and Grants								
4	Less:Capital liabilities								
5	Total Capital Cost admitted		6,318.24	6,459.31	7,315.18		8,258.99	10,213.25	12,696.28
6	Increase /Decrease due to ACE	Addition	141.07	855.87	943.81		1,954.26	2,483.02	2,155.18
7	Increase /Decrease due to FERV								
8	Less:Capital liabilities on account of ACE								
9	Add: Capital Liabilities Paid during the year								
10	Capital Cost for Purposes of ARR	Closing	6,459.31	7,315.18	8,258.99		10,213.25	12,696.28	14,851.46

1 Reconciliation statement to be prepared for Base Year and two previous years at the time of ARR filing .

2 Reconciliation statement to be submitted for control period at the time of truing up.


Chief Engineer
PUNVNL, VARANASI

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

Reconciliation of Capital Cost with Gross Block

Form No:F16

Rs. Crores

S.no	Particulars	PY 2	PY 1	CY	Control Period		
		FY 2014-15 (Audited Petition)	FY 2015-16 (Provisional Accounts)	FY 2016-17 (Revised Estimates)	FY 2017-18	FY 2018-19	FY 2019-20
A	Gross Block (Opening)	6,318.24	6,459.31	7,315.18	8,258.99	10,213.25	12,696.28
B	Add:Expenditure allowed but not capitalized	-	-	-	-	-	-
C	Less :Expenditure Capitalized but not allowed	-	-	-	-	-	-
D	Capital cost Admitted by the commissio(A+B-C)	6,318.24	6,459.31	7,315.18	8,258.99	10,213.25	12,696.28

- 1 Reconciliation statement to be prepared for Base Year and two previous years at the time of ARR filing .
- 2 Reconciliation statement to be submitted for control period at the time of truing up.

Signature of Petitioner


Chief Engineer
PUVVNL, VARANASI

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED**Loan Details**

Form No: F19A

Project Details			
Name of scheme	Year of Start	Loan Source	Loan Amount (Rs Cr)
FY 2016-17	Control Period		
RAPDRP		PFC/REC	178.54
Business Plan		PFC/REC	147.23
Vyapar Vikas Nidhi Scheme		PFC/REC	70.06
Dr. Ram Manohar Lohiya		PFC/REC	40.07
P.T.W.		PFC/REC	19.04
RGGVY		PFC/REC	-
DDUGJY - Starts from 2016-17		PFC/REC	298.19
IPDS - Starts from 2016-17		PFC/REC	76.82
U/G Cabelling		PFC/REC	-
Deposit Work			-
FY 2017-18	Control Period		
RAPDRP		PFC/REC	140.28
Business Plan		PFC/REC	385.34
Vyapar Vikas Nidhi Scheme		PFC/REC	91.97
Dr. Ram Manohar Lohiya		PFC/REC	52.50
P.T.W.		PFC/REC	28.00
RGGVY		PFC/REC	-


Chief Engineer
PUVNL, VARANASI

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

Commissioning / Capitalisation Plan - Master

Form No: F19B

Project Details		PY 2	PY 1	CY	Control Period		
Name of Project	Nature of Project (Select appropriate code from below)	FY 2014-15 (Audited Petition)	FY 2015-16 (Provisional Accounts)	FY 2016-17 (Revised Estimates)	FY 2017-18	FY 2018-19	FY 2019-20
Total							
Capitalisation		846.29	1588.69	943.81	1954.26	2483.02	2155.18

Note:- Information to be provided for Control Period for all schemes either spilling into the Control period or starting during Control Period

All schemes should necessarily be in the same serial order

Codes for selecting Nature of work

- EHV Schemes
- Distribution schemes
 - System augmentation
 - System improvement
 - Schemes for loss reduction
- Metering schemes
- Capacitor
- SCADA / DMS etc
- Miscellaneous

Signature of Petitioner


Chief Engineer
PUVVNL, VARANASI

Note:- Information to be provided for Control Period for all Projects either spilling into the Control Period or starting during Control Period

Name of scheme	Nature of Project (Select appropriate code from below)	Cumulative expenditure till beginning of year	Capex during the year	Total capex till end of year	SOURCE OF FINANCING FOR CAPEX DURING THE YEAR		
					Equity component of capex in year		Capital Subsidies / grants component
					Internal Accrual (from free reserves and surplus)	Equity infused*	
FY 2014-15 (Audited Accounts)		165.73	843.78	1,009.52		235.77	
FY 2015-16 (Provisional Accounts)		662.55	1,768.96	2,431.51		629.29	223.62
FY 2016-17 (Revised Estimates)		842.82	1,516.72	2,359.53		658.06	333.89
FY 2017-18 (Control Period)		1,415.72	3,469.93	4,885.65		1,351.25	165.99
FY 2018-19 (Control Period)		2,931.39	3,276.16	6,207.56		1,758.17	381.47
FY 2019-20 (Control Period)		3,724.53	1,663.42	5,387.95		1,573.45	346.98
Notes:							143.13
							3,671.38
							550.13
							1,468.33
							1,535.48
							3,152.93
							4,102.40

*Provide break up of Government and Private share

Codes for selecting Nature of work

- EHV Schemes
- Distribution schemes
- (i) System augmentation
- (ii) System improvement
- (iii) Schemes for loss reduction
- Metering schemes
- Capacitor
- SCADA / DMS etc
- Miscellaneous


Purnim Varanasi
Civil Engineer

Signature of Petitioner

Particulars	PY 2	PY 1	CY	Control Period		
	FY 2014-15 (Audited Petition)	FY 2015-16 (Provisional Accounts)	FY 2016-17 (Revised Estimates)	FY 2017-18	FY 2018-19	FY 2019-20
Total Capital Expenditure						
Financing Details:-						
Loan-1	283.11	853.78	829.94	1,907.34	1,734.90	715.65
Loan-2						
Loan-3						
Total Loan Amount	283.11	853.78	829.94	1,907.34	1,734.90	715.65
Equity (Foreign +Domesttic)	121.33	365.91	355.69	817.43	743.53	306.71
Internal Resources	-	-	-	-	-	-
Consumer Contribution	223.62	333.89	165.99	381.47	346.98	143.13
Capital Subsidies / Grants	-	-	-	-	-	-
Grand Total	628.07	1,553.57	1,351.62	3,106.25	2,825.41	1,165.48

Notes:

Loan - 1, Loan - 2 etc. should be the names of loaning / funding agency



Signature of Petitioner

Chief Engineer
PUVVNL, VARANASI

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

Details of Allocation of corporate loans to various distribution projects

Form No.: F27A

Particulars	Package 1	Package 2	Package 3	Package 4	Package 5	Package 6
Source of Loan ¹	NIL					
Currency ²						
Amount of Loan sanctioned						
Amount of Gross Loan drawn upto 31.03.2016/ COD ^{3,4,5,13,15}						
Interest Type ⁶						
Fixed Interest Rate, if applicable						
Base Rate, if Floating Interest ⁷						
Margin, if Floating Interest ⁸						
Are there any Caps/Floor ⁹						
If above is yes, specify caps/floor						
Moratorium Period ¹⁰						
Moratorium effective from						
Repayment Period ¹¹						
Repayment effective from						
Repayment Frequency ¹²						
Repayment Instalment ^{13,14}						
Base Exchange Rate ¹⁶						
Are foreign currency loan hedged?						
If above is yes, specify details ^{17, 18, 19}						

Distribution of loan packages to various distribution projects						
Name of the Projects						Total
Distribution Project 1						0
Distribution Project 2						0
Distribution Project 3 and so on						0

- ¹ Source of loan means the agency from whom the loan has been taken such as WB, ADB, WMB, PNB, SBI, ICICI, IFC, PFC etc.
- ² Currency refers to currency of loan such as US\$, DM, Yen, Indian Rupee etc.
- ³ Details are to be submitted as on 31.03.2016 for existing assets and as on COD for the remaining assets.
- ⁴ Where the loan has been refinanced, details in the Form is to be given for the loan refinanced. However, the details of the original loan is to be given separately in the same form.
- ⁵ If the Tariff in the petition is claimed separately for various units, details in the Form is to be given separately for all the units in the same form.
- ⁶ Interest type means whether the interest is fixed or floating.
- ⁷ Base rate means the base as PLR, LIBOR etc. over which the margin is to be added. Applicable base rate on different dates from the date of drawl may also be enclosed.
- ⁸ Margin means the points over and above the floating rate.
- ⁹ At times caps/ floor are put at which the floating rates are frozen. If such a condition exists, specify the limits.
- ¹⁰ Moratorium period refers to the period during which loan servicing liability is not required.
- ¹¹ Repayment period means the repayment of loan such as 7 years, 10 years, 25 years etc.
- ¹² Repayment frequency means the interval at which the debt servicing is to be done such as monthly, quarterly, half yearly, annual, etc.
- ¹³ Where there is more than one drawl/repayment for a loan, the date & amount of each drawl/repayment may also be given separately
- ¹⁴ If the repayment instalment amount and repayment date can not be worked out from the data furnished above, the repayment schedule to be furnished separately.
- ¹⁵ In case of Foreign loan, date of each drawl & repayment alongwith exchange rate at that date may be given.
- ¹⁶ Base exchange rate means the exchange rate prevailing as on 31.03.2016 for existing assets and as on COD for the remaining assets.
- ¹⁷ In case of hedging, specify details like type of hedging, period of hedging, cost of heging, etc.
- ¹⁸ At the time of truing up rate of interest with relevant reset date (if any) to be furnished separately.
- ¹⁹ At the time of truing up provide details of refinancing of loans considered earlier.
- Details such as date on which refinancing done, amount of refinanced loan, terms and conditions of refinanced loan, financing and other charges incurred for refinancing etc.


 Chief Engineer
 PUVVNL, VARANASI

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

Financing of Additional Capitalisation

Form No: F28

Rs. Crores

Form No. 128

Financial Year (Starting from COD)	Rs. Crores					
	Actual					
	PY2	PY1	CY	Control Period		
	FY 2014-15 (Audited Petition)	FY 2015-16 (Provisional Accounts)	FY 2016-17 (Revised Estimates)	FY 2017-18	FY 2018-19	FY 2019-20
Amount capitalised in Work/ Equipment	846.29	1,588.69	943.81	1,954.26	2,483.02	2,155.18
Financing Details						
Loan-1	381.48	873.08	579.53	1,199.98	1,524.66	1,323.36
Total Loan ²	381.48	873.08	579.53	1,199.98	1,524.66	1,323.36
Equity						
Internal Resources	163.49	374.18	248.37	514.28	653.43	567.15
Consumer Contribution	-	-	-	-	-	-
Total	301.32	341.43	115.91	240.00	304.93	264.67
	846.29	1,588.69	943.81	1,954.26	2,483.02	2,155.18

¹ Year 1 refers to Financial Year of COD and Year 2, Year 3 etc. are the subsequent financial years respectively.

² Loan details for meeting the additional capitalisation requirement should be given as per Form 14 and Form 15 whichever is relevant.

 Signature of Petitioner
PURVANCHAL, VARANASI

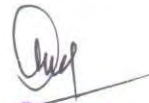
PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

Employee Expenses

Form No: F31

Rs. Crores

Particulars	PY 2	PY 1	CY	Control Period		
	FY 2014-15 (True-up Petition)	FY 2015-16 (Normative Accounts)	FY 2016-17 (Revised Estimates)	FY 2017-18	FY 2018-19	FY 2019-20
Normative Employee expenses at Base Year Prices	461.23	479.73	486.52	505.47	1,432.73	1,721.58
CPI Inflation	4.01%	1.4%	3.9%	7.2%	7.2%	7.2%
Normative Employee expenses at Current Year Prices	479.73	486.52	505.47	1,432.73	1,721.58	1,924.99
Add: Provision	28.06		10.97			
Total Employee Expenses	507.79	486.52	516.44	1,432.73	1,721.58	1,924.99



Signature of Petitioner

Chief Engineer
F.U. V.V. VARANASI

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED
Componentwise Details of Employee Expenses

Form No: F31C

S.no	Particulars	Rs. Crores					
		PY 2	PY 1	CY	Control Period		
		FY 2014-15 (Audited Accounts)	FY 2015-16 (Provisional Accounts)	FY 2016-17 (Revised Estimates)	FY 2017-18	FY 2018-19	FY 2019-20
1	Salaries	179.39	194.74	202.16	663.43	793.46	866.59
2	Additional Pay	-	-	-	-	-	-
3	Dearness Allowance (DA)	173.47	210.46	195.50	641.54	767.29	838.01
4	Other Allowances & Relief	14.43	15.36	16.26	53.35	63.81	69.69
5	Addl. Pay & C.Off Encashment	-	-	-	-	-	-
6	Interim Relief / Wage Revision	-	-	-	-	-	-
7	Honorarium/Overtime	-	-	-	-	-	-
8	Bonus/ Exgratia To Employees	1.05	0.66	1.19	3.90	4.66	5.09
9	Medical Expenses Reimbursement	4.68	5.37	5.27	17.30	20.69	22.60
10	Travelling Allowance(Conveyance Allowance)	-	-	-	-	-	-
11	Leave Travel Assistance	0.04	0.05	0.05	0.16	0.19	0.21
12	Earned Leave Encashment	21.86	19.75	24.64	80.84	96.69	105.60
13	Payment Under Workman's Compensation And Gratuity	-	-	-	-	-	-
14	Subsidised Electricity To Employees	-	-	-	-	-	-
15	Any Other Item	-	-	-	-	-	-
16	Staff Welfare Expenses	0.95	0.75	1.07	3.50	4.19	4.58
17	Apprentice And Other Training Expenses	51.30	35.66	57.82	189.73	226.91	247.83
18	Contribution To Terminal Benefits	10.59	11.69	11.94	39.17	46.85	51.16
19	Provident Fund Contribution	-	-	-	-	-	-
20	Provision for PF Fund	-	-	-	-	-	-
21	Any Other Items	0.49	0.45	0.56	1.83	2.18	2.39
	Total Employee Costs	458.26	494.94	516.44	1,694.75	2,026.93	2,213.74
22	Less: Employee expenses capitalised	167.78	164.70	77.47	254.21	304.04	332.06
	Net Employee expenses	290.48	330.24	438.97	1,440.54	1,722.89	1,881.68

Signature of Petitioner

Chief Engineer
PUVVNL, VARANASI

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED
Employee Strength

Form No: F32

	Particulars	PY2 FY 2014-15		PY1 FY 2015-16		CY FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20	
		Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year
		3	5	4	5	5	5	5	5	5	5	5	5
1	Board of Directors												
2	Support staff to Board of Directors												
2(a)	Technical	4	8	4	8	4	8	4	8	4	8	4	8
2(b)	Administrative	3	6	3	6	3	6	3	6	3	6	3	6
2(c)	Accounts & Finance	3	4	3	4	3	4	3	4	3	4	3	4
2(d)	Others (please specify)												
3	All Other Staff												
3(a)	Technical												
3(a)(i)	Officers	433	609	482	615	486	686	526	686	596	686	650	686
3(a)(ii)	Staff	5225	11888	5203	11888	5420	11888	5766	11888	5989	11888	6290	11888
3(b)	Non-technical												
3(b)(i)	Administrative												
3(b)(i)(a)	Officers	3	33	4	33	3	33	6	33	12	33	18	33
3(b)(i)(b)	Staff	1532	2967	1547	2269	1543	2269	1688	2269	1857	2269	2042	2269
3(b)(ii)	Accounts & Finance												
3(b)(ii)(a)	Officers	39	60	36	72	45	72	56	72	54	72	50	72
3(b)(ii)(b)	Staff	129	244	122	355	142	355	165	355	205	355	235	355
3(b)(iii)	Others (please specify)												
3(b)(iii)(a)	Officers												
3(b)(iii)(b)	Staff												
	Total	7374	15824	7408	15255	7655	15326	8230	15326	8736	15326	9308	15326


Chief Engineer
PUNJAB VARANASI
Signature of Petitioner

	Particulars	PY2		PY1		CY		FY 2017-18		FY 2018-19		FY 2019-20	
		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20	
		Retirement	Additions	Retirement	Additions	Retirement	Additions	Retirement	Additions	Retirement	Additions	Retirement	Additions
1	Board of Directors	1	1	1	1	1	1	1	1	1	1	1	1
2	Support staff to Board of Directors	1	1	1	1	1	1	1	1	1	1	1	1
2(a)	Technical	1	1	1	1	1	1	1	1	1	1	1	1
2(b)	Administrative	1	1	1	1	1	1	1	1	1	1	1	1
2(c)	Accounts & Finance	1	1	1	1	1	1	1	1	1	1	1	1
2(d)	Others (please specify)	1	1	1	1	1	1	1	1	1	1	1	1
3	All Other Staff												
3(a)	Technical												
3(a)(i)	Officers	15	64	22	26	25	29	10	50	15	85	22	76
3(a)(ii)	Staff	22	--	32	331	42	319	45	332	42	232	48	240
3(b)	Non-technical												
3(b)(i)	Administrative												
3(b)(i)(a)	Officers	--	--	--	--	1	--	--	3	--	6	--	6
3(b)(i)(b)	Staff	2	--	4	19	4	--	12	157	21	190	25	210
3(b)(ii)	Accounts & Finance												
3(b)(ii)(a)	Officers	3	--	2	--	5	8	2	--	3	15	4	10
3(b)(ii)(b)	Staff	2	--	2	30	3	38	4	15	5	45	82	32
3(b)(iii)	Others (please specify)												
3(b)(iii)(a)	Officers												
3(b)(iii)(b)	Staff												
Total		49	69	67	411	85	399	78	562	91	578	186	579

 Signature of Petitioner

Original
FUD with stamp

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

Componentwise Details of Administration & General Expenses

Form No: F35C

Rs. Crores

S.No	Particulars	PY 2	PY 1	CY	Control Period		
		FY 2014-15 (Audited Accounts)	FY 2015-16 (Provisional Accounts)	FY 2016-17 (Revised Estimates)	FY 2017-18	FY 2018-19	FY 2019-20
1	Lease/ Rent	1.08	1.13	1.52	1.49	1.83	2.00
2	Insurance	0.31	0.25	0.44	0.43	0.53	0.58
3	Revenue Stamp Expenses Account	-	-	-	-	-	-
4	Telephone, Postage, Telegram & Telex Charges	2.14	2.42	3.00	2.94	3.63	3.96
5	Incentive & Award To Employees/Outsiders	-	-	-	-	-	-
6	Consultancy Charges	9.91	0.29	13.91	13.63	16.83	18.34
7	Technical Fees	0.09	0.35	0.13	0.13	0.16	0.17
8	Other Professional Charges	-	-	-	-	-	-
9	Conveyance And Travelling	3.85	4.13	5.40	5.29	6.53	7.12
10	License and Registration Fees	-	-	-	-	-	-
11	Vehicle Expenses	-	-	-	-	-	-
12	Security / Service Charges Paid To Outside Agencies	-	-	-	-	-	-
13	Fee And Subscriptions Books And Periodicals	-	-	-	-	-	-
14	Printing And Stationery	3.96	4.25	5.56	5.45	6.73	7.33
15	Advertisement Expenses	2.18	2.36	3.06	3.00	3.71	4.04
16	Contributions/Donations To Outside Institutes / Associations	-	-	-	-	-	-
17	Electricity Charges To Offices	26.24	13.87	36.84	36.08	44.57	48.56
18	Water Charges	-	-	-	-	-	-
19	Entertainment Charges	-	-	-	-	-	-
20	Miscellaneous Expenses	46.79	74.94	65.70	64.35	79.47	86.59
21	Legal Charges	1.95	2.05	2.74	2.69	3.32	3.61
22	Auditor's Fee	0.22	0.25	0.31	0.30	0.38	0.41
23	Freight On Capital Equipments	-	-	-	-	-	-
24	Purchase Related Advertisement Expenses	-	-	-	-	-	-
25	Vehicle Running Expenses Truck / Delivery Van	0.01	0.03	0.02	0.02	0.02	0.02
26	Vehicle Hiring Expenses Truck / Delivery Van	-	-	-	-	-	-
27	Other Freight	-	-	-	-	-	-
28	Transit Insurance	-	-	-	-	-	-
29	Octroi	0.63	0.80	0.88	0.86	1.07	1.16
30	Incidental Stores Expenses	-	-	-	-	-	-
31	Fabrication Charges	-	-	-	-	-	-
	Total A&G Expenes	99.37	107.12	139.51	136.65	168.77	183.89
	Less: A&G Expenses Capitalised	22.23	30.77	20.93	20.50	25.32	27.58
	Total A&G Expenes	77.15	76.35	118.59	116.15	143.45	156.31

Signature of Petitioner

Chief Engineer
PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED**Calculation of Depreciation Rate**

Form No: F36

Rs. Crores

S.NO	Name of the Assets	Gross Block as on 31.03.2016 or as on COD, whichever is later and subsequently for each year thereafter upto 31.3.2019.	Depreciation Rates as per UPERC Depreciation Schedule	Depreciation amount for each year up to 31.03.19.
	1	2	3	4= COL2 *COL 3
1	Land & Land Rights			
2	i) Unclassified	1.04	0	-
3	ii) Freehold Land	-	0	-
4	Buildings	145.33	3.02	4.39
5	Other Civil Works	-	3.02	-
6	Plant & Machinery	3,886.60	7.84	304.71
7	Lines, Cable Network etc.	4,218.74	7.84	330.75
8	Vehicles	1.75	12.77	0.22
9	Furniture & Fixtures	1.51	12.77	0.19
10	Office Equipments	4.02	12.77	0.51
11	Jeep & Motor Car	-	12.77	-
12	Assets taken over from the Licensee pending final valuation	-	12.77	-
	TOTAL	8258.99		640.78
	Weighted Average Rate of Depreciation(%)			7.76%

Name of the Assets should conform to the description of the assets mentioned in Depreciation Schedule appended to the Notification.


Signature of Petitioner
Chief Engineer
PURVANCHAL VARANASI

Loan master for all loans outstanding as on 1.4.2016

Form No: F38

Notes:

Please add columns to include more loans, if required

1. Source of Loan means the agency from whom the loan had been taken such as PFC, REC, ADB etc.
2. Amount renewable is based on the amount of loan which is renewable.

z. Amount repayable is based on the schedule of repayment.

3. Base rate means the base such as PLR, LIBOR etc. over which a margin is to be added.

4. Margin means the points over and above the floating rate.

5. At times caps/floor are put at which the floating rates are frozen. If such a condition exists, specify the limits.

7. Renewment period refers to the period during which loan servicing liability is not required.

3. Repayment frequency refers to the interval at which the loan is required to be repaid such as 10 years, 12 years etc.

frequency refers to the interval at which the debt servicing is to be done such as quarterly, half yearly, annual etc.

Chief Engineer
Signature of Petitioner

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

Equity Capital

Form No.: F42

Rs. Crores

S.No.	Particulars	Control Period		
		FY 2017-18	FY 2018-19	FY 2019-20
	Shareholders' Funds			
1	Share Capital	375.75	467.34	563.07
2	Reserves and Surplus*			
	Total Equity	375.75	467.34	563.07

* To the extent utilised for Capital Expenditure


Signature of Petitioner
Chief Engineer
PUVVNL, VARANASI

ANNEXURE-C

U.P. POWER CORPORATION LIMITED

CONSOLIDATED BALANCE SHEET

AS AT

31st MARCH 2015

&

CONSOLIDATED PROFIT & LOSS STATEMENT

FOR THE PERIOD ENDED ON

31st MARCH 2015

Registered Office :- 14, Ashok Marg, Lucknow - 226 001.

CONTENTS

Sl. No.	Particulars
1	Consolidated Balance Sheet
2	Consolidated Profit & Loss Statement
3	Note (1 - 31)
4	Significant Accounting Policies of Holding, Subsidiaries & Associates (Copy attached)
5	Notes on Accounts of Holding, Subsidiaries & Associates (Copy attached)
6	Consolidated Cash Flow Statement
7	Statutory Auditors' Report on Consolidated Financial Statement



U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.

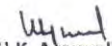
CONSOLIDATED BALANCE SHEET AS AT 31.03.2015

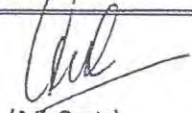
Particulars	Note No.	Figures as at the end of Current Reporting Period
(I.) EQUITY AND LIABILITIES		
(1) Shareholders funds :		
(a) Share Capital	1	397510184000
(b) Reserve & Surplus	2	(768046899273)
(c) Money received under share warrants		-
(2) Share Application Money pending Allotment	3	101796468229
(3) Non-Current Liabilities		
(a) Long-Term Borrowings	4	515234085070
(b) Deferred Tax Liabilities (Net)		-
(c) Other Long-Term Liabilities	5	24454098908
(d) Other Long-Term Provisions		-
(4) Current liabilities		
(a) Short-Term Borrowings	6	13372733689
(b) Trade Payable	7	202085609931
(c) Other Current Liabilities	8	149251090454
(d) Short-Term Provisions	9	800480
TOTAL		635658171488
(II.) Assets		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	10	186988245957
(ii) Assets not in Possession	11	539500883
(iii) Intangible Assets	12	2005
(iv) Capital Work-in-Progress	13	13917319565
(v) Intangible Assets under Development		-
(b) Non-Current Investments	14	22864400000
(c) Deferred Tax Assets (Net)		-
(d) Long-Term loans and advances	15	360461050
(e) Other Non-Current Assets	16	33762109735
(2) Current Assets		
(a) Current Investments		-
(b) Inventories	17	21899313027
(c) Trade Receivables	18	252699389724
(d) Cash and Cash Equivalents	19	53900598128
(e) Short-Term Loans and Advances	20	1949817963
(f) Other Current Assets	21	24091011789
Inter Unit Transfers		22686001662

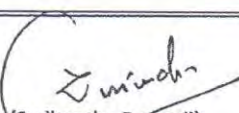
Note 1 to 31 form Integral Part of Accounts.

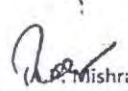
Significant Accounting Policies & Notes to Accounts of Holding, Subsidiary and Associates also form Integral Part of Accounts.

TOTAL **635658171488**


(H.K. Agarwal)
Company Secretary
(Part Time)


(A.K. Gupta)
Chief General Manager
(Accounts)


(Sudhanshu Dwivedi)
Director (Finance)
DIN- 6533235


(R.K. Mishra)
Managing Director
DIN-05183625

Place : Lucknow
Date : 10 MAY 2017

Subject to our report of even date

For Gaur & Associates
Chartered Accountants
FRN No. 005354C



(S.K. Gupta)
Partner
M. No.016746

U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.

CONSOLIDATED PROFIT AND LOSS STATEMENT

FOR THE YEAR ENDED ON 31st MARCH 2015

Particulars	Note No.	Figures for the current reporting period
(I) Revenue from Operations (Gross)	22	305375810792
(II) Revenue Subsidies & Grants		
(III) Other Income	23	88865380044
(IV) TOTAL REVENUE (I + II+III)		394241190836
EXPENSES		
1 Cost of Materials Consumed		
2 Purchases of Stock-in-Trade (Power Purchased)	24	382507417527
3 Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade		
4 Employee Benefits Expense (Employee Cost)	25	12164190794
5 Finance Costs (Interest and Finance Charges)	26	51724801698
6 Depreciation and Amortization expense	27	4987082874
7 Other Expenses		
a) Administrative, General & Other Expenses	28	5387310294
b) Repairs and Maintenance Expenses	29	13102223401
c) Bad Debts & Provisions	30	133575923233
(V) TOTAL EXPENSES (1+2+3+4+5+6+7)		603448949821
(VI) Profit before Prior Period Income/(Expenditure), Exceptional and Extraordinary Items and Tax (IV-V)		(209207758985)
(VII) Prior period Income/(Expenditure)	31	6681406781
(VIII) Exceptional Items		
(IX) Profit before Extraordinary Items and Tax (VI - VII - VIII)		(202526352204)
(X) Extraordinary Items (Subsidy for Operational Losses)		-
(XI) Profit before Tax (IX-X)		(202526352204)
(XII) Tax expense:		
a) Current Tax	15,506	
b) Deferred Tax	-	15506
(XIII) Profit (Loss) for the Period from Continuing Operations (XI - XII)		(202526367710)
(XIV) Profit/(Loss) from Discontinuing Operations		-
(XV) Tax Expense of Discontinuing Operations		-
(XVI) Profit/(Loss) from Discontinuing Operations (After Tax) (XIII-XIV-XV)		-
(XVII) Profit/(Loss) for the Period (XIII + XVI)		(202526367710)
(XVIII) Earnings per Equity Share:		
a) Basic		(518.31)
b) Diluted		(518.31)
Note 1 to 31 form Integral Part of Accounts.		

(H.K. Agarwal)
Company Secretary
(Part Time)

(A.K. Gupta)
Chief General Manager
(Accounts)

(Sudhanshu Dwivedi)
Director (Finance)
DIN- 6533235

(A.P. Mishra)
Managing Director
DIN-05183625

Place : Lucknow

Date : 0 MAY 2017

Subject to our report of even date



For Gaur & Associates
Chartered Accountants
FRN No. 005354C

(S.K. Gupta)
Partner
M. No.016746

U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.
CONSOLIDATED FINANCIAL STATEMENT

NOTE-1**SHARE CAPITAL****(Amount in Rs)**

Particulars	As at 31.03.2015
-------------	------------------

(A) AUTHORISED :

600000000 Equity share of par value of Rs. 1000/- each

600000000000

(B) ISSUED SUBSCRIBED AND FULLY PAID UP

397510184 Equity share of par value Rs. 1000/- each
(of the above shares 36113400 were allotted as fully paid up pursuant to UP Power Sector Reform Scheme for consideration other than cash)
(It includes 2000 shares of 1000/- each of Promoter's Share of Discom)

397510184000

Total	397510184000
--------------	---------------------

a) During the year, The Company has issued 40605916 Equity shares of Rs. 1000 each only and has not bought back any shares.

b) The Company has only one class of equity shares having a par value Rs. 1000/- per share.

c) During the year ended 31st March 2015, no dividend has been declared by board due to heavy accumulated losses.

d) Detail of Shareholders holding more than 5% share in the Company:

Shareholder's Name	As at 31.03.2015	
Government of UP	No. of Shares	% age holding
	397508184	100%

e) Reconciliation of No. of Shares

No. of Shares as on 31.03.2014	Issued during the year	Buy Back during the Year	No. of Shares as on 31.03.2015
356902268	40605916	-	397508184

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U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.

CONSOLIDATED FINANCIAL STATEMENT

Note-2

RESERVE AND SURPLUS

(Amount in Rs)

Particulars	As at 31.03.2015
A. Capital Reserve	
(i) Consumers Contributions towards Service Line and other charges	50040485568
(ii) Subsidies towards Cost of Capital Assets.	5540622417
(iii) APDRP Grant	696993662
(iv) Others	1959511681
	58237613328
B. Other Reserve	
(i) Restructuring Reserve	5652167672
(ii) Surplus/(Deficit)	-1120161900567
	-1114509732895
Sub Total	-1056272119567
Add:	
Provision for Diminution of Discoms Reversed	287294043000
Provision for B/D interest & Loan to Kesco Reversed	931177294
	288225220294
Total	-768046899273

Note-3

SHARE APPLICATION MONEY

(Amount in Rs)

Particulars	As at 31.03.2015
Share Application Money	101796468229
(Pending for allotment to the Govt. of UP)	
Total	101796468229

Reconciliation of Share Application Money

(Amount in Rs)

Share Application Money as on 31.03.2014	Addition During the Year	Deduction/ Capitalized during the Year	Share Application Money as on 31.03.2015
50505918031	91896466198	40605916000	101796468229

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[Signature]

[Signature]



U.P. POWER CORPORATION LIMITED
14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.
CONSOLIDATED FINANCIAL STATEMENT

Note-4

LONG TERM BORROWINGS

(Amount in Rs)

Particulars	As at 31.03.2015
UNSECURED LOANS	
Transfer Scheme	
REC	4608920849
PFC	557573655
	5166494504
APDRP(PFC)	512145748
R-APDRP(PFC)	6580343822
R-APDRP(REC)	3322282336
REC(ABC)	543118370
APDRP(REC)	195804500
REC	13753113193
PFC	5669911349
U.P. State Industrial Development Corporation Ltd.	64890
Housing Development Finance Corporation Ltd.	6854
	30576791062
BONDS/ LOANS RELATE TO DISCOMS	
9.68% Non Convertible Bonds	105402500000
	105402500000
Loan from Banks	
Central Bank of India	32746341728
State Bank of India	12512700000
Union Bank of India	23414757382
Allahabad Bank	11983463001
Dena Bank	7084441514
Indian Overseas Bank	9409074676
Canara Bank	29701300000
Punjab National Bank	39916657968
Vijaya Bank	9633723987
Bank of Maharashtra	4782865454
United Commercial Bank	15281866668
Bank of Baroda	6535890999
Oriental Bank of Commerce	19468895238
Bank of India	7937502054
South Indian Bank	2014593737
Punjab & Sindh Bank	8849951428
Federal Bank	1073685714
Corporation Bank	11744400000
Syndicate Bank	3492711139
Karur Vysaya Bank	397628571
	257982451258
Other than Bank	
REC	49983766232
PFC	60390714286
HUDCO	5836718461
	116211198979
Sub Total	515339435803
Current Maturity	-105350733
Total	515234085070

U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.

CONSOLIDATED FINANCIAL STATEMENT

Note-5

OTHERS LONG TERM LIABILITIES

(Amount in Rs)

Particulars	As at 31.03.2015
Security Deposits from Consumers	20887951348
Interest on Security Deposits from Consumers	3102672272
Provision for Leave Encashment	463475288
Total	24454098908

Note-6

SHORT-TERM BORROWINGS

(Amount in Rs)

Particulars	As at 31.03.2015
Overdraft from Banks	
State Bank of India	303695705
Central Bank of India	1062149400
Canara Bank	1004209628
Punjab National Bank	299982790
Allahabad Bank	3688992522
ICICI Bank	1001210146
Indian Overseas Bank	1011678082
Oriental Bank of Commerce	1249936125
Bank of India	493180515
Karur Vysaya Bank	757698776
NOIDA Loan	2500000000
Total	13372733689

Note-7

TRADE PAYABLE

(Amount in Rs)

Particulars	As at 31.03.2015
Liability for Purchase of Power	165215162180
Liability for Wheeling Charges	368/0447751
Total	202085609931

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U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.

CONSOLIDATED FINANCIAL STATEMENT

Note-8

OTHER CURRENT LIABILITIES

(Amount in Rs)

Particulars	As at 31.03.2015
Current Maturity of Long Term Borrowings (Other)	1683605755
Interest accrued & due (Loans through PCL)	6005602540
Interest accrued & due on borrowings(REC)	386797757
Current Maturity of Long Term Borrowings through UPPCL	23876526664
Liability for Capital Supplies/works	34852462104
Liability for O&M Supplies/works	3874596920
Staff related liabilities	11073832775
Deposits & Retentions from Suppliers & others	7809721531
Electricity Duty & other levies payable to govt.	32483583662
Deposit for Electrification works	1746318138
Deposit Works	4249771612
Sundry Liabilities	2997528095
<u>Payable to UPJVNL</u>	
Payable	384259624
Receivable	-1377554
Liabilities for Expenses	834371125
Liabilities towards UPPCL CPF Trust	148756522
Interest Accrued but not Due on Borrowings	7641333459
Sundry Liabilities	255308625
<u>Liabilities towards UP Power Sector Employees Trust</u>	
Provident Fund	6789266647
Pension & Gratuity Liability	2158553958
VAT Payable	95000
Amount Refundable to parties	171000
Others	4495
Total	149251090454

Note-9

SHORT-TERM PROVISIONS

(Amount in Rs)

Particulars	As at 31.03.2015
Provision for Liabilities/Payments	529102
Provision for Audit Expenses	151560
Provision for Legal & Professional Charges	104312
Provision for Income Tax	15506
Total	800480

Handwritten signatures and a circular stamp are present below the table. The stamp contains the text "M/s. Gaur & Associates", "FRN-0053540", and "Chartered Accountants".

U.P. POWER CORPORATION LIMITED
14-AASHOK MARG, SHAKTI BHAWAN, LUCKNOW.
CONSOLIDATED FINANCIAL STATEMENT

NOTE-10.

TANGIBLE ASSETS

Particulars	Gross Block			Depreciation			Net Block	
	As at 31.03.2014	Addition	Adjustment/ Deletion	As at 31.03.2015	As at 31.03.2014	Addition	As at 31.03.2015	As at 31.03.2014
Land & Land Rights	67639232	43947742	3751272	107835702	-	3980597	8549313	67639232
Buildings	3036289830	3063294705	202809379	5896773156	386622338	1592555142	2170175544	3726599612
Plant & Pipe Lines	-	9498207	-	9498207	-	6833414	6833414	2664793
Pacca Road/Kachcha Road	-	198424426	-	198424426	-	141207881	141207881	57216545
Other Civil Works	66947585	141680511	-	208628096	32153157	1521670	93098182	115529914
Plant & Machinery	55729734337	64222754647	23344556457	96607932527	-10952080231	14074614282	11193319287	85414613240
Lines, Cable Networks etc.	96923794576	58884077298	2608627069	153199244805	18188238143	34338832792	56751985422	96447259383
Vehicles	99966882	65022944	2207100	162782726	57551831	56814302	121485917	42415051
Furniture & Fixtures	204980490	77468282	1388000	281060772	45731953	46661307	96623566	159448537
Office Equipments	777341854	613531418	-	1390873272	357587284	111121551	491531207	419754570
OB as per Transfer Scheme	73714200000	-73714200000	-	-	66567543478	-60253279037	-	7146656522
Total	230620894786	53605500180	26162339277	258063055689	74683347943	-9879136099	71074809733	186988245957
								155937546843

[Handwritten signatures and initials are present over the table, including a large signature on the right and initials 'CS' and 'R' in the middle.]



U.P. POWER CORPORATION LIMITED14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.
CONSOLIDATED FINANCIAL STATEMENT**Note-11****ASSETS NOT IN POSSESSION****(Amount in Rs)**

Particulars	As at 31.03.2015
-------------	------------------

Lines, Cable & Networks etc. 539500883

Total 539500883**Note-12****INTANGIBLE ASSETS****(Amount in Rs)**

Particulars	As at 31.03.2015
-------------	------------------

Computer Software 2005

Total 2005**Note-13****CAPITAL WORKS IN PROGRESS****(Amount in Rs)**

Particulars	As at 31.03.2015
-------------	------------------

CAPITAL WORKS IN PROGRESS as on 01.04.2014 14171682208

Revenue Expenses Pending for Capitalisation upto Previous Year 259999419

Effect of Transfer Scheme 132926498

Add- Addition during the year 58464305585

Deduction/Adjustment -2186663530

Capitalisation during the year -56924930615

Total 13917319565

U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.
CONSOLIDATED FINANCIAL STATEMENT

Note-14

NON-CURRENT INVESTMENTS

(Amount in Rs)

Particulars	As at 31.03.2015
-------------	------------------

UPPTCL

Investment in Share Capital	22133352000	
Investment in Share Application Money	1807231000	
Provision for Diminution	-1076308000	22864275000
Yamuna PGCL		125000

Total

22864400000

Note-15

LONG-TERM LOANS AND ADVANCES

(Amount in Rs)

Particulars	As at 31.03.2015
-------------	------------------

Capital Advances

Unsecured Considered Doubtful

Advance to Supplier/Contractor Interest Free	475466	
Provision for Doubtful Loans & Advances	-475466	-

Unsecured Considered Good

Advance to Fabricators		360461050
------------------------	--	-----------

NPCL

Loan	56843000	
Interest Accrued and Due	595720887	
Provision for B/D Loan & Interest	-652563887	-

Total

360461050

Note-16

OTHER NON- CURRENT ASSETS

(Amount in Rs)

Particulars	As at 31.03.2015
-------------	------------------

Advances to Capital Suppliers / Contractors	33771903730	
Provision for Doubtful Advances	-9793995	33762109735

Total

33762109735

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U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.

CONSOLIDATED FINANCIAL STATEMENT

Note-17

INVENTORIES

(Amount in Rs)

Particulars	As at 31.03.2015
(a) Stores and Spares	
Stock of Materials - Capital Works	16834992684
Stock of Materials - O&M	4715367837
(b) Others	21550360521
	2469382766
Sub Total	24019743287
Provision for Unserviceable Stores	-2120430260
Total	21899313027

Note-18

TRADE RECEIVABLES

(Amount in Rs)

Particulars	As at 31.03.2015
Sundry Debtors	5467642508
<u>Debt outstanding for a period exceeding six month from the date they are due for payment</u>	
Secured & Considered good	11010254164
Unsecured & Considered good	165283333833
Considered doubtful	38139473032
Other Debts	214433061029
Secured & Considered good	745113744
Unsecured & Considered good	99652721363
Considered doubtful	15580544434
<u>Debt outstanding against theft</u>	115978379541
Unsecured & Considered good	857591097
Considered doubtful	285863699
Sub Total	1143454796
Allowance for Bad & Doubtful Debts	-72218501743
Unrealised Late Payment Surcharge	-12104646407
Total	337022537874
	252699389724

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U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.

CONSOLIDATED FINANCIAL STATEMENT

Note-19

CASH AND CASH EQUIVALENTS

(Amount in Rs)

Particulars	As at 31.03.2015
(a) Balance with Banks	
In Current & Other Accounts	32346107774
In Fixed Deposit Accounts	9605610709
	41951718483
(b) Cash in Hand	
Cash in Hand (Including Stamps in Hands)	11166813996
Cheque in Hand	631201964
Cash imprest with Staff	150863685
	11948879645
Total	53900598128

Note-20

SHORT- TERM LOANS & ADVANCES

(Amount in Rs)

Particulars	As at 31.03.2015
Advances (Unsecured/Considered Good)	
Suppliers/Contractors	1655264252
Provision for Doubtful Advances	-102414210
Tax Deducted at source	1552850042
TDS- Other Receipts	134849809
Advance Income Tax	4870684
Fringe Benefit Tax (Advance Tax)	48591394
Provision	7627083
	-4102821
Unsecured Considered Good (Employees)	3524262
Advances recoverable in Cash or in kind of value to be received	186472
Other Advances	15476529
UPPCL Contributory Provident Fund	93370476
Land	15811459
Misc. Recovery	74386785
	5900051
Total	1949817963

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U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.

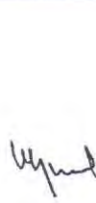
CONSOLIDATED FINANCIAL STATEMENT

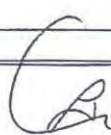
Note-21

OTHER CURRENT ASSETS

(Amount in Rs)

Particulars		As at 31.03.2015
Income Accrued & Due	142679301	
Income Accrued but not Due	234723225	377402526
<u>Receivables (Unsecured)</u>		
Uttar Pradesh Government	10689558893	
Claims receivable from GoUP against Bunkar Arrears	63772783	10753331676
<u>Utttaranchal PCL</u>		
Receivable	1926227134	
Payable	-1669870	1924557264
<u>UPRVUNL</u>		
Receivable	51567288	
Payable	-678613	50888675
<u>UPPTCL</u>		
Receivable	2571926198	
Payable	-5442158	2566484040
Employees		2145339433
Others		7816115392
Prov. For Doubtful Receivables		-1581946215
Prepaid Expenses		8930078
Theft of Fixed Assets Pending Investigation	1108331049	
Prov. For Estimated Losses	-1078459126	29871923
Income Tax Deducted at Source (Income from Investments)		36997
Total		24091011789










U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.

CONSOLIDATED FINANCIAL STATEMENT

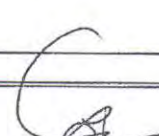
Note-22

REVENUE FROM OPERATIONS (GROSS)

(Amount in Rs)

Particulars		For the Year ended on 31.03.2015
<u>Supply in Bulk</u>		
Torrent Power Ltd.		6495511023
<u>Large Supply Consumer</u>		
Industrial	89613120463	
Traction	8315547584	
Irrigation	5313587169	
Public Water Works	8659524613	111901779829
<u>Small & Other Consumers</u>		
Domestic	88327769909	
Commercial	39148563984	
Industrial Low & Medium Voltage	19441126307	
Public Lighting	5155028360	
STW & Pump Canals	9753220968	
PTW & Sewage Pumping	10407072453	
Institution	1863720739	
Railway	403420112	
Assessment against Theft	309841266	
Regulatory Surcharge	3468478930	
Miscellaneous Charges from Consumers	9459950090	
Electricity Duty	-1199436577	186538756541
<u>Other Operating Revenue</u>		
Delayed Payment Charges from Consumers	103143860	
Other recoveries from Consumers	8760235	
Sale of Scrap	16830949	
Penalty from Contractor	7922631	
Extra State Consumer	303105724	439763399
Total		305375810792

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U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.

CONSOLIDATED FINANCIAL STATEMENT

Note-23

OTHER INCOME

(Amount in Rs)

Particulars		For the Year ended on 31.03.2015
From U.P. Govt.		
RE Subsidy from Govt. of U.P.	16078200000	
Revenue Subsidy from Govt. of U.P.	43041900000	
Subsidy for Operational Losses	18713200000	77833300000
(a) Interest from :		
Loans to Staff	1954702	
Loans to NPCL (licencee)	84791815	
Fixed Deposits	808115801	
Banks	70311154	
Others	1416004349	2381177821
(b) Other non operating income		
Delayed Payment Charges	8172440555	
Income from Contractors/Suppliers	356789192	
Rental from Staff	7265963	
Miscellaneous Receipts	113046931	
Excess found on Verification of Stores	219758	
Sale of Tender Forms	1139824	8650902223
Total		88865380044

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U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.

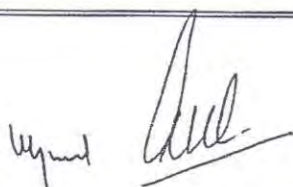
CONSOLIDATED FINANCIAL STATEMENT

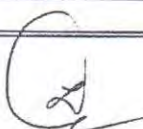
Note-24

PURCHASE OF POWER

(Amount in Rs)

Particulars	For the Year ended on 31.03.2015
Transmission Charges	13954354111
<u>Power Purchase from:</u>	
NTPC	86202630949
Power Trading Corporation Ltd.	3711063531
NPCIL	6470568836
UPRVUNL	82115459597
Satlaj JVNL	4793145735
NHPC	13725211904
UPJVNL	778732204
Adani Exports	307014989
NTPC (VVNL)	2965139272
LANCO EU Ltd./NETS	101605871
THDC	17144559114
Vishnu Prayag	3935042989
Rosa Power Co. Ltd.	46485147491
Arawali Power Co. Pvt. Ltd.	3436180699
Power Purchased through Energy Exchange	7410531631
Bajaj Energy Pvt. Ltd.	18925631936
Lanco Anpara Power Ltd.	28461079290
SASAN (UMPP)	1765688773
GMR Energy Pvt. Ltd.	383144128
Lalitpur Power Projects	284187069
Co- Generating Units	15651122589
Surcharge	3973347819
Unscheduled Interchange & Reactive Energy Charges	4265597965
<u>Inter-state Transmission & Related Charges to:</u>	
Power Grid Corporation Ltd.	15480355524
Power System Operation Corp.	48871895
Sub Total	382775415911
Rebate against Power Purchase	-267998384
Total	382507417527









U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.
CONSOLIDATED FINANCIAL STATEMENT

Note-25

EMPLOYEES COST

(Amount in Rs)

Particulars	For the Year ended on 31.03.2015
Salaries & Allowances	7576873183
Dearness Allowance	6462220805
Other Allowances	558498115
Bonus/Ex.Gratia	43476937
Medical Expenses (Reimbursement)	232893421
Leave Travel Assistance	441342
Earned Leave Encashment	1520602216
Compensation	7745249
Staff Welfare Expenses	35158672
Pension & Gratuity	1692432649
Other Terminal Benefits	339769574
Expenditure on Trust	25521816
Contributions to provident and other funds	142764898
Sub Total	18638398877
Less: Expense Capitalised	6474208083
Total	12164190794

Note-26

FINANCE COSTS

(Amount in Rs)

Particulars	For the Year ended on 31.03.2015
(a) Interest on Loans	
Working Capital	1442328974
Interest expenses on Borrowings	2649910888
(b) Other borrowing costs	4092239862
Finance Charges	15379286
Bank Charges	310679038
Guarantee Charges	14860464
(c) Interest on Loans	340918788
PFC	5755754771
Others	30133
R-APDRP	166400064
APDRP	89346104
HUDCO	1399139777
REC	6921129227
Bank Loan	31741012556
Interest on GPF	267251587
Interest to Consumers	535616777
Interest on Secured Loan	1178031028
Sub Total	48053712024
Interest Capitalised	52486870674
	-762068976
Total	51724801698

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U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.
CONSOLIDATED FINANCIAL STATEMENT

Note-27

DEPRECIATION AND AMORTIZATION EXPENSE

(Amount in Rs)

Particulars	For the Year ended on 31.03.2015
-------------	-------------------------------------

Depreciation on -

Buildings	246855489
Hydraulic Work	1430156
Other Civil Works	633411582
Plant & Machinery	1613073952
Lines, Cables & Networks etc.	5417769370
Vehicles	12787898
Furnitures & Fixtures	19518645
Office Equipments	43021843
Computer & Communication	9685481
Equivalent amount of dep. on assets acquired out of the consumer's contribution & GoUP subsidy	-3020456948
Capital Expenditure Assets not pertaining to Corporation/Nigam	9985406

Total

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U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.

CONSOLIDATED FINANCIAL STATEMENT

Note-28

ADMINISTRATIVE, GENERAL & OTHER EXPENSES

(Amount in Rs)

Particulars	For the Year ended on 31.03.2015
Interest Expense on Electricity duty	349859731
Rent	21902307
Lease Rent on leasehold land to UPPCL	12
Rates & Taxes	39755064
Insurance	20521286
Communication Charges	196367300
Legal Charges	121487968
Auditors Remuneration & Expenses	5653568
Internal Audit Fees	10000
Consultancy Charges	141543438
Licence Fees	75494552
Technical Fees & Professional Charges	51122576
Travelling & Conveyance	177161929
Vehicle Expenses	65504
Printing & Stationery	134666129
Advertisement Expenses	105607021
Electricity Charges	2190117340
Water Charges	699505
Entertainment Expenses	1149709
Expenditure on Trust	1720451
Miscellaneous Expenses	846049076
Expenses incurred for Revenue Realisation	117661769
Compensation(Other than Staff)	51905695
Fees & Subscription	34747718
Online, Spot Billing & Camp Charges	742217783
Security Charges	86272155
Bank Charges	700
Rebate to consumer	4360743
Payment to Contractual Persons	132628821
Professional Charges	9044928
Revenue Expenses	998760996
Sub Total	6658555774
Expense Capitalised	-1271245480
Total	5387310294

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U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.
CONSOLIDATED FINANCIAL STATEMENT

Note-29

REPAIRS AND MAINTENANCE

(Amount in Rs)

Particulars		For the Year ended on 31.03.2015
Plant & Machinery		5139110775
Buildings		821971269
Other Civil Works		6937558
Lines, Cables & Networks etc.		7112657498
Vehicles - Expenditure	159797497	
Transferred to different Capital & O&M Works/ Administrative Exp.	-159797497	-
Furnitures & Fixtures		1137701
Office Equipments		20408599
Payment to Contractual Persons	576358325	
Transferred to different Capital & O&M Works/ Administrative Exp.	-576358325	-
Total		13102223401

Note-30

BAD DEBTS & PROVISIONS

(Amount in Rs)

Particulars		For the Year ended on 31.03.2015
PROVISIONS		
Doubtful Debts (Sale of Power)	3013773764	
Doubtful Loans and Advances	3201110	
Short Term	12194405	3029169279
<u>Doubtful Advances(Suppliers/ Contractor)</u>		
Long Term	4140253387	
Doubtful Other Current Assets (Receivables)	1224734290	
Diminution in Investments	124910915000	
Provision for Contingencies (TDS)	20300000	
Provision for Theft of Fixed Assets	60610058	
Provision for Bad & Doubtful Trade Receivables	189941219	130546753954
Total		133575923233

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U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.

CONSOLIDATED FINANCIAL STATEMENT**Note-31****PRIOR PERIOD INCOME/(EXPENDITURE)***(Amount in Rs)*

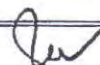
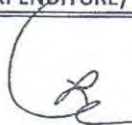
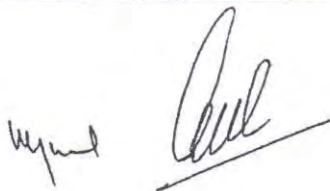
Particulars	For the Year ended on 31.03.2015
-------------	-------------------------------------

I INCOME

a) Other Income	-454712822
b) Other Excess Provision	3081164961
c) Prior Period Interest	1360966964
d) Interest Income for Prior Periods	5767921
e) Recpt. From Consumers relating to Prior Period	-7979666
f) Revenue from Sale of Power	217744320
g) Power Purchase (Wheeling Charges)	60858209

SUB TOTAL**4263809887****II EXPENDITURE**

a) Employee Cost	571576551
b) Interest & Finance Charges	168792271
c) Power Purchase	-165425833
d) Administrative & General Exp.	-8429685
e) Depreciation Under/Excess Provided	-2600833258
f) Operating Expenses	-392726999
g) Others	-11571678
h) Arrears of Previous Year	7826072
i) O&M Expenses	13195665

SUB TOTAL**-2417596894****NET PRIOR PERIOD INCOME/(EXPENDITURE)****6681406781**

U.P. POWER CORPORATION LIMITED

14-ASHOK MARG, SHAKTI BHAWAN, LUCKNOW.

CONSOLIDATED CASH FLOW STATEMENT AS AT 31.03.2015

(Rupees in Crores)

Sl. No.	Particulars	As at 31.03.2015
A	CASH FLOW FROM OPERATING ACTIVITIES	
	Net Loss Before Taxation & Extraordinary items	-20932.71
	Adjustment For:-	
a	Depreciation	571.86
b	Interest & Financial Charges	5280.76
c	Bad Debts and Provisions	13267.47
d	Interest income	-81.34
e	Prior Period Expenditure (net)	690.99
f	Extraordinary items	1110.04
g	subsidy from U.P government received	-121.80
	Sub Total	20717.98
	Operating Profit Before Working Capital Changes	-214.73
	Adjustment For:-	
a	Inventories	-692.00
b	Trade Receivable	-10824.05
c	Other Current Assets	-26911.41
d	Short-Term Loans and Advances	-30.92
e	Inter Unit Transfer	-8.01
f	Other Current Liabilities	9338.73
g	Short-Term Borrowings	127.23
h	Trade payable	6406.75
i	Short Term Provision	0.04
j	Other long term liabilities	118.34
k	Decrease / (increase) in Long Term Loan & Advances	-0.89
	Sub Total	-22476.19
	NET CASH FROM OPERATING ACTIVITIES (A)	-22690.92
B	CASH FLOW FROM INVESTING ACTIVITIES	
a	Decrease / (increase) in Fixed Assets	-3858.87
b	Decrease / (increase) in Work in Progress	22.86
c	Decrease / (increase) in Investments	-12814.78
d	Decrease / (increase) in Other Non-Current Assets	19696.40
e	Decrease / (increase) in Long Term Loans & Advances	1.60
f	Interest Income	81.32
	NET CASH GENERATED FROM INVESTING ACTIVITIES(B)	3128.53
C	CASH FLOW FROM FINANCING ACTIVITIES	
a	Proceeds from Borrowing	-1297.47
	Increase from Borrowing	-478.58
	Repayment of Borrowing	-142.77
b	Proceeds from Share Capital	7842.85
c	Proceeds from Share Application Money	13975.86
d	Proceeds from consumers contribution & GoUP capital subsidy (Reserve & Surplus)	4938.05
e	Other long term Liabilities	43.06
f	Interest & Financial Charges	-5325.19
g	subsidy from U.P government received	236.06
	NET CASH GENERATED FROM FINANCING ACTIVITIES (C)	19791.87
	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	229.48
	CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	5160.57
	CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	5390.05

(H.K. Agarwal)
Company Secretary
(Part Time)

(A.K. Gupta)
Chief General Manager
(Accounts)

(Sudhanshu Dwivedi)
Director (Finance)
DIN- 6533235

(A P Mishra)
Managing Director
DIN-05183625

Place : Lucknow
Date :

Subject to our report of even date

10 MAY 2017

(Signature)



For Gaur & Associates
Chartered Accountants
FRN No. 005354C

(S.K. Gupta)
Partner
M. No.016746

U.P. POWER CORPORATION LIMITED

NOTE NO. 29 (A)

SIGNIFICANT ACCOUNTING POLICIES

1. GENERAL

- (a) The financial statements are prepared in accordance with the applicable provisions of the Companies Act, 2013. However where there is a deviation from the provisions of the Companies Act, 2013 in preparation of these accounts, the corresponding provisions of Electricity (Supply) Annual Accounts Rules 1985 have been adopted.
- (b) The accounts are prepared under historical cost convention on accrual basis unless stated otherwise and on accounting assumption of going concern.
- (c) Subsidy, Grant, Insurance and Other Claims, Refund of Custom Duty, Interest on Income Tax & Trade Tax and Interest on loans to staff is accounted for on receipt basis after the recovery of principal in full.

2. FIXED ASSETS

- (a) Fixed Assets are shown at historical cost less accumulated depreciation.
- (b) All costs relating to the acquisition and installation of fixed assets till the date of commissioning are capitalized.
- (c) In the case of commissioned assets, where final settlement of bills with the contractor is yet to be affected, capitalization is done, subject to necessary adjustment in the year of final settlement.
- (d) Due to multiplicity of functional units as well as multiplicity of function at particular unit, employees cost and general & administration expenses to capital works are capitalized @ 15% on deposit works and @ 11% on other works on the amount of total expenditure.
- (e) Borrowing cost during construction stage of capital assets are apportioned on the average balance of capital work in progress for the year. The determination of amount of borrowing cost attributable to capital works are capitalized as per the computation method given in the Electricity (Supply) Annual Accounts Rules 1985.

3. DEPRECIATION

- (a) Depreciation is charged on Straight Line Method as per Schedule II of the Companies Act 2013.

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- (b) Depreciation on additions to / deductions from Fixed Assets during the year is charged on Pro rata basis.
- (c) The Fixed Assets are depreciated up to 95% of original cost except in case of temporary erections/constructions where 100% depreciation is charged.

4. INVESTMENTS

Long term investments are carried at cost. Provision is made for diminution, other than temporary, in the value of such investments.

5. STORES & SPARES

- (a) Stores & Spares are valued at cost.
- (b) Steel scrap is valued at realizable value and scrap other than steel is accounted for in the accounts as and when sold.
- (c) Any shortage /excess of material found during the year end are shown as "material short/excess pending investigation" till the finalization of investigation.

6. REVENUE/ EXPENDITURE RECOGNITION

- (a) Revenue from sale of energy is accounted for on accrual basis.
- (b) Late payment surcharge recoverable from subsidiaries and other bulk power purchasers are accounted for on cash basis due to uncertainty of realisation.
- (c) Sale of energy to subsidiary distribution companies is accounted for, on the rates decided by the management.
- (d) All prior period income & expenditure are shown in the current period as a distinct item.

7. POWER PURCHASE

Power purchase is accounted for in the books of Corporation as below:

- (i) In respect of Central Sector Generating Units and unscheduled interchange/reactive energy, at the rates approved by Central Electricity Regulatory Commission (CERC).
- (ii) In respect of State Sector Generating Units and unscheduled interchange/reactive energy, at the rates approved by U.P. Electricity Regulatory Commission (UPERC).
- (iii) In respect of Power Trading Companies, at the mutually agreed rates.

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8. EMPLOYEE BENEFITS

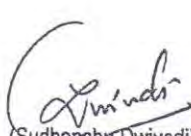
- (a) Liability for Pension & Gratuity in respect of employees has been determined on the basis of actuarial valuation and has been accounted for on accrual basis.
- (b) Leave encashment, medical benefits and LTC are accounted for on the basis of claims received and approved during the year.

9. PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

- (a) Accounting of the Provisions is made on the basis of estimated expenditures to the extent possible as required to settle the present obligations.
- (b) Contingent liabilities are disclosed in the Notes on Accounts.
- (c) The Contingent assets of unrealisable income are not recognised.


(H.K. Agarwal)
Company Secretary
(Part Time)


(A.K. Gupta)
Chief General Manager
(Accounts)


(Sudhanshu Dwivedi)
Director (Finance)
DIN - 6533235


(A.P. Mishra)
Managing Director
DIN - 05183625

Place : Lucknow

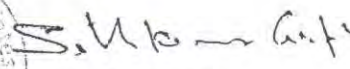
Date :

10 MAY 2017

Subject to our report of even date

For Gaur & Associates.
Chartered Accountants
FRN No. 005354C




(S.K Gupta)
Partner
M. No.016746

MANDHYANCHAL VIDYUT VITRAN NIGAM LIMITED
4-A GOKHLEY MARG, LUCKNOW

Note-29(A)

SIGNIFICANT ACCOUNTING POLICIES

GENERAL

- (a) The financial statements are prepared in accordance with the applicable provisions of the Companies Act, 2013. However where there is a deviation from the provisions of the Companies Act, 2013 in preparation of these accounts, the corresponding provisions of Electricity (Supply) Annual Accounts Rules 1985 have been adopted.
- (b) The accounts are prepared under historical cost convention, on accrual basis unless stated otherwise and on accounting assumption of going concern.
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FIXED ASSETS

- (a) Fixed Assets are shown at historical cost less accumulated depreciation.
- (b) All costs relating to the acquisition and installation of fixed assets till the date of commissioning are capitalized.
- (c) In the case of commissioned assets, where final settlement of bills with the contractor is yet to be affected, capitalization is done, subject to necessary adjustment in the year of final settlement.
- (d) Due to multiplicity of functional units as well as multiplicity of function at particular unit, employees cost and general & administration expenses to capital works are capitalized @ 15% on distribution and deposit works and @ 11% on other works on the amount of total expenditure.
- (e) Borrowing cost on loan for Capital Works is Capitalised during the year.
- (f) Consumer Contribution, Grants and Subsidies received towards cost of capital assets are treated initially as capital reserve and subsequently amortized in the proportion in which depreciation on related asset is charged.

DEPRECIATION

- (a) Depreciation is charged on Straight Line Method as per Schedule II of the Companies Act 2013.
- (b) Depreciation on additions to / deductions from Fixed Assets during the year is charged on Pro rata basis.
- (c) The Fixed Assets are depreciated up to 95% of original cost except in case of temporary erections/constructions where 100% depreciation is charged.

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STORES & SPARES

- (a) Stores & Spares are valued at cost.
- (b) Steel scrap is valued at realizable value and scrap other than steel is accounted for in the accounts as and when sold.
- (c) Any shortage /excess of material found during the year end are shown as "material short/excess pending investigation" till the finalization of investigation.

REVENUE/ EXPENDITURE RECOGNITION

- (a) Late payment surcharge recoverable from consumer on energy bills is accounted for on cash basis due to uncertainty of realization.
- (b) Sale of energy is accounted for based on tariff rates approved by U.P. Electricity Regulatory Commission on accrual-basis.
- (c) All prior period income and expenditure are shown in current period as a distinct item.
- (d) In case of detection of theft of energy, the consumer is billed on laid down norms irrespective of actual realization from the consumer.
- (e) The sale of electricity does not include electricity duty payable to the State Government as the same is not the income of the Nigam.
- (f) Assessment of own energy consumption is done on the basis of connected load/hours of supply/meters.
- (g) Penal interest, overdue interest, commitment charges and incentive /rebates on loans are accounted for on cash after final assessment.

POWER PURCHASES

- (a) The bulk purchase of power is made available by the holding company (U. P. Power Corporation Limited) and The cost of Power Purchase is accounted for on bill raised by UPPCL (Holding Company).
- (b) Wheeling charges are accounted for on the basis of bills raised by the UP Power Transmission Corporation Limited.

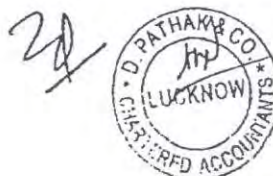
EMPLOYEE BENEFITS

- (a) Liability for Pension & Gratuity in respect of earth while UPSEB employees has been determined on the basis of actuarial valuation and has been accounted for on accrual basis.
- (b) Medical benefits and LTC are accounted for on the basis of claims received and approved during the year.
- (c) Leave encashment has been accounted for on accrual basis.

PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

- (a) Accounting of the Provisions is made on the basis of estimated expenditures to the extent possible as required to settle the present obligations.
- (b) Contingent liabilities are disclosed in the Notes on Accounts.

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(c) The Contingent assets of unrealisable income are not recognised.

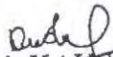
DEFERRED TAX LIABILITY

Deferred tax liability of Income Tax (reflecting the tax effects of timing difference between accounting income and taxable income for the period) is provided on the profitability of the Company and no provision is made in case of current loss and past accumulated losses.

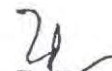
CASH FLOW STATEMENT

Cash Flow Statement is prepared in accordance with the indirect method prescribed in Accounting Standard - 3 on Cash Flow Statement.


Neetu Arora Tandon
Company Secretary
MVVNL (HQ)
Lucknow


(I. M. KAUSHAL)
GENERAL MANAGER (F & A)
M.V.V.N.L., LUCKNOW

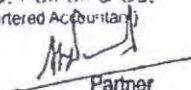

(A. K. AGRAWAL)
DIRECTOR (FINANCE)
M. V. V. N. L.
DIN - 0659377


(S. P. Pandey)
Managing Director
Madhyanchal Vidyut Vitran Nigam Lt
4-A, Gokhale Marg, Lucknow
DIN - 07581307

As per our separate report of even date

For D. Pathak & Co.
(Chartered Accountants)




Partner

20 JAN 2017

DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED

SIGNIFICANT ACCOUNTING POLICIES

1. GENERAL

- (a) The financial statements are prepared in accordance with the applicable provisions of the Companies Act, 2013.
- (b) The accounts are prepared under historical cost convention on accrual basis unless stated otherwise and on accounting assumption of going concern.
- (c) Subsidy, Grant, Insurance and Other Claims, Refund of Custom Duty Interest on Income Tax & Trade Tax and Interest on loans to staff is accounted for on receipt basis after the recovery of principal in full.

2. FIXED ASSETS

- (a) Fixed Assets are shown at historical cost less accumulated depreciation.
- (b) All costs relating to the acquisition and installation of fixed assets till the date of commissioning are capitalized.
- (c) Consumer Contribution, Grants and Subsidies received towards cost of capital assets are treated initially as capital reserve and subsequently amortized in the proportion in which depreciation on related asset is charged.
- (d) In the case of commissioned assets, where final settlement of bills with the contractor is yet to be affected, capitalization is done, subject to necessary adjustment in the year of final settlement.
- (e) Due to multiplicity of functional units as well as multiplicity of function at particular unit, employees cost and general & administration expenses to capital works are capitalized @ 15% on deposit & distribution works and 11% on other works on the amount of total expenditure.
- (f) Borrowing cost during construction stage of capital assets are apportioned on the average balance of capital work in progress for the year as per provisions of AS-16.

3. DEPRECIATION

- (a) Depreciation is charged on Straight Line Method as per Schedule II of the Companies Act 2013.
- (b) Depreciation on additions to/deductions from Fixed Assets during the year is charged on Pro rata basis.
- (c) The Fixed Assets are depreciated up to 95% of original cost except in case of temporary erections/constructions where 100% depreciation is charged.

4. STORES & SPARES

- (a) Stores & Spares are valued at cost.
- (b) Steel scrap is valued at realizable value and scrap other than steel is accounted for in the accounts as and when sold.
- (c) Any shortage/excess of material found during the year end are shown as "material short/excess pending investigation" till the finalization of investigation.

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5. REVENUE / EXPENDITURE RECOGNITION

- (a) Revenue from sale of energy is accounted for on accrual basis.
- (b) Late payment surcharge recoverable from consumers on energy bills is accounted for on cash basis due to uncertainty of realisation.
- (c) The sale of electricity does not include electricity duty payable to the State Government as the same is not the income of the Nigam.
- (d) Assessment of own energy consumption is done on the basis of connected load/hours of supply/meters.
- (e) Sale of energy is accounted for based on tariff rates approved by U.P. Electricity Regulatory Commission.
- (f) In case of detection of theft of energy, the consumer is billed on laid down norms irrespective of actual realisation from the consumer.
- (g) Penal interest, over due interest, commitment charges restructuring charges and incentive/rebates on loans are accounted for on cash basis after final ascertainment.
- (h) All prior period income & expenditure are shown in the current period as a distinct item.

6. POWER PURCHASE

- (a) The bulk purchase of power is made available by the holding company (U. P. Power Corporation Limited) and the cost of Power Purchase is accounted for on bills raised by UPPCL (Holding Company).
- (b) Wheeling charges are accounted for on the basis of bills raised by the U.P. Power Transmission Corporation Ltd.

7. EMPLOYEE BENEFITS

- (a) Liability for Pension & Gratuity in respect of erstwhile UPSEB employees has been determined on the basis of actuarial valuation and has been accounted for on accrual basis.
- (b) Medical benefits and LTC are accounted for on the basis of claims received and approved during the year.
- (c) Leave encashment has been accounted for on accrual basis.

8. PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

- (a) Accounting of the Provisions is made on the basis of estimated expenditures to the extent possible as required to settle the present obligations.
- (b) Contingent liabilities are disclosed in the Notes on Accounts.
- (c) The Contingent assets of unrealisable income are not recognised

9. DEFERRED TAX LIABILITY

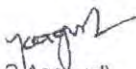
Deferred tax liability of Income Tax (reflecting the tax effects of timing difference between accounting income and taxable income for the period) is provided on the profitability of the Company and no provision is made in case of current loss and past accumulated losses

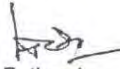
10. CASH FLOW STATEMENT

Cash Flow Statement is prepared in accordance with the indirect method prescribed in Accounting Standard – 3 on Cash Flow Statement.


(H.K. Agarwal)
Company Secretary
(In Part Time)


(D.K. Agarwal)
General Manager (FA&A)


(N.C. Agarwal)
Director (P&A)
DIN - 07512825


(S.V.S Rathore)
Managing Director
DIN - 07512828





PURVANCHAL VIDYUT VITRAN NIGAM LIMITED
(A wholly owned subsidiary of U. P. Power Corporation Limited)
VIDYUT NAGAR, D. L. W., VARANASI

SIGNIFICANT ACCOUNTING POLICIES :-

1. BASIS FOR PREPARATION OF FINANCIAL STATEMENTS

- (a) The financial statements are prepared in accordance with the applicable provisions of the Companies Act, 2013.
- (b) The accounts are prepared under historical cost convention, on accrual basis unless stated otherwise and on accounting assumption of going concern.
- (c) Subsidy, Grant, Insurance and Other Claims, Refund of Custom Duty Interest on Income Tax & Trade Tax and Interest on loans to staff is accounted for on receipt basis after the recovery of principal in full.

2. RECOGNITION OF INCOME / EXPENDITURE

- a. Late payment surcharge recoverable from consumer on energy bills is accounted for on cash basis due to uncertainty of realization.
- b. Sale of energy is accounted for based on tariff rates approved by U.P. Electricity Regulatory Commission.
- c. All prior period income and expenditure are shown in current period as a distinct item.
- d. In case of detection of theft of energy, the consumer is billed on laid down norms irrespective of actual realization from the consumer.
- e. The sale of electricity does not include electricity duty payable to the State Government as the same is not the income of the Nigam.
- f. Assessment of own energy consumption is done on the basis of connected load/hours of supply/meters.
- g. Penal interest, overdue interest, commitment charges and incentive /rebates on loans are accounted for on cash after final assessment

3. FIXED ASSETS

- a. Fixed Assets are shown at historical cost less accumulated depreciation.
- b. All costs relating to the acquisition and installation of fixed assets till the date of commissioning are capitalized.
- c. In the case of commissioned assets, where final settlement of bills with the contractor is yet to be affected, capitalization is done, subject to necessary adjustment in the year of final settlement.
- d. Due to multiplicity of functional units as well as multiplicity of function at particular unit, employees cost and general & administration expenses to capital works are capitalized @ 15% on Distribution and deposit works and @ 11% on other works on the amount of total expenditure.
- e. Borrowing cost during construction stage of capital assets are apportioned on the average balance of capital work in progress for the year as per provisions of AS-16.
- f. Consumer Contribution, Grants and Subsidies received towards cost of capital assets are treated initially as capital reserve and subsequently amortized in the proportion in which depreciation on related asset is charged.



4. DEPRECIATION

- a. Depreciation is charged on Straight Line Method as per Schedule II of the Companies Act 2013.
- b. Depreciation on additions to / deductions from Fixed Assets during the year is charged on Pro rata basis.
- c. The Fixed Assets are depreciated up to 95% of original cost except in case of temporary erections/constructions where 100% depreciation is charged

5. STORES & SPARES

- a. Stores & Spares are valued at cost.
- b. Steel scrap is valued at realizable value and scrap other than steel is accounted for in the accounts as and when sold.
- c. Any shortage /excess of material found during the year end are shown as "material short/excess pending investigation" till the finalization of investigation.
- d. Necessary and appropriate provision is made on the basis of best possible estimates in respect of unserviceable stores.

6. POWER PURCHASES

- a. The bulk purchase of power is made available by the holding company (U. P. Power Corporation Limited) and The cost of Power Purchase is accounted for on bill raised by UPPCL (Holding Company)
- b. Wheeling charges are accounted for on the basis of bills raised by the UP Power Transmission Corporation Limited.

7. EMPLOYEES BENEFITS

- a. Liability for Pension & Gratuity in respect of earth while UPSEB employees has been determined on the basis of actuarial valuation and has been accounted for on accrual basis.
- b. Medical benefits and LTC are accounted for on the basis of claims received and approved during the year.
- c. Leave encashment has been accounted for on accrual basis.

8. PROVISIONS AND CONTINGENT LIABILITIES

- a. Accounting of the Provisions is made on the basis of estimated expenditures to the extent possible as required to settle the present obligations.
- b. Contingent liabilities are disclosed in the Notes on Accounts.
- c. The Contingent assets of unrealisable income are not recognised



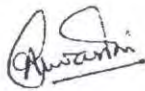
9. DEFERRED TAX LIABILITY

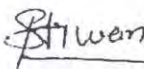
Deferred tax liability of Income Tax (reflecting the tax effects of timing difference between accounting income and taxable income for the period) is provided on the profitability of the Company and no provision is made in case of current loss and past accumulated losses

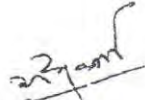
10. CASH FLOW STATEMENT

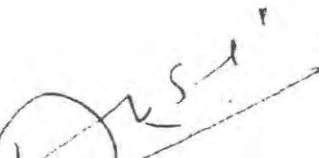
Cash Flow Statement is prepared in accordance with the indirect method prescribed in Accounting Standard – 3 on Cash Flow Statement.

For and on behalf of Board of Directors of
Purvanchal Vidyut Vitran Nigam Limited


Chief Financial Officer

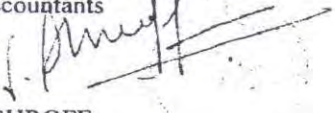

Company Secretary


Director
DIN NO. :- 07331824


Managing Director
DIN No. :- 07203765

Signed in terms of our report of even date.

For ARSAN & Co.
(Firm Registration No. 005216C)
Chartered Accountants


CA VIKAS SHROFF
(Membership No. 407080)
Partner

Place :- Varanasi
Date :- 20/12/2016

PASCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED
VICTORIA PARK, MEERUT

Note No. 29A

SIGNIFICANT ACCOUNTING POLICIES 2014-15

1. GENERAL

- (a) The financial statements are prepared in accordance with the applicable provisions of the Companies Act 2013. However where there is a deviation from the provisions of the Companies Act, 2013 in preparation of these accounts, the corresponding provisions of Electricity (Supply) Annual Accounts Rules 1985 have been adopted.
- (b) The accounts are prepared under historical cost convention, on accrual basis unless stated otherwise and on accounting assumption of going concern.
- (c) Subsidy, Grant, Insurance and other Claims, Refund of Custom Duty and Interest on loans to staff is accounted for on receipt basis after the recovery of principal in full.

2. FIXED ASSETS

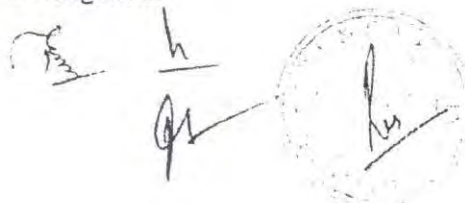
- (a) Fixed Assets are shown at historical cost less accumulated depreciation.
- (b) All costs relating to the acquisition and installation of fixed assets till the date of commissioning are capitalized.
- (c) Consumers' Contribution, Grant and subsidies received towards cost of capital assets are treated initially as capital reserve and subsequently amortized in the proportion in which depreciation on related asset is charged.
- (d) In the case of commissioned assets, where final settlement of bills with the contractor is yet to be affected, capitalization is done, subject to necessary adjustment in the year of final settlement.
- (e) Due to multiplicity of functional units as well as multiplicity of functions at particular unit, employees cost, administration & general expenses to capital works are capitalized @ 15% on distribution and deposit work, 11% on other works on the amount of total expenditure. However for fair accounting treatment, the same has been restricted to the expenditure actually incurred in a particular financial year.
- (f) The 100% provision for loss on account of theft of fixed assets pending investigation are being made for balance at the close of financial year.
- (g) Borrowing cost during construction stage of capital assets are apportioned on the average balance of capital work in progress for the year as per provisions of AS-16.

3. DEPRECIATION

- (a) Depreciation is charged on straight line method prescribed in the Schedule II of Indian Companies Act 2013.
- (b) Depreciation on addition to fixed assets during the year is charged on pro-rata basis.
- (c) Fixed assets are depreciated up to 95% of original cost after taking 5% as the residual value of assets.

4. STORES & SPARES

- (a) Stores & Spares are valued at cost.
- (b) Steel scrap is valued at realizable value and scrap other than steel is accounted for in the accounts as and when sold.
- (c) Any shortage/excess of material found during the year end are shown as "material short/excess pending investigation" till the finalization of investigation.



5. REVENUE/EXPENDITURE RECOGNITION

- (a) Revenue from sale of energy is accounted for on accrual basis.
- (b) Late payment surcharge recoverable from consumer on energy bills is accounted for on cash basis due to uncertainty of realisation.
- (c) The sale of electricity does not include electricity duty payable to the State Government, as the same is not the income of the Nigam.
- (d) Assessment of own energy consumption is done on the basis of connected load/hours of supply/meters.
- (e) Sale of energy is accounted for based on tariff rates approved by U.P. Electricity Regulatory Commission.
- (f) In case of detection of theft of energy, the consumer is billed on laid down norms irrespective of actual realisation from the consumer.
- (g) Penal interest, overdue interest, commitment charges, restructuring charges and incentives/rebates on loans are accounted for on cash basis after final ascertainment.
- (h) The provision for doubtful receivable from employees is being made @ 10% on incremental basis.
- (i) All prior period income & expenditure are shown in the current period as a distinct item.

6. POWER PURCHASE

The bulk purchase of power is made available by the holding company (U.P. Power Corporation Limited) and the cost of Power Purchase is accounted for on bill raised by UPPCL (The Holding Company).

7. EMPLOYEE BENEFITS

- (a) Liability for Pension & Gratuity in respect of employees has been determined on the basis of actuarial valuation and has been accounted for on accrual basis.
- (b) Medical benefits are accounted for on the basis of claims received and approved during the year.
- (c) Leave encashment has been accounted for on accrual basis.

8. PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

- (a) Accounting of the Provisions is made on the basis of estimated expenditures to the extent possible as required to settle the present obligations.
- (b) Contingent liabilities are disclosed in the Notes on Accounts.
- (c) The Contingent assets of unrealisable income or not recognised.


(P.K. Agarwal)
Director (Finance)


(Abhishek Prakash)
Managing Director


(Dr. Jyoti Arora)
Company Secretary



KANPUR ELECTRICITY SUPPLY COMPANY LIMITED

Notes forming part of the financial statements as per Balance Sheet Note No. 28(A)
for the year ended 31st March 2015

(28A) 1 : CORPORATE INFORMATION

Kanpur Electricity Supply Company (KESCO) is the wholly owned subsidiary of Uttar Pradesh Power Corporation Limited (UPPCL) and is engaged in the distribution of electricity to consumers of Kanpur City.

Kanpur Electricity Supply Company (KESCO), a company registered under the erstwhile Companies Act, 1956 was incorporated through the Transfer Scheme dated 15th January, 2000, wherein the assets, liabilities and personnel of Kanpur Electricity Supply Administration (KESA) under erstwhile Uttar Pradesh State Electricity Board (UPSEB) were transferred to KESCO. Subsequently the UP Electricity Regulatory Commission, in exercise of the powers conferred on it under Section 15 of the Uttar Pradesh Electricity Reform Act, 1999 (Uttar Pradesh Act No.24 of 1999), granted KESCO on 4th October 2000 a distribution license for a period of 30 years for carrying out the business of Distribution and Retail Supply of electrical energy within its license area.

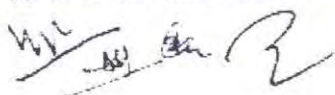
(28A) 2 : SIGNIFICANT ACCOUNTING POLICIES

i. General

- (a) The financial statements are prepared in accordance with the applicable provisions of the Companies Act, 2013. However where there is a deviation from the provisions of the Companies Act, 2013 in preparation of these accounts, the corresponding provisions of Electricity (Supply) Annual Accounts Rules 1985 have been adopted.
- (b) The accounts are prepared under historical cost convention, on accrual basis unless stated otherwise and on accounting assumption of going concern.
- (c) Subsidy, Grant, Insurance and Other Claims, Refund of Custom Duty Interest on Income Tax & Trade Tax and Interest on loans to staff is accounted for on receipt basis after the recovery of principal in full.

ii. Fixed Assets

- a. All Fixed Assets (except those taken over from erstwhile KESA Zone) are shown at historical cost less accumulated depreciation.
- b. All costs relating to the acquisition or construction and installation of Fixed Assets including departmental overhead costs till the date of commissioning are capitalized.
- c. In the case of commissioned assets where final settlement of bill with the contractors is yet to be effected, capitalization is done subject to necessary adjustments in the year of final settlement.
- d. Employee cost and other General and Administration expenses relating to Capital Works are capitalized alongwith the corresponding Fixed Asset on actual basis so far as it relates to the Construction Division. Further, expenses relating to other divisions are also capitalized on proportionate basis. With



KANPUR ELECTRICITY SUPPLY COMPANY LIMITED

Notes forming part of the financial statements as per Balance Sheet Note No. 28(A)

for the year ended 31st March 2015

respect to APDRP schemes, additional 1% of cost is capitalized to cover the supervision cost of such schemes by the Distribution divisions.

- e. Borrowing cost during construction stage of capital assets are apportioned on the average balance of capital work in progress for the year. The determination of amount of borrowing cost attributable to capital works are capitalized as per the computation method given in the Electricity (Supply) Annual Accounts Rules 1985.
- f. Consumer Contribution, Grants and Subsidies received towards cost of capital assets are treated initially as capital reserve and subsequently amortized in the proportion in which depreciation on related asset is charged.

iii. Depreciation

- (a) Depreciation is charged on Straight Line Method as per Schedule II of the Companies Act 2013.
- (b) Depreciation on additions to / deductions from Fixed Assets during the year is charged on Pro rata basis.
- (c) The Fixed Assets are depreciated up to 95% of original cost except in case of temporary erections/constructions where 100% depreciation is charged

iv. Stores and Spares

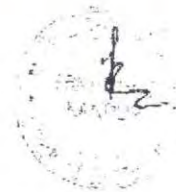
- (a) Inventories comprising of Stores and Spares are valued at cost using 'FIFO' method.
- (b) As per practice consistently followed by the Company, Scrap is accounted for as and when sold.
- (c) Any shortage /excess of material found during the year end are shown as "material short/excess pending investigation" till the finalization of investigation.

v. Retirement and other employee benefits

- a. The liability for payment of Pension and Gratuity in respect of employees of the erstwhile UPSEB has been determined on the basis of actuarial valuation and has been accounted for on accrual basis.
- b. Employees appointed on or after 15.01.2000 are covered under CPF Scheme and entitled to gratuity under The Payment of Gratuity Act, 1972, whereas the other employees are covered under the UP State Power Sector Employees Trust, Lucknow. Provision for gratuity for employees appointed on or after 15.01.2000, is made as per provisions of The Payment of Gratuity Act, 1972.
- c. Leave encashment has been accounted for on accrual basis.
- d. Medical benefits and LTC are accounted for on the basis of claims received and approved during the year.







KANPUR ELECTRICITY SUPPLY COMPANY LIMITED

Notes forming part of the financial statements as per Balance Sheet Note No. 28(A)
for the year ended 31st March 2015

vi. Revenue/ Expenditure recognition

- (a) Revenue from Sale of Energy is accounted for on the basis of bills raised on consumers.
- (b) Late payment surcharge recoverable from consumer on energy bills is accounted for on cash basis due to uncertainty of realization.
- (c) Sale of energy is accounted for based on tariff rates approved by U.P. Electricity Regulatory Commission
- (d) All prior period income and expenditure are shown in current period as a distinct item.
- (e) In case of detection of theft of energy, the consumer is billed on laid down norms irrespective of actual realization from the consumer.
- (f) The sale of electricity does not include electricity duty payable to the State Government as the same is not the income of the company.
- (g) Assessment of own energy consumption is done on the basis of connected load/hours of supply/meters.
- (h) Penal interest, overdue interest, commitment charges and incentive /rebates on loans are accounted for on cash after final assessment

vii. Purchase of Power

- 1. The bulk purchase of power is made available by the holding company (U.P. Power Corporation Limited) and the cost of Power Purchase is accounted for on accrual basis at the rates approved by UPPCL.
- 2. Transmission charges, for the use of intra state transmission network of U.P. Power Transmission Corporation Limited, is accounted for on accrual basis at the rates approved by UPERC.

viii. Provisions, Contingent Liabilities and Contingent assets

- (a) Accounting of the Provisions is made on the basis of estimated expenditures to the extent possible as required to settle the present obligations.
- (b) Contingent liabilities are disclosed in the Notes on Accounts.
- (c) The Contingent assets of unrealisable income are not recognised

ix. Deferred Tax Liability

Deferred tax liability of Income-tax (reflecting the tax effects of timing difference between accounting income and taxable income for the period) is provided on the profitability of the Company and no provision is made in case of current loss and past accumulated losses.

WV *28/1* *Can* *2*



1. SIGNIFICANT ACCOUNTING POLICIES:-

1.01 Basis of preparation of Financial Statements :

The financial statements have been prepared in accordance with the generally accepted accounting principles in India under the historical cost convention on accrual basis, except for certain financial instruments which are measured at fair value. GAAP comprises mandatory accounting standards as prescribed under section 133 of the companies Act, 2013 ('the Act') read with Rule 7 of the companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified) and guidelines issued by the securities and Exchange Board of India (SEBI). All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle. Based on the nature of products and the time between acquisition of assets for processing and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current/non-current classification of assets and liabilities.

1.02 Use of Estimates :

The preparation of financial statements in conformity with the GAAP requires estimates and assumptions that affect the reported amount of assets, liabilities, revenue and expenses during the reporting period. Although such estimates and assumptions are made on a reasonable and prudent basis taking into account all available information, actual results could differ from these estimates and assumptions and such differences, if arise, are recognized in the period in which the results are crystallized.

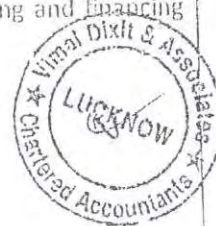
1.03 Cash Flow Statement

Cash flow is reported using the indirect method prescribed in Accounting Standard 3 - "Cash Flow Statement" notified in the companies (Accounting Standard), Rules 2006, whereby net profit before tax is adjusted for affects of transaction of a non cash nature and any deferral or accruals of past or future cash receipts or payments. The cash flow from revenue generating, investing and financing activities of the company is segregated.

1.04 Revenue Recognition:

General

- (i) Revenue is accounted for on accrual basis as they are earned or incurred.
- (ii) Other Interest revenue is accounted for on time proportion basis taking into account the amount outstanding and the rate applicable.



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1.05 Fixed Assets, Intangible Assets And Depreciation

a) Fixed Assets

Fixed assets are stated at cost of acquisition / installation Less accumulated Depreciation. Expenditure directly attributable to construction is accumulated as Capital Work in Progress and is allocated to the relevant Fixed Assets on a prorata basis in the ratio of the prime cost of such Assets.

b) Intangible Assets

Intangible assets are recognized only if it is probable that the future economic benefits that are attributable to the assets will flow to the enterprise and the cost of the assets can be measured reliably. The intangible assets are recorded at cost and are carried at cost less accumulated amortization and accumulated impairment losses, if any.

c) Depreciation

Depreciation on fixed assets is being provided in accordance with provisions of part "C" of Schedule II of the Companies Act, 2013.

1.06 Foreign Currency Transactions

- a) Foreign currency transactions are recorded at the exchange rate prevailing on the date of the transaction.
- b) Any income or expense on account of exchange difference either on settlement or on translation is recognized in the profit and loss account.

1.07 Employees Benefits :

As the company has no employee, therefore, AS 15 issued by ICAI is not applicable at present.

1.08 Segment Reporting

Revenue and expenses are identified to segments on the basis of their relationship to the operating activities of the segment. Revenue and expenses, which relate to the enterprise as a whole, and, are not allocable to segments on a reasonable basis, are included under the head "Un-allocated".

1.09 Earnings Per Share

(i) Basic earnings per share is calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting attributable taxes) by the weighted average number of equity shares outstanding during the period.

(ii) Diluted earnings per share is calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting attributable taxes) by the weighted average number of equity shares outstanding during the period and the weighted average number of equity shares outstanding during the period is adjusted for the effects of all dilutive potential equity shares.

1.10 Provision For Taxation

- a) Provision for Income-tax is made on the assessable income at applicable tax rates as per Income Tax Act, 1961.



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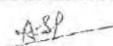
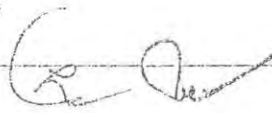
- b) Deferred Tax Asset/Liability is recognized, subject to consideration of prudence on timing difference between taxable income and accounting income that originates in one period and are capable of reversal in one or more subsequent periods as per Accounting Standard 22 - "Accounting for Taxes on Income" notified in the Companies (Accounting Standard) Rules 2006. Deferred Tax Assets are not recognized on unabsorbed depreciation and carry forward losses unless there is virtual certainty that sufficient future taxable income will be available in future against which such Deferred Tax Assets can be realized.

1.11 Impairment of Assets

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Account in the year in which an asset is identified as impaired. The impairment loss recognized in prior accounting year is reversed if there has been a change in the estimate of recoverable amount

1.12 Provisions, Contingent Liabilities And Contingent Assets

Provisions involving a substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources embodying economic benefits. Contingent Liabilities are not recognised but are disclosed in the notes to accounts. Contingent Assets are neither recognised nor disclosed in the financial statement.

SOUTHERN UP POWER TRANSMISSION COMPANY LIMITED

14, Ashok Marg, Lucknow

NOTE: 10

SIGNIFICANT ACCOUNTING POLICIES FORMING INTEGRAL PART OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015 AS REFERRED TO IN OUR AUDIT REPORT
OF EVEN DATE.

1. ACCOUNTING CONVENTIONS:

The Company follows the concept of accrual system of accounting and recognizes the significant items of income and expenditure on accrual basis in the preparation of accounts. The financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles ('IGAAP') under the historical cost convention. The financial statements are presented in the general format specified in Revised Schedule VI to the Companies Act, 1956.

The Company is a Small and Medium sized Company (SMC) as defined in the general instructions in respect of the accounting standards notified under the Companies Act, 1956. Accordingly, the company has complied with the Accounting standards as applicable to a SMC.

2. REVENUE RECOGNITION OF INCOME AND EXPENDITURE:

The Assessee generally follows mercantile system of accounting and recognizes significant accounting items of income and expenditure on accrual basis. Revenue is recognized when the significant risks and rewards of ownership of the goods have passed to the buyer.

3. INVESTMENTS:

There are no investments held as on 31st March 2015.

4. INVENTORY VALUATION:

There is no inventory with the company as on 31st March 2015.

5. FIXED ASSETS:

There are no fixed assets held by the company

6. Contingent Liability:

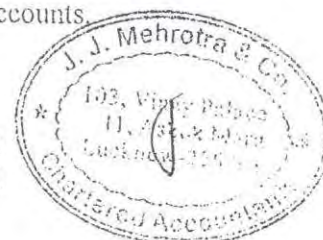
No provision is made for a liability which is contingent in nature but if material, the same is disclosed by way of notes to the accounts.

7. Foreign Currency Transaction

- A. Earning in Foreign Currency
- B. Expenditure in Foreign Currency

27 JAN 2017

Nil
Nil



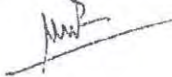
8. Taxation :

Income tax liability is ascertained on the basis of assessable profits computed in accordance with the provisions of Income-tax Act, 1961. Deferred tax is recognized, subject to the consideration of prudence, on timing differences, being the difference between taxable income and accounting income that originate in one period and are capable of being reversal in one or more subsequent periods.

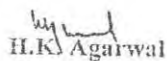
Minimum Alternate Tax (MAT) paid in accordance with the tax laws, which gives future economic benefits in the form of adjustment to future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax. Accordingly, MAT is recognized as an asset in the Balance Sheet when it is probable that future economic benefit associated with it will flow to the Company.

As per AS 22 "Accounting for taxes on Income", Para 17 deferred tax assets are recognized only to the extent that there is virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which such deferred tax assets shall be realized. Deferred tax assets have not been recognized in the accounts under review due to the absence of certainty of future taxable income.

For and on behalf of the Board



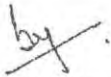
A.C. Pandey
(DGM (Acct.) Trans. Hq., UPPTCL)



H.K. Agarwal
(Company Secretary - Acting, SUPPTCL)



Prabhat
(CE, UPPTCL)

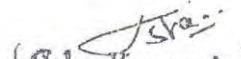


Sanjay Kumar Singh
(Director, SUPPTCL)



Vishal Chauhan
(Chairman, SUPPTCL)

For J.J. Mehrotra & Co.
Chartered Accountants


(Isha Kapoor)
Partner
M.No. 414228

Place: Lucknow.
Date:

27 JAN 2017

12. A Company/Sector specific report u/s 143(2) (Annexure I) and report u/s 143(5) (Annexure II) of the Companies Act, 2013 is annexed herewith

For and on behalf of the Board



A.C. Pandey
(DGM (Acct.) Trans. Hq., UPPTCL)

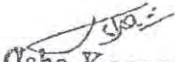

H.K. Agarwal
(Company Secretary - Acting, SUPPTCL)


Prabhat
(CE, UPPTCL)


Sanjay Kumar Singh
(Director, SUPPTCL)


Vishal Chauhan
(Chairman, SUPPTCL)

For J.J. Mehrotra & Co.
Chartered Accountants


(Nisha Kapoor)
Partner
M. No. 414228
MRN:



Place: Lucknow.
Date:

27 JAN 2017

JAWAHARNR VIDYUT UTPADAN NIGAM LTD.

REVISED NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED ON 31ST MARCH, 2015

1. SIGNIFICANT ACCOUNTING POLICIES:-

1.01 Basis of preparation of Financial Statements

The financial statements are prepared and presented under the historical cost convention, using the accrual basis of accounting in accordance with the generally accepted accounting principles in India and are in accordance with the applicable Accounting Standards and Guidance Issued by the Institute of Chartered Accountants of India and the relevant provisions of the Companies Act, 1956 to the extent applicable.

1.02 Use of Estimates

The preparation of financial statements requires estimate and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenue and expenses during the reporting period. Difference between actual results and estimates are recognized in the period in which the results are known /materialized.

1.03 Cash Flow Statement

Cash flow is reported using the indirect method prescribed in Accounting Standard 3 - "Cash Flow Statement" notified in the companies (Accounting Standard), Rules 2006, whereby net profit before tax is adjusted for affects of transaction of a non cash nature and any deferral or accruals of past or future cash receipts or payments. The cash flow from revenue generating, investing and financing activities of the company is segregated

1.04 Revenue Recognition

General

- (i) Revenue is accounted for on accrual basis as they are earned or incurred.
- (ii) Other Interest revenue is accounted for on time proportion basis taking into account the amount outstanding and the rate applicable.

1.05 Fixed Assets, Intangible Assets And Depreciation

a) Fixed Assets

Fixed assets are stated at cost of acquisition / installation Less accumulated Depreciation. Expenditure directly attributable to construction is accumulated as Capital Work in Progress and is allocated to the relevant Fixed Assets on a prorata basis in the ratio of the prime cost of such Assets.



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b) Intangible Assets

Intangible assets are recognized only if it is probable that the future economic benefits that are attributable to the assets will flow to the enterprise and the cost of the assets can be measured reliably. The intangible assets are recorded at cost and are carried at cost less accumulated amortization and accumulated impairment losses, if any.

c) Depreciation

Depreciation on fixed assets is being provided on the Straight Line Method in accordance with provisions of Section 123 and in the manner specified in Schedule II of the Companies Act, 2013 except stated otherwise.

1.06 Foreign Currency Transactions

- a) Foreign currency transactions are recorded at the exchange rate prevailing on the date of the transaction.
- b) Any income or expense on account of exchange difference either on settlement or on translation is recognized in the profit and loss account.

1.07 Employees Benefits

As the company has no regular employee, therefore, AS 15 issued by ICAI is not applicable at present.

1.08 Segment Reporting

Revenue and expenses are identified to segments on the basis of their relationship to the operating activities of the segment. Revenue and expenses, which relate to the enterprise as a whole, and, are not allocable to segments on a reasonable basis, are included under the head "Un-allocated".

1.09 Earnings Per Share

(i) Basic earnings per share is calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting attributable taxes) by the weighted average number of equity shares outstanding during the period.

(ii) Diluted earnings per share is calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting attributable taxes) by the weighted average number of equity shares outstanding during the period and the weighted average number of shares outstanding during the period is adjusted for the effects of all dilutive potential equity shares.



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1.10 Provision For Taxation

- a) Provision for income-tax is made on the assessable income at applicable tax rates as per Income Tax Act, 1961.
- b) Deferred Tax Asset/Liability is recognized, subject to consideration of prudence on timing difference between taxable income and accounting income that originates in one period and are capable of reversal in one or more subsequent periods as per Accounting Standard 22 - "Accounting for Taxes on Income" notified in the Companies (Accounting Standard) Rules 2006. Deferred Tax Assets are not

recognized on unabsorbed depreciation and carry forward losses unless there is virtual certainty that sufficient future taxable income will be available in future against which such Deferred Tax Assets can be realized.

1.11 Impairment of Assets

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Account in the year in which an asset is identified as impaired. The impairment loss recognized in prior accounting year is reversed if there has been a change in the estimate of recoverable amount.

1.12 Provisions, Contingent Liabilities And Contingent Assets

Provisions involving a substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources embodying economic benefits. Contingent Liabilities are not recognised but are disclosed in the notes to accounts. Contingent Assets are neither recognised nor disclosed in the financial statement.



UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED**NOTE NO. 25****SIGNIFICANT ACCOUNTING POLICIES****25.1). GENERAL**

(a) The Corporation is governed by the Electricity Act, 2003 read with Electricity (Supply) Act, 1948.

(b) The financial statements are prepared on accrual basis of accounting under historical cost convention in accordance with generally accepted accounting principles in India, accounting standards specified under Section 133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules 2014, the Companies Act, 2013 (to the extent notified and applicable), applicable provisions of the Companies Act, 1956. The provisions of Electricity (Supply) (Annual Accounts) Rules 1985 have prevailed wherever the same are inconsistent with the provisions of the Companies Act, 2013.

(c) Subsidy, Grant, Insurance and Other Claims, Refund of Custom duty, Interest on Income Tax & Trade Tax are accounted for on cash basis. Interest on loans to staff is accounted for on receipt basis after the recovery of principal in full.

25.2). USE OF ESTIMATES

The preparation of financial statements requires estimates and assumption that affect the reported amount of assets, liabilities, revenue and expenses during the reporting period. Although such estimates and assumptions are made on a reasonable and prudent basis taking into account all available information, actual results could differ from these estimates & assumptions and such differences are recognized in the period in which the results are crystallized.

25.3). FIXED ASSETS

(a) Fixed Assets are shown at historical cost less accumulated depreciation. Revaluation of Fixed Assets is not permitted in light of the provisions contained in Annexure III - Basic Accounting Policies of The Electricity (Supply)(Annual Accounts) Rules, 1985.

(b) All costs relating to the acquisition and installation of fixed assets till the date of commissioning are capitalized.

(c) Consumer Contribution received towards cost of capital assets are treated initially as capital reserve and subsequently adjusted as income in the same proportion as the depreciation written off on the assets acquired out of the consumer contribution received.

(d) In case of commissioned assets, where final settlement of bills with the contractor is yet to be affected, capitalization is done, subject to necessary adjustment in the year of final settlement.

(e) Due to multiplicity of functional units as well as multiplicity of function at particular unit, employee cost and general & administration expenses are capitalized on the basis of amount of total expenditure of Capital works as follows:

In case of Capital Transmission works

- (i) @10% on 132 & 220 KV Substations and Lines.
- (ii) @8% on 400 KV Substations and Lines, and

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(iii) @6% on 765 KV Substations and Lines.

(iv) In case of deposit works @ 15% and in case of other Capital works @ 11%.

25.4). DEPRECIATION

(a) Depreciation is charged as per method prescribed in "Appendix II" to the Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2014 issued by Central Electricity Regulatory Commission vide notification no. L-1/144/2013/CERC Dt.21.02.2014 under the powers conferred to it u/s 178 of the Electricity Act, 2003 (36 of 2003) read with section 61. The said regulation is effective for the period from 01.04.2014 to 31.03.2019.

(b) In light of (a) above depreciation is charged at prescribed rates on SLM (Straight Line Method) with 10% salvage value of the original cost.

(c) Depreciation on additions to / deductions from fixed assets during the year is charged on Pro rata basis from/upto the month in which the asset is available for use/disposed.

25.5). STORES & SPARES

(a) Stores & Spares are valued at cost.

(b) Steel scrap is valued at realizable value and scrap other than steel is accounted for in the accounts as and when sold.

(c) Any shortage/excess of material found during the year end are shown as "Material short/excess pending investigation" till the finalization of investigation and thereafter any excess, if established is shown under the head of Income. Similarly shortages after investigation are either recovered from staff concerned or charged to Profit & Loss Account, as the case may be.

(d) Shortage/Loss due to theft or any other reason are first debited to the head "Misc. Advance to Staff" and are shown as Current Assets till the finalization of enquiry/settlement of the case.

25.6). REVENUE RECOGNITION

(a) Transmission revenue is incorporated in the accounts on the basis of tariff approved by the UPERC for intra-state transmission of energy. Any difference in transmission tariff approved by UPERC and the actual tariff presented in the true-up on the basis of audited accounts is accounted for on the decision of the UPERC on true-up petition.

(b) In case of Inter State transmission, revenue from transmission of energy /open access is recognized /accounted for on cash basis at the tariff approved by NRLDC.

25.7). All prior period income & expenditure are shown in the current period as a distinct item.

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25.8). EMPLOYEE BENEFITS

(a) Liability for Pension and Gratuity in respect of employees has been determined on the basis of actuarial valuation obtained by Uttar Pradesh Power Corporation Limited and has been accounted for on accrual basis.

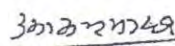
(b) Leave encashment, medical benefits and LTC are accounted for on the basis of claims received and approved during the year.

25.9). PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

(a) Accounting of the Provisions has been made on the basis of estimated expenditure to the extent possible as may be required to settle the present obligation.

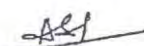
(b) Contingent liabilities have been disclosed in the Notes to Accounts.

(c) The Contingent assets have not been recognised.


(Dr. U.K. Yadav)
Dy. General Manager
(Accounts & Audit)


(A.K. Gupta)
Chief General Manager
(Accounts & Audit)


(S.K. Mishra)
Director (Finance)


(Abha Sethi Tandon)
Acting Company Secretary


(Vishal Chauhan)
Managing Director

PLACE: LUCKNOW

DATE: 08 SEP 2016

Subject to our report of even date
For S. SRIVASTAVA & CO.
Chartered Accountants


(Sudarshan Kumar Vij)
PARTNER
M.No.: 007859
F.R.N.: 04570C

YAMUNA POWER GENERATION COMPANY LIMITED, LUCKNOW
SHAKTI BHAVAN EXTENSION, 14-ASHOK MARG, LUCKNOW
ANNUAL FINANCIAL STATEMENT FOR THE F.Y. 2014-15

NOTE: 11

SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Preparation

The financial statements are prepared under historical cost convention in accordance with the mandatory accounting standards notified by the Companies (Accounts) Rules, 2014 and the provisions of the Companies Act, 2013.

2. Fixed Assets

Fixed Assets are stated at acquisition cost less accumulated depreciation / amortization and cumulative impairment.

3. Depreciation /Amortization

Depreciation on fixed assets is provided in accordance with provisions of part "C" of Schedule II of The Companies Act, 2013, on straight line method, upto 95% of the cost of the asset.

4. CASH FLOW STATEMENT

Cash flow is prepared using the indirect method prescribed in Accounting Standard-3 "Cash Flow Statement: notified in the Companies (Accounting Standard), Rules 2006.

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U.P. POWER CORPORATION LIMITED

NOTE NO. 29 (B)

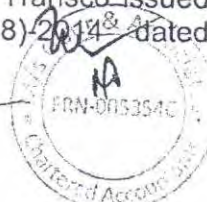
NOTES ON ACCOUNTS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2015 AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON THAT DATE

1. (a) The Corporation was incorporated under the Companies Act, 1956 on 30.11.1999 and commenced the business w.e.f. 15.01.2000 in terms of Government of U.P. Notification No. 149/P-1/2000-24 dated 14.01.2000.
 - (b) Vide Govt. of U.P. Notification No. 186/XXIV-I-2000 dt. Jan 15, 2000 the distribution business of KESA Zone of erstwhile UPSEB has been transferred to KESCO, as wholly owned subsidiary company of UPPCL, w.e.f. 15.1.2000.
 - (c) Due to division of State of Uttar Pradesh a separate State named Uttaranchal (now Uttarakhand) came into existence and a separate Corporation Uttaranchal Power Corporation Ltd. had taken over commercial operations in the State of Uttaranchal as per Govt. of India notification no. 42/7/2000-R&R dated 05.11.2001.
 - (d) The distribution business of U.P. Power Corporation Ltd. has been transferred to subsidiary companies viz. Madhyanchal Vidyut Vitran Nigam Ltd., Lucknow, Paschimanchal Vidyut Vitran Nigam Ltd., Meerut, Poorvanchal Vidyut Vitran Nigam Ltd., Varanasi & Dakshinanchal Vidyut Vitran Nigam Ltd., Agra (Known as DISCOMs) as per The Uttar Pradesh Power Sector Reforms (Transfer of Distribution Undertakings) Scheme, 2003 issued vide GoUP Notification No. 2740/P-1-2003-24-14P/2003 dated 12.08.2003.
 - (e) The State Government through Gazette Notification No. 2974(1)/24-P-2-2010, Dated 23 Dec 2010 made a Provisional Transfer Scheme for the purpose of transfer of the transmission activities including Assets, Liabilities and related proceedings from U.P. Power corporation Ltd. (UPPCL) to the Uttar Pradesh Power Transmission Corporation Limited (UPPTCL/TRANSCO). In terms of this Scheme, the transfer has been made effective from 01.04.2007, the date since which UPPCL and UPPTCL have started working as separate entities for purchase/sale of Bulk power and transmission work respectively.
2. (a) As per Final Transfer Schemes of Discoms and Transco issued vide notification no. 1528/24-P-2-2015-SA(218)-2014 & A dated

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November 03, 2015, and notification no. 1529/24-P-2-2015-SA(218)-2014 dated November 03, 2015 respectively, the final balances of assets and liabilities are given to 'DISCOMs' as on 11.08.2003, 'TRANSCO' as on 01.04.2007 and to UPPCL as on 01.04.2007 as against the balances earlier notified by Provisional Transfer Schemes of Discoms and Transco which were referred to in point 1(d) and 1(e) above.

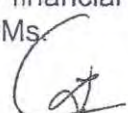
Consequent upon the above notification the necessary adjustments in this regard have been done in the annual accounts of UPPCL for FY 2014-15.

- (b) The assets and liabilities relating to Uttaranchal Power Corporation Ltd. had been transferred as per an agreement dated 12.10.2003 with Uttaranchal Power Corporation Ltd., w.e.f. 9.11.01.
 - (c) The Share Capital of Discoms/Transco as was notified in Provisional Transfer Scheme was increased in the Final Transfer Scheme. Since Share certificate against such increase in Share Capital is yet to be issued in favour of UPPCL, the amount of increased Share Capital is shown as Share Application Money against each Discom/Transco in Note no.11 of Balance Sheet.
3. (a) (i) Loans obtained from REC, PFC, HUDCO & GoUP by UPPCL on behalf of DISCOMs after 11.08.2003 and 9.68% non convertible Bonds issued to the Banks, REC, PFC in October and December, 2013 on behalf of Discoms were accounted for in UPPCL separately and shown as 'Bonds/ Loans Relate to DISCOMs'. Debt service obligations on account of these loans are accounted for as receivables from respective Discoms, therefore, interest on such loans and bonds accrued and due during the year has been shown as receivable from respective Discoms.

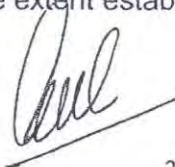
Further, as per the FRP Scheme Govt. of U.P. has taken over Bonds of Rs. 5270.13 crore in January, 2015.

(ii) The interest payable to State Govt. by UPPCL & Discoms as on 31.03.2014 amounting to Rs. 884.7807 crore has been converted into Equity as per G.O. No. 96/2699/24-1-14-1041 (Budget)/2013 dated 17.12.2014, the necessary accountal has been carried out in the books of UPPCL accordingly and shown as Equity (Share Application Money) from Govt. of U.P. and investment in Discoms. Consequent upon this, the outstanding interest payable to GoUP loan have now been adjusted.

- (b) Equity received from GoUP for distribution works is invested in each DISCOM based on physical / financial targets and is shown as investment in respective DISCOMs.


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4. Based on actuarial valuation report dt. 9.11.2000 (adopted by Board of Directors), provision for accrued liability on account of Pension and Gratuity has been made @ 16.70% and 2.38% respectively on the amount of basic Pay and D.A. paid to employees.
5. (a) The Company is making efforts to recognise and identify the location of land along with its title deed as well as of other fixed assets, transferred under various Transfer Schemes for the purpose of maintaining fixed assets registers.
- (b) Where historical cost of a discarded/ retired/ obsolete fixed asset is not available, the estimated value of such asset and depreciation thereon has been adjusted and accounted for.
- (c) In terms of powers conferred by the Notification no. GSR 627(E) dated 29 August 2014 of Ministry of Corporate Affairs, Govt. of India, the depreciation on Fixed Assets have been calculated taking into consideration the useful life of assets as approved in the orders of UPERC (terms & conditions for determination of distribution tariff) Regulation, 2006 (Annexure B).
6. (a) After giving the effect/adjustment of transfer scheme as mentioned at point 2.(a) above the provision are made as per below:
- (i) The Provision for Bad & Doubtful Debts against revenue from Sale of Power has been made @ 5% on incremental debtors during the year.
- (ii) Provision @ 10% on the balances of suppliers/ contractors (O&M) has been made under the Note no. 17 of Short term Loans & Advances.
- (iii) Provision @ 100% on interest accrued and due during the year on loan of NPCL has been made under the Note No. 12 of Long term Loans & Advances.
- (iv) A provision for doubtful receivables @ 10% on the balances appearing under the different heads of "Other Current Assets Note no. 18 (excluding Receivable on account of loan)" has been made.
- (b) Due to non-receipt of loan installments and interest thereon from "Secured and Unsecured Loan to KESCO", no interest on such loans has been accounted for in the books of accounts.
7. The reconciliation of Inter Unit Transfer balances amounting to Rs. 156.54 Crore (Debit) (previous year Debit Rs. 181.00 Crore) is in process and effect of reconciliation, if any, will be provided for in the coming years.
8. Liability towards staff training expenses, medical expenses and LTC has been provided to the extent established.



9. (a) Some balances appearing under the heads 'Other Current Assets', 'Long Term Loans & Advances', 'Short Term Loans & Advances (including UP Power Sector Employees Trust)', 'Other Current Liabilities' and Trade Payables' are subject to confirmation/ reconciliation and subsequent adjustments as may be required.
- (b) On an overall basis the assets other than Fixed Assets and non-current investments have a value on realisation in the ordinary course of business at least equal to the amounts at which they are stated in the Balance Sheet.
10. Basic and diluted earnings per share has been shown in the Profit & Loss Account in accordance with AS-20 "Earnings Per Share". Basic earnings per share have been computed by dividing net loss after tax by the weighted average number of equity shares outstanding during the year. Number used for calculating diluted earnings per equity share includes the amount of share application money (pending for allotment).

		<u>(Amount in Rs.)</u>	
<u>Earning per share:</u>		<u>31.03.2015</u>	<u>31.03.2014</u>
(a)	Net loss after tax (numerator used for calculation)	126690803443	14897703553
(b)	Weighted average number of Equity Shares* (denominator for calculating Basic EPS)	390740531	356902268
(c)	Weighted average number of Equity Shares* (denominator for calculating Diluted EPS)	422540321	369097391
(d)	Basic earnings per share of Rs. 1000/- each	(324.23)	(41.74)
(e)	Diluted earnings per share of Rs. 1000/- each	(324.23)	(41.74)

(As per para 41 of AS-20 issued by Institute of Chartered Accountants of India, Potential Equity Shares are treated as Anti Dilutive as their conversion to Equity Share would decrease loss per share, therefore, effect of Anti Dilutive Potential Equity Shares are ignored in calculating Diluted Earning Per Share)

* Calculated on monthly basis.

11. In spite of formation of UPPTCL, few units of the company like finance, audit and HQ are not fully equipped to operate the entire working of the company, so the corresponding units of UPPCL are still performing the work of UPPTCL. Therefore, the 25% of the employee cost of these units are apportioned to UPPTCL. Likewise, the administrative and general expenses occurred in these units which are not specifically segregated in between UPPCL and UPPTCL, the 25% of such administrative and general expenses are apportioned to UPPTCL.

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12. Amount due to Micro, Small and medium enterprises (under the MSMED Act 2006) could not be ascertained and interest thereon could not be provided for want of sufficient related information. However the company is in process to obtain the complete information in this regard.
13. (a) As per directions of UPERC, the licensees has to account for the actual power purchase cost incurred at UPPCL level from FY 2013-14 onwards. Thus, in FY 2014-15 the rate of sale of energy sold to Discoms have been calculated on the basis of cost of energy purchased by UPPCL, divided by total quantity of energy supplied to Discoms after prior period adjustments. The Discoms are, therefore, billed with the rate of sale of energy so calculated @ Rs.4.497841387/kwh (previous year Rs.4.32834978 /kwh) and accounted for accordingly.
- (b) The Memorandum of Understanding (MOU) for sale of power has also been executed between UPPCL and Discoms.
14. Payment to Directors and Officers in foreign currency towards foreign tour was NIL (Previous year NIL).
15. Debts due from Directors were Rs. NIL (previous year Nil).
16. Quantitative Details of Energy purchased and sold:-

S. No.	Details	2014-15	2013-14
(I)	Total number of Units purchased	87571.234 MU	84251.840 MU
(II)	Total number of units sold	81927.015 MU	77586.121 MU

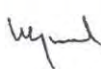
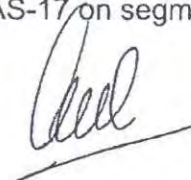
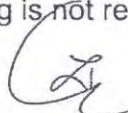
17. Contingent Liabilities:-

S. No.	Details	2014-15 Amount (Rs. in lacs)	2013-14 Amount (Rs. in lacs)
(i)	Capital commitments	-	-
(ii)	Income Tax	10.89	164.85*
(iii)	Power Purchase	45368.65	46239.09
(iv)	Other Contingencies	-	-

* Includes Rs. 162.85 lacs on account of TDS default as per 26 AS.

18. Since the Company is principally engaged in the business of Electricity, and there are no other reportable segments as per AS-17, hence the disclosure as per AS-17 on segment reporting is not required.

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19. Disclosure as per AS-18 (related party): -

(a) Key management personnel:-

S. No.	Name	Designation	Working Period (For FY 2014-15)	
			Appointment	Retirement/ Cessation
1	Shri Sanjay Agarwal	Chairman	17.05.13	Working
2	Shri Ayodhya Prasad Mishra	Managing Director	31.07.12	Working
3	Shri S.K. Agarwal	Director (Finance)	09.01.09	Working
4	Shri Radhey Mohan	Director (P.M. & Admin.)	19.11.12	Working
5	Shri Srikant Prasad	Director (Distribution)	14.07.12	06.12.14
6	Shri Krishna Murari Mittal	Director (Distribution)	06.12.14	Working
7	Shri Srikant Prasad	Director (Corporate planning)	22.11.11	21.02.15
8	Shri Ramanand Yadav	Director (Corporate planning)	23.02.15	Working
9	Shri Sanjay Kumar Singh	Director (Commercial)	06.03.13	Working

(b) Transactions with related parties- Remuneration and Benefits paid to key management personnel (Chairman, Managing Director and Directors) are as follows: -

Amount (Rs. in lacs)

	2014-2015	2013-2014
Salary & Allowances	50.16	57.66
Leave Encashment	-	15.01
Contribution to Gratuity/ Pension/ PF	3.90	0.33

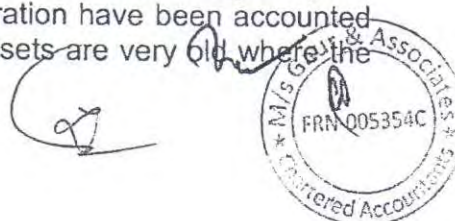
(c) The company has no related party enterprises other than State owned enterprises, detail/ transactions of which have not been disclosed in view of Para '9' of AS-18 "Related Party disclosures" which exempts State Controlled Enterprises from making any disclosure pertaining for their transactions with other related parties which are also State Controlled.

20. Due to heavy carried forward losses / depreciation and uncertainties to recover such losses/depreciation in near future, the deferred tax assets have not been recognised in accordance with AS-22 issued by ICAI.

21. In the opinion of management, there is no specific indication of impairment of any assets as on balance sheet date as envisaged by AS 28 of ICAI. Further, the assets of the corporation have been accounted for at their historical cost and most of the assets are very old where the impairment of assets is very unlikely.

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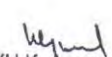


22. Disclosure as per AS 29 is as under:-

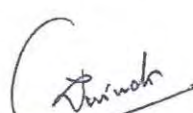
S. NO.	PARTICULARS	MOVEMENT OF PROVISIONS			
		OPENING BALANCE AS ON 01.04.2014	PROVISION MADE DURING THE YEAR	WITHDRAWAL / ADJUSTMENT OF PROVISION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2015
1	Provision for diminution in Investment	1,63,45,94,36,000	1,26,34,05,20,000	1,42,96,05,000	2,88,37,03,51,000
2	Provision for Doubtful debts on Sundry Debtors (Sale of power)	16,79,99,81,127	1,31,43,40,696	(9,82,98,755)	18,21,26,20,578
3	Provision for Bad & doubtful debts- Other current assets.	1,22,97,60,911	32,82,29,816	3,54,74,243	1,52,25,16,484
4	Provision for Bad & doubtful debts- Long Term Loans & Advances	1,51,20,69,201	8,47,91,815	1,31,19,835	1,58,37,41,181
5	Provision for Bad & doubtful debts- Short Term Loans & Advances	9,03,98,138	1,21,94,405	1,15,01,109	9,10,91,434
6	Provision for Other Non Current Assets	97,93,995	0	95,58,545	2,35,450
	Total	1,83,10,14,39,372	1,28,08,00,76,732	1,40,09,59,977	3,09,78,05,56,127

23. The figures as shown in the Balance Sheet, Profit & Loss Statement and Notes thereto have been rounded off to the nearest rupee.

24. Previous year figures have been regrouped and reclassified wherever considered necessary.


(H.K. Agarwal)
Company Secretary
(Part Time)


(A.K. Gupta)
Chief General Manager
(Accounts)


(Sudhanshu Dwivedi)
Director (Finance)
DIN - 6533235


(A.P. Mishra)
Managing Director
DIN - 05183625

Place : Lucknow

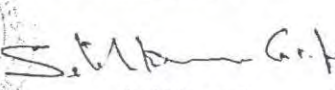
Date :

10 MAY 2017

Subject to our report of even date

For Gaur & Associates.
Chartered Accountants
FRN No. 005354C




(S.K Gupta)
Partner
M. No.016746

MANDHYANCHAL VIDYUT VITRAN NIGAM LIMITED
4-A GOKHLEY MARG LUCKNOW

NOTE No. 29(B)

Notes on Accounts annexed to and forming part of Balance Sheet as at 31.03.2015 and Profit & Loss Account for the Period ended on that date.

1. The Nigam was incorporated under the Companies Act 1956 on 01.05.2003, and commenced the business operation w.e.f. 12.8.2003 in terms of Government of U.P. Notification No. 2740/P-1/2003-24-14P/2003 dated 12.8.2003.
2. The Nigam is a subsidiary of Uttar Pradesh Power Corporation Limited. The annual accounts upto the year 2013-14 have been prepared incorporating the balances of assets and liabilities transferred as per Transfer Scheme, 2003. During the year the Final Transfer Scheme has been issued vide Govt. of U.P. Notification No. 1528/24-P-2-2015-S(218)/2014 dated 03.11.2015 and the balances have been adjusted accordingly keeping in view the balances received under the Final Transfer Scheme.
3. The Share Capital includes the shares allotted to the subscribers of the Memorandum of Association.
4. Amount received on account of Rajiv Gandhi Gramin Vidyutikaran Yojna Rs.185,23,25,795.00, Business Plan Rs.449,50,30,000.00, PTW Rs.58,09,00,000.00, Vyapar Vikas Nidhi Rs.213,24,20,000.00, Ram Manohar Lohia Samagra Vikas Yojna Rs.49,77,22,000.00, Transformer Repairs Rs.10,64,53,000.00, For 33/11 KV Bay etc. Rs.7,62,67,000.00, Conversion of Interest on Govt Loan Rs.188,70,20,974.29, Conversion of Bonds into Govt Special Securities Rs.1009,70,42,067.00, Operation Losses Rs.(-)194,69,00,000.00, R-APDRP Rs.6,19,914.00 and Final Transfer Scheme Rs.794,95,85,000.00 aggregating Rs. 2772,84,85,750.29 by Uttar Pradesh Power Corporation Limited from Government of Uttar Pradesh as Equity on behalf of Nigam have been shown as Share application money of Uttar Pradesh Power Corporation Limited in the Balance Sheet.
5. The liability for G.P.F, Pension and Gratuity during the year is discharged to Uttar Pradesh Power Sector Employees Trust by Uttar Pradesh Power

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- Corporation Limited /Madhyanchal Vidyut Vitran Nigam Limited and where liability discharged by Uttar Pradesh Power Corporation Limited, is shown by Nigam as payable to Uttar Pradesh Power Corporation Limited.
6. In charging depreciation on Fixed Assets, the provisions of Schedule II of the Companies Act, 2013 complied with the extent of feasibility.
 7. During the year, Transfer Scheme, 2003 has been finalized by the Government of Uttar Pradesh and the balances of Fixed Assets of 2003-04 have been replaced with the new balances in detailed Manner of additions and deletions in concerned years. The assets have been assumed to be put to use on the ending of the year, hence no addition or deletion has been considered for current year depreciation. Rates of depreciation are same as applied till financial year 2013-14. Due to this reason accumulated depreciation has been reduced by Rs.260.07 crores shown as prior period expenditure. Fixed Assets are depreciated upto 95% of the original cost. During financial year 2014-15, useful life of the asset has been ascertained according to Companies Act, 2013 on SLM basis.
 8. The amount of Equity, Loans, Subsidies and Grants were received from the State Government by the Uttar Pradesh Power Corporation Limited centrally, being the Holding Company and have been distributed by the Holding Company to the DISCOMs, which have been accounted for accordingly.
 9. (a) The Stores and spares at Electricity Store Division LESA/ LUCKNOW/ FAIZABAD/ Bareilly are valued at cost at weighted average cost method or market price whichever is less as per AS-2 . However, efforts are made for valuation of stores and spares at distribution divisions.
(b) The provision for bad and doubtful debts against revenue from sale of Power has been made @ 5% on the incremental debtors during the year.
 10. Based on actuarial valuation report submitted by M/s Price Waterhouse Coopers to Uttar Pradesh Power Corporation Limited (the Holding Company) provision for accrued liability on account of Pension and Gratuity for the year 2014-15 has been made @ 16.70% and 2.38% respectively on the amount of basic pay and DA paid to employees.

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Pradeep

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11. Amount due to SSI units could not be ascertained and interest there on could not be provided for want of complete information. Efforts are being made to segregate this information.
12. Liability towards medical expenses and LTC has been provided to the extent established.
13. Employees cost includes remuneration to Managing Director/Directors are as under.

Amount (Rs. in lacs)		
	2013-14	2014-15
Salary & Allowances	49.21	35.41
Contribution to Gratuity/Pension	7.38	6.76

14. Payments to Directors and officers in foreign currency towards foreign tours were Nil.
15. Debts due from Directors were Nil.
16. Information pursuant to provision of Para II of schedule VI of the Company Act, 2013 are as under :-

(a) Quantitative Details of Energy Purchased & Sold :-

S No.	Details	2013-2014	2014-2015
(i)	Total no of Units Purchased	14252.925 MU	15116.739 MU
(ii)	Total no of Units Sold	10710.703 MU	11665.397 MU
(iii)	Distribution Losses	24.85%	22.83%

(b) Contingent Liabilities: - NIL

17. Since the Company is principally engaged in the distribution business of electricity and there is no other reportable segment as per AS 17, hence the disclosure as per AS 17 on segment reporting is not required.
18. The disclosure as required as per AS 18 issued by ICAI on related parties transactions is not applicable as the Accounting Standard provides that "No disclosure is required in the financial statement of state-controlled enterprises as regard related party relationship with other state-controlled enterprises and transactions with such enterprises".
19. Due to losses during the year and uncertainty to recover such losses in near future, accounting of deferred tax assets as required by AS 22 issued by ICAI has not been made.

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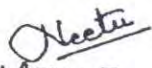
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20. Previous year figures have been regrouped and reclassified wherever considered necessary.
21. The figure shown in the Balance Sheet, Profit & Loss Account and Schedules have been rounded off to the nearest Rupee.


Neetu Arora Tandon
Company Secretary
M.V.V.N.L. (HQ)
Lucknow


(I. M. KAUSHAL)
GENERAL MANAGER (F & A)
M.V.V.N.L., LUCKNOW

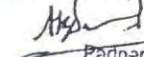

(A. K. AGRAWAL)
DIRECTOR (FINANCE)
M. V. V. N. L.
DIN-06593777


(S. P. Pandey)
Managing Director
Madhyanchal Vidyut Vitran Nigam Ltd.
4-A, Gokhale Marg, Lucknow
DIN-07581307

As per our separate report of even date

For D. Pathak & Co.
(Chartered Accountant)




Partner

20 JAN 2017

DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED
NOTES NO. 29(B)

NOTES ON ACCOUNTS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2015 AND STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE

1. The Nigam was incorporated under the Companies Act, 1956 on 01.05.2003 and commenced the business operation w.e.f. 12.08.2003 in terms of Government of U.P. Notification No. 2740/P-1/2003-24-14P/2003 dated 12.08.2003.
2. The Nigam is a subsidiary of U.P. Power Corporation Ltd. The annual accounts for the year 2014-15 are based on the balances of assets and liabilities received as per Final Transfer Scheme Notified Vide Notification No. 1528/24-P-2-2015-Sa.(218)/2014 Dated 03 November, 2015 as well as the transactions pertaining to distribution business during the period 12.08.2003 to 31.03.2004 and the financial years 2004-05 to 2014-15.
3. The share capital includes 500 Equity Shares of Rs.1000 each allotted to subscribers of Memorandum of Association and shown separately in Balance Sheet.
4. The liability for GPF, Pension and Gratuity Contribution during the period have been discharged to U.P. Power Sector Employees Trust partly by UPPCL and shown as payable to UPPCL by the Nigam. The liability have partly been discharged by the Nigam.
5. (a) During the year, the depreciation has been provided as per Schedule-II of the Companies Act, 2013 on SLM basis.
(b) Due to multiplicity of nature of capital works and difficulty in establishing the correct date of installation of assets, the depreciation on additions fixed assets during the year has been provided on pro-rata basis by taking average Six month period.
6. The Provision for bad & doubtful debts against revenue from sale of power has been made @ 5 % on the incremental basis.
7. The loan received by UPPCL on behalf of the Nigam during the year 2014-15 amounting to Rs.24210180919.00 and repayment made by U.P.P.C.L. amounting to Rs.1105244551.00 have been accounted for in the books of the Nigam accordingly.
8. Government dues in respect of Electricity Duty and other Levies amounting to Rs. 4864459872.90 shown in Note-BS/08 includes Rs. 635792501.54 on account of Other Levies realised from consumers.
9. Liability towards Medical Expenses, Leave Encashment and LTC have been provided to the extent established.
10. Based on actuarial valuation report submitted by M/s Price Waterhouse Coopers to UPPCL (the Holding Company) provision for accrued liability on account of Pension and Gratuity for the period from 01.04.2014 to 31.03.2015 has been made @16.70% and 2.38% respectively on the amount of Basic pay, Grade pay and DA paid to employees.
11. Amount due to SSI units could not be ascertained and interest thereon could not be provided for want of complete information. Efforts are being made to segregate this information.
12. Employees cost includes remuneration to Managing Director and Director as under.

Particulars	2014-15	2013-14
Salary and Allowances	Rs. 24.04 Lacs	Rs. 36.28 Lacs
Contribution to Gratuity/Pension	-	-

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13. Debts due from Directors were Rs. NIL. (Previous year – NIL)
14. Payment to Directors and Officers in foreign currency towards foreign tours was NIL. (Previous year – NIL)
15. Additional Information required under the Schedule III of the Companies Act, 2013 are as under:-

(a) Quantitative Details of Energy Purchased and Sold:-

Sl. No.	Details	2014-15 (Units in M.U.)	2013-14 (Units in M.U.)
(i)	Total number of units purchased	19128.872	18436.633
(ii)	Total number of units sold	12248.480	13148.045
(iii)	Distribution Losses	35.91%	28.69%

(b) Contingent Liabilities and Commitments:-

Sl. No.	Details	Amount (Rs. In lacs)	
		2014-15	2013-14
1	Claims against the company not acknowledged as debts.	67.80	87.46
2	Estimated amount of contracts remaining to be executed on capital account and not provided for.	148431.66	148157.47
3	Other money for which the company is contingently liable.	311.16	263.00
4	TDS Default	102.23*	101.39*

* As per 26 AS

16. Since the Company is principally engaged in the distribution business of Electricity and there are no other reportable segment as per AS-17, hence the disclosure as per AS-17 on segment reporting is not required.
17. The disclosure required as per AS-18 issued by ICAI on related parties transactions is not applicable as the Accounting Standard provides that "no disclosure is required in the financial statement of state-controlled enterprises as regards related party relationship with other state-controlled enterprises and transactions with such enterprises."
18. Due to carry forward losses/depreciation and uncertainty to recover such losses in near future, accounting of deferred tax assets as required by AS-22 issued by ICAI, New Delhi has not been made.
19. The figures shown in the Balance Sheet, Statement of Profit & Loss and Notes have been rounded off to the nearest lacs and decimal thereof.
20. During the year an amount of Rs.48.52 lacs received against sanctioned loan of Rs.11141.55 lacs. The funds are received against these loans on the basis of progress of works under the concern scheme.
21. Previous year figures as shown in the Balance Sheet, Statement of Profit & Loss and Notes have been regrouped and rearranged, wherever considered necessary as the statement of account have been prepared under to the provision of Schedule 'III' of the Companies Act, 2013.

(H.K. Agarwal)
Company Secretary
(In Part Time)

(D.K. Agarwal)
General Manager (FA&A)

(N.C Agarwal)
Director (P&A)
DIN - 07512825

(S.V.S Rathore)
Managing Director
DIN - 07512828

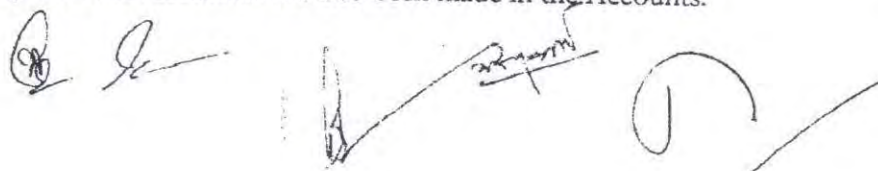


PURVANCHAL VIDYUT VITRAN COMPANY LIMITED
(A wholly owned subsidiary of U. P. Power Corporation Limited)
VIDYUT NAGAR, D. L. W., VARANASI

NOTES ON ACCOUNTS

Annexed to and forming part of balance sheet as at 31-03-2015 and Statement of Profit and Loss for the period ended on that date.

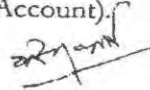
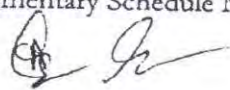
1. The Company is a wholly owned subsidiary of U.P. Power Corporation Limited, Lucknow which owned by the State Government of Uttar Pradesh and engaged in the business of trading (purchase and sale) of electricity.
2. The Company was incorporated under the Companies Act, 1956 on 01-05-2003 and commenced the business operation w.e.f. 12-08-2003 in terms of Government of Uttar Pradesh Notification No. 2740/P-1/2003-24-14P/2003 dated 12-08-2003.
3. The transactions pertaining to distribution business during the reporting period i.e. 2014-15 have been accounted for in the books of account of Purvanchal Vidyut Vitran Company Limited (PuVVNL).
4. The final transfer scheme has been issued by Government of Uttar Pradesh, vide notification No. 1528/24-P-2-15- SA (218)/2014 Lucknow dt. 03.11.2015. The opening balances of 12-08-2003 have been adjusted and accounted for accordingly in the Accounts of the Company as per notified balances.
5. The Share Capital includes the shares allotted to subscribers of Memorandum and Articles of Association being the key person of the Company in their personal names at that time which is transferred from time to time in the name of new key person as and when the new key person takes the charge of Company after transfer / retirement of the previous one.
6. The liability for GPF, Pension and Gratuity during the period is discharged to U.P. State Power Sector Employees Trust by the Purvanchal Vidyut Vitran Company Limited and the liabilities of Contribution to Provident Fund are discharged to CPF Trust.
7. Company had got carried out the valuation of stores to comply AS-2 in respect of stores lying at the level of stores Divisions of Company as on 31.03.2015 and all necessary effect of Accountal has also been made in the Accounts.



8. a)- In charging Depreciation on Fixed Assets, the provision of Schedule –II of the Companies Act, 2013, complied to the extent of feasibility. As per Part 'B' of the said schedule life of the Assets have been taken as per life decided by price regulator i.e. UPERC vide their regulation no. 06/2102 dt. 06.10.2006, annexure –B and taken residual values 5 % for each class of Assets as taken into Schedule II of companies Act 2013. Accounting impact of this account has also been made in a separate schedule annexed to Accounts.
- b)- The Company Categorized Cost of bay construction for 33/11 KV substation under "Assets not belonging to Purvanchal Vidyut Vitran Nigam Limited" and disclosed the same under "Tangible Assets" in the Balance Sheet. It is disclosed under "Intangible Assets" at ₹ 3,80,41,000.00 in the previous Year.
- c)- The useful life of the assets in years is taken as Weight for weighted Average
9. The details of provisions for doubtful debts are as Under:-
- (a) The Provision for bad & doubtful debts against revenue from sale of power has been made @ 5% on the incremental basis of trade receivables over the previous year under note No. 15 of Trade Receivables.
- (b) The provision for bad & Doubtful Debts against loans & Advances to suppliers/contractors (O&M) has been made @10% on the closing balances as at year end.
10. The loan taken by Purvanchal Vidyut Vitran Company Limited during the financial year 2014-15 amounting to ₹ 172453.76 lacs out of which ₹ 17342.53 lacs directly and ₹ 155111.23 lacs by Holding Company i.e. UPPCL on behalf of PuVVNL as per details given below:-

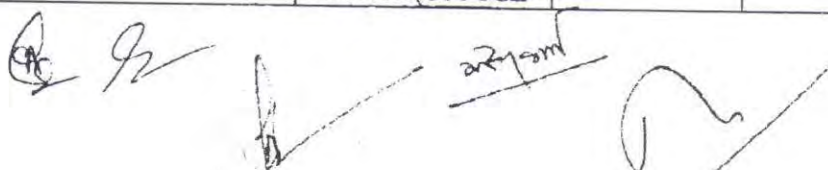
SI.No.	Particulars	PuVVNL	UPPCL	Total
1	REC	17342.53	49000.00	66342.53
2	PFC	0.00	54818.96	54818.96
3	HUDCO	0.00	3915.30	3915.30
4	BANK LOAN	0.00	47376.97	47376.97
Total		17342.53	155111.23	172453.76

11. Receivables and payables from /to Inter Company/Inter DISCOM/ Holding Company have been shown as net of receivables and payables. The details of receivable and payables have been shown in supplementary schedules (Supplementary Schedule No. 1 to Notes on Account).



12. The Board of Directors of Purvanchal Vidyut Vitran Company Limited has escrowed all the Revenue receipt accounts in favour of U.P. Power Corporation Limited, Lucknow and the Holding Company has further authorized to these escrow revenue accounts for raising or borrowing the funds for & on behalf of Purvanchal Vidyut Vitran Company Limited for all necessary present and future financial needs including Power Purchase obligation.
13. Liability towards Medical Expenses and Leave Travel Concession has been provided to the extent established.
14. Based on actuarial valuation report submitted by M/s. Price Waterhouse Coopers to the Holding Company i.e. U.P. Power Corporation Limited, the provision for accrued liability on account of Pension Fund has been made @ 16.70% and for Gratuity has been made @ 2.38% for the current period on the amount of basic Pay and DA paid / payable to employees.
15. Amount due to SSI units could not be ascertained and interest there on could not be provided for want of complete information. Efforts are being made to segregate this information.
16. (A) Related party disclosures as per AS - 18 are as under:

Sl. No.	Name of the key managerial Personnel/ Directors	Designation	Period (for the Year 2014-15)	
			From	To
1	Shri Sanjay Agrawal, (IAS)	Chairman	01-04-2014	31-03-2015
2	Shri A.P. Mishra	Managing Director	01-04-2014	24-06-2014
3	Dr. Kajal (IAS)	Managing Director	25-06-2014	31-01-2015
4	Shri A.P. Mishra	Managing Director	01-02-2015	12-02-2015
5	Shri Sanjay Agrawal, (IAS)	Managing Director	13-02-2015	23-02-2015
6	Shri M.L. Sharma	Managing Director(Officiating)	24-02-2015	26-03-2015
7	Shri Ajai Kumar Singh	Managing Director	27-03-2015	31-03-2015
8	Shri A.P. Mishra,	Managing Director,UPPCL	01-04-2014	31-03-2015
9	Shri Kamran Rizavi,	Managing Director(UPPTCL)	01-04-2014	17-09-2014
10	Shri Sanjay Agrawal, (IAS)	Managing Director(UPPTCL)	18-09-2014	07-11-2014



11	Shri Sanjay Prasad, (IAS) (UPPTCL)	Managing Director	07-11-2014 (A.N.)	31-03-2015
12	Shri S.K. Agrawal	Director	01-04-2014	31-03-2015
13	Shri Sudhanshu Dwivedi	Director (F)	01-04-2014	31-03-2015
14	Shri M.L. Sharma,	Director (I)	01-04-2014	31-03-2015
15	Shri Ajit Singh	Director (C)	25-03-2015	31-03-2015
16	Madhyanchal Vidyut Vitran Nigam Limited, Lucknow	Company		
17	Pashchimanchal Vidyut vitran Nigam Limited, Meerut	Company		
18	Dakshinanchal Vidyut vitran Nigam Limited, Agra	Company		
19	UPPCL, Lucknow	Company		
20	UPPTCL, Lucknow	Company		
21	KESKO, Kanpur	Company		

(B) Transactions with related parties:- Remuneration and Benefits paid to Key managerial personanel (Chairman, Managing Director and Directors) are as follows:-

	Amount (Rs in lacs)	
	2014-15	2013-14
Salary & Allowances	39.00	45.95
Contribution to Gratuty / Pension/ PF	5.43	7.77

(C) The company has no related party enterprises other than State owned enterprises, detail/transactions of which have not been disclosed in view of Para '9' of AS-18 "Related Party disclosures" which exempts State Controlled Enterprises from making any disclosure pertaining for their transactions with other related parties which are also State Controlled.

17. Debts due from Directors were ₹ Nil
18. Payments to Directors and Officers in foreign currency towards foreign tours were Nil
19. Information pursuant to provision of Part II of Schedule III of Companies Act, 2013 are as under :-



(a) Quantitative Details of Energy Purchased & Sold :-

SL. NO.	DESCRIPTION	2014-2015 MILLOIN UNITS	2013-2014 MILLION UNITS
1.	Total number of units purchased	18224.459	16928.91
2.	Total number of units sold	13893.333	12742.52
3.	Distribution Losses	23.77 %	24.73 %

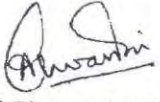
(b) Contingent Assets and contingent Liabilities are given in supplements schedule No. 2.

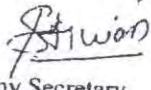
20. Capitalisation of Interest on borrowed fund utilized during construction stage of Capital Assets has been done by identifying the Schemes/Assets and the funds used for the purpose to the extent established.
21. Since the Company is principally engaged in the business of purchase and sale of Electricity and there is no other source of income as per segment reporting vide AS-17 therefore the segment reporting and disclosure as per Accounting Standard(AS) - 17 is not required.
22. (i) The Company has not provided any amount of income tax or deferred tax liability (reflecting the tax effects of timing difference between accounting income and taxable income for the period) keeping in view the huge current loss and past accumulated losses. The income tax returns for the reporting period has been filed on the basis of provisional Financial Statements because of the delay in preparation of the financial statements and the figures of the actual Financial Statements may vary with the figures of provisional or estimated Financial Statements.
(ii) Due to losses during the reporting period and uncertainty to recover such losses in near future, accounting of deferred tax as required by AS - 22 as issued by ICAI, have not been provided.
23. The figures as shown in the Balance Sheet, Statement of Profit & Loss and Notes annexed to these statements have been rounded off to the nearest rupee and current year and previous year figures have been regrouped / rearranged wherever practicable to make them comparable.
24. The Company has no exposure to real estate sector as on 31-03-2015.

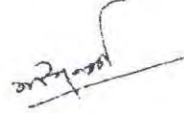
25. The Company received ₹1110.04 Crore during the financial year 2014-2015 as subsidies for operational Loss, being considered as non recurring nature, hence disclosed as extra ordinary items in the statement of Profit & Loss A/c.

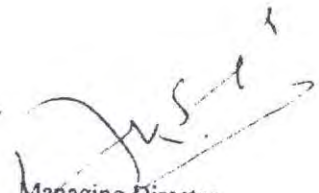
Notes at Part – A (A-1 to A-28), 29A & 29 B form an integral part of Balance Sheet and Statement of Profit & Loss.

For and on behalf of Board of Directors of
Purvanchal Vidyut Vitran Company Limited


Chief Financial Officer


Company Secretary


Director
DIN NO. :- 07331824

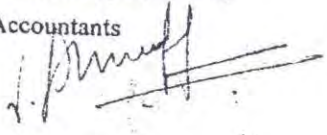

Managing Director
DIN No. :- 07203765

Signed in terms of our report of even date.

For ARSAN & Co.

(Firm Registration No. 005216C)

Chartered Accountants


CA VIKAS SHROFF

(Membership No. 407080)

Partner

Place :- Varanasi

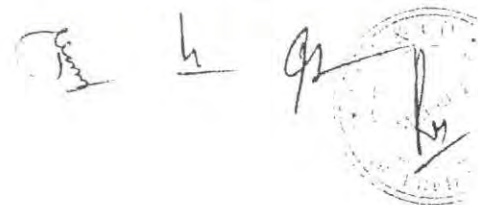
Date :- 20/12/2016

PASCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED

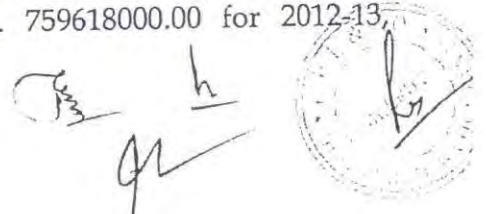
Note No. 29B

NOTES ON ACCOUNTS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2015 AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

- 1 (a) The Company was incorporated under the Companies Act 1956 on 01-05-2003 and commenced the business operations w.e.f 12-08-2003 in terms of Government of U.P Notification No. 2740/P-1/2003-24-14P/2003 dated 12-08-2003.
- (b) The Company is a subsidiary of U.P. Power Corporation Ltd. The annual accounts for the year 2014-15 are based on the balances of assets and liabilities received as per Transfer Scheme 2003 as well as the transactions pertaining to business during the period 12-08-2003 to 31-03-2015. The final transfer scheme has been finalised vide Govt. of U.P. Notification No. 1528/24-P-2-2015-Sa(218)/2014 Lucknow Dated 03-11-2015. Necessary adjustment has been done in the annual accounts of 2014-15.
- (c) Authorised capital of the company is Rs. 5,000 crore. divided in Rs. 5 crore equity shares of Rs. 1000 each.
- (d) The share capital includes 500 Nos. Equity Shares of Rs. 1000 each allotted to subscribers of Memorandum of Association and shown separately in Balance Sheet.
- (e) During the year Share Application Money from UPPCL includes following :-
- (i) The interest payable on Government Loan amounting to Rs. 1876833464 has been converted into Equity vide G.O. no. 96/2699/24-1-14-1041 (बजट)/2013 टीसी dated 17.12.2014.
- (ii) Financial assistance under Rajeev Gandhi Gramin Vidyutikaran Yojna (A Central Govt. Scheme) amounting to Rs. 252220409 has been received as Equity.
- (iii) Equity amounting to Rs. 862000000 received against compensation for Operational Loss in Financial Year 2013-14, has been converted into Subsidy vide G.O. no. 70/1615/24-1-14-1043 (बजट)/2013 dated 16.09.2014.
- (iv) Bonds of Rs. 9849345957 under FRP on behalf of the Paschimanchal Vidyut Vitran Nigam Ltd.) has been converted into Equity vide G.O. no. 19/633/24-1-15-2021 (बजट)/2014 dated 19.03.2015.
- (v) Equity notified under Final Transfer Scheme vide Govt. of U.P. Notification No. 1528/24-P-2-2015-Sa(218)/2014 Lucknow Dated 03-11-2015 is revised to Rs. 1401,10,18,000 in place of Rs. 540,00,00,000 in Provisional Transfer Scheme. The difference of Rs. 861,10,18,000 is included in Share Application Money.



- (vi) UPPCL, the Holding Co. transferred Rs. 12,77,22,000 out of equity to TRANSCO for construction of 33 KV Bay on behalf of the company.
- (f) During the year 6774846 equity shares of Rs. 1000 each, valuing Rs. 6774846000 has been allotted to Uttar Pradesh Power Corporation Limited as approved in the 80th meeting of Board of Directors held on 11.06.2014.
- 2 (a) The Company is making efforts to recognize and identify the location of fixed assets, transferred under the Transfer Scheme-2003 for the purpose of maintaining the Fixed Assets Register. Till such time the assets as mentioned in the Transfer Scheme, have been taken into accounts.
- (b) The Depreciation on Fixed Assets has been provided as per the provisions of Companies Act, 2013 on "Straight Line Method" basis. Life of Fixed Assets has been considered as per order of Uttar Pradesh Electricity Regulatory Commission. Where life of assets is not given in UPERC order, the same has been taken as per Companies Act, 2013.
- If the life of Fixed Assets has been considered as per Companies Act, 2013 the loss during the year would be decreased by Rs. 5.94 crore.
- (c) Due to multiplicity of nature of capital works and difficulty in establishing the correct date of installation of assets, the depreciation on addition of fixed assets during the year has been provided by taking average six months period.
- 3 (a) The loan taken by UPPCL on behalf of the Company has been informed during the year 2014-15 amounting to Rs. 823.75 Crore and repayment made by UPPCL amounting to Rs. 12.83 Crore .
- (b) An amount of Rs. 114.46 Crore has been reduced from the loan of HUDCO as per advise of UPPCL and have been accounted for accordingly.
- 4 An amount of Rs. 1,21,31,840.31 shown as other account for assets at construction stage, shown in the final Transfer Scheme as on 11-08-03, has been converted into Fixed Assets.
- 5 Since implementing period of RAPDRP Part-A has been extended from three years to five years by Ministry of Power, Govt. of India vide its order no. 14/01/2011-APDRP dated 08.07.2013 as informed by M/s Power Finance Corporation Ltd., New Delhi vide letter no. 02:10 R-APDRP(P-A):2009:UPPCL/12439 dated 31.07.2013 which was extended by Power Finance Corporation Ltd. vide letter no. 02/10/R-APDRP(P-A)/2014/PVVNL/022008 dated 28-07-2014 upto 30-06-2015 and further extended vide No. RAPDRP(P-A)/2015/PVVNL-UP/41215 dated 24-08-2016 upto 31-03-2017, the interest on loan taken under RAPDRP Part 'A' amounting to Rs. 80.50 crore has been treated as contingent liability.
- 6 Rs. 3071633950.00 on account of Interest on Bonds has been reimbursed by the Govt. of U.P. vide G.O. no. 39/647/24-1-14-647 (बजट)/2014 dated 02.04.2014 has been accounted for as a subsidy received from Govt. of U.P.(through UPPCL)
- A subsidy for operational loss amounting to Rs. 759618000.00 for 2012-13,



Rs. 655500000.00 for 2013-14 and Rs. 1456000000.00 for 2014-15 has been received from Govt. of U.P.

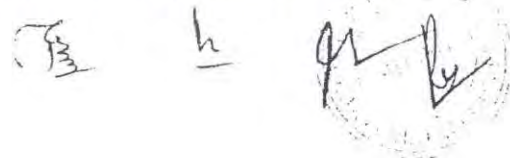
Interest on Bond amounting to Rs. 136.10 crore shown in Interest and Finance charges Note No. 23 in FY 2013-14 has been shown as Receivable from U.P. Govt. during the year.

- 7 Interest on Loan raised for creation of Fixed Assets has been capitalised in accordance with AS-16.
- 8 Revenue subsidy from Govt. of UP is received through UP Power Corporation Ltd. During the year Rs. 1702.45 crores on account of revenue subsidy has been accounted for as per credit note received.
- 9 Amount shown in AG-23.707 amounting to Rs. 245,94,95,633 in the final Transfer Scheme has been written off from Provision for Doubtful Debts in view of Significant Accounting Policies no. 5b
- 10 (a) Company has taken increase in trade receivables during last 6 months as amount outstanding for less than 6 months.
(b) Till the 2013-14 Provision for Bad & Doubtful Debts was being made 5% on incremental basis because of Transfer Scheme was not finalised. Now the Transfer Scheme is finalised, the 25% provision for Bad & Doubtful Debts is made on the balance available at the end of the year.
- 11 Accounting for Equity, Subsidy, Grants, Bonds, Loan taken by UP Power Corporation Ltd. on behalf of the company and interest thereon, cost of power purchase, transmission charges, guarantee fees, medical reimbursement (Cash less scheme) and expenses on trust are accounted for on the basis of advice from UPPCL the holding company and the relevant documents are available with them.
- 12 The provision for unserviceable/obsolete material has not been made since the sufficient provision already exists.
- 13 (a) The provision for doubtful receivable from employees have been made @ 10% on the incremental basis appearing at the close of financial year under the head "Other Current Assets- Other Receivables-Employees" have been made.
However, 100% provision has been made against the following cases due to uncertainty of recovery :

Sl. No.	Particulars	Amount (Rs. in crore)
1.	Fraud made by Mr. Rajeev Kumar, Coolie, in EUDD-III Moradabad	0.05
2.	Embezzlement of cash by Mr. Rajeev Kumar, Petrolman, in EUDD-III Moradabad	0.54
3.	Fraud made by Mr. K.P. Singh, T.G.-II, in EDD, Baghpat	0.16
4.	Fraud made by Mr. Anil Kumar, T.G.-II, in EDD-II, Meerut	0.13
	Total	0.88



- 14 The 100% Provision for loss on account of theft of fixed assets pending investigation have been made for balance at the close of financial year.
- 15 (a) Inter-company balances with Dakshinanchal Vidyut Vitran Nigam Ltd., Madhyanchal Vidyut Vitran Nigam Ltd., Purvanchal Vidyut Vitran Nigam Ltd., KESCO and Uttar Pradesh Power Corporation Ltd. has been reconciled, while reconciliation with Uttar Pradesh Power Corporation Ltd. in case of Fund Transfer, Uttar Pradesh Power Transmission Corporation Ltd., Uttar Pradesh Rajkiya Vidyut Utpadan Nigam Ltd. and Uttarakhand Power Corporation Ltd. is in progress and effect of reconciliation will be accounted for in subsequent years.
- (b) Balances appearing under the heads 'Non-Current Assets', 'Current Assets', 'Loans & Advances', 'Unsecured Loans', 'Other Long Term Liabilities', 'Current Liabilities', Material in transit/under inspection/lying with contractors are subject to confirmation/ reconciliation and subsequent adjustments, as may be required.
- (c) On an overall basis the current assets, loans and advances have a value on realization in the ordinary course of business, at least equal to the amounts at which these are stated in the Balance Sheet.
- 16 The Value of construction stores is charged to capital work-in-progress as and when the material is issued. The material at the year end lying at the work sites is treated as part of capital work in progress but the material lying in stores is grouped under the head "Stores & Spares".
- 17 (a) (i) In compliance of GOUP order no. 1777-P-2/2002-61(M)E(00) dated 20.09.2002 and UPERC guidelines as well as Power Purchase agreement in between UPPCL and Discoms the UPPCL raise the bills of Power Purchase and accordingly accounted for in PVVNL accounts. The rates charged are subject to the final approval of UPERC under True up petition for the year.
- (b) (i) UPPTCL has charged the Transmission charges @ Rs. 0.135 per KWH from April-2014 to October-2014 and Rs. 0.1937 per KWH from November-2014 to March-2015 as per order of the regulator M/s UPERC issued vide no. UPERC/Secy/D(T)/2015-129 dated 16-04-2015
- (ii) A credit of Rs. 8.31 crore has been received and accounted for in pursuance of UP Electricity Regulatory Commission Tariff Order dated 18-06-2015 vide which UPERC has allowed UP Power Transmission Corporation Ltd. to refund on True-Up for the financial year 2012-13.
- 18 Amount due to Small & Micro units could not be ascertained and interest thereon could not be provided for want of complete information. Efforts are being made to segregate the same.
- 19 Based on actuarial valuation report dated 09.11.2000 submitted by M/s Price Waterhouse Coopers to UPPCL (the Holding Company) and adopted by their Board of Directors, the provision for accrued liability on account of



Pension and Gratuity during the year has been made @ 16.70% and 2.38% respectively on the amount of Basic Pay and DA paid to the employees.

- 20 Liability towards Staff training, Medical expenses and LTC has been provided to the extent established.
- 21 The reconciliation of Inter Unit Transfer balances amounting to debit Rs. 351.57 crore (previous year debit Rs. 136.99 crore) is in process and the effects of reconciliation, if any, will be provided for, in the forthcoming years.
- 22 Rebate received against timely repayment of loan has been accounted for on cash basis.
- 23 Employees Cost worth Rs. 214.06 crore includes Rs. 8.48 crore towards CPF contribution and Rs. 37.35 crore towards Pension & Gratuity.
- 24 Expenditure on UP Power Sector Employees Trust amounting to Rs. 59.96 (previous year 62.39) lacs, distributed on prorata basis has been accounted for as intimated by the Holding Company.
- 25 Employees cost includes remuneration to Managing Director and Directors as under.

Amount (Rs. in Lacs)

	2014-15	2013-14
Salary and Allowance	47.21	52.64
Contribution to Gratuity/ Pension	8.02	7.69

- 26 Payment to Directors and Officers in foreign currency towards foreign tour was Nil. (previous year - NIL)
- 27 Debts due from Directors were Rs. NIL.
(Previous year - NIL)

- 28 1) Information pursuant of provision of Part I & II of Schedule III of Companies Act, 2013 are as under :-

(a) Quantitative Details of Energy Purchased & Sold :-

Sl.No.	Details	2014-15	2013-14
(i)	Total no. of Units Purchased (MU)	25944.58	24098.900
(ii)	Total no. of Units sold (MU)	20845.35	18536.64
(iii)	Transmission & Distribution Losses	19.65%	23.08%

- (b) Contingent Liabilities under different categories i.e. Claims against the company not acknowledged as debts, Capital commitment and Contingencies for the year is Rs. 235.75 crore (previous year Rs. 70.72 crore) as per details here under :-





Sl. No.	Particulars	Amount (Rs. in crores)	Remarks
1.	Interest on RAPDRP Part-A Loan	80.50	
2.	Contingent liabilities on account of statutory dues, claim of staff & consumers & suits filed against Moradabad Zone and for other related liabilities.	0.98	Pointed out by Branch Auditors
3.	EDD-III, Meerut (Court Case)	0.06	
	EDD-II, Meerut (Court Case)	0.09	
	EUDD-I, Meerut (Court Case)	1.34	
	EDD-II, Baraut (Court Case)	0.13	
	EDD, Mawana (Court Case)	0.21	
4.	Amount involved in court cases	150.02	
5.	Statutory Default like Service Tax, VAT, TDS	1.20	
6.	Demand of Interest by UPERC	0.39	
7.	Court cases other than Trade Revenue	0.83	
	Total	235.75	

No further provision has been made as sufficient provision of Rs. 1208.05 crore against Bad & Doubtful Debts exist.

(c) The details of auditor's expenses is as under :-

Details	2014-15	2013-14
(i) As auditor	-	-
(x) Audit fees	1006250.00	786520.00
(y) T.A. expenses	88547.00	334106.00
(ii) As advisor	-	-
(x) Taxation matters	-	-
(y) Company law matters	-	-
(iii) In any other manner	-	-

29 Government dues in respect of Electricity Duty and other levies amounting to Rs. 1029.53 crore (previous year Rs. 590.11 crore) shown in Note No-8.

30 AS-2: The company has large nos. of Stock items located at various divisions/sub-divisions/store centre etc. To establish the realizable value, as such, is practically very difficult. Same has been valued at cost. The difference of cost and realization value in overall position will be insignificant.

31 AS-10: Due to multiplicity of functional units as well as multiplicity of function at particular unit, employees cost and administration & general expenses to capital works are capitalized @ 15% on distribution and deposit work, 11% on other works on the amount of total expenditure.

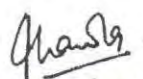
However capitalization of employees cost and administration & general expenses is restricted to the expenditure actually made in a particular financial year.

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- 32 Since the Company is principally engaged in the distribution business of electricity and there are no other reportable segment as per AS-17, hence the disclosure as per AS-17 on segment reporting is not required.
- 33 The disclosure required as per AS-18 issued by ICAI on related parties transactions is not applicable as the Accounting Standard provides that " no disclosure is required in the financial statement of state-controlled enterprises as regard related party relationship with other state-controlled enterprises and transactions with such enterprises"
- 34 Due to heavy carried forward losses/depreciation and uncertainties to recover such losses/depreciation in near future, accounting of deferred tax assets as required by AS-22 issued by ICAI is not made.
- 35 AS-28 requires estimation and provision for impairment loss represented by amount by which the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is higher of the assets net selling price and its value in use based on the present value of estimated future cash flows expected from the use of assets and its disposal at the end of its useful life. It is worth mentioning here that assets of the Company have been accounted for at their historical cost and most of the assets are very old. Thus the impairment of assets is unlikely in the Company because of the fact that the recoverable amount of the assets is higher than its present accounted value.
- 36 The figures shown in the Balance Sheet, Profit & Loss Account and Notes have been rounded off to the nearest rupee.
- 37 Previous year figures have been regrouped, rearranged and reclassified wherever considered necessary.


(P.K. Agarwal)
Director (Finance)


(Abhishek Prakash)
Managing Director


(Dr. Jyoti Arora)
Company Secretary



NOTE 30 : BACKGROUND

(i) The Company was incorporated under the Companies Act, 1956 on 21.07.1999 and took over the Assets and Liabilities of KESA Zone of UPPCL w.e.f. 15.01.2000 (hereinafter referred to as the "appointed date") in terms of the U.P. Government notification no. 186 /XXIV-1-2000 dated 15.01.2000. Accordingly, the accounts of the company also comply with the various provisions of the Transfer of KESA Zone Electricity Distribution Scheme 2000 (hereinafter referred to as the "transfer scheme").

(ii) The Fixed Assets (of the erstwhile KESA Zone) were taken over by the Company (i.e. KESCO) from UPPCL on 15.01.2000 as per the transfer scheme at a gross value of ₹ 260.00 crores (with nil accumulated depreciation). The details of the individual block of assets have been considered at the values as approved by the Board of Directors.

NOTE 31 : SEGMENT REPORTING (AS-17)

Since the Company is engaged in retail distribution of electricity in the city of Kanpur and its adjoining areas, there are no other reportable segments in terms of Accounting Standard (AS)-17: Segment Reporting as notified under the Companies (Accounting Standards) Rules, 2006 pursuant to Section 133.

NOTE 32 : RELATED PARTY TRANSACTIONS (AS-18)

Details of related parties:

Description of relationship	Names of related parties
Key Management Personnel (KMP) - M.D.	Sri S.N. Bajpai w.e.f. 01.04.2014 to 14.07.2014
	M.D. Smt. Roshan Jacob w.e.f. 15.07.2014 to 09.12.2014.
	M.D. Smt. Selva Kumari J. w.e.f. 10.12.2014 to end of financial year.
	Director Sri S.N. Bajpai, Director (T) w.e.f. 01.04.2014 to 14.07.2014
Sri S.N. Bajpai, M.D., Kesco did not draw salary as M.D. as he had additional charge of M.D., Kesco being Director (T) Kesco. Smt. Roshan Jacob, M.D., Kesco did not draw salary as M.D. Kesco because she had additional charge of M.D., Kesco and drawn salary from D.M. office as D.M., Kanpur Nagar. Smt. Selva Kumari J., M.D., Kesco drawn salary as M.D. from Kesco w.e.f. 10.12.2014 to 31.03.2015 amounting Rs. 205029.00 Sri S.N. Bajpai Director (T) Kesco drawn salary from Kesco amounting to Rs. 356994.00	

Details of related party transactions during the year ended 31st March, 2014 :

Particulars	KMP
Transactions during the year	
Directors Salary: Sri SN Bajpai Director (T) Kesco for the year 2013-14	9.37 lac
Total	9.37 lac

(i) In terms of the exemption as per para 8 of Accounting Standards (AS)-18 Related Party Disclosures as notified under the Companies (Accounting Standards) Rules, 2006 pursuant to Section 133 of Companies Act, 2013, no disclosure has been made in the financial statements as regards related party relationships with other state-controlled enterprises and transactions with such enterprises.

NOTE 33 : LEASEHOLD LAND

(i) The Company has not ascertained the value of the leasehold land received from UPPCL as per the transfer scheme at a lease of ₹ 1.00 per month and holds the same at a nominal value of ₹ 1.00 in the books of account.

(ii) The lease of Plot no.'s 4 and 54 of erstwhile KESA expired on 4.12.1994 and 31.07.1994 respectively and was not renewed by the Government of U.P. vide G.O. dated 03-10-1994. The Company had accordingly deposited a sum of ₹ 7,43,86,785.00 with the State Government towards conversion of the plots into freehold in earlier years

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Notes forming part of the financial statements for the year ended 31st March, 2015

NOTE 34 : RECONCILIATION OF INTER UNIT & OTHER BALANCES

The following balances are subject to confirmation and/or reconciliation as at the year end. Impact, if any, on the assets/liabilities and/or income/expenditure consequent to such reconciliation is presently not ascertainable.

(a) Inter units balances

(b) Balances of Trade Receivables, Advances to Suppliers/ Contractors, balance with UP State Power Sector Employees Trust, loans and Advances, Security Deposits, Various balances with State Government.

NOTE 35 : INTEREST ON SECURITY DEPOSIT FROM CONSUMERS

Interest on Security deposit from consumers has been provided at the bank rate notified by the RBI as prevalent on 1st April of applicable financial year 2014-15 i.e. : 9.00% p.a. and as per para 4.20 (i) of the Electricity Supply Code, 2005, (third amendment). The provision has been made on the monthly opening cumulative ledger balances (net) instead of providing for the same in respect of individual consumer balances. Under/ excess provision, if any, and the impact of the same on the reported loss of the Company for the year on account of the aforesaid estimation is not ascertainable.

NOTE 36 :

The Govt. of U.P. had vide its order no. 3188 dated 24.10.2003 and 1077 dated 17.04.2008 decided that the electricity duty and interest payable for the period from 15.01.2000 to 31.03.2003 and 01.04.2003 to 31.03.2008 respectively would be adjusted against the balance subsidy payable to UPPCL by the State Government. Accordingly, the amount of electricity duty and interest thereon payable due to pending adjustment by the state government has been shown under the Note 5 : under heading Electricity duty & other levies payable to Govt.

NOTE 37 : POWER PURCHASE FROM UPPCL

(i) Power Purchase from UPPCL has been accounted for at the rates approved by UPPCL for the financial year 2014-15 at the rate ₹ 4.497841387 per unit. Further transmission charges w.e.f. April-14 to Oct-14 @ ₹ 0.135 per unit and w.e.f. Nov-14 to Mar-15 @ ₹ 0.1937 per unit is also payable for the use of intra state transmission network as approved by UPERC for the year 2014-15.

(ii) The joint meter reading for purchase of power from UPPCL is taken at twelve sub stations (supply points from UPPCL) on the first day of each month at 09:00 AM by the Executive Engineer (Transmission) UPPCL and Executive Engineer (Test) KESCO. In the absence of the reading being taken at 12 midnight on the 31st of March 2015, the impact of such a method on the reported loss for the year on account of the amount of power purchase being incorrect, in the opinion of the management, would not be material.

NOTE 38 :

Pending final adjustment/reconciliation of the differences between the balances of KESCO and KESA as on the date of transfer, the net credit balance as on date of ₹ 14.46 crores (Previous year ₹ 14.46 crores) has been disclosed under reserve & surplus (Note 2) . Impact, if any, of the same on the assets/liabilities and/or income/expenditure subsequent to such reconciliation is presently not ascertainable

NOTE 39 - EARNING PER SHARE (AS-20)

Particulars	For the year ended	For the year ended
	₹	₹
Net profit for the year attributable to the equity shareholders	(3,172,765,511.00)	(6,739,960,497.00)
Weighted average number of Equity Shares	163,147,400	163,147,400
Par value per share	10.00	10.00
Earnings per share - Basic	(19.45)	(41.31)

NOTE 40 : IMPAIRMENT OF ASSETS (AS 28)

In the opinion of management, there is no specific indication of impairment of any assets as on the Balance Sheet date as envisaged by Accounting Standard-28: Impairment of Assets as notified under the Companies (Accounting Standard) Rules, 2006 pursuant to Section 133 of the Companies Act, 2013. Further, the assets of the company have been accounted for at their historical cost and most of the assets are very old and their carrying amount does not exceed the recoverable amount.

NOTE 41 : MICRO AND SMALL ENTERPRISES

The Company has not received any memorandum (as required to be filed by the suppliers with the notified authority under the Micro, Small and Medium Enterprises Development Act, 2006) claiming their status as micro, small or medium enterprises. Consequently, the information with regard to the amount unpaid as at the year end to such enterprises together with the interest paid/payable to such parties is not being disclosed.

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37

Notes forming part of the financial statements for the year ended 31st March, 2015

NOTE 42:

Income Tax Assessments have been completed upto Financial Year 2012-13. No Provision of income tax has been made as the company is incurring continuous losses. Deferred Tax Assets/Liability have not been recognised in absence of reasonable certainty that sufficient future taxable income will be available to set off the unabsorbed losses and unabsorbed depreciation.

NOTE 43: Quantitative details for Electricity units purchased and sold: (in MU)

Particulars	2014-15	2013-14
Total Power Purchased	3,500.588	3,554.392
Total Power Sold	2582.040	2458.092
Distribution Loss	918.548	1,096.300
% Distribution loss	26.24%	30.84%

In the opinion of the management, the identified reasons of line losses during the financial year 2014-15 (2013-14) are:

- Unauthorized use of electricity and illegal connections.
- Overloading of Transformers.
- Supply of electricity being maintained through 11/6.6 KV feeders which are very old and require upgradation.

Corrective measures are being taken to decrease the line losses.

Note 44: Earning Per Share

Basic earnings per share is calculated by dividing the net profit/loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

For the purpose of calculating diluted earnings per share, the net profit/(loss) for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

NOTE 45:

Previous year figures have been regrouped or reclassified and restated to the extent possible wherever considered necessary. The accompanying Notes are an integral part of the Financial Statements.

In terms of our report attached

For P.L. Tandon & Co.
Chartered Accountants
FRN:000186C

P.P. Singh
(P.P. Singh)
Partner
M No: 072754



Dated: 27-12-2016
Place: Kanpur

For and on behalf of the Board of Directors

Pankaj Saxena
(Pankaj Saxena)
Dy. G.M. (Accts.)

Abha Sethi Tandon
(Abha Sethi Tandon)
Company Secretary

Rakesh Kumar
(Rakesh Kumar)
Director (Fin.)

Sera Kumari J.
(Sera Kumari J.)
Managing Director

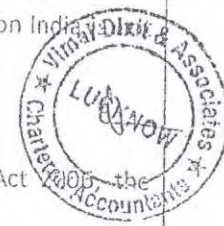
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SONEBHADRA POWER GENERATION COMPANY LIMITED, LUCKNOW

NOTE FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

14. The Company was incorporated on 14th February 2007 and is a subsidiary of Uttar Pradesh Power Corporation Limited.
15. The Company is established under the Companies Act, 1956, and is a SPECIAL PURPOSE VEHICLE constituted for the purpose of carrying out bidding process for Procurement of Power by Distribution Licensees as per Guidelines issued by Ministry of Power, Govt. of India.
16. As per Guidelines issued by Ministry of Power, Govt. of India for the implementation/development of project, the Company initiated the preparatory activities such as process of land acquisition, arrangement for coal linkage, arrangement of water resources and environmental clearance etc. The Company reviewed the progress of the project work and observed the following facts:-
- Ministry of Coal, GoI did not communicate about allotment of coal to the project, though the application was submitted in July 2009 and too much time had elapsed since then.
 - Due to practical problems and resistance from land owners there was no considerable progress in the land acquisition.
 - Ministry of Environment and Forest, GoI, finding^a Singauralli region (which is adjoining to project area) as critically polluted declared moratorium on establishing new projects in this area.
 - The concerned department did not communicate regarding allocation of water to the project.
17. Board of Directors took cognizance of the facts narrated in note 16 above and took decided to abandon/close the Project with dissolution of the company and directed to present the case before the Energy Task Force, Govt. of U.P. for its approval in its meeting dated 07-10-2013.
18. The Energy Task Force, Govt. of U.P. also recommended for abandoning the Project with dissolution of M/s Sonebhadra Power Generation Company Ltd. and further directed to get this decision approved by the Hon'ble Cabinet, GoUP. The decision of Hon'ble Cabinet is still awaited.
19. Employee Benefits
There is no employee on the Payroll of the company.
20. In view of Accounting Standard 22 "Accounting for taxes on Income" issued by institute of Chartered Accountants of India, the Company has worked out the deferred tax liabilities/assets in accordance therewith. The net deferred tax assets as at 31-03-2015 are not recognized in the account under review in the absence of certainty of sufficient future taxable income.
21. Segment Reporting
Since the company has not commenced its trading operation during the period, the Accounting Standard – 17 on 'Segment reporting' issued by The Institute of Chartered Accountants on India is applicable.
22. Micro, Medium And Small Enterprises
In terms of section 22 of the Micro, Small and Medium Enterprises Development Act 2006, the outstanding to these enterprises as creditors of the company-

As at 31.03.2015	As at 31.03.2014
NIL	NIL



23. Contingent Liabilities

As at 31.03.2015	As at 31.03.2014
NIL	NIL

24. In the Opinion of the Board of Directors, the assets other than Fixed Assets & Non-Current investment are approximately of the value stated if realized in the ordinary course of the business. The provisions for all known liabilities have adequately been made and are not in excess of the amounts reasonably necessary. There is no contingent liability other than those stated, if any, in this schedule.

25. Income and Expenses incurred in Foreign Currency – Rs. Nil

26. Earnings per share:

Particulars	As at 31.03.2015	As at 31.03.2014
a) Profit after tax attributable to equity	(129713)	(54,50,838)
b) Basic/weighted average number of equity share outstanding during the year	665	665
c) Face Value of Equity Share	1000	1000
d) Earnings per share (Basic and Diluted in Rs.)	(195)	(8,197)

27. Figures of the previous year have been regrouped and recasted wherever felt necessary to make them compatible with the figures of the current year and rounded off to nearest rupees.

(ATHER HUSSAIN KHAN)
CHIEF ENGINEER(PROJECT)

(ABHA SETHI TANDON)
ACTING COMPANY SECRETARY

(RAMANAND YADAV)
DIRECTOR
DIN - 06711180

(SUDHANSHU DWIVEDI)
ADDL. DIRECTOR
DIN - 06533235

(A.P. MISHRA)
DIRECTOR
DIN -- 05183625

Auditors' Report:

In terms of our separate report of even date attached.

FOR VIMAL DIXIT & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No.: 008805C

(VIMAL KANT DIXIT)
PARTNER

Membership No. : 078201

PLACE:- Lucknow

DATED:- 07/04/2017



SOUTHERN UP POWER TRANSMISSION COMPANY LIMITED

14, Ashok Marg, Lucknow

NOTES TO ACCOUNT AND ADDITIONAL INFORMATION PURSUANT TO THE
COMPANIES ACT 2013 FOR THE YEAR ENDING 31ST MARCH 2015

1. Break up of expenditure in respect of remuneration aggregating Rs. 60,00,000 or more per annum or Rs. 5,00,000 per month in respect of employee for a part of the year. Nil.

2. There are no Sales during the year.

3. Auditor's Remuneration:-

For Statutory Audit Rs.25000.00 (Previous Year Rs. 25000)

4. License capacity Not Applicable

5. CIF Value of import Nil

6. Energy conversion Not Applicable

7. Remuneration to Managing Director/Whole time Directors

	<u>Current Year</u>	<u>Previous year</u>
Directors' Remuneration	Nil	Nil

8. Turnover

<u>Current Year</u>	<u>Previous Year</u>
Nil	Nil

9. Closing Stock of finish goods

<u>Current Year</u>	<u>Previous Year</u>
Nil	Nil

10. Related Party Disclosure

The Related parties are defined by the Accounting standard 18 "Related Party Disclosure" issued by the Institute of chartered Accountants of India. There are no transactions that have been made by related parties in respect of which any disclosure is required.

11. The Board of Directors passed a resolution dated 20/09/2016 to wind up the Company and hence the principle of Going Concern has not been followed while preparing the financial statements

27 JAN 2017



M/s JAWAHARPUR VIDYUT UTPADAN NIGAM LTD.
LUCKNOW (NOTES ON ACCOUNTS)

17. The Company was incorporated on 4th September 2009 and was a subsidiary of Uttar Pradesh Power Corporation Limited till 15.06.2015 and thereafter whole of the undertaking was transferred to UP Rajya Vidyut Utpadan Nigam Ltd on 16.06.2015.
18. The Company is established under the Companies Act, 1956, and is a SPECIAL PURPOSE VEHICLE constituted for the purpose of carrying out bidding process for Procurement of Power by Distribution Licensees as per Guidelines issued by Ministry of Power, Govt. of India.
19. The Company is also performing initial project preparation activities such as acquisition of land, arrangement for coal linkage, arrangement of water resources and environmental clearance etc. since para 2.1 of Guidelines issued by Ministry of Power, Govt. of India provides that the Distribution Licensees(s) may also entrust initial project preparation activities to the SPV (proposed to be undertaken before completion of bid process). As the Project is under construction, no trading activities carried out during the year.

20. Employee Benefits

There is no Employee on the pay roll of the company & Expenditures shown as Employees Cost during previous years are those allocated and debited equally to the Shell Companies (SPVs) of UPPCL on account of staff deployed for Shell Companies, as per policy of UPPCL (the holding company) as contained in O.M. No- 2035/NI/UMPP Dt. 06.09.2010. However, As per administrative decision by UPPCL no allocation of such expenses has been done w.e.f. 01-04-2014.

21. In view of Accounting Standard 22 "Accounting for taxes on Income" issued by institute of Chartered Accountants of India, the Company has worked out the deferred tax liabilities/assets in accordance therewith. The net deferred tax assets as at 31-03-2015 are not recognized in the account under review in the absence of certainty of sufficient future taxable income

22. Segment Reporting

Since the company has not commenced its trading operation during the period, the Accounting Standard - 17 on 'Segment reporting' issued by The Institute of Chartered Accountants on India is not applicable.

23. Micro, Medium And Small Enterprises

In terms of section 22 of the Micro, Small and Medium Enterprises Development Act 2006, the outstanding to these enterprises as creditors of the company-

As at 31.03.2015	As at 31.03.2014
NIL	NIL



upt an lms

Ans

M/S JAWAHARPUR VIDYUT UTPADAN NIGAM LTD. LUCKNOW (NOTES ON ACCOUNTS)

24. Contingent Liabilities

As at 31.03.2015	As at 31.03.2014
NIL	NIL

25. In the Opinion of the Board of Directors, the assets other than Fixed Assets & Non-Current investment are approximately of the value stated if realized in the ordinary course of the business. The provisions for all known liabilities have adequately been made and are not in excess of the amounts reasonably necessary. There is no contingent liability other than those stated, if any, in this schedule.

26. As per administrative decision by UPPCL allocation of Expenses incurred on Shell Companies on account of contractual staff & Rent etc. as per policy of UPPCL (the holding company) as contained in O.M. No- 2035/NI/UMPP Dt. 06.09.2010 has not been done w.e.f. 01-04-2014.

27. Income and Expenses incurred in Foreign Currency – Rs. Nil

28. Earnings per share:

(Amount in Rs.)

Particulars	As at 31.03.2015	As at 31.03.2014
a) Profit after tax attributable to equity	0	0
b) Basic/weighted average number of equity share outstanding during the year	50,000	50,000
c) Face Value of Equity Share	10	10
d) Earnings per share (Basic and Diluted in Rs.)	0	0

29. Figures of the previous year have been regrouped rearranged and reclassified wherever felt necessary to make them compatible with the figures of the current year and rounded off to nearest rupees.

As per our Seperate Report of even date For & On Behalf of Jawaharpur Vidyut Utpadan Nigam Ltd.

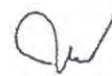
For Rajeev Nanada & Co.
Chartered Accountants
(FRN – 003347C)


Rajeev Agarwal)
Partner
M. No.071998


(H.K. Agrawal)
Company Secretary


(A. K. Agrawal)
Director (Finance)


(Rakesh Kumar)
Chief General Manager(F)


(A. P. Mishra)
Managing Director

Date: 24 JUN 2016
Place: Lucknow

UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED**NOTE NO. 26****NOTES ON ACCOUNTS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2015 AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON THAT DATE**

26.1) (a) The Uttar Pradesh Power Transmission Corporation Limited (UPPTCL) came into existence when in compliance to GO UP letter No. 293 dated 16.05.2006, the Name and Object Clause of the Memorandum of Association of the erstwhile Uttar Pradesh Vidyut Vyapar Nigam Limited (incorporated on 31.05.2004) was changed on 13.07.2006. Uttar Pradesh Power Transmission Corporation Limited (UPPTCL) define to be a State Government Company has been incorporated under the Companies Act, 1956 while U.P. Government notification No.2974(1)/24-P-2-2010 dated 23 December 2010.

(b) With an objective of separation of the activities of bulk purchase/sale of energy and transmission of energy under separate corporate entities respectively by Uttar Pradesh Power Corporation Ltd. and Uttar Pradesh Power Transmission Corporation Limited with effect from 01.04.2007 under the provisions of the notification No.2974(1)/24-P-2-2010 dated 23 December 2010 i.e. Uttar Pradesh Electricity Reforms (Transfer of Transmission and Related Activities including the Assets & Liabilities and Related Proceedings) Scheme, 2010, issued by Urja Anubhag-2, the Government of Uttar Pradesh vide powers conferred under sub-section (4) of section 131 of The Electricity Act, 2003 (Act No.36 of 2003) and in partial modification of scheme formulated under section 23 of The Uttar Pradesh Electricity Reforms Act, 1999 (Uttar Pradesh Act No.24 of 1999) the Government of Uttar Pradesh issued Transfer Scheme for Transfer of Transmission and Related Activities including the Assets & Liabilities and Related Proceedings from UPPCL to UPPTCL alongwith determination of terms and conditions of incorporation, according to which in the context of transmission undertaking (UPPTCL), unless stated otherwise by the State Government and/or UPPCL, the entire Assets, Liabilities and Proceedings related to transmission shall provisionally vest in the transmission undertaking. The Corporation (UPPTCL) has started functioning/operating independently with effect from 01.04.2007. UPPTCL is a State Transmission Utility in terms of section 39 of The Electricity Act, 2003.

(c) In exercise of the powers conferred under sub-section (4) of section 131 of the Electricity Act, 2003 (Act No. 36 of 2003) and sub-section (4) of section 23 of the Uttar Pradesh Electricity Reforms Act, 1999 (U.P. Act no. 24 of 1999) read with clause 7 of the Uttar Pradesh Electricity Reforms (Transfer of Transmission and Related Activities including the Assets & Liabilities and Related Proceedings) Scheme, 2010 (notification no. 2974 (1)/XXIV-P-2-2010, dated December 23, 2010), the Governor, by way of modification, variation and otherwise change in the terms and conditions of the said Uttar Pradesh Electricity Reforms (Transfer of Transmission and Related Activities including the Assets & Liabilities and Related Proceeding) Scheme, 2010 in regards to the transfer of properties, interest, rights, liabilities, personnel and proceedings by substituting the schedule to the notification No.1529/XXIV-P-2-2015-Sa.(218)-2014 Dated Lucknow, November 3, 2015 issued by Urja Anubhag-2 GoUP in place of the Schedule to the notification no. 2974 (1)/XXIV-P-2-2010, dated December 23, 2010, the transfer scheme has been finalised which shall be effective for all intent and purposes with modifications thereto.

31/03/2015

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(d) In partial modification of the Scheme formulated under section 23 of the Uttar Pradesh Electricity Reforms Act, 1999 (UP Act No.24 of 1999) by application of the powers conferred under section 133 of The Electricity Act, 2003 the State Government with the purpose of effectuating such Transfer Scheme, issued the Terms and Conditions for transfer of personnel of Uttar Pradesh Power Corporation Limited working in the transmission undertaking and proceedings related thereto, by way of notification No. 2974/24P-2-2010 Dated December 23, 2010 issued by Urja Anubhag-2 of GoUP i.e. the Provisional Transfer Scheme comprising of methodology relating to provisional classification and transfers at point no.7 as below:

(1) The transfer of personnel under this Scheme shall be provisional and shall be final upon the expiry of 12 months from the date of issue of notification of this Scheme.

(2) At any time within a period of 12 months from the date of issue of notification of this Scheme, the State Government may by order to be notified amend, vary, modify, add, delete or otherwise change terms and conditions of the transfer in such manner and on such terms and conditions as the State Government may consider appropriate.

(3) On the expiry of the period of 12 months from the date of issue of notification of this scheme and subject to any directions, if any given by the State Government the transfer of personnel and proceedings made in accordance with the Scheme shall become final.

In view of the recommendations of the "Personnel Absorption Committee (Kaarmik Aamelan Samiti)" constituted by Government of Uttar Pradesh by exercising powers conferred under section 7(3) of the Transfer Scheme 2010 as above for absorption/transfer of personnel of UP Power Corporation Limited and UP Power Transmission Corporation Limited and the decisions of the Board of Directors (BOD) of UP Power Corporation Limited and UP Power Transmission Corporation Limited with regard to absorption/transfer of personnel, the Urja Anubhag-2, Government of Uttar Pradesh vide their office memo No. 3104/24-P-2-12-4 (04)/09 Lucknow dated 22 December 2015, have pronounced the decision pertaining to the absorption/transfer of the employees and officers of UP Power Corporation Limited and UP Power Transmission Corporation Limited subject to terms and conditions contained in the said memo with direction for necessary action to be taken. It is mentioned therein that the common cadre personnel working in UP Power Corporation Limited/UP Power Transmission Corporation Limited/DISCOM (namely Engineering Cadre/Officers of Accounts Cadre/Personnel Cadre/Public Relations Cadre/Law Cadre/Administrative Officer Cadre/Junior Engineers Cadre/All personnel of HQ Cadre) shall be absorbed in UP Power Corporation Limited. Similarly, it is also mentioned that the personnel other than Common Cadre personnel working in UP Power Transmission Corporation Limited, namely Operational Cadre, Clerical Cadre, Accounts Cadre (Other than Officers) and Art Cadre shall be deemed to be absorbed there itself. Junior Engineer Cadre has been included in Common Cadre and Sports Cadre has been excluded from Common Cadre as earlier. However, notification regarding final transfer of personnel has yet not been notified by Government of Uttar Pradesh.

- 26.2) Where historical cost of a discarded/retired/obsolete fixed assets is not available, the estimated value of such asset and depreciation, thereon, has been adjusted and accounted for.
- 26.3) On the overall basis the assets other than fixed assets have a value on realization in the ordinary course of business at least equal to the amounts at which they are stated in the balance sheet.

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26.4) Earning/Expenditure in foreign currency :-

Particulars	For the year ended 31.03.2015	For the year ended 31.03.2014
(a) CIF value of Imports	-	-
(b) Earning in Foreign Currency	-	-
(c) Any Expenditure In Foreign Currency		
Travelling Expenses(USD)	-	-
Consultation Charges(USD)	306,478	222,313
Total	306,478	222,313

- 26.5) Since the Corporation is principally engaged in the business of transmission of electricity and there is no other reportable segment as per AS-17, hence the disclosure as per AS-17 on segment reporting is not required. However the transactions of activities relating to separate function of SLDC have already been specified in disclosure to Note 16.

26.6) Contingent Liabilities and Capital Commitments(to the extent ascertainable and not provided for)
(₹ In Crores)

Particulars	As at 31.03.2015	As at 31.03.2014
(i) Estimated amount of contracts remaining to be executed on capital accounts and not provided	733.44	982.22
(ii) Other claims against company not acknowledged as debts	36.39	30.85
Total	769.83	1013.07

Other than as stated above, liabilities, if any, arising out of cases/claims filed by employees as well as parties against corporation are unascertainable as such the same shall be met on arising thereof.

- 26.7) Nothing adverse regarding compliance of the provisions in respect of units covered under the MSMED Act 2006, regarding the amount of unpaid liabilities and interest thereon as required u/s 22 of the said Act has been reported either by the Zonal units of UPPTCL or the concerned parties covered under the Act.

26.8) RELATED PARTY INFORMATION :-

As per AS-18 issued by the Institute of Chartered Accountants of India, the Company's related party are as under:

a) List of Related Parties(key management personnel):I. Key management personnel & their relatives:

Name	Designation	Working Period (for F.Y. 2014-15)	
		Appointment	Retirement/ Cessation as on 31.03.2015
Shri Kurnan Rizvi	Chairman & Managing Director	11.06.2013	17.09.2014
Shri Sanjay Agarwal	Prin.Secy.(Energy)	17.05.2013	Working
Shri Sanjay Agarwal	Chairman & Managing Director	17.09.2014	07.11.2014

31.03.2015



Shri Sanjay Agarwal	Chairman	17.09.2014	Working
Shri Sanjay Prasad	Managing Director	07.11.2014	Working
Shri A.P.Mishra	MD,UPPCL & Director	22.04.2013	Working
Shri S.K.Agarwal	Director(Finance)	09.01.2009	Working
Shri A.P.Singh	Director(Works & Project)	06.12.2014	Working
Shri Ram Swarath	Director(SLDC)	13.02.2015	Working
Shri Neel Ratan Kumar	Director	06.10.2010	Working
Shri S.K.Gupta	Director	07.06.2011	Working
Shri Pramod Gopal Rao Khandalkar	Director(Commercial)	17.01.2014	Working
Shri Shatanshu Agrawal	Director(Operation)	06.12.2013	Working
Shri Ram Vishal Pandey	Director(Personnel & Managem	06.12.2013	Working
Ms. Neerja Krishna	Director	20.03.2014	Working
Shri Prabhakar Singh	Director	11.12.2012	Working

b) Transactions

(Amount in ₹)

Particulars	2014-15	2013-14
	Referred in (a) (i)	Referred in (a) (i)
Salary & Allowances	6596555	4695918
Contribution to Gratuity/Pension/PF	387535	179299
Debts due from Directors	-	-

(c) The Chairman, Managing Director and other Directors who have been appointed/posted by the Govt. of U.P. for the UPPCL and have the additional charge of the company also, have drawn their remuneration from the UPPCL as per their entitlement.

(d) The company has no related party enterprises other than state owned enterprises, detail/transactions of which have not been disclosed in view of Para '9' of AS-18 "Related Party Disclosures" which exempts State Controlled Enterprises from making any disclosure pertaining for their transactions with other related parties which are also State Controlled.

26.9) An accounting of Deferred Tax Assets has not been considered in accounts on prudent basis as the company is not certain about substantial income in near future due to unabsorbed accumulated losses of ₹ 874.33 crore. It includes the accumulated loss amounting to ₹ 976.27 crore which has been transferred by the UPPCL under the Provisional transfer scheme and ₹ 57.88 crore accumulated losses pertaining to prior to transfer scheme has been debited in financial year 2011-12. The transfer of the transmission undertaking from the transferor (UPPCL) to the transferee (UPPTCL) under the above transfer scheme shall be a de-merger of the transferor within the meaning of Section 2 (19AA) of the Income Tax Act, 1961.

26.10) Basic and diluted earnings per share has been shown in the Profit & Loss Account in accordance with AS-20(EPS). Basic earnings per share have been computed by dividing net loss after tax by the weighted average number of equity shares outstanding during the year. Numbers used for calculating diluted earnings per equity share includes the amount of equity share money (pending for allotment).

(Amount in ₹)

Particulars	For the year ended 31.03.2015	For the year ended 31.03.2014
(i) Basic EPS		
Profit after Tax as per Profit & Loss A/c	(718,697,444)	3,213,910,350
(A) Weighted Average Number of Equity Shares (B)	59,167,086	50,579,267
Basic Earning Per Share (A/B)	(12.15)	63.54

3/12/2014



Face Value per share	1000	1000
(II) Diluted EPS		
Profit after Tax as per Profit & Loss A/c (A)	(718,697,444)	3,213,910,350
Weighted Average Number of Equity Shares (B)	72,356,655	56,086,831
Diluted Earning Per Share (A/B)	(9.93)	57.30
Face Value per share	1000	1000

26.11) Disclosure as per AS-29 is as under :-

Particulars	Movement of Provisions			
	Balance as on 01.04.2014	Provision made during the year	Provision adjusted during the year	Balance as on 31.03.2015
	₹	₹	₹	₹
(i) Provision for doubtful advances against capital works	40,324,991	-	3,000	40,321,991
(ii) Provision for obsolete /unserviceable/shortage/loss of stores	405,146,984	959,478	-	406,106,462
(iii) Provision for doubtful receivables	22,572,243	-	-	22,572,243
(iv) Provision for losses due to theft of fixed assets	1,130,636	-	-	1,130,636
(v) Provision for doubtful advances against O&M works	6,236,502	-	-	6,236,502
Total	475,411,356	959,478	3,000	476,367,834

26.12) Previous year figures have been regrouped/ reclassified/recasted wherever considered necessary.

26.13) Figures for F.Y. 2013-14 are as per Companies Act 1956, Whereas figures for F.Y. 2014-15 are on the basis of account prepared as per Companies Act, 2013.

26.14) The figures as shown in the Balance Sheet, Profit & Loss Statement, Cash Flow Statement and Notes to accounts have been rounded up/down to the nearest ₹.

3413221169

(Dr. U.K. Yadav)
Dy. General Manager
(Accounts & Audit)

(A.K. Gupta)

Chief General Manager
(Accounts & Audit)

(S.K. Mishra)

Director (Finance)

(Abha Sethi Tandon)
Acting Company Secretary

(Vishal Chauhan)
Managing Director

PLACE: LUCKNOW

DATE: 08 SEP 2016

Subject to our report of even date
For S. SRIVASTAVA & CO.
Chartered Accountants

(Sudarshan Kumar VJ)
PARTNER
M.No.: 007859
F.R.N.: 04570C

YAMUNA POWER GENERATION COMPANY LIMITED, LUCKNOW

SHAKTI BHAVAN EXTENSION, 14-ASHOK MARG, LUCKNOW

ANNUAL FINANCIAL STATEMENT FOR THE F.Y. 2014-15

NOTE: 12

NOTES ON ACCOUNTS

1. The Company was incorporated on 20.04.2010 as a Government Company and is a Joint Venture of UP Power Corporation Limited, Greater NOIDA Industrial Development Authority, New Okhla Industrial Development Authority, and Yamuna Expressway Industrial Authority.
2. The Company was established under the Companies Act, 1956 and is a SPECIAL PURPOSE VEHICLE constituted for the purpose of carrying out bidding process for Procurement of Power by Distribution Licensees as per Guidelines issued by the Ministry of Power, Government of India.
3. The Company was given to perform initial project preparation activities such as acquisition of land, arrangement for fuel linkage, water resources and environmental clearance etc since para 2.1 of Guidelines issued by Ministry of Power, Government of India provides that the Distribution Licensees(s) may also entrust initial project preparation activities to SPV (proposed to be undertaken before completion of bid process).
4. The Company was formed with the objective to meet out growing demand of electricity during 12th five year plan. But due to non availability of required land and uncertainty of allocation of fuel (coal/gas) for the project, ultimately lead Energy Task Force (ETF) Govt. of UP, come to conclusion to abandon the project in its meeting dated 07.05.2012. Subsequently on the recommendation of the said Task Force, Govt. of UP took the decision to abandon the project and wind up the company and conveyed its decision on 05.05.2015.
5. That in accordance to MOU and more specifically in terms of resolution at One (11)/10 vide Board meeting dated 01.07.2010 expenses incurred in connection with Yamuna Power Generation Company Limited are to be met by 04 co-ventures viz. UP Power Corporation Limited, Greater Noida Industrial Development Authority, New Okhla Industrial Development Authority and Yamuna Expressway Industrial Development Authority. As per Schedule-II to Balance Sheet, the company has sustained cumulative loss of Rs 2,49,76,012/- (Up to previous year 2,49,06,865/-) on account of expenses incurred till date, which is to be shared by 04 co-ventures.
6. The share capital of the Company includes the shares allotted to the subscribers of the Memorandum/Nominee Directors. 50,000/- Equity shares of Rs 10/- each are held equally (i.e. 12,500 each) by UPPCL, Greater NOIDA Industrial Development Authority, New Okhla Industrial Development Authority, and Yamuna Expressway Industrial Authority and their nominee.
7. **GOING CONCERN ASSUMPTION**

Due to non availability of required land and uncertainty of allocation of fuel (coal/gas) for the project, ultimately lead Energy Task Force (ETF) Gov of UP, come to conclusion to abandon the project in its meeting dated 07.05.2012 and on recommendation of said Task Force, Gov of UP took the decision to abandon the project and wind up the company and conveyed its decision on 05.05.2015.



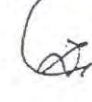
In view of the above, there is no probability that the Company shall carry out any business in future; hence treatment to various items in the balance sheet has been given accordingly.

8. The Annual Accounts of F.Y. 2010-2011 have yet not been approved by members in Annual General Meeting since adjourned. Audit of annual accounts for F.Y. 2011-2012 and 2012-2013 has been respectively completed on 24.12.2016 and 06.01.2017 and also pending for approval in Annual General Meeting.
9. According to the best of knowledge and belief of the management there are no dues to Micro, Small and Medium Enterprises as defined in MSMED Act, 2012 as creditors of the Company as on Balance Sheet date (previous year Nil).

10. Contingent Liabilities:

S. No.	Description	As at 31.03.2015	As at 31.03.2014
	Nil	Nil	Nil

11. Remuneration to Statutory Auditors includes
 - (i) Audit fee of Rs 17,100/-,
 - (ii) Other services Nil.
12. Provision for losses of Subsidiary Companies: NA
13. Adjustment to the carrying amount of investments: Nil
14. Net Loss on Sale of Investments: Nil
15. Prior Period Items: Nil
16.
 - i. The aggregate, if material, of any amounts set aside or proposed to be set aside, to reserve, but not including provisions made to meet any specific liability, contingency or commitment known to exist at the date as to which balance-sheet is made up. Nil
 - ii. The aggregate, if material, of any amounts withdrawn from such reserves. Nil
 - iii. The aggregate, if material, of the amounts set aside to provisions made for meeting specific liabilities, contingencies or commitments. Nil
 - iv. The aggregate, if material, of the amounts withdrawn from such provisions, as no longer required. Nil
17. Expenditure in foreign currency during the financial year on account of royalty, know-how, professional and consultation fees, interest, and other matters. Nil
18. **TAXES ON INCOME**
 - i. Provision for current tax is made as per the provisions of the Income Tax Act, 1961.
 - ii. Deferred Tax Asset/ Liability has not been considered in the accounts, since there is no certainty of sufficient future taxable income or realization of such asset.
19. In the opinion of management, there is no specific indication of impairment of any asset as on Balance Sheet date as envisaged by AS-28 issued by ICAI.
20. The amounts of dividends proposed to be distributed to equity and preference shareholders for the period and related amount per share:
 - i. Details relating to dividend on equity shares
 - ii. Details relating to dividend on preference

:Rs Nil
:Rs Nil

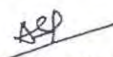

21. Employees in receipt of remuneration aggregating Rs. 60,00,000.00 or more per year if employed for the whole year of Rs.5,00,000.00 or more per month if employed for a part of the year. Nil (Previous- Year Nil)
22. Quantitative details of sale purchase: NA
23. EARNINGS PER SHARE (Amount in Rs.)

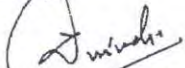
Particulars	As at 31-03-2015	As at 31-03-2014
Profit/(loss) as per Profit and Loss Account (A)	(69147)	(46604)
Basic/weighted average number of equity share outstanding during the year (B)	50,000	50,000
Nominal value of equity share	10	10
Basic earnings/(Loss) per share Rs. (A/B)	(1)	(1)

24. OTHER NOTES

- The Company was created principally for running the business of electricity generation but no business took place since creation. Further there is no other source of income hence segment reporting as per AS-17 not required.
- The company has no related party transaction hence no disclosure is required as per AS-18.
- In the current period accounts have been prepared for the period from 01.04.2014 to 31.03.2015.
- Figures have been rounded off to the nearest rupees.
- Figures have been regrouped wherever necessary.


(ATHER HUSSAIN KHAN)
CHIEF ENGINEER(PROJECT)


(ABHA SETHI TANDON)
ACTING COMPANY SECRETARY


(SUDHANSHU DWIVEDI)
DIRECTOR
DIN-06533235

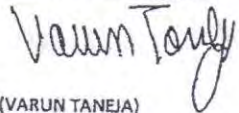

(A.P. MISHRA)
MANAGING DIRECTOR
DIN-05183625

Auditors' Report.

In terms of our separate report of even date attached.

FOR DHARAM TANEJA ASSOCIATES

CHARTERED ACCOUNTANTS
FIRM REG.NO. 003563N


(VARUN TANEJA)
PARTNER
MEMBERSHIP NO. 95325



PLACE:- Lucknow

DATED:- 24-04-2017

ANNEXURE-D
(In Compact Disk)

ANNEXURE-E

S.no.	Loan Details	PY 2	PY 1	CY	Control Period		
		FY 2014-15 (Audited Accounts)	FY 2015-16 (Provisional Accounts)	FY 2016-17 (Revised Estimates)	FY 2017-18	FY 2018-19	FY 2019-20
1	O&M expenses for 1 month	83.69	79.22	85.12	198.55	240.99	270.84
2	Two months equivalent of expected revenue	1,054.54	1,002.62	1,385.41	1,857.25	2,355.69	2,689.01
3	Maintenance spares @ 40% of R&M expenses for two month	4.48	1.69	9.39	36.75	46.41	56.83
4	Less: Security deposits from consumers, if any	284.52	514.33	697.81	763.99	837.53	919.36
	Total Working Capital	858.20	569.19	782.10	1,328.56	1,805.57	2,097.32
	State Bank Advance Rate (SBAR) %	12.50%	12.50%	12.50%	14.05%	14.05%	14.05%
	Interest on Working Capital	107.27	71.15	97.76	186.66	253.68	294.67

Signature of Petitioner

Chief Engineer
PUVVNL, VARANASI

ANNEXURE-F

PuVVNL-Calculation of Weighted Average rate of Depreciation (%)

Particulars	Rate of Depreciation (%) as per MYT Reg.	GFA Closing 2017-18	Depreciation
Land & Land Rights			
i) Unclassified	0	1.04	0.00
ii) Freehold Land	0	-	0.00
Buildings	3.02	145.33	4.39
Other Civil Works	3.02	-	0.00
Plant & Machinery	7.84	3,886.60	304.71
Lines, Cable Network etc.	7.84	4,218.74	330.75
Vehicles	12.77	1.75	0.22
Furniture & Fixtures	12.77	1.51	0.19
Office Equipments	12.77	4.02	0.51
Jeep & Motor Car	12.77	0	0.00
Total		8258.99	640.78
Weighted Average rate of Depreciation (%)			7.76%

Dep Calculations

Particulars	2017-18	2018-19	2019-20
Opening GFA	8258.99	10214.84	12700.90
Less: Cumulative Depreciation	3411.70	3724.35	4139.41
Opening Written Down Value	4847.29	6490.50	8561.49
Add: Additions	1955.85	2486.06	2159.41
Closing Written Down Value	6803.14	8976.56	10720.90
Average GFA	5825.22	7733.53	9641.20
Weighted average rate of Depreciation (%)	7.76%	7.76%	7.76%
Gross Depreciation	451.95	600.01	748.02
Dep Amortisation of Assets from Capital Grants	139.31	184.94	230.56
Net Allowable Depreciation	312.65	415.07	517.45


 Chief Engineer
 PUVVNL, VARANASI

ANNEXURE-G

Sl. No.	CATEGORY	RATE (Rs/UNIT)	2	3	4	5	MISC. REVENUE	ELECT. DUTY	TOTAL	REBATE ALLOWED	CURRENT ASSESSMENT			REALISATION AGAINST PREV. YEARS			
											9	10	11	12	13	14	
1	1 DOMESTIC LIGHT FAN & POWER (LMV-1)																
	(A) Consumer getting supply as per "Rural Schedule"																
	(i) Un-metered	1.07	1977.854	21065.86	1549.49	2985.94	25601.29	82.02	25519.27	13281.59	3965.57	5317.48	116667.59	3965.57	5317.48	116667.59	
	(ii) Metered	1.94	493.72	9555.02	412.98	283.7	10251.7		10251.7	5248.42	917.07	1083.94	41869.07	917.07	1083.94	41869.07	
	(B) Consumer getting supply "Other than Rural Schedule"																
	(i) Supply at Single Point for Bulk Load	2.92	20.943	611.13	64.95	19.48	695.57		695.57	468.44	39.9	31.39	364.39	468.44	31.39	364.39	
	(ii) Other Metered Domestic Consumers	2.93	1765.486	51642.38	1264.07	1282.08	54188.52		54188.52	35663.77	2795.93	14796.98	91821.62	2795.93	14796.98	91821.62	
	(iii) Life Line Consumers/BPL	1.29	17.424	224.11	24.96	4.5	253.57		253.57	108.65	28.11	2.06	206.91	108.65	2.06	206.91	
	SUB TOTAL	1.94	4275.426	83098.5	3316.45	4575.7	90900.65	82.02	90908.63	54770.88	7746.58	21231.85	250929.58	7746.58	21231.85	250929.58	
2	2 NON DOMESTIC LIGHT FAN & POWER (LMV-2)																
	(A) Consumer getting supply as per "Rural Schedule"																
	(i) Un-metered	2.22	90.119	1996.89	196.27	201.15	2394.3	1.28	2393.02	1427.98	426.93	235.35	2132.5	1427.98	426.93	2132.5	
	(ii) Metered	4.37	254.475	11131.45	423.66	212.86	11767.96		11767.96	7819.52	802.35	802.61	21537.13	7819.52	802.35	21537.13	
	(B) Private Advertising/Sign Post/Sign Board/Glow	5.25	0.693	36.36	3.16	5.5	45.02		45.02	14.09	2097.65	8530.3	33963.96	2097.65	8530.3	33963.96	
	(C) Other Metered Non-Domestic Supply	4.49	474.445	21302.55	889.03	394.25	22585.83	0.3	22585.53	16931.56	3326.94	9568.26	57648.81	3326.94	9568.26	57648.81	
	SUB TOTAL	4.2	819.732	34467.24	1512.12	813.76	36793.11	1.58	36791.53	26193.15							
3	3 PUBLIC LAMPS (LMV-3)																
	(A) Un-metered Supply																
	(i) Gram Panchayat	3.51	4.564	160.36	0.36	4.4	165.12		165.12		9.9		489.16			489.16	
	(ii) Nagar Palika & Nagar Panchayat	4.27	27.045	1154.01	17.39	58.73	1230.12		1230.12	49.38	127.55	123.28	3609.57	127.55	123.28	3609.57	
	(iii) Nagar Nigam	5	15.339	766.99	135.03	109.38	1011.41		1011.41	41.02	48.38		12253.23	41.02	48.38	12253.23	
	(B) Metered Supply																
	(i) Gram Panchayat	5.16	0.712	36.74	4.05	5.2	45.99		45.99	5.84	12.84		131.68	12.84		131.68	
	(ii) Nagar Palika & Nagar Panchayat	3.95	8.551	337.46	9.5	31.88	378.84	4.37	374.47	42.42	83.49		1841.12	83.49		1841.12	
	(iii) Nagar Nigam	3.86	51.518	1990.12	248.11	158.78	2397.01		2397.01	64.98	112.33		5201.92	112.33		5201.92	
	SUB TOTAL	4.13	107.729	4445.68	414.44	368.36	5228.49	4.37	5224.12	203.63	394.49	123.28	23526.68	394.49	123.28	23526.68	
4	4 LIGHT, FAN & POWER FOR PUBLIC/PRIVATE INSTITUTION (LMV-4 & 8)																
	(A) Public Institution(LMV-4 A)																
	(i) Private Institution(LMV-4 B)	4.09	57.171	3336.23	94.21	35.4	2465.84		2465.84	1700.91	56.37	4327.59	185.74	56.37	4327.59	185.74	
	SUB TOTAL	4.25	459.17	19517.34	275.95	360.83	20154.12		20154.12	14937.44	858.17	495.34	14629.04	858.17	495.34	14629.04	
5	5 PRIVATE TUBE WELL/PUMPING SETS (LMV-5)																
	(A) Rural Schedule																
	(i) Un-metered Supply	0.95	862.396	8197.97	677.95	15.25	8891.18	24.35	8866.83	5388.56	1873.42	1777.76	44333.86	1873.42	1777.76	44333.86	
	(ii) Metered Supply	1.4	1.618	22.71	3.14	0.18	26.03		26.03	24.35	1.37	1.99	1459.53	1.37	1.99	1459.53	
	(B) Urban Schedule																
	(i) Metered Supply	1.25	45.203	565.51	38.9	3.92	609.33		609.33	443.21	69.56	102.01	1920.03	69.56	102.01	1920.03	
	SUB TOTAL	0.97	909.216	8786.19	720.99	19.36	9526.54	24.35	9502.19	5856.12	1944.35	1881.76	47713.42	1944.35	1881.76	47713.42	
6	6 SMALL & MEDIUM POWER UPTO 100 HP (75) (LMV-6)																
	(A) Small & Medium Power (Power Loom)																
	(i) Rural Schedule	4.91	72.76	3572.31	180.79	61.83	3814.93		3814.93	2698.88	708.62	247.44	4749.39	708.62	247.44	4749.39	
	(ii) Urban Schedule	4.41	50.005	2204.37	36.22	34.77	2275.36		2275.36	295.45	295.45	749.76	7497.15	295.45	749.76	7497.15	
	(B) Small & Medium Power																
	(i) Rural Schedule	5.22	110.044	5746.69	304.38	108.87	6159.94	0.9	6159.04	4246.55	530.21	913.94	8993.04	530.21	913.94	8993.04	
	(ii) Urban Schedule	5.07	183.694	9315.05	285.88	194.62	9795.56		9795.56	7160.38	678.97	1550.87	11737.45	678.97	1550.87	11737.45	
	SUB TOTAL	5	416.503	20838.42	807.27	400.11	22045.8	0.9	22044.9	15876.09	2213.25	3462	32977.03	2213.25	3462	32977.03	
7	7 PUBLIC WATER WORKS (LMV-7)																
	(A) Rural Schedule																
	(i) Jal Nigam	3.38	112.054	3792.29	108.72	55.23	3956.24		3956.24	109.75	244.77	6.45	13012.98	244.77	6.45	13012.98	
	(ii) Jal Sansthan	4.19	49.763	2084.96	1.83	19.37	2106.16		2106.16	1.7	12.91		3407.44	1.7	12.91	3407.44	
	(iii) Others (Water Works)	3.11	10.394	322.81	80.36	8.62	411.79		411.79		17.94		2525.44		17.94	2525.44	
	(B) Urban Schedule																
	(i) Jal Nigam	3.37	54.717	1843.22	217.54	36.94	2097.7		2097.7	63.95	39.18		6011.88	63.95	39.18	6011.88	
	(ii) Jal Sansthan	3.41	212.645	7249.86	885.53	120.68	8256.08		8256.08	615.38	97.83		37644.11	615.38	97.83	37644.11	
	(iii) Others (Water Works)	4.26	16.342	695.85	122.4	12.71	830.96		830.96				4215.08			4215.08	
	SUB TOTAL	3.51	455.914	15988.99	1416.38	253.55	17658.93		17658.93	790.78	412.63	6.45	66816.99	790.78	412.63	6.45	
8	8 STATE TUBE WELLS & PUMPS CANAL UPTO 100 HP (LMV-8)																
	(A) Metered Supply																
	(i) Un-metered Supply	3.09	2.419	74.75	5.13	11.63	91.51		91.51								
	(B) STW, Panchayat Raj, WB, JLDuch, P.Canals, Life/upto 100 BHP	3.69	620.088	22903.36	339.74	757.7	24000.8		24000.8	1651.76							
	(i) Laghu Dal Nahar above 100 BHP	2.78	56.401	1567.3	7.95	22.36	1597.61		1597.61								
	SUB TOTAL	3.62	678.908	24545.41	352.82	791.69	25689.92		25689.92	1651.76							
9	9 TEMPORARY SUPPLY (LMV-9)																
	(A) Metered Supply																
	(i) Individual Residential Consumers	4.59	1.949	89.35	0.01	1	90.36		90.36		12.4		80.4		12.4	80.4	
	(ii) Others	4.83	5.543	267.58		4.97	272.56		272.56		269.47		12.18		269.47	12.18	
	(B) Un-metered Supply																

(i) Ceremonies	5.47	0.265	14.49	1	15.49	15.49	-226.78
(ii) Temporary Shops	4.79	7.757	371.42	0.01	378.41	297.36	-134.2
SUB TOTAL							
10 DEPARTMENTAL EMPLOYEES (LMV-10)							
(A) Serving							
(i) Class IV Employees	1.84	10.034	184.85	1.35	16.21	202.32	1.45
(ii) Class III Employees	1.74	9.418	164.32	1.1	17.63	182.99	1.57
(iii) Junior Engineers & Equivalent	1.89	4.308	81.26	0.26	11.06	92.57	0.52
(iv) Assistant Engineers & Equivalent	1.06	5.68	60.31	0.04	11.09	71.39	0.51
(v) Executive Engineers & Equivalent	1.86	1.55	28.85	0.01	4.95	33.81	0.01
(vi) Deputy General Manager & Equivalent	1.34	0.491	6.59	0	0.79	7.38	0.29
(vii) Chief General Manager, GM, & Equivalent	1.46	0.59	8.64	0.7	0.38	9.72	1.76
(viii) Total Pensioner Family Pensioner	1.35	16.29	219.25	0.91	15	235.16	6.02
SUB TOTAL	1.56	48.361	754.07	4.37	77.1	835.54	95.37
1 2 3 4 5 6 7 8 9 10 11							13 14
11 NON INDUSTRIAL BULK LOADS (HV-1)							
(A) Urban Schedule							
(i) For supply at 11 kV	5.03	49.123	2471.79	30.15	34.53	2536.46	168
(ii) For supply above 11kV and upto & includi	4.82	113.934	5487.76	18.31	95.18	5601.24	1305.61
(iii) For supply above 66kV and upto & includi	7.68	15.393	1182.25	1.64	13.76	1197.65	422.31
(iv) For supply above 132kV							35.61
(B) Rural Schedule							
(i) For supply at 11 kV	6.79	0.709	48.09		1.45	49.54	-18.97
(ii) For supply above 11kV and upto & includi	6.19	0.865	53.53		0.7	54.23	6.41
(iii) For supply above 66kV and upto & includi	5.13	180.024	9243.41	50.1	145.62	9439.12	1884.58
SUB TOTAL							168
12 LARGE & HEAVY POWER ABOVE 100 BHP (75 kW) (HV-2)							
(A) Urban Schedule							
(i) For supply at 11 kV	5.36	290.744	15574.52	143.2	247.93	15945.71	1446.2
(ii) For supply above 11kV and upto & includi	4.82	243.225	11729.57	40.49	214.72	11950.45	22.8
(iii) For supply above 66kV and upto & includi	5.39	86.456	4658.63	1.58	13.89	4674.1	29.55
(iv) For supply							
(B) Rural Schedule							
(i) For supply at 11 kV	5.43	93.956	5101.18	44.78	93.64	5239.61	276.57
(ii) For supply above 11kV and upto & includi	4.56	127.544	5812.57	74.8	111.4	5998.77	159.11
(iii) For supply above 66kV and upto & includi	5.09	841.926	42876.47	304.85	681.58	43808.63	1622.86
SUB TOTAL							830.57
13 RAILWAY TRACTION (HV-3)							
(A) For supply at & the above 132kV	4.59	250.634	11495.1		11495.1	11136.43	478.48
(B) For supply below 132kV	4.53	199.819	9056.73		0.01	9056.74	248.3
(C) For Metro Traction							
SUB TOTAL	4.56	450.453	20551.83		0.01	20551.84	726.78
14 LIFT IRRIGATION & P. CANAL ABOVE 100 BHP (75kW) (HV-4)							
(A) For supply at 11 kV	3.86	291.98	11259.64	0.04	93.26	11352.94	237.25
(B) For supply above 11kV and upto 66kV	3.26	289.254	9425.15	12.84	49.29	9487.28	79.22
(C) For supply above 66kV and upto 132kV							
SUB TOTAL	3.56	581.233	20684.79	12.88	142.55	20840.22	316.46
15 EXTRA STATE CONSUMERS							
(A) EXTRA STATE CONSUMERS	6.39	0.4	25.52		0.12	25.63	3.69
16 BULK SUPPLY							
(A) NPCL							
(B) KESCO							
(C) TPL							
SUB TOTAL							
GRANT TOTAL	2.99	10232.752	306195.29	9188.62	8637.3	324021.2	38955.65

Chief Engineer
PUNVNL, VARANASI

38955.65 683797.41

23244.49

192744.94

323853.49

167.73

9188.62

10232.752

2.99

GRANT TOTAL

Sl. No.	CATEGORY	RATE (Rs/UNIT)	UNITS SOLD	ENERGY CHARGES	MISC. REVENUE	ELECT. DUTY	TOTAL	REBATE ALLOWED	REALISATION AGAINST PREV. YEARS				
									CURRENT ASSESSMENT				ARREARS

(i) Ceremonies	3.49	0.499	17.42	0.94	18.36	18.36	-226.78
(ii) Temporary Shops	4.87	0.137	6.68	6.68	6.68	6.68	-110.24
SUB TOTAL	6.81	8.139	553.94	8.87	562.81	538.85	
10 DEPARTMENTAL EMPLOYEES (LMM-10)							
(A) Sewing							
(i) Class IV Employees	1.38	11.119	153.01	1.23	175.6	164.26	20.27
(ii) Class III Employees	1.52	9.745	147.75	1.06	169.42	158.04	84.56
(iii) Junior Engineers & Equivalent	1.53	5.515	84.44	0.22	92.53	92.53	9.02
(iv) Assistant Engineers & Equivalent	0.97	7.743	74.94	0.05	87.39	81.71	8.56
(v) Executive Engineers & Equivalent	1.71	1.89	32.35	0.02	37.52	32.25	6.78
(vi) Deputy General Manager & Equivalent	1.5	0.548	8.23	0.85	9.08	7.04	2.05
(vii) Chief General Manager, GM, & Equivalent	1.62	0.724	11.7	1.71	13.42	12.58	2.6
(viii) Total Pensioner Family Pensioner	1.16	23.794	276.34	1.5	296.24	294.46	7.79
SUB TOTAL	1.29	61.078	788.76	4.09	888.08	842.86	141.63
11 NON INDUSTRIAL BULK LOADS (HV-1)							
(A) Urban Schedule							
(i) For supply at 11 kV	4.99	101.691	5073.74	57.67	5196.26	4999.81	153.82
(ii) For supply above 11kV and upto & including 132kV	4.99	40.883	2038.08	28.38	2102.58	1946.23	1350.34
(iii) For supply above 66kV and upto & including 132kV							422.31
(iv) For supply above 132kV							35.61
(B) Rural Schedule							
(i) For supply at 11 kV	6.05	3.422	207.03	6.7	213.73	209.34	-14.59
(ii) For supply above 11kV and upto & including 132kV	5.28	1.515	79.94	2.01	82.99	78.38	11.03
(iii) For supply above 66kV and upto & including 132kV	5.02	147.511	7398.79	88.07	7595.56	7233.75	1958.52
SUB TOTAL							
12 LARGE & HEAVY POWER ABOVE 100 BHP (75 kW) (HV-2)							
(A) Urban Schedule							
(i) For supply at 11 kV	5.25	381.333	20022.34	227.65	303.81	20548.33	380.2
(ii) For supply above 11kV and upto & including 132kV	4.61	302.986	13956.7	15.96	260.94	14127.81	931.67
(iii) For supply above 66kV and upto & including 132kV	6.14	88.293	5416.88	4.88	26.49	5317.69	-104.86
(iv) For supply							
(B) Rural Schedule							
(i) For supply at 11 kV	4.51	127.393	5739.63	77.44	5916.55	5802.01	63.54
(ii) For supply above 11kV and upto & including 132kV	5.33	102.681	5468.45	30.65	5598.13	5631.94	2419.55
(iii) For supply above 66kV and upto & including 132kV	5.05	1002.686	50603.99	356.58	51719.55	50600.79	467.09
SUB TOTAL							
13 RAILWAY TRACTION (HV-3)							
(A) For supply at & the above 132kV	4.25	227.278	9663.52		9663.52	9678.57	463.43
(B) For supply below 132kV	4.48	202.19	9054.56		9054.56	9064.56	248.3
(C) For Metro Traction	7.89	18.352	1447.62		1447.62	1447.62	711.73
SUB TOTAL	4.5	447.82	20165.7		20165.7	20180.75	
14 LIFT IRRIGATION & P CANAL ABOVE 100 BHP (75kW) (HV-4)							
(A) For supply at 11 kV	3.02	293.436	8865.61	23.73	111.54	9000.88	49494.45
(B) For supply above 11kV and upto 66kV	3	328.687	9863.47	122.22	9985.69	6489.19	47442.05
(C) For supply above 66kV and upto 132kV							40.5
SUB TOTAL	3.01	622.123	18729.08	23.73	18986.57	7707.78	96977
15 EXTRA STATE CONSUMERS							
(A) EXTRA STATE CONSUMERS	5.08	0.027	1.39	0.13	1.53	1.53	378.71
16 BULK SUPPLY							
(A) NPCL							
(B) NESCO							
(C) TPL							
SUB TOTAL							
GRANT TOTAL	2.94	11589.736	340411.04	10981.25	10005.97	216560.08	30964.11
				103.14	361398.26	27617.81	772953.06


 Chief Engineer
 PUVVIL, VARANASI

Sl. No.	CATEGORY	RATE (Rs/UNIT)	UNITS SOLD	ENERGY CHARGES	MISC. REVENUE	ELECT. DUTY	TOTAL	REBATE ALLOWED	CURRENT ASSESSMENT	REAL-SATION CURRENT ASSESSMENT	ARREARS	ARREARS WAIVED	ARREARS
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1 DOMESTIC LIGHT FAN & POWER (LMV-1)													
(A)	Consumer getting supply as per "Rural Schedule"												
(i)	Un-metered	1.05	2234.425	23358.44	858.08	3428.1	27644.63	13.56	27631.07	15271.18	3144.2	3378.51	128215.92
(ii)	Metered	2.06	569.003	11700.22	463.01	403.65	12566.88		12566.88	6552.13	688.29	1214.06	49384.16
(B)	Consumer getting supply "Other than Rural Schedule"												
(i)	Supply at Single Point for Bulk Load	3.44	5.008	172.49		7.21	179.7		179.7	167.24	4.01		386.93
(ii)	Other Metered Domestic Consumers	3.05	2271.96	69241.57	1253	2125.8	72620.36	2.24	72618.12	50826.63	5153.35	9949.77	105654.55
(iii)	Life Line Consumers/BPL	1.64	53.259	873.63	52.02	28.94	954.59		954.59	296.4	29.97	80.36	1106.62
SUB TOTAL		2.05	5133.654	105346.35	2626.11	5993.7	113966.16	15.8	113950.36	73113.57	9019.83	14622.69	284748.18
2 NON DOMESTIC LIGHT FAN & POWER (LMV-2)													
(A)	Consumer getting supply as per "Rural Schedule"												
(i)	Un-metered	2.23	101.502	2258.56	223.81	212.27	2694.63		2694.63	1743.96	249.17	162.4	2945.45
(ii)	Metered	4.43	329.444	14593.82	528.43	373.39	15495.65		15495.65	11802.54	1027.77	936.5	23702.71
(B)	Private Advertising/Sign Post/Sign Board/Glow Sign/Flex	4.89	16.636	813.82	106.4	22.02	942.24		942.24	845.9	57.43	130.63	-156.03
(C)	Other Metered Non-Domestic Supply	5.13	490.434	25154.84	964.6	956.65	27076.08		27076.08	23572.95	2183.12	2974.46	30452.55
SUB TOTAL		4.57	938.017	42821.04	1823.24	1564.33	46208.6		46208.6	37965.35	3517.49	4203.99	56944.68
3 PUBLIC LAMPS (LMV-3)													
(A)	Un-metered Supply												
(i)	Gram Panchyat	4.34	5.03	218.45	1.01	7.76	227.22		227.22	0.43			961.98
(ii)	Nagar Palika & Nagar Panchyat	4.24	29.324	1244.45	13.24	71.95	1329.64		1329.64	34.84			6110.9
(iii)	Nagar Nilgam	6.03	16.287	982.75	68.71	171.92	1223.38		1223.38				15072.54
(B)	Metered Supply												
(i)	Gram Panchyat	6.69	0.084	5.62		1.06	6.68		6.68				164.94
(ii)	Nagar Palika & Nagar Panchyat	4.65	14.584	678.46	20.36	61.82	760.64		760.64	9.64			3466.95
(iii)	Nagar Nilgam	4.62	69.157	3191.62	877.17	402.48	4471.26		4471.26	10.99			12864.05
SUB TOTAL		4.7	134.465	6321.35	980.49	716.99	8018.82		8018.82	55.9			38641.37
4 LIGHT, FAN & POWER FOR PUBLIC/PRIVATE INSTITUTION (LMV-4 A&B)													
(A)	Public Institution (LMV-4 A)												
(i)	Un-metered Supply	4.85	398.048	19291.95	326.34	757.19	20375.48		20375.48	15475.99	1132.03	243.93	15767.88
(ii)	Private Institution (LMV-4 B)	5.08	57.424	2919.46	70.51	84.56	3074.53	0.59	3073.94	2779.16	171.85	68.84	5712.19
SUB TOTAL		4.88	455.472	22211.41	396.85	841.74	23450.01	0.59	23449.42	17755.15	1303.89	312.77	21480.08
5 PRIVATE TUBE WELL/PUMPING SETS (LMV-5)													
(A)	Rural Schedule												
(i)	Un-metered Supply	0.91	984.864	8924.25	592.96	5.47	9522.68	15.79	9506.89	5909.43	1555.27	1687.78	45637.37
(ii)	Metered Supply	1.08	6.347	68.79	2.95	0.23	71.97	0.12	71.85	35.48	1.41	4.36	1494.52
(B)	Urban Schedule												
(i)	Metered Supply	1.38	48.754	674.72	38.98	4.64	718.34		718.34	433.92	13.44	262.58	1967.11
SUB TOTAL		0.93	1039.966	9667.75	634.89	10.34	10312.99	15.91	10297.08	6378.83	1570.12	1954.72	49099
6 SMALL & MEDIUM POWER UPTO 100 HP (75) (LMV-6)													
(A)	Small & Medium Power (Power Loom)												
(i)	Rural Schedule	5.49	56.414	3096.6	233.65	99.36	3429.61		3429.61	2845.89	588.01	326.97	5063.87
(ii)	Urban Schedule	6.26	63.994	4008.39	161.93	117.64	4287.96		4287.96	3332.39	240.29	524.39	7782.13
(B)	Small & Medium Power												
(i)	Rural Schedule	5.9	144.119	8503.57	294.17	256.33	9054.07		9054.07	7170.76	749.86	657.73	8808.88
(ii)	Urban Schedule	5.43	162.031	8799.7	286.85	331.05	9417.6		9417.6	7396.51	661.2	1110.65	11859.61
SUB TOTAL		5.72	426.558	24408.26	976.6	804.38	26189.23		26189.23	20745.55	2239.35	2619.73	33514.48
7 PUBLIC WATER WORKS (LMV-7)													
(A)	Rural Schedule												
(i)	Jal Nigam	3.61	138.335	4988.94	187.68	114.76	5291.38		5291.38	27.36			23633.6
(ii)	Jal Sansthan	4.48	57.463	2571.79	5.13	54.44	2631.36		2631.36				8817.07
(iii)	Others (Water Works)	3.44	14.312	492.63	38.08	12.52	543.24		543.24	10.18	1.85		3618.62
(B)	Urban Schedule												
(i)	Jal Nigam	3.1	73.514	2279.96	234.75	57.08	2571.79		2571.79	35.52	0.32	0.95	11033.64
(ii)	Jal Sansthan	3.02	228.152	6886.85	1252.08	193.83	8332.77		8332.77	41.5	0.8	0.6	56663.65
(iii)	Others (Water Works)	5.29	19.588	1035.71	136.02	39.95	1211.68		1211.68	0.1			6366.2
SUB TOTAL		3.44	531.364	18255.89	1853.74	472.58	20582.21		20582.21	114.66	2.97	1.55	110132.78
8 STATE TUBE WELLS & PUMPS CANAL UPTO 100 HP (LMV-8)													
(A)	Metered Supply												
(i)	Metered Supply	2.79	31.128	869.32	8.2	15.9	893.42		893.42	2.92			1844.02
(B)	Un-metered Supply												
(i)	STW, Panchayat Raj, WB, L.Duch, P Canals, Life/upto 100 BHP	3.82	764.839	29203.47	433.02	1565.92	31202.4		31202.4	1267.36	2504.47	3042.24	139341.51
(ii)	Laghu Dal Nahar above 100 BHP	2.57	66.925	1717.91	2.48	98.27	1818.66		1818.66				9504.26
SUB TOTAL		3.68	862.891	31790.7	443.7	1680.08	33914.49		33914.49	1270.28	2504.47	3042.24	150689.78
9 TEMPORARY SUPPLY (LMV-9)													
(A)	Metered Supply												
(i)	Individual Residential Consumers	6.2	0.122	7.57		1.08	8.65		8.65	7.29			81.79
(ii)	Others	4.63	11.257	520.77		15.61	536.38		536.38	529.11			43.38
(B)	Un-metered Supply												

Chief Engineer
POORVANCHAL

Sl. No.	CATEGORY	RATE (Rs./UNIT)	UNITS SOLD	ENERGY CHARGES	MSC. REVENUE	ELECT. DUTY	TOTAL	REBATE ALLOWED	CURRENT ASSESSMENT	REALISATION CURRENT ASSESSMENT	ARREARS	REALISATION AGAINST PREV. YEARS ARREARS	ARREARS WAIVED	ARREARS
1.		2	3	4	5	6	7	8	9	10	11	12	13	14
1 DOMESTIC LIGHT FAN & POWER (LMV-1)														
(A)	Consumer getting supply as per "Rural Schedule"													
(i)	Un-metered	1.17	2577.129	30089.18	860.56	4517.5	35467.24	35.79	35431.45	19250.59	4849.47	23206.14	116383.46	
(ii)	Metered	2.44	582.665	14238.13	358.37	573.14	15169.64	1	15168.64	9418.1	1298.93	8007.5	45731.37	
(B)	Consumer getting supply "Other than Rural Schedule"													
(i)	Supply at Single Point for Bulk Load	2.63	28.655	753.5	93.43	35.06	881.99		881.99	700.89	70.72	124.47	372.84	
(ii)	Other Metered Domestic Consumers	3.38	2270.127	76789.03	1638.62	3687.65	82115.3	0.24	82115.06	61164.85	8689.8	28377.3	89537.66	
(iii)	Life Line Consumers/BPL	1.8	61.116	1097.14	59.06	24.86	1181.06		1181.06	386.87	69.19	1006.99	822.64	
	SUB TOTAL	2.23	5519.692	122966.98	3010.04	8838.22	134815.23	37.03	134778.2	90923.3	14978.11	60722.39	252847.98	
2 NON DOMESTIC LIGHT FAN & POWER (LMV-2)														
(A)	Consumer getting supply as per "Rural Schedule"													
(i)	Un-metered	2.55	124.247	3169.9	245.83	369.58	3785.31	8.63	3776.67	2451.68	620.82	1553.3	2098.03	
(ii)	Metered	4.84	304.545	14747.01	649.22	704.13	16100.36	30.18	16070.18	14342.55	1282.88	7459.1	16682.66	
(B)	Private Advertising/Sign Post/Sign Board/Glow													
(i)	Sign/Flex	11.28	2.127	240.02	114.99	14.14	369.15		369.15	188.07	66.56	7.85	44.97	
(C)	Other Metered Non-Domestic Supply	5.6	652.453	36561.89	1902.52	2499.71	40964.11		40964.11	36492.11	3187.82	9765.8	21970.93	
	SUB TOTAL	5.05	1083.371	54718.83	2912.55	3587.55	61218.93	38.81	61180.12	53474.42	5158.08	18786.04	40706.65	
3 PUBLIC LAMPS (LMV-3)														
(A)	Un-metered Supply													
(i)	Gram Panchayat	5.53	5.928	327.8	0.05	25.86	353.71		353.71	2.86	234.42	8683.57	-7570.45	
(ii)	Nagar Palika & Nagar Panchayat	5.2	32.432	1686.93	202.54	147.07	2036.53		2036.53	1503.87	2148.05	818.26	3637.56	
(iii)	Nagar Nigam	6.87	17.764	1219.7	82.91	208.18	1510.79		1510.79	2351.71	2100.94	1814.36	10316.32	
(B)	Metered Supply													
(i)	Gram Panchayat	7.23	0.13	9.4		0.2	9.6		9.6			32.5	142.04	
(ii)	Nagar Palika & Nagar Panchayat	5.43	14.359	780.41	14	74.31	868.72		868.72	439.86	1421.4	166.47	2307.95	
(iii)	Nagar Nigam	4.93	72.839	3589.15	824.33	410.21	4823.7		4823.7	1394.46	8370.55	7782.44	8370.55	
	SUB TOTAL	5.31	143.453	7613.4	1123.83	865.83	9603.06		9603.06	4938.6	13187.25	12909.62	17203.97	
4 LIGHT, FAN & POWER FOR PUBLIC/PRIVATE INSTITUTION (LMV-4 A&B)														
(A)	Public Institution(LMV-4 A)	5.77	352.465	20350.09	1026.41	942.12	22318.61		22318.61	17511.92	3735.15	2548.13	14278.7	
(B)	Private Institution(LMV-4B)	5.83	61.339	3577.76	113.07	192.81	3883.64		3883.64	3162.12	476.21	1881.88	4076.16	
	SUB TOTAL	5.78	413.804	23927.85	1139.48	1134.93	26202.26		26202.26	20674.04	4211.36	4430	18354.86	
5 PRIVATE TUBE WELL/PUMPING SETS (LMV-5)														
(A)	Rural Schedule													
(i)	Un-metered Supply	1.03	1066.893	10935.73	578.73	4.63	11519.08	21.29	11497.79	6980.95	1791.59	14824.48	35334.95	
(ii)	Metered Supply	1.1	3.551	38.93	3.17	0.48	42.58		42.58	23.88	1.28	6.56	1505.39	
(B)	Urban Schedule													
(i)	Metered Supply	1.43	48.67	693.64	68.94	5.27	767.86		767.86	587.4	12.75	1330.95	803.86	
	SUB TOTAL	1.04	1119.114	11668.29	650.84	10.38	12329.52	21.29	12308.23	7592.22	1805.62	16161.99	35844.2	
6 SMALL & MEDIUM POWER UPTO 100 HP (75) (LMV-6)														
(A)	Small & Medium Power (Power Loom)													
(i)	Rural Schedule	5.88	54.661	3211.41	57.11	150.83	3419.35		3419.35	2965.49	505.6	898.72	4164.8	
(ii)	Urban Schedule	6.16	64.925	3999.33	241.82	214.99	4456.14		4456.14	3883.58	381.29	2818.88	5153.73	
(B)	Small & Medium Power													
(i)	Rural Schedule	6.37	143.963	9176.67	336.78	531.07	10044.52	0.85	10043.67	8355.57	903.15	6822.75	2747.08	
(ii)	Urban Schedule	6.18	189.474	11708.2	354.38	787.33	12849.91		12849.91	10954.24	1419.06	5299.7	7036.52	
	SUB TOTAL	6.2	453.023	28095.62	990.08	1684.22	30769.92	0.85	30769.07	26158.87	3209.11	15840.05	19102.13	
7 PUBLIC WATER WORKS (LMV-7)														
(A)	Rural Schedule													
(i)	Jal Nigam	4.67	165.414	7725.2	292.5	318.35	8336.05		8336.05	625.89	3975.65	2250.89	25112.22	
(ii)	Jal Sansthan	5.66	64.316	3638.4	2.04	94.05	3734.49	4.6	3729.89	7.4	100.4	308.85	12130.32	
(iii)	Others (Water Works)	4.38	24.685	1080.21	8.81	43.67	1132.69		1132.69		1565.17		3186.14	
(B)	Urban Schedule													
(i)	Jal Nigam	4.67	101.311	4734.99	373.52	216.21	5324.72		5324.72	433.27	514.47	705.31	14705.31	
(ii)	Jal Sansthan	3.6	242.37	8720.34	1187.08	353.14	10270.56		10270.56	467.84	4924.53	2968.16	58573.69	
(iii)	Others (Water Works)	6.43	19.904	1279.02	159.19	69.28	1507.49	51.1	1456.39	35.5	57.98		7729.1	
	SUB TOTAL	4.4	618.001	27188.16	2023.14	1094.71	30306.01	55.7	30250.3	1569.91	11138.21	6233.21	121436.77	
8 STATE TUBE WELLS & PUMPS CANAL UPTO 100 HP (LMV-8)														
(A)	Metered Supply													
(i)	Un-metered Supply	4.11	12.283	504.37	1.2	14.12	519.69		519.69	49.54	118.25	17	2178.92	
(B)	Un-metered Supply													
(i)	STW, Panchayat Raj, WB, L.Duch,	4.38	898.857	39389.13	502.92	2641.86	42533.91		42533.91	20308.76	93044.33	18734.95	47922.48	
(ii)	P Canal, Life/upto 100 BHP													
(i)	Laghu Dai Nahar above 100 BHP	3.17	71.828	2274.31	2.66	113.31	2390.28		2390.28	125.6	8958.57	2.4	4630.37	
	SUB TOTAL	4.29	982.969	42167.81	506.79	2769.28	45443.88		45443.88	20483.9	102101.15	18754.35	54731.78	
9 TEMPORARY SUPPLY (LMV-9)														
(A)	Metered Supply													
(i)	Individual Residential Consumers	6.76	0.241	16.29		2.02	18.31		18.31		0.16	8.59	81.79	
(ii)	Others	5.89	11.365	669.09		46.74	715.83		715.83				36.21	
(B)	Un-metered Supply													

Chief Engineer
PUNJAB WATER SUPPLY

Sl. No.	CATEGORY	RATE (Rs./UNIT)	UNITS SOLD	ENERGY CHARGES	REGULATORY SURCHARGE	MISC. REVENUE	ELECT. DUTY	TOTAL	REBATE ALLOWED	CURRENT ASSESSMENT	REALISATION AGAINST REGULATORY SURCHARGE	REALISATION AGAINST PREVIOUS YEARS AREAS	AREAS WAIVED	AREAS
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.
1 DOMESTIC LIGHT FAN & POWER (LMV-1)														
(A)	Consumer getting supply as per "Rural Schedule"	1.18	3114.221	36679.96	717.52	846.86	5612.73	43857.07		43857.07	27392.5	631.87	12540.85	14193.46
(i)	Un-metered	2.51	674.557	16905.69	313.39	271.85	700.52	18191.46		18191.46	11594.16	293.32	1773.98	2364.7
(ii)	Metered													105481.84
(B)	Consumer getting supply "Other than Rural Schedule"	3.04	12.152	369.68	1.53	47.77	15.94	434.52		434.52	287.91	4.93	45.77	465.15
(i)	Supply at Single Point for Bulk Load	3.6	23.1535	85372.53	1477.25	1607.33	4691.81	92548.91		92548.91	73509.63	1623.95	9110.81	84996.97
(ii)	Other Metered Domestic Consumers	1.91	55.497	1057.76	27.99	52.32	1165.95	27.88	1165.95	1165.95	593.26	14.46	82	407.32
(iii)	Other Line Consumers (BPL)	2.25	6235.962	140385.61	2537.68	2826.12	10448.89	156198.31		156198.31	113377.46	2564.52	23557.42	29810.69
2 NON DOMESTIC LIGHT FAN & POWER (LMV-2)														
(A)	Consumer getting supply as per "Rural Schedule"	2.79	150.656	4202.41	407.89	199.18	533.47	4982.63		4982.63	3541.83	35.04	1120.21	976.55
(i)	Un-metered	4.99	367.145	18316.68	409.89	490.31	1013.82	20230.7		20230.7	17279.39	414.82	1216.05	1899.77
(ii)	Metered													16093.33
(B)	Private Advertising/Sign Post/Sign Board/Glow	5.98	2.976	178.11	1.06	0.28	8.86	188.31		188.31	123.25	188.31	31.88	45.27
(C)	Other Metered Non-Domestic Supply	6.25	617.887	38634.84	759.44	1762.31	2514.46	43671.05	0.4	43671.05	38166.91	896.75	19351.14	4560.29
(D)	Other Metered Non-Domestic Supply	5.39	1138.664	61332.04	1217.97	2452.08	4070.6	69072.68	0.4	69072.68	59111.37	1346.61	5014.43	7400.4
3 PUBLIC LAMPS (LMV-3)														
(A)	Un-metered Supply	6.05	10.3	623.58	14.01	1.33	31.89	670.81		670.81	42.7	0.47	278.56	128.47
(i)	Grain Panchayat	5.37	38.157	2123.52	21.4	4.61	132.76	2289.3		2289.3	42.86	0.47	278.56	1101.77
(ii)	Nagar Palika & Nagar Panchayat	7.33	19.553	1433.96	32.28	370.05	760.45	5456.74		5456.74	177.28	0.4	374.08	9244.42
(iii)	Metered Supply													5976.87
(B)	Metered Supply	6.03	0.219	43.38	0.73	3.61	6.07	53.78		53.78	13.13	0.06	380.23	38.96
(i)	Grain Panchayat	5.64	14.539	820.6	17.52	20.39	69.19	927.69		927.69	1109.43	0.06	380.23	303
(ii)	Nagar Palika & Nagar Panchayat	6.03	73.585	4440.63	44.76	490.13	489.3	5464.82		5464.82	1109.43	0.06	380.23	2539.22
(iii)	Nagar Nigam	6.05	156.852	9485.67	130.7	4750.12	996.65	14603.14		14603.14	1385.9	0.93	1347.14	10827.32
4 LIGHT FAN & POWER FOR PUBLIC/PRIVATE INSTITUTION (LMV-4 A&B)														
(A)	Public Institution (LMV-4 A)	6.43	343.673	22105.15	317.74	631.50	1098.37	24174.77	0.23	24174.77	2851.4	37.98	1283.37	894.21
(B)	Private Institution (LMV-4 B)	5.37	82.011	4402.63	47.53	73.65	247.83	4771.42	0.23	4771.42	4086.69	170.6	145.18	1407.12
5 PRIVATE TUBE WELL/PUMPING SETS (LMV-5)														
(A)	Rural Schedule	6.23	425.684	26507.78	385.28	707.16	1346.21	28946.42	0.23	28946.42	25304.63	323.12	1453.97	1039.39
(i)	Un-metered Supply	1.03	12.30	12640.66	108.07	632.07	4.61	13385.41		13385.41	8242.29	162.55	3293.73	7806.98
(ii)	Metered Supply	1.27	7.062	89.6	3.23	1.76	0.5	95.1		95.1	107.54	0.7	11.88	15.33
(B)	Urban Schedule	1.42	59.904	848.54	8.24	57.90	5.68	919.76		919.76	789.02	4.02	1338.9	489.27
(i)	Un-metered Supply	1.05	1297.377	13578.8	119.55	691.13	10.79	14460.27		14460.27	9129.26	167.28	3325.56	7411.04
6 SMALL & MEDIUM POWER UPTO 100 HP (75) (LMV-6)														
(A)	Small & Medium Power (Power Loom)	6.39	55.688	3556.86	83.81	170.55	201.33	4012.54		4012.54	3154.39	58.11	1476.95	3220.53
(i)	Rural Schedule	6.03	66.75	4026.11	117.37	42.16	296.24	4481.88		4481.88	3628.54	263.7	244.24	839.93
(ii)	Urban Schedule													4659.21
(B)	Small & Medium Power	6.59	159.99	10546.44	105.53	182.39	636.73	11473.1		11473.1	9576.17	92.62	720.89	1277.7
(i)	Rural Schedule	6.25	139.446	12099.3	270.11	451.65	807.33	13628.4	61.97	13666.43	297.42	0.44	101.6	17704.32
(ii)	Urban Schedule	6.35	475.873	30230.71	576.83	846.76	1941.63	33595.92	61.97	33533.95	28073.42	711.85	2277.96	4717.58
7 PUBLIC WATER WORKS (LMV-7)														
(A)	Rural Schedule	5.37	153.804	8262.14	81.45	284.65	364.51	8992.74		8992.74	142.65	0.54	900.43	2118.18
(i)	Un-metered Supply	5.44	62.33	3853.34	47.47	150.8	126.99	3855.87		3855.87	3695.87	164.44	15662.75	163.44
(ii)	Jaal Sanathan	6.03	19.763	1162.3	73.2	17.34	39.15	1236.31		1236.31	136.31	10.31	4188.56	103.1
(B)	Urban Schedule	5.5	112.72	6199.84	68.23	250.82	322.15	9121.03		9121.03	958.91	0.29	655.59	2754.38
(i)	Jaal Sanathan	4.73	242.135	11452.94	99.57	599.86	472.24	18024.61		18024.61	101.6	0.44	101.6	17704.32
(ii)	Others (Water Works)	6.54	14.504	948.36	29.47	31.71	55.23	1064.77		1064.77	639.5	0.29	1096.84	451.06
8 STATE TUBE WELLS & PUMPS CANAL UPTO 100 HP (LMV-8)														
(A)	Metered Supply	5.22	604.756	31540.96	333.71	8910.41	1400.26	42185.34		42185.34	1741.06	1.77	2890.04	23334.69
(B)	Un-metered Supply	4.19	6.604	276.49	3.99	20.49	39.09	340.06		340.06	2.25	0.66	0.66	13565.55
(i)	STW, Panchayat Raj, WEL, (Dach, P Canal, UPTO 100 BHP)	4.73	373.147	46035.15	606.46	536.59	2784.83	49963.02		49963.02	2402.63	0.15	2737.45	16979.97
(ii)	Light Duty Water above 100 BHP	4.26	63.597	2707.59	9.8	3.06	84.7	2805.15		2805.15	2402.88	0.21	56.61	2785.27
9 TEMPORARY SUPPLY (LMV-9)														
(A)	Metered Supply	6.76	0.6	40.56	0.9	0.6	1.92	43.38		43.38	42.48	0.9	82.77	0.98
(i)	Individual Residential Consumers	4.93	14.008	689.99	21.97	20.97	51.33	763.24		763.24	669.47	20.18	109.81	109.81
(B)	Un-metered Supply	0	0.091		47.35		47.35			47.35				-179.43
(i)	Cremonites													-179.43
(ii)	Temporary Slope													-179.43
10 DEPARTMENTAL EMPLOYEES (LMV-10)														
(A)	Saving	4.97	14.698	730.55	22.82	47.35	53.25	853.97		853.97	711.95	21.08	0.01	-70.6
(i)	Class IV Employees	1.59	10.572	167.89	1.24	2.23	22.37	193.73		193.73	188.65	0.82	0.01	1.74
(ii)	Class III Employees	1.79	12.296	219.89	11.56	15.23	45.09	252.78		252.78	286.24	2.64	0	3.48
(iii)	Class II Employees	2.37	4.021	108.03	0.84	0.62	18.53	128.42		128.42	110.89	0.87	0	0.76
(iv)	Assistant Engineers & Equivalent	3.02	1.469	44.26	0.3	0.26	15.12	112.4		112.4	110.89	0.63	0	2.08
(v)	Executive Engineers & Equivalent	2.51	0.17	9.31	0.06	0.06	3.37	5.14		5.14	5.14	0.31	0	0.05
(vi)	Deputy General Manager & Equivalent	2.83	0.266	7.53	0.01	0.01	1.64	3.19		3.19	3.19	0.06	0	0.06
(vii)	Chief General Manager, G.M. & Equivalent	2.83	0.266	7.53	0.01	0.01	1.64	3.19		3.19	3.19	0.06	0	0.06
(viii)	Total Pensioner Family Pensioner	1.03	48.264	496.27	7.41	2.21	49.92	555.76		555.76	544.75	8.06	0.01	1.77
11 NON INDUSTRIAL BULK LOADS (HW-1)														
(A)	Urban Schedule	6.71	234.346	15715.97	352.05	602.31	1002.76	17673.09		17673.09	16437.74	273.49	931.72	188.31
(i)	For supply at 11 KV	7.55	48.454	3657.36	118.5	52.37	271.76	4099.99		4099.99	3798.18	120.3	176.69	290.57
(ii)	For supply above 11KV and upto & include													433.75

Chief Engineer
PUVNL, VADAI

Chief Engineer

ANNEXURE-H

Tariff Hike FY 2014-15

Consumer Categories	Tariff Hike
LMV-1: Domestic	11.73%
LMV-2: Non-Domestic	6.25%
LMV-3: Public Lamps	2.37%
LMV-4: Institutions	2.24%
LMV-5: Private Tube Wells	9.32%
LMV-6: Small and Medium Power	11.03%
LMV-7: Public Water Works	10.49%
LMV-8: State Tube Wells	17.00%
LMV-9: Temporary Supply	9.85%
LMV-10: Departmental Employees	37.76%
HV-1: Non-Industrial Bulk Loads	9.36%
HV-2: Large and Heavy Power	6.39%
HV-3: Railway Traction	4.29%
HV-4: Lift Irrigation	8.39%
Total	8.85%



Chief Engineer
PUVVNL, VARANASI

ANNEXURE-I

Sl. No.	CATEGORY	RATE (Rs./UNIT)	UNITS SOLD	ENERGY CHARGES	REGULATORY SURCHARGE	MISC. REVENUE	ELECT. DUTY	TOTAL	REBATE ALLOWED	CURRENT ASSESSMENT	REALISATION AGAINST REGULATORY SURCHARGE	REALISATION AGAINST PREV. YEARS ARREARS	ARREARS WAIVED	ARREARS
1	DOMESTIC LIGHT FAN & POWER (LMV-1)													
(A)	Consumer getting supply as per "Rural Schedule"	1.18	3114.221	36679.96	717.52 846.86	5611.73	43857.07	43857.07		43857.07	18351.46	12540.86	14193.46	105481.84
(i)	Un-metered	2.51	674.557	16905.69	313.39 271.85	700.52	18191.46	18191.46		18191.46	11594.16	1773.98	2364.7	47896.68
(ii)	Metered													
(B)	Consumer getting supply "Other than Rural Schedule"	3.04		369.88	1.53 47.77	15.94	434.92	434.92		434.92	287.91	49.77		465.15
(i)	Supply at Single Point for Bulk Load	3.6	2373.535	8619.52	1477.25 1607.33	4091.81	92548.91	92548.91		92548.91	73509.63	1673.95		84996.97
(ii)	Other Metered Domestic Consumers	1.91	1567.97	1027.76	27.88 52.32	27.88	1165.95	1165.95		1165.95	593.26	82		891.56
(iii)	Life Line Consumers/BPL	2.25	6279.952	140385.61	2537.68 2836.12	10448.83	156198.31	156198.31		156198.31	113377.46	2568.52		29810.69
SUB TOTAL														
2	NON DOMESTIC LIGHT FAN & POWER (LMV-2)													
(A)	Consumer getting supply as per "Rural Schedule"	2.79	150.656	4202.41	47.57 199.18	533.47	4982.63	4982.63		4982.63	354.42	1120.21	976.65	1406.94
(i)	Un-metered	4.99	367.145	18316.68	409.89 490.31	1013.82	20230.7	20230.7		20230.7	17779.29	414.82	1216.05	1809.77
(ii)	Metered													
(B)	Private Advertising/Sign Post/Sign Board/Glow	5.98	2.976	178.11	1.06 0.28	8.86	188.31	188.31		188.31	123.25	31.88	33.48	45.27
(C)	Other Metered Non-Domestic Supply	6.25	617.887	38634.84	759.44 1762.31	2514.46	43671.05	43671.05		43671.05	38166.91	896.75	2646.29	4580.5
SUB TOTAL														
3	PUBLIC LAMPS (LMV-3)													
(A)	Un-metered Supply	6.05	16.3	623.58	14.01 1.33	31.89	670.81	670.81		670.81	42.7	0.47		2070.81
(i)	Gram Panchayat	5.57	38.157	2153.51	21.4 4.61	139.76	2289.3	2289.3		2289.3	177.28	374.08	5244.42	4901.39
(ii)	Nagar Palika & Nagar Panchayat	7.33	39.553	1433.96	32.28 3730.05	260.45	5456.74	5456.74		5456.74		0.4		5976.87
(iii)	Nagar Nigam													
(B)	Metered Supply	6.03	0.719	43.38	0.72 3.61	6.07	53.78	53.78		53.78		0.06	38.96	156.86
(i)	Gram Panchayat	5.64	14.539	820.6	17.52 20.39	69.19	927.69	927.69		927.69	13.13	380.23	303	2539.22
(ii)	Nagar Palika & Nagar Panchayat	6.03	73.595	4440.63	44.76 490.13	489.3	5464.82	5464.82		5464.82	1109.93	314.27	8.7	1240.47
(iii)	Nagar Nigam	6.05	156.852	9485.67	130.7 4250.12	996.65	14663.14	14663.14		14663.14	0.93	1347.14	10827.33	18505.81
SUB TOTAL														
4	LIGHT, FAN & POWER FOR PUBLIC/PRIVATE INSTITUTION (LMV-4 A&B)													
(A)	Public Institution (LMV-4 A)	6.43	343.673	22105.15	337.24 633.50	1094.37	24174.77	24174.77		24174.77	285.14	1283.37	894.21	14772.82
(B)	Private Institution (LMV-4 B)	5.37	82.011	4402.63	47.53 73.65	247.83	4771.42	4771.42		4771.42	37.98	170.6	145.18	4407.12
SUB TOTAL														
5	PRIVATE TUBE WELL/PUMPING SETS (LMV-5)													
(A)	Rural Schedule	1.03	1230.41	12640.66	108.07 632.07	4.61	13385.41	13385.41		13385.41	8242.29	162.55	3293.73	7806.98
(i)	Un-metered Supply	1.27	7.062	89.6	3.23 1.76	0.5	95.1	95.1		95.1	107.94	0.7	11.88	2714.81
(ii)	Metered Supply													
(B)	Urban Schedule	1.42	59.404	848.54	8.24 57.30	5.68	919.76	919.76		919.76	769.02	19.95	409.27	1339.9
SUB TOTAL														
6	SMALL & MEDIUM POWER (UPTO 100 HP) (LMV-6)													
(A)	Small & Medium Power (Power Loom)	1.05	1297.377	13578.8	119.55 691.13	10.79	14400.27	14400.27		14400.27	9119.26	3225.56	7413.04	30219.34
(i)	Rural Schedule													
(ii)	Urban Schedule													
(B)	Small & Medium Power	6.39	55.688	3556.46	83.81 170.55	201.33	4012.54	4012.54		4012.54	3154.29	267.36	244.24	839.93
(i)	Rural Schedule	6.03	66.75	4026.11	117.37 42.16	296.24	4481.88	4481.88		4481.88	3628.54	263.7	244.24	839.93
(ii)	Urban Schedule													
(B)	Small & Medium Power	6.59	159.99	10548.44	105.53 182.39	636.73	11473.11	11473.11		11473.11	9576.17	720.89	1227.7	2602.8
(i)	Rural Schedule	6.25	193.446	12099.3	270.11 451.65	807.33	15664.43	15664.43		15664.43	11714.32	1045.47	1173	6372.74
(ii)	Urban Schedule	6.35	475.873	30280.71	576.83 846.76	1341.63	33959.92	33959.92		33959.92	28673.42	2277.96	4717.58	18855.27
SUB TOTAL														
7	PUBLIC WATER WORKS (LMV-7)													
(A)	Rural Schedule	5.37	153.804	8262.14	81.45 284.65	364.51	8992.74	8992.74		8992.74	142.65	0.54	905.43	2118.18
(i)	Ja Nigam	5.64	62.33	3515.38	47.47 6.04	126.99	3695.87	3695.87		3695.87	3628.54	130.58	103.31	4188.56
(ii)	Others (Water Works)	6.03	19.263	1162.3	7.52 7.34	59.15	1236.31	1236.31		1236.31				
(B)	Urban Schedule	5.5	112.72	6199.84	68.23 2380.82	322.15	9171.03	9171.03		9171.03	958.91	655.59	2754.38	19506.67
(i)	Ja Santham	4.73	242.135	11452.94	99.57 5999.86	472.24	18024.61	18024.61		18024.61	17004.32	58791.93	101.6	17004.32
(ii)	Others (Water Works)	6.54	14.504	948.36	29.47 31.71	55.23	1064.77	1064.77		1064.77	639.5	1096.84	491.06	6566.47
SUB TOTAL														
8	STATE TUBE WELLS & PUMPS CANAL UPTO 100 HP (LMV-8)													
(A)	Metered Supply	5.22	604.756	31540.96	333.71 8910.41	1400.26	42185.34	42185.34		42185.34	1341.06	1.77	2334.69	13654.55
(B)	Un-metered Supply	4.19	6.604	276.49	3.99 26.49	39.09	340.06	340.06		340.06	2.25	0.06	139.71	2336.9
(i)	STW, Panchayat Raj, WB, Ducth	4.73	973.147	46035.15	606.46 536.59	2784.83	49963.02	49963.02		49963.02	2400.63	0.15	2737.45	14979.57
(ii)	P. Canals, Life/upto 100 BHP	4.36	63.597	2202.59	9.8 3.06	84.7	2805.15	2805.15		2805.15			56.61	2789.27
(iii)	Light/Dal Nahar above 100 BHP	4.7	1043.349	48019.23	620.24 560.14	2908.62	53108.23	53108.23		53108.23	2402.88	0.21	2794.12	17908.55
SUB TOTAL														
9	TEMPORARY SUPPLY (LMV-9)													
(A)	Metered Supply	6.76	0.6	40.56	0.9	1.92	43.38	43.38		43.38	47.48	0.9	82.77	109.81
(i)	Individual Residential Consumers	4.93	14.008	689.59	21.92	51.33	763.24	763.24		763.24	699.47	20.18		
(B)	Un-metered Supply													
(i)	Ceremonies													
(ii)	Temporary Shops													
SUB TOTAL														
10	DEPARTMENTAL EMPLOYEES (LMV-10)													
(A)	Serving	4.97	14.698	730.55	22.82 47.35	53.25	853.97	853.97		853.97	711.95	21.08		
(i)	Class IV Employees	1.59	10.572	167.89	1.24 2.23	22.37	193.73	193.73		193.73	188.65	0.82	2.78	1.74
(ii)	Class III Employees	1.79	12.296	208.03	45.09 292.78	45.09	292.78	292.78		292.78	286.24	2.64	1.41	3.48
(iii)	Junior Engineers & Equivalent	2.42	4.062	108.03	9.84 0.62	18.93	128.42	128.42		128.42	126.23	0.87	0.16	0.76
(iv)	Assistant Engineers & Equivalent	3.02	1.469	44.29	0.63 1.30	15.12	112.4	112.4		112.4	110.89	0.63	0.16	0.76
(v)	Executive Engineers & Equivalent	2.51	0.37	9.31	0.31 0.06	8.64	53.31	53.31		53.31	51.42	0.31	0.16	0.76
(vi)	Deputy General Manager, G.M. & Equivalent	2.83	0.266	7.51	0.06 0.00	3.37	12.74	12.74		12.74	14.28	0.06	0.16	0.76
(vii)	Chief General Manager, G.M. & Equivalent	2.83	0.266	7.51	0.06 0.00	3.37	12.74	12.74		12.74	14.28	0.06	0.16	0.76
(viii)	Total Pensioner Family Pensioner	1.03	48.264	496.27	7.41 2.21	49.92	555.76	555.76		555.76	344.75	8.06	1.77	2.16
SUB TOTAL														
11	NON INDUSTRIAL BULK LOADS (HV-1)													
(A)	Urban Schedule	6.71	234.346	15715.97	352.05 602.31	1002.76	17672.09	17672.09		17672.09	16437.74	273.49	188.31	290.57
(i)	For supply above 11kV													
(ii)	For supply above 11kV and upto & include	7.55	48.454	3657.36	118.5 52.37	118.5	52.37	52.37		52.37	4999.99	120.3	933.72	290.57
SUB TOTAL														

ANNEXURE-J

शक्ति, ज्ञान, प्रेम

Figure 1. Schematic representation of the experimental design. The subjects were divided into two groups: the control group and the experimental group. The control group received a placebo, while the experimental group received a 100 mg dose of the active ingredient. The subjects were then subjected to a series of tests, including a visual discrimination task, a memory task, and a motor task. The results of the tests were compared between the two groups.

23	24	25
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उपयुक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 289/मप्र(वित्त)/विप्र-2/253/आय-व्ययक/2014-15, दिनांक 04.04.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2014-15 के अंतरिम बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के तहत में प्राविधानित धनराशि रुपये 39,00,00,00,000/- (रुपये तीन हजार नौ सौ करोड़ मात्र) के साथ ही लेखानुदान अर्थात् में उक्त प्राविधानित धनराशि के 1/3 भाग अर्थात् रुपये 13,00,00,00,000/- (तीन सौ करोड़ मात्र) में से अप्रैल, 2014 के लिए रुपये 500.00 करोड़ (रुपये पाँच सौ करोड़ मात्र) की धनराशि अवमुक्त किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 428, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशोधक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश सरकार/इकाइयाएँ और उनकी विभाग, तथा निम्न विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

4- इस आध्यात्मिक में विभिन्न विभिन्न रूपों का अनुसंधान किया गया है।
पावन करपायिका लि० क्या अनुसंधान किया जायेगा।

 Chief Engineer
PUVVNL, VARANASI

8- इस संबंध में हीरे काका काका विनोद जी 21/04/14 के आदेश-संख्या-4 संख्या-4 के अन्तर्गत संख्या-संख्या 2811-विजली-08-संचालन एवं वित्त-2811-अनु-04-उत्तर प्रश्न का कार्यालय में भी प्रतिकृति अनुगत- कार्यवाही-27-नि-तसे डाला जायेगा।

8- यह आदेश वित्त विभाग के आदेशकीय संख्या- ई- 10 - चू0 ओ0 - 7 2014, दिनांक 07 अप्रैल, 2014 में प्राप्त उनकी सहमति से जारी किया जा रहे हैं।

भवदीय,

3831

(सुरेश कुमार शर्मा)
संयुक्त सचिव

संख्या- 40/799(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 3000 सरोजनी नाथू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त संसाधन (सामान्य) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,

 **Suresh Kumar Sharma**
Joint Secretary

(सुरेश कुमार शर्मा)
संयुक्त सचिव

प्रपत्रक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 28 अप्रैल, 2014

विषय:- वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 320/मप्र(वित्त)/विप-2/253/बजट/2014-15, दिनांक 22.04.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 के अंतरिम बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 39,00,00,00,000/- (रुपये तीन हजार नौ सौ करोड़ मात्र) के सापेक्ष लेखानुदान की अवधि में उक्त प्राविधानित धनराशि के 1/3 भाग अर्थात् रुपये 13,00,00,00,000/- (तेरह सौ करोड़ मात्र) के सापेक्ष शासनादेश संख्या-40/799/24-1-14-54/02 टी०सी०-1 दिनांक 07/04/2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) की स्वीकृति प्रदान की गयी थी। अब लेखानुदान अवधि में अवशेष प्राविधानित धनराशि रुपये 800,00,00,000/- (रुपये आठ सौ करोड़ मात्र) के सापेक्ष रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) की धनराशि माह मई, 2014 में आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कांसागर का नाम वहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता पत्राचार-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उ०प्र० पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

238

Chief Engineer
UPVNL, VARANASI

5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुसंधान संख्या-9 के अन्तर्गत लेखाशर्षक "2801-विजली-05-संचरण एवं वितरण-800-अव्यय 04-उत्तर प्रदेश पावर कारपोरेशन लि0 को क्षतिपूर्ति अनुदान- आयोजन-27-राष्ट्रिय नामे डाला जायेगा।

6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10 - यू0 ओ0 - 77 दिनांक 28 अप्रैल, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

8331

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

संख्या- /849(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, उ0प्र0 सरोजनी नायडू मार्ग, इलाहाबाद-211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), उ0प्र0, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गाडे बुक।

आज्ञा से,



(सुरेश कुमार शर्मा)

संयुक्त सचिव।

Chief Engineer
PUVVNL, VARANASI

प्रेषक:

शिव श्याम मिश्र,
विशेष सचिव,
उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 30 मई, 2014

विषय:-वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 391/मप्र(वित्त)/विप्र-2/253/आय-व्ययक/2014-15, दिनांक 21.05.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 के अंतरिम बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 39,00,00,00,000/- (रुपये तीन हजार नौ सौ करोड़ मात्र) के सापेक्ष शासनादेश संख्या-40/799/24-1-14-54पी/02 टी०सी०-1 दिनांक 07.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) तथा शासनादेश संख्या-44/849/24-1-14-54पी/02 टी०सी०-1 दिनांक 28.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) की स्वीकृति प्रदान की गयी थी। लेखानुदान अवधि के सापेक्ष रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) की धनराशि आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं। उक्त धनराशि का आहरण दिनांक 02.06.2014 के पूर्व नहीं किया जायेगा।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उ०प्र० पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

h

Am PUVVNL, VARANASI

5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुसंधान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य" के अन्तर्गत 04-उत्तर प्रदेश पावर कारपोरेशन लि0 को क्षतिपूर्ति अनुदान- आयोजनेत्तर-27-सब्सिडी नामे डाला जायेगा।

6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10 - यू0 ओ0 -90/दस-20 दिनांक 30 मई, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

(शिव श्याम मिश्र)
विशेष सचिव।

संख्या- 48/1142(1)/24-1-14. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,

Chief Engineer
PUVNL, VARANASI

(शिव श्याम मिश्र)
विशेष सचिव।

पेपक:

सुरेश कुमार शर्मा
संयुक्त सचिव,
उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 06 जून, 2014

विषय:-वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय

उपयुक्त विषयक निदेशक (विन्) उत्तर प्रदेश पावर कारपोरेशन लि० को संख्या- 430/मप्र(वित्त)/विप्र-2/253/आय-व्ययक/2014-15, दिनांक 04.06.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 के अंतरिम बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 39,00,00,00,000/- (रुपये तीन हजार नौ सौ करोड़ मात्र) के सापेक्ष शासनादेश संख्या-40/799/24-1-14-54पी/02 टी०सी०-1 दिनांक 07.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-44/849/24-1-14-54पी/02 टी०सी०-1 दिनांक 28.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) शासनादेश संख्या-48/1142/24-1-14-54पी/02 टी०सी०-1 दिनांक 30.05.2014 द्वारा रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) की स्वीकृति प्रदान की गयी थी। अब लेखानुदान अवधि के सापेक्ष रुपये 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र) की धनराशि आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का जान जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में जनयोजित प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ इलाहाबाद और ऊर्जा विभाग तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराया जायेगा।

CHIEF ENGINEER
PUVNL, VARANASI

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4- इस धारणाओं में निर्धारित विधिगत बातों के अनुसरण निम्नलिखित विवरणों द्वारा सुनिश्चित किया जायेगा।

5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-300-अ 04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- आयोजन-27-स नामे डाला जायेगा।

6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10 - यू० ओ० -97/ दिनांक 06 जून, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

8/33

(सुरेश कुमार)

संयुक्त सचिव

संख्या-51/1317(1)/24-1-14. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, उ०प्र० सरोजनी नायडू मार्ग, इ 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), उ०प्र०, छठवां तल केन्द्रीय सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से



Chief Engineer
PUNVNL, VARANASI

(सुरेश कुमार)

संयुक्त सचिव

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 24 जुलाई, 2014

विषय:- वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 535/मप्र(वित्त)/विप्र-2/253/बजट/14-15, दिनांक 14.07.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 39,00,00,00,000/- (रुपये तीन हजार नौ सौ करोड़ मात्र) के सापेक्ष शासनादेश संख्या- 40/799/24-1-14-54पी/02 टी०सी०-1 दिनांक 07.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-44/849/24-1-14-54पी/02 टी०सी०-1 दिनांक 28.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) शासनादेश संख्या-48/1142/24-1-14-54पी/02 टी०सी०-1 दिनांक 30.05.2014 द्वारा रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) एवं शासनादेश संख्या-51/1317/24-1-14-54पी/02 टी०सी०-1 दिनांक 06.06.2014 द्वारा रुपये 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र) अर्थात् कुल धनराशि रुपये 14,00,00,00,000/- (रुपये एक हजार चार सौ करोड़ मात्र) की स्वीकृति प्रदान की गयी थी। अब अवशेष धनराशि रुपये 25,00,00,00,000/- (रुपये दो हजार पाँच सौ करोड़ मात्र) में से रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उपरोक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण माह जुलाई, 2014 में किया जायेगा।

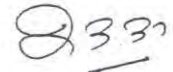
3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

83

Chief Engineer
PUC/NL, VARANASI

- 4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।
- 5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उ०प्र० पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-800-अन्य व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- आयोजनेत्तर-27-सब्सिडी" के नामे डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10 - यू० ओ०-124 /दस-2014, दिनांक 24 जुलाई, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,



(सुरेश कुमार शर्मा)

संयुक्त सचिव।

संख्या-57/1611(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, उ०प्र० सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), उ०प्र०. छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,


Chief Engineer
PUVNL, VARANASI

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ0प्र0 शासन।

सेवा में,

✓ प्रबन्ध निदेशक,
उ0प्र0 पावर कारपोरेशन लि0,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 01 अगस्त, 2014

विषय:- वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।
नहोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या- 571/मप्र(वित्त)/विप्र-2/253/आय-व्ययक/14-15, दिनांक 30.07.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि0 को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 39,00,00,00,000/- (रुपये तीन हजार नौ सौ करोड़ मात्र) के सापेक्ष शासनादेश संख्या- 40/799/24-1-14-54पी/02 टी0सी0-1 दिनांक 07.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-44/849/24-1-14-54पी/02 टी0सी0-1 दिनांक 28/04/2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) शासनादेश संख्या-48/1142/24-1-14-54पी/02 टी0सी0-1 दिनांक 30.05.2014 द्वारा रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) एवं शासनादेश संख्या-51/1317/24-1-14-54पी/02 टी0सी0-1 दिनांक 06.06.2014 द्वारा रुपये 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र) एवं शासनादेश संख्या-57/1611/24-1-14-54पी/02 टी0सी0-1 दिनांक 24.07.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) अर्थात् कुल धनराशि रुपये 19,00,00,00,000/- (रुपये एक हजार नौ सौ करोड़ मात्र) की स्वीकृति प्रदान की गयी थी। अब अवशेष धनराशि रुपये 20,00,00,00,000/- (रुपये दो हजार करोड़ मात्र) में से रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

- 3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपर्युक्त प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।
- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-800-अन्य" 04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- आयोजनेत्तर-27-सम्बन्धित नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10 - यू० ओ०-129/दस-2 दिनांक 01.08.2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

33/

(सुरेश कुमार शर्मा)

संयुक्त सचिव

संख्या- 62/1705(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तल केन्द्रीय फाइल सेक्टर-एच. अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,



(सुरेश कुमार शर्मा)

संयुक्त सचिव

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ0प्र0 शासन।

सेवा में,

✓ प्रबन्ध निदेशक,
उ0प्र0 पावर कारपोरेशन लि0,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 13 अगस्त, 2014

विषय: वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 का राजस्व क्षतिपूर्ति
अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।
महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या- 609/पीएसडीएफ/2014, दिनांक 11.08.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि0 को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 39,00,00,00,000/- (रुपये तीन हजार नौ सौ करोड़ मात्र) के सापेक्ष शासनादेश संख्या- 40/799/24-1-14-54पी/02 टी0सी0-1 दिनांक 07.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-44/849/24-1-14-54पी/02 टी0सी0-1 दिनांक 28.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) शासनादेश संख्या-48/1142/24-1-14-54पी/02 टी0सी0-1 दिनांक 30.05.2014 द्वारा रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) एवं शासनादेश संख्या-51/1317/24-1-14-54पी/02 टी0सी0-1 दिनांक 06.06.2014 द्वारा रुपये 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र), शासनादेश संख्या-57/1611/24-1-14-54पी/02 टी0सी0-1 दिनांक 24.07.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) एवं शासनादेश संख्या-62/1705/24-1-14-54पी/02 टी0सी0-1 दिनांक 01.08.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) अर्थात् कुल धनराशि रुपये 24,00,00,00,000/- (रुपये दो हजार चार सौ करोड़ मात्र) की स्वीकृति प्रदान की गयी थी। अब अवशेष धनराशि रुपये 15,00,00,00,000/- (रुपये एक हजार पाँच सौ करोड़ मात्र) में से रुपये 100,00,00,000/- (रुपये सौ करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण एक्सचेंज से बिजली क्रय हेतु ही किया जायेगा।

2/6

Chief Engineer
PUVVNL, VARANASI

- 3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के जाहरण हेतु कारपोरेशन के सक्षम द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।
- 4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपलब्ध प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।
- 5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-800-अन्य" 04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- आयोजनेत्तर-27-सब्सिडी नामे डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10 - यू० ओ०-135/दस-2 दिनांक 13 अगस्त, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

8331

(सुरेश कुमार शर्मा)

संयुक्त सचिव

संख्या- 66/1807(1)/24-1-14. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी), प्रथम, 30प्र० सराजनी नायक मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

Chief Engineer
PUVNL, VARANASI

आज्ञा से,

(सुरेश कुमार शर्मा)
संयुक्त सचिव

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 27 अगस्त, 2014

विषय:- वित्तीय वर्ष 2014-15 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

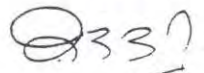
उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 629/म०प्र०वित्त/विप्र-2/253/आय-व्ययक/2014-15, दिनांक 22.08.2014 के संदर्भ में मुझे यह कहने का निर्देश हुआ है कि चालू वित्तीय वर्ष 2014-15 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 39,00,00,00,000/- (रुपये तीन हजार नौ सौ करोड़ मात्र) के सापेक्ष शासनादेश संख्या-40/799/24-1-14-54पी/02 टी०सी०-1 दिनांक 07.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-44/849/24-1-14-54पी/02 टी०सी०-1 दिनांक 28.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) शासनादेश संख्या-48/1142/24-1-14-54पी/02 टी०सी०-1 दिनांक 30.05.2014 द्वारा रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) एवं शासनादेश संख्या-51/1317/24-1-14-54पी/02 टी०सी०-1 दिनांक 06.06.2014 द्वारा रुपये 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र), शासनादेश संख्या-57/1611/24-1-14-54पी/02 टी०सी०-1 दिनांक 24.07.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-62/1705/24-1-14-54पी/02 टी०सी०-1 दिनांक 01.08.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) एवं शासनादेश संख्या-66/1807/24-1-14-54पी/02 टी०सी०-1 दिनांक 13.08.2014 द्वारा रुपये 100,00,00,000/- (रुपये सौ करोड़ मात्र) अर्थात् कुल धनराशि रुपये 25,00,00,00,000/- (रुपये दो हजार पाँच सौ करोड़ मात्र) की स्वीकृति प्रदान की गयी थी। अब अवशेष धनराशि रुपये 14,00,00,00,000/- (रुपये एक हजार चार सौ करोड़ मात्र) में से रुपये 200,00,00,000/- (रुपये दो सौ करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

233

Chief Engineer
PUVVNL, VARANASI

- 3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जा-
4- प्रस्तर-1 में स्वीकृत धनराशि का आहरण दिनांक 01 सितम्बर, 2014 के किया जायेगा तथा आहरित धनराशि के सापेक्ष समय-समय पर व्यय की गयी धन सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उप प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।
5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।
6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अ संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-800-अन्य 04-उत्तर प्रदेश पावर कारपोरेशन लि0 को क्षतिपूर्ति अनुदान- आयोजनेत्तर-27-सब्सिडी नामे डाला जायेगा।
7- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10 - यू0 ओ0-138/दस-2 दिनांक 27 अगस्त, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,



(सुरेश कुमार शर्मा)

संयुक्त सचिव।

संख्या- 67/1899(1)/24-1-14, तददिनांक।

- प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-
- 1- महालेखाकार (लेखा एवं वित्त) पथक 30प्र0 सरोजनी नाथू मार्ग, इलाहाबाद 211001।
 - 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
 - 3- मुख्य कोषाधिकारी, लखनऊ।
 - 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
 - 5- गार्ड बुक।



Chief Engineer
PUVVNL, VARANASI

आज्ञा से,

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

प्रेषक,

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 22 सितम्बर, 2014

विषय:- वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति
अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।
महोदय,

उपर्युक्त विषयक प्रबन्ध निदेशक, उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-714/म०प्र०वित्त/विप्र-2/253/आय-व्ययक/2014-15, दिनांक 16.09.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 39,00,00,00,000/- (रुपये तीन हजार नौ सौ करोड़ मात्र) के सापेक्ष शासनादेश संख्या-40/799/24-1-14-54पी/02 टी०सी०-1 दिनांक 07.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-44/849/24-1-14-54पी/02 टी०सी०-1 दिनांक 28.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-48/1142/24-1-14-54पी/02 टी०सी०-1 दिनांक 30.05.2014 द्वारा रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) एवं शासनादेश संख्या-51/1317/24-1-14-54पी/02 टी०सी०-1 दिनांक 06.06.2014 द्वारा रुपये 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र), शासनादेश संख्या-57/1611/24-1-14-54पी/02 टी०सी०-1 दिनांक 24.07.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-62/1705/24-1-14-54पी/02 टी०सी०-1 दिनांक 01.08.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-66/1807/24-1-14-54पी/02 टी०सी०-1 दिनांक 19.08.2014 द्वारा रुपये 100,00,00,000/- (रुपये सौ करोड़ मात्र) एवं शासनादेश संख्या-67/1899/24-1-14-54पी/02 टी०सी०-1 दिनांक 27.08.2014 द्वारा रुपये 200,00,00,000/- (रुपये दो सौ करोड़ मात्र) अर्थात् कुल धनराशि रुपये 27,00,00,00,000/- (रुपये दो हजार सात सौ करोड़ मात्र) की स्वीकृति प्रदान की गयी थी। अब अवशेष धनराशि रुपये 12,00,00,00,000/- (रुपये एक हजार दो सौ करोड़ मात्र) के सापेक्ष रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण दिनांक 01.10.2014 के पूर्व नहीं किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

2330



Chief Engineer
PUVNL, VARANASI

- 4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरित तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखा उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन नियमानुसार उपलब्ध कराने की बाध्यता होगी।
- 5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उ०प्र० कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुदान संख्या के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-800-अन्य व्यय- 04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- आयोजन-27-सब्सिडी" के नामे डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू०ओ०-153/स-2014 दिनांक 22 सितम्बर, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

331

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

संख्या- 75/2104(1)/24-1-14, तददिनांक।

- प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-
- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, उ०प्र० सरोजनी नायडू मार्ग, इलाहाबाद 211001
 - 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), उ०प्र०, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ
 - 3- मुख्य कोषाधिकारी, लखनऊ
 - 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
 - 5- गार्ड बुक।

आज्ञा से,

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

लेपक:

सुरेश कुमार शर्मा,

संयुक्त सचिव,

उपरो शासन।

सेवा में:

प्रबन्ध निदेशक,

उपरो पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 17 अक्टूबर, 2014

विषय:- वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति निर्गत किये जाने विषयक। महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 778/मोपरोवित्त/विप-2/253/आय-व्ययक/2014-15 दिनांक 12.10.2014 के पत्र में पत्राग्न कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 39,00,00,00,000/- (रुपये तीन हजार नौ सौ करोड़ मात्र) के सापेक्ष शासनादेश संख्या-40/799/24-1-14-54पी/02 टी०सी०-1 दिनांक 07.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-44/849/24-1-14-54पी/02 टी०सी०-1 दिनांक 28.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-48/1142/24-1-14-54पी/02 टी०सी०-1 दिनांक 30.05.2014 द्वारा रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) एवं शासनादेश संख्या-51/1317/24-1-14-54पी/02 टी०सी०-1 दिनांक 06.06.2014 द्वारा रुपये 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र), शासनादेश संख्या-57/1611/24-1-14-54पी/02 टी०सी०-1 दिनांक 24.07.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-62/1705/24-1-14-54पी/02 टी०सी०-1 दिनांक 01.08.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-66/1807/24-1-14-54पी/02 टी०सी०-1 दिनांक 13.08.2014 द्वारा रुपये 100,00,00,000/- (रुपये सौ करोड़ मात्र), शासनादेश संख्या-67/1899/24-1-14-54पी/02 टी०सी०-1 दिनांक 27.08.2014 द्वारा रुपये 200,00,00,000/- (रुपये दो सौ करोड़ मात्र) एवं शासनादेश संख्या-75/2104/24-1-14-54पी/02 टी०सी०-1 दिनांक 22.09.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) अर्थात् कुल धनराशि रुपये 32,00,00,00,000/- (रुपये तीन हजार दो सौ करोड़ मात्र) की स्वीकृति प्रदान की गयी थी। अब अवशेष धनराशि रुपये 700,00,00,000/- (रुपये सात सौ करोड़ मात्र) के सापेक्ष रुपये 100,00,00,000/- (रुपये एक सौ करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के पपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित पपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।



Chief Engineer
PUVVI, VARANASI

- 3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की वाध्यता होगी।
- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), 30प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य व्यय- 04-उत्तर प्रदेश पावर कारपोरेशन लि0 को क्षतिपूर्ति अनुदान- आयोजनेत्तर-27-सब्सिडी" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू0ओ0-170/दस-2014, दिनांक 17 अक्टूबर, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

संख्या-81/2286(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

Chief Engineer
PUNJIL VARANASI

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
30प्र0 शासन।

सेवा में,

प्रबन्ध निदेशक,
30प्र0 पावर कारपोरेशन लि0,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 31 अक्टूबर, 2014

विषय:-वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को राजस्व क्षतिपूर्ति
अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।
महोदय,

उपर्युक्त विषयक प्रबन्ध निदेशक, उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या-
793/न0प्र0वित्त, दिनांक 23.07.2014, आदेश-व्ययक, 2014-15 दिनांक 28.10.2014 के पत्र में उक्त
कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 के बजट में उत्तर प्रदेश पावर कारपोरेशन
लि0 को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 39.00.00.00.000/-
(रुपये तीन हजार नौ सौ करोड़ मात्र) के सापेक्ष शासनादेश संख्या-40/799/24-1-14-54पी/02
टी0सी0-1 दिनांक 07.04.2014 द्वारा रुपये 500.00.00.000/- (रुपये पाँच सौ करोड़ मात्र),
शासनादेश संख्या-44/849/24-1-14-54पी/02 टी0सी0-1 दिनांक 28.04.2014 द्वारा रुपये
500.00.00.000/- (रुपये पाँच सौ करोड़ मात्र) शासनादेश संख्या-48/1142/24-1-14-54पी/02
टी0सी0-1 दिनांक 30.05.2014 द्वारा रुपये 250.00.00.000/- (रुपये दो सौ पचास करोड़ मात्र)
एवं शासनादेश संख्या-51/1317/24-1-14-54पी/02 टी0सी0-1 दिनांक 06.06.2014 द्वारा रुपये
150.00.00.000/- (रुपये एक सौ पचास करोड़ मात्र), शासनादेश संख्या-57/1611/24-1-14-
54पी/02 टी0सी0-1 दिनांक 24.07.2014 द्वारा रुपये 500.00.00.000/- (रुपये पाँच सौ करोड़
मात्र), शासनादेश संख्या-62/1705/24-1-14-54पी/02 टी0सी0-1 दिनांक 01.08.2014 द्वारा रुपये
500.00.00.000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-66/1807/24-1-14-54पी/02
टी0सी0-1 दिनांक 13.08.2014 द्वारा रुपये 100.00.00.000/- (रुपये सौ करोड़ मात्र), शासनादेश
संख्या-67/1899/24-1-14-54पी/02 टी0सी0-1 दिनांक 27.08.2014 द्वारा रुपये
200.00.00.000/- (रुपये दो सौ करोड़ मात्र), शासनादेश संख्या-75/2104/24-1-14-54पी/02
टी0सी0-1 दिनांक 22.09.2014 द्वारा रुपये 500.00.00.000/- (रुपये पाँच सौ करोड़ मात्र) एवं
शासनादेश संख्या-81/2286/24-1-14-54पी/02 टी0सी0-1 दिनांक 17.10.2014 द्वारा रुपये
100.00.00.000/- (रुपये एक सौ करोड़ मात्र) अर्थात् कुल धनराशि रुपये 33.00.00.00.000/-
(रुपये तीन हजार तीन सौ करोड़ मात्र) की स्वीकृति प्रदान की गयी थी। अब अवशेष धनराशि रुपये
600.00.00.000/- (रुपये छः सौ करोड़ मात्र) के सापेक्ष रुपये 200.00.00.000/- (रुपये दो सौ
करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति
प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा
वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13
जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1,
उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

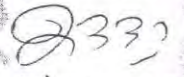
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Chief Engineer
P.U.D. & R.A.B.

- 3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरित तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखा उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन नियमानुसार उपलब्ध कराने की बाध्यता होगी।
- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उ०प्र० कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुदान संकेत के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-800-अन्य व्यय- 04-उत्तरे पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- आयोजनेत्तर-27-सब्सिडी" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू०ओ०-185/दस-2014, दिनांक 31 अक्टूबर, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,


(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या- 83/2402(1)/24-1-14. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, उ०प्र० सरोजनी नायडू मार्ग, इलाहाबाद 211005
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), उ०प्र०, छठवां तल केन्द्रीय सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,


Chief Engineer
P.U. & C.E. (IAS)

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

प्रपत्रक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 01 नवम्बर, 2014

विषय:- वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति
अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

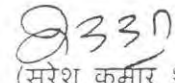
उपर्युक्त विषयक प्रबन्ध निदेशक, उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 88/उ०प्र० वित्त-वि०-2/2419/भाब-व्यवक, 2014-15, दिनांक 31.10.2014 के अन्तर्गत आने वाले कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 39,00,00,00,000/- (रुपये तीन हजार नौ सौ करोड़ मात्र) के सापेक्ष शासनादेश संख्या-40/799/24-1-14-54पी/02 टी०सी०-1 दिनांक 07.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-44/849/24-1-14-54पी/02 टी०सी०-1 दिनांक 28.04.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-48/1142/24-1-14-54पी/02 टी०सी०-1 दिनांक 30.05.2014 द्वारा रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) एवं शासनादेश संख्या-51/1317/24-1-14-54पी/02 टी०सी०-1 दिनांक 06.06.2014 द्वारा रुपये 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र), शासनादेश संख्या-57/1611/24-1-14-54पी/02 टी०सी०-1 दिनांक 24.07.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-62/1705/24-1-14-54पी/02 टी०सी०-1 दिनांक 01.08.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-66/1807/24-1-14-54पी/02 टी०सी०-1 दिनांक 13.08.2014 द्वारा रुपये 100,00,00,000/- (रुपये सौ करोड़ मात्र), शासनादेश संख्या-67/1899/24-1-14-54पी/02 टी०सी०-1 दिनांक 27.08.2014 द्वारा रुपये 200,00,00,000/- (रुपये दो सौ करोड़ मात्र), शासनादेश संख्या-75/2104/24-1-14-54पी/02 टी०सी०-1 दिनांक 22.09.2014 द्वारा रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र), शासनादेश संख्या-81/2286/24-1-14-54पी/02 टी०सी०-1 दिनांक 17.10.2014 द्वारा रुपये 100,00,00,000/- (रुपये एक सौ करोड़ मात्र) एवं शासनादेश संख्या-/2402/24-1-14-54पी/02 टी०सी०-1 दिनांक 31.10.2014 द्वारा रुपये 200,00,00,000/- (रुपये दो सौ करोड़ मात्र) अर्थात् कुल धनराशि रुपये 35,00,00,00,000/- (रुपये तीन हजार पाँच सौ करोड़ मात्र) की स्वीकृति प्रदान की गयी थी। अब अवशेष धनराशि रुपये 400,00,00,000/- (रुपये चार सौ करोड़ मात्र) के सापेक्ष रुपये 200,00,00,000/- (रुपये दो सौ करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

333

Chief Engineer
UPVNL, VARANASI

- 2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।
- 3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।
- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), 30प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुदान संख्या-9 का अन्तर्गत लेखाशीर्षक 2200-इंजल-03 तदनुसार उचित विवरण देकर उक्त पावर कारपोरेशन लि0 को क्षतिपूर्ति अनुदान- आयाजनन्तर-27-साबिसडा" के नाम डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यूओओ-189/दस-2014, दिनांक 01 नवम्बर, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,


(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या-88/2419(1)/24-1-14, तददिनांक

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।


Chief Engineer
PUVNL, VARANASI

आज्ञा से.

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-

दिनांक 04 दिसम्बर, 2014

विषय:-वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।
महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 847/म०प्र०वित्त/विप्र-2/253/बजट/2014-15, दिनांक 25.11.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में सामान्य बजट में प्राविधानित धनराशि रुपये 39,00,00,00,000/- (रुपये तीन हजार नौ सौ करोड़ मात्र) एवं अनुपूरक मांग के माध्यम से रुपये 427,00,00,000/- (रुपये चार सौ सत्ताईस करोड़ मात्र) अर्थात् कुल रूपये 43,27,00,00,000/- (रुपये तिरालिस सौ सत्ताईस करोड़ मात्र) के सापेक्ष धनराशि रुपये 37,00,00,00,000/- (रुपये तीन हजार सात सौ करोड़ मात्र) की स्वीकृति प्रदान की गयी थी। अब अवशेष धनराशि रुपये 6,27,00,00,000/- (रुपये छः सौ सत्ताईस करोड़ मात्र) के सापेक्ष रुपये 250,00,00,000/- (रुपये दौ सौ पचांस करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।



Chief Engineer
P. S. VARUNASI

- 3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धन के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसृत उपलब्ध कराने की बाध्यता होगी।
- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वि. 30प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्यय अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण 800-अन्य व्यय- 04-उत्तर प्रदेश पावर कारपोरेशन लि0 को क्षतिपूर्ति अनुदान आयोजनेत्तर-27-सब्सिडी" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यूओओ-209/दस-20 दिनांक 04 दिसम्बर, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,


(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या- 93/2695(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम 30प्र0 सरोजनी नायडू महालेखाकार, इलाहाबाद।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्यय) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,


Chief Engineer
PURNIMA VARANASI

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

प्रेषक:

सुरेश कुमार शर्मा,

संयुक्त सचिव,

उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 31 दिसम्बर, 2014

विषय:- वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० के राजस्व

क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 940/म०प्र०वित्त/विप्र-2/253/बजट/2014-15, दिनांक 24.12.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को राजस्व क्षतिपूर्ति अनुदान के मद में सामान्य बजट में प्राविधानित धनराशि रुपये 39,00,00,00,000/- (रुपये तीन हजार नौ सौ करोड़ मात्र) एवं अनुपूरक मांग के माध्यम से रुपये 427,00,00,000/- (रुपये चार सौ सत्ताईस करोड़ मात्र) अर्थात् कुल रूपाये 43,27,00,00,000/- (रुपये तिरालिस सौ सत्ताईस करोड़ मात्र) के सापेक्ष धनराशि रुपये 39,50,00,00,000/- (रुपये तीन हजार नौ सौ पचाँस करोड़ मात्र) की स्वीकृति प्रदान की जा चुकी है। अब अवशेष धनराशि रुपये 3,77,00,00,000/- (रुपये तीन सौ सत्तहत्तर करोड़ मात्र) में से धनराशि रुपये 150,00,00,000/- (रुपये एक सौ पचाँस करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर माह जनवरी, 2015 में आहरित किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

24



Chief Engineer
PUVPL, Lucknow

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धन के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वि. 30प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।

6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्यय अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वित्त 800-अन्य व्यय- 04-उत्तर प्रदेश पावर कारपोरेशन लि0 को क्षतिपूर्ति अनु आयोजनेत्तर-27-सब्सिडी" के नामे डाला जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू0ओ0- 228 / 2014, दिनांक 31 दिसम्बर, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

33/

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

संख्या- 103 /2935(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू महा लेखाकार 211001।
- 2- महालेखाकार (अधिक एवं राजस्व लेखा परीक्षा) 30प्र0, उद्योग तल केन्द्र भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्यय) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,

33/

Chief Engineer
P.U.V.M., JALPAIGIRI

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ0प्र0 शासन।

सेवा में,

✓ प्रबन्ध निदेशक,
उ0प्र0 पावर कारपोरेशन लि0,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 02 फरवरी, 2015

विषय: वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को राजस्व क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या- 67/ म0प्र0 वित्त/ विप्र -2 / 253/ आय-व्ययक / 2014-15, दिनांक 23.01.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि0 को राजस्व क्षतिपूर्ति अनुदान के मद में सामान्य बजट में प्राविधानित धनराशि रुपये 43,27,00,00,000/- (रुपये तिरालिस सौ सत्ताईस करोड़ मात्र) के सापेक्ष धनराशि रुपये 41,00,00,00,000/- (रुपये चार हजार एक सौ करोड़ मात्र) की स्वीकृति प्रदान की जा चुकी है। अब अवशेष धनराशि रुपये 2,27,00,00,000/- (रुपये दो सौ सत्ताईस करोड़ मात्र) में से रुपये 115,00,00,000/- (रुपये एक सौ पन्द्रह करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

2/2

2/2
PUVVA...ANASI

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उ०प्र० पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-800-अन्य व्यय- 04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान-आयोजनेत्तर-27-सब्सिडी" के नामे डाला जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू०ओ०- 26 /दस-2015, दिनांक 02 फरवरी, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

331
(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या- 10/206(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार (लेखा एवं इन्वेंटरी) प्रथम उ०प्र० सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), उ०प्र०, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,

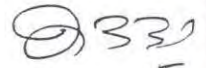

Chief Engineer
PUVVNL, VARANASI

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

Chief Engineer
PUNJAB LARANSI

- 4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय के, धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धन के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपकरण की बाध्यता होगी।
- 5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक लि0 30प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।
- 6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्यय अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण" एवं वित्त संख्या-800-अन्य व्यय- 04-उत्तर प्रदेश पावर कारपोरेशन लि0 को क्षतिपूर्ति अनुदान आयोजनेत्तर-27-सब्सिडी" के नामे डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू0ओ0-42/दस-2015 दिनांक 10 मार्च, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,



(सुरेश कुमार शर्मा)
संयुक्त सचिव

संख्या- 17/420(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मंडल इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवा तल केन्द्र भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।



Chief Engineer
PUVVNL, VARANASI

आज्ञा से,

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ0प्र0 शासन।

सेवा में,

प्रबन्ध निदेशक,
उ0प्र0 पावर कारपोरेशन लि0,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 02 मई, 2014

विषय:-वित्तीय वर्ष 2014-15 में पावरलूम बुनकरों को विद्वुत दरों में दी जाने वाली छूट की
प्रतिपूर्ति हेतु धनराशि अवमुक्त करने के संबंध में।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या-
286/मप्र(वित्त)/विप्र-2/253/आय-व्ययक/2014-15, दिनांक 04.04.2014 के संदर्भ में मुझे यह
कहने का निदेश हुआ है कि उत्तर प्रदेश पावर कारपोरेशन लि0 को वित्तीय वर्ष 2014-15 में
पावरलूम बुनकरों को विद्वुत दरों में दी जाने वाली छूट की प्रतिपूर्ति हेतु सब्सिडी के रूप में
प्राविधानित धनराशि रुपये 120,00,00,000/- (रुपये एक सौ बीस करोड़ मात्र) का प्राविधान किया
गया है। जिसके सापेक्ष वर्ष 2014-15 के लेखानुदान हेतु धनराशि रुपये 40,00,00,000/- (रुपये
चालीस करोड़ मात्र) को आहरित कर व्यय किये जाने की श्री राज्यपाल सहर्ष अनुमति प्रदान
करते हैं।

2- उक्त धनराशि में से रु0 20,00,00,000/- (रुपये बीस करोड़ मात्र) का आहरण मई, 2014
में किया जायेगा तथा जून, 2014 एवं जुलाई, 2014 में रु0 10,00,00,000/- (रुपये दस करोड़
मात्र) प्रतिमाह की किश्तों का आहरण किया जायेगा।

3- उपर्युक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण वास्तविक आवश्यकता होने पर ही किया
जायेगा। यह भी सुनिश्चित कर लिया जाय कि इस मद में पूर्व में स्वीकृत धनराशि व्यय कर ली
गयी है तथा इसका प्रमाण-पत्र भी शासन को उपलब्ध करा दिया जाय।

4- उपर्युक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी
द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42 जी/शुद्ध पत्र संख्या- 426, दिनांक
13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाकर प्रतिहस्ताक्षर हेतु ऊर्जा अनुभाग-1,
उत्तर प्रदेश शासन को उपलब्ध कराया जायेगा।

5- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की धनराशि का सम्पूर्ण
विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की
तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार,
उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को
नियमानुसार उपलब्ध कराने की बाध्यता होगी।

6- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उ0प्र0 पावर
कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।

27

Chief Engineer
UPWA
LAKHNAU

7- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के अनुदान संख्या-9 के "2801विजली-05-संचरण एवं वितरण- 800-अन्य व्यय-08-पावरलूम बुनकरों को विद्युत छूट की प्रतिपूर्ति- आयोजनेत्तर-27-सब्सिडी के नामे डाला जायेगा।

8- यह ओदश वित्त विभाग के अशासकीय संख्या-ई-10-यू0ओ0-80 /दस-2014, 02 मई, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहें।

भवदीय,

033

(सुरेश कुमार)

संयुक्त सचिव

संख्या- 45/798(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- ग्रामीण विद्युतीकरण निगम लि0, कोर-4, स्कोप कॉम्प्लेक्स, 7-लोधी रोड, नई दिल्ली 110003।
- 2- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 3- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय सेक्टर- एच, अलीगंज लखनऊ।
- 4- मुख्य कोषाधिकारी, लखनऊ।
- 5- वित्त (व्यय-नियंत्रण) अनुभाग-10/ वित्त (आय-व्ययक) अनुभाग-1/
- 6- गार्ड बुक।

आज्ञा से,

(सुरेश कुमार शर्मा)

संयुक्त सचिव।



Chief Engineer
PUNJAB, INDIA

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 24 जुलाई, 2014

विषय:- वित्तीय वर्ष 2014-15 में पावरलूम बुनकरों को विद्वुत दरों में दी जाने वाली छूट की प्रतिपूर्ति हेतु धनराशि अवमुक्त करने के संबंध में।

महोदय

उपर्युक्त विषयक निदेशक (वित्त), उ०प्र० पावर कारपोरेशन लि० के पत्र संख्या- 540/नप्र(वित्त)/विप्र-2/253/बजट/2014-15, दिनांक 14.07.2014 के सदभ म मुझ यह कहन का निदेश हुआ है कि उत्तर प्रदेश पावर कारपोरेशन लि० को वित्तीय वर्ष 2014-15 में पावरलूम बुनकरों को विद्वुत दरों में दी जाने वाली छूट की प्रतिपूर्ति हेतु सब्सिडी के रूप में धनराशि रुपये 120,00,00,000/- (रुपये एक सौ बीस करोड़ मात्र) का प्राविधान किया गया है। जिसके सापेक्ष धनराशि रुपये 40,00,00,000/- (रुपये चालीस करोड़ मात्र) की स्वीकृति शासनादेश संख्या- 45/798/24-1-14-1255/2008, दिनांक 02.05.2014 द्वारा प्रदान की गयी थी। अब अवशेष धनराशि रुपये 80,00,00,000/- (रुपये अस्सी करोड़ मात्र) को आहरित कर व्यय किये जाने की श्री राज्यपाल सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृति धनराशि चार समान किश्तों में क्रमशः माह अगस्त, 2014, अक्टूबर, 2014, दिसम्बर, 2014 एवं फरवरी, 2015 में रुपये 20,00,00,000/- (रुपये बीस करोड़ मात्र) की प्रतिमाह की किश्तों में आहरित की जायेगी।

3- उपर्युक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण वास्तविक आवश्यकता होने पर ही किया जायेगा। यह भी सुनिश्चित कर लिया जाय कि इस मद में पूर्व में स्वीकृत धनराशि व्यय कर ली गयी है तथा इसका प्रमाण-पत्र भी शासन को उपलब्ध करा दिया जाय।

4- उपर्युक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42 जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाकर प्रतिहस्ताक्षर हेतु ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को उपलब्ध कराया जायेगा।

5- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

6- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उ०प्र० पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

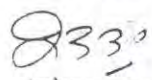
83

 Chief Engineer
PUVVA LAKSHMI

7- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के अनुदान संख्या-9 के लेखाशीर्षक- "2801बिजली-05-संचरण एवं वितरण- 800-अन्य व्यय-08-पावरलूम बुनकरों को विद्युत दरों में छूट की प्रतिपूर्ति- आयोजनेत्तर-27-सब्सिडी के नामे डाला जायेगा।

8- यह ओदश वित्त विभाग के अशासकीय संख्या-ई-10-यूओ0-121/दस-2014, दिनांक 24 जुलाई, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहें।

भवदीय,


(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या-66/1616/1/24-1-14, तयदिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- ग्रामीण विद्युतीकरण निगम लि0, कोर-4, स्कोप कॉम्प्लेक्स, 7-लोधी रोड, नई दिल्ली-110003।
- 2- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 3- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय भवन, सेक्टर- एच, अलीगंज लखनऊ।
- 4- मुख्य कोषाधिकारी, लखनऊ।
- 5- वित्त (व्यय-नियंत्रण) अनुभाग-10/ वित्त (आय-व्ययक) अनुभाग-1/
- 6- गार्ड बुक।

आज्ञा से,


(सुरेश कुमार शर्मा)
संयुक्त सचिव।


Chief Engineer
PUVVIL, VARANASI

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ०प्र० शासन।

सवा में,

✓ प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

उ०प्र० शासन।

लखनऊ - दिनांक 31 मार्च, 2015

विषय:- वित्तीय वर्ष 2014-15 में उ०प्र० पावर कारपोरेशन लि० को विद्युत कर वसूली के विरुद्ध समायोजन हेतु क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति के सम्बंध में।

महोदय,

उपर्युक्त विषयक वित्त (व्यय-नियंत्रण) अनुभाग-10 के पत्र संख्या- ई-10-42/दस-2015-642/2013, दिनांक 31 मार्च, 2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि उ०प्र० पावर कारपोरेशन लि० को वित्तीय वर्ष 2014-15 में विद्युत कर वसूली के विरुद्ध समायोजन हेतु क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 850,00,00,000/- (रुपये आठ सौ पचास करोड़ मात्र) को श्री राज्यपाल महोदय स्वीकृति करने की सहर्ष अनुमति प्रदान करते हैं। यह धनराशि उ०प्र० पावर कारपोरेशन लि० को नगद आहरण न कर दिनांक 31 मार्च, 2015 तक उनके द्वारा वसूल की गयी विद्युत कर की धनराशि के विरुद्ध पुस्तक समायोजन द्वारा अवमुक्त किया जायेगा।

2- प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या-426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाकर प्रतिहस्ताक्षर हेतु उ०प्र० अनुभाग-1, उत्तर प्रदेश शासन को उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की वाध्यता होगी।

23/8

Op

PUV, LAKHNAU

- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निर्देशक (वि. 30प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।
- 5- उक्त व्यय वित्तीय वर्ष 2014-15 के अनुदान संख्या-9 के लेखाशीर्षक " 280-विजली-05-संचरण एवं वितरण-800-अन्य व्यय-10- 30प्र0 पावर कारपोरेशन लि0 के विद्युत कर की भुगतान की गयी धनराशि के विरुद्ध राजस्व क्षतिपूर्ति अनुदान-आयोजनेत्तर-27-सब्सिडी" के नामे डाला जायेगा तथा यह भुगतान पुस्तक समायोजन द्वारा प्राप्त लेखाशीर्षक " 0043-विजली कर एवं शुल्क-101-विद्युत के उपभोग और विक्री पर कर" के अनतर्गत जमा किया जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू0ओ0- 39/दस-2015 दिनांक 31 मार्च, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

333

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

संख्या- 35/782(1)/24-1-15. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग 10, वित्त (आय-व्यय) अनुभाग।
- 5- गार्ड बुक।

Dep

Chief Engineer
PUVNL, VARANASI

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ0प्र0 शासन।

सेवा में,

✓ प्रबन्ध निदेशक,
उ0प्र0 पावर कारपोरेशन लि0,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 27 अगस्त, 2014

विषय:- वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को विद्वुत वितरण
स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या- 629/म0प्र0वित्त/विप्र-2/253/आय-व्ययक/2014-15, दिनांक 22.08.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को विद्वुत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु आय-व्ययक में प्राविधानित धनराशि रुपये 2,932,00,00,000/- (रुपये दो हजार नौ सौ बत्तीस करोड़ मात्र) के सापेक्ष रुपये 932,00,00,000/- (रुपये नौ सौ बत्तीस करोड़ मात्र) शासनादेश दिनांक 24.07.2014 द्वारा निर्गत किये जा चुके हैं। अब अवशेष धनराशि में से रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि का आहरण दिनांक 01 सितम्बर, 2014 के पूर्व नहीं किया जायेगा तथा आहरित धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

23



Chief Engineer

PUNJAB POWER CORP.

4- इस शासनदेश न निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त) पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक संख्या-9 के अन्तर्गत लेखाशेपक "2801-बिजली-05-संचरण एवं वितरण-800-अन्तर्गत 05-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग- आयोजन सहायक अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।

6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10 - यू0 ओ0-137/द
दिनांक 27 अगस्त, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

8332

(सुरेश कुमार)

संयुक्त सचिव

संख्या- 68/1898(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, इल 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (वयय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- आई बूक।

आजा से

Q

~~Chief Engineer~~

PLU... NAS

(सुरेश कुमार शर्मा)

संयुक्त सचिवा

प्रपत्र

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ0प्र0 शासन।

सेवा में,

प्रबन्ध निदेशक,
उ0प्र0 पावर कारपोरेशन लि0,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 24 जुलाई, 2014

विषय:-वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को विद्वृत वितरण

कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु आय-व्ययक में प्राविधानित धनराशि की वित्तीय

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या- 536/पी0एस0डी0एफ0/2014, दिनांक 14.07.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को विद्वृत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु आय-व्ययक में प्राविधानित धनराशि रुपये 2,932,00,00,000/- (रुपये दो हजार नौ सौ बत्तीस करोड़ मात्र) में से रुपये 932,00,00,000/- (रुपये नौ सौ बत्तीस करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उपरोक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण दो किस्तों में क्रमशः माह जुलाई, 2014 में रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) एवं माह अगस्त, 2014 में रुपये 432,00,00,000/- (रुपये चार सौ बत्तीस करोड़ मात्र) किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उ0प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।

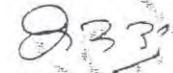
8/31

 Chief Engineer
PUNVNL VARANASI

6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य व्यय-05-सार्वजनिक क्षेत्र की विद्युत वितरण कंपनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कंपनियों के आपरेशनल लॉस की फण्डिंग- आयोजनोत्तर-20-सहायक अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10 - यू0 ओ0-108/दस-2014, दिनांक 24 जुलाई, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,


(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या-58/1612(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,


Chief Engineer
PUVVNL, VARANASI

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ0प्र0 शासन।

सेवा में,

✓ प्रबन्ध निदेशक,
उ0प्र0 पावर कारपोरेशन लि0,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 22 सितम्बर, 2014

विषय- वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को विद्वत वितरण-
कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय
स्वीकृति।

महोदय,

उपर्युक्त विषयक प्रबन्ध निदेशक, उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या-
715/मप्र वित्त/विप्र-2/253/आय-व्ययक/2014-15, दिनांक 16.09.2014 के संदर्भ में मुझे
यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर
कारपोरेशन लि0 को विद्वत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु आय-
व्ययक में प्राविधानित धनराशि रुपये 2,932,00,00,000/- (रुपये दो हजार नौ सौ बत्तीस
करोड़ मात्र) के सापेक्ष रुपये 932,00,00,000/- (रुपये नौ सौ बत्तीस करोड़ मात्र)
शासनादेश दिनांक 24.07.2014 द्वारा एवं रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़
मात्र) शासनादेश दिनांक 27.08.2014 द्वारा अर्थात् कुल रुपये 1432,00,00,000/- (रुपये
चौदह सौ बत्तीस करोड़ मात्र) निर्गत किये जा चुके हैं। अब अवशेष धनराशि के सापेक्ष
रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) की धनराशि स्वीकृत कर आहरित
किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण माह सितम्बर, 2014 में किया
जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी
द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426,
दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी
बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

83

Chief Engineer
P.U.T. & S.P.D.S.I.

- 4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बा संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपर्युक्त प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।
- 5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उपावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुसंधान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-800-अन्य" के अन्तर्गत 05-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फंडिंग- आयोजन के अन्तर्गत सहायक अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यूओ0-152/दस-20 दिनांक 22 सितम्बर 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

23/9

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या- 74/2105(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय भवन, लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,


PUV
CHIEF ENGINEER
PUBLIC UTILITIES
LAKHNAU

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ0प्र0 शासन।

सेवा में,

प्रबन्ध निदेशक,
उ0प्र0 पावर कारपोरेशन लि0,
शक्ति भवन, लखनऊ।

विषय:-वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को विद्वुत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक प्रबन्ध निदेशक, उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या-794/मप्र वित्त/विप्र-2/253/आय-व्ययक/2014-15, दिनांक 28.10.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को विद्वुत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु आय-व्ययक में प्राविधानित धनराशि रुपये 2,932,00,00,000/- (रुपये दो हजार नौ सौ बत्तीस करोड़ मात्र) के सापेक्ष रुपये 932,00,00,000/- (रुपये नौ सौ बत्तीस करोड़ मात्र) शासनादेश दिनांक 24.07.2014 द्वारा, रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) शासनादेश दिनांक 27.08.2014 द्वारा एवं रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) शासनादेश दिनांक 22.09.2014 द्वारा अर्थात् कुल रुपये 1932,00,00,000/- (रुपये उन्नीस सौ बत्तीस करोड़ मात्र) निर्गत किये जा चुके हैं। अब अवशेष धनराशि के सापेक्ष रुपये 200,00,00,000/- (रुपये दो सौ करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

839


PU

- 3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।
- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वि. पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-800-05-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग- आयोजन सहायक अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यू०ओ०-184/दिनांक 31 अक्टूबर, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहें हैं।

भवदीय

23

(सुरेश कुमार)

संयुक्त सचिव

संख्या- 84/2403(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तल केन्द्रीय लेखा परीक्षा केंद्र, लखनऊ।
- 3- मुख्य लेखाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।


Chief Engineer
PUVVNL, VARANASI

आज्ञा से,

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

प्रेषक:

सुरेश कुमार शर्मा,

संयुक्त सचिव,

उ0प्र0 शासन।

सेवा में,

प्रबन्ध निदेशक,

उ0प्र0 पावर कारपोरेशन लि0,

शक्ति भवन, लखनऊ।

लग्नतः दिनांक 01 नवम्बर, 2014

विषय: उपर्युक्त पत्र संख्या- 797/मप्र वित्त/विप्र-2/253/आय-व्ययक/2014-15, दिनांक 31.10.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक प्रबन्ध निदेशक, उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या- 797/मप्र वित्त/विप्र-2/253/आय-व्ययक/2014-15, दिनांक 31.10.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु आय-व्ययक में प्राविधानित धनराशि रुपये 2,932,00,00,000/- (रुपये दो हजार नौ सौ बत्तीस करोड़ मात्र) के सापेक्ष रुपये 932,00,00,000/- (रुपये नौ सौ बत्तीस करोड़ मात्र) शासनादेश दिनांक 24.07.2014 द्वारा, रुपये 500,00,00,000/- (रुपये पांच सौ करोड़ मात्र) शासनादेश दिनांक 27.08.2014 द्वारा, रुपये 500,00,00,000/- (रुपये पांच सौ करोड़ मात्र) शासनादेश दिनांक 22.09.2014 द्वारा एवं रुपये 200,00,00,000/- (रुपये दो सौ करोड़ मात्र) शासनादेश दिनांक 31.10.2014 अर्थात् कुल रुपये 2132,00,00,000/- (रुपये इक्कीस सौ बत्तीस करोड़ मात्र) निर्गत किये जा चुके हैं। अब अवशेष धनराशि के सापेक्ष रुपये 200,00,00,000/- (रुपये दो सौ करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

27/11

 Chief Engineer
P. V. VARANASI

- 3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, याउंचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।
- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), 30प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य व्यय-10-संचरण एवं वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत अनुदान-सामान्य (गैर वेतन)" के नाम जाला जायेगा।
- 6- यह आदेश वित्त विभाग के भशासकीय संख्या- ई- 10-यूओ-188/दस-2014. दिनांक 01 नवम्बर, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

Q330

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

संख्या- 85/2418(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड युक्त।

आज्ञा से.

Qup

Chief Engineer
PUVVIL, VARANASI

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ0प्र0 शासन।

सेवा में,

✓ प्रबन्ध निदेशक,
उ0प्र0 पावर कारपोरेशन लि0,
शक्ति भवन, लखनऊ।

उर्जा विभाग।

लखनऊ - दिनांक 21 नवम्बर 2014

कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या- 832/मप्र वित्त/विप्र-2/253/आय-व्ययक/2014-15, दिनांक 18.11.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु आय-व्ययक में प्राविधानित धनराशि रुपये 2,932,00,00,000/- (रुपये दो हजार नौ सौ बत्तीस करोड़ मात्र) के सापेक्ष कुल रुपये 2332,00,00,000/- (रुपये तेईस सौ बत्तीस करोड़ मात्र) निर्गत किये जा चुके हैं। अब अवशेष धनराशि रुपये 600,00,00,000/- (रुपये 3 सौ करोड़ मात्र) में से रुपये 200,00,00,000/- (रुपये दो सौ करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

230

Chief Engineer
PUNJAB
BANGALORE

- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त) पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य 05-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अ विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग- आयोजनेत्तर-20- अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यू०ओ०-200/20 दिनांक 21 नवम्बर, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीये,

2339

(सुरेश कुमार शर्मा)

संयुक्त सचिव

संख्या- 87/2573(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तल केन्द्रीय सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,

Chief Engineer
PUVNL, VARANASI

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

प्रपक:

सुरेश कुमार शर्मा.

संयुक्त सचिव.

उ०प्र० शासन।

सेवा में.

✓ प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 04 दिसम्बर, 2014

विद्युत वितरण कम्पनियों को वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2012-13) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 846/मप्र वित्त/विप्र-2/253/बजट/2014-15, दिनांक 25.11.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि अनुपूरक नांग के माध्यम से वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2012-13) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 540,00,00,000/- (रुपये पाँच सौ चालिस करोड़ मात्र) में से धनराशि रुपये 270,00,00,000/- (रुपये दो सौ सत्तर करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण तथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि

 Chief Engineer
UPPCL, VARANASI

के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इ. और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियत उपलब्ध कराने की बाध्यता होगी।

4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (30प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।

5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्यय अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं बिजली 800-अन्य व्यय- 13-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लेख (2012-13) की फण्डिंग- आयोजनेत्तर-20- सहायक अनुदान-सामान्य (गैर के नामे डाला जायेगा।

6- यह आदेश वित्त विभाग के अशासकीय संख्या- इ-10-यू0ओ0-2014, दिनांक 04 दिसम्बर, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

333

(सुरेश कुमार)

संयुक्त सचिव

संख्या-91/2694(1)/24-1-14-तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार (लेखा एवं इकतारी), पथम 30प्र0 मरोजनी नायक, लखनऊ।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल, भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1।
- 5- गार्ड फुक।



Chief Engineer
PUNVL, VARANASI

आज्ञा से

(सुरेश कुमार)

संयुक्त सचिव

लेखन 5/ इ
न को नियम
न निदेशक
के आय-व्यय
चरण एवं
नियों की
परिशिष्ट लो
मान्य (गेर
ऊर्जा अनुभाग-1

प्रेषक:
सुरेश कुमार शर्मा.

संयुक्त सचिव.

30प्र0 शासन।

सेवा में,

✓ प्रबन्ध निदेशक,

30प्र0 पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 04 दिसम्बर 2014

कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वाकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 848/मप्र वित्त/विप्र-2/253/बजट/2014-15, दिनांक 25.11.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु आय-व्ययक में प्राविधानित धनराशि रुपये 2,932,00,00,000/- (रुपये दो हजार नौ सौ बत्तीस करोड़ मात्र) के सापेक्ष कुल रुपये 2532,00,00,000/- (रुपये पच्चसी सौ बत्तीस करोड़ मात्र) निर्गत किये जा चुके हैं। अब अवशेष धनराशि रुपये 300,00,00,000/- (रुपये तीन सौ करोड़ मात्र) की धनराशि स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की वाध्यता होगी।

Chief Engineer
UPVNL, VARANASI

- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निर्देशक (वित्त) पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 5- इस संवध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अनुभाग-05-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग- आयोजनेत्तर-20 अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यूओओ-208/दिनांक 04 दिसम्बर, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

8/3/14
(सुरेश कुमार शर्मा)
संयुक्त सचिव

संख्या- 92/2696(1)/24-1-14. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नायडू मार्ग, इ- 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तल केन्द्रीय सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड फाइल।

आज्ञा से.



Chief Engineer
PUVVNL, VARANASI

(सुरेश कुमार शर्मा)
संयुक्त सचिव

पेपक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ०प्र० शासन।

सेवा में.

प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 31 दिसम्बर, 2014

कम्पानिया के आपरेशनल लॉस की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय
स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 941/मप्र वित्त/विप्र-2/253/वजट/2014-15, दिनांक 24.12.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु सान्धान्य वजट में प्राविधानित धनराशि रुपये 2,932,00,00,000/- (रुपये दो हजार नौ सौ बत्तीस करोड़ मात्र) एवं अनुपूरक मद में प्राविधानित धनराशि रुपये 800,00,00,000/- (रुपये आठ सौ करोड़ मात्र) अर्थात् कुल रुपये 3732,00,00,000/- (रुपये सैंतीस सौ बत्तीस करोड़ मात्र) में से धनराशि रुपये 2832,00,00,000/- (रुपये अठ्ठाईस सौ बत्तीस करोड़ मात्र) की वित्तीय स्वीकृति निर्गत किये जा चुकी हैं। अब अवशेष धनराशि रुपये 900,00,00,000/- (रुपये नौ सौ करोड़ मात्र) में से धनराशि रुपये 300,00,00,000/- (रुपये तीन सौ करोड़ मात्र) स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर माह जनवरी, 2015 में किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

820

Chief Engineer
PUVNL, VARANASI

- 4- प्रस्ताव-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि सम्पूर्ण विवरण तथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, व्यय संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उचित प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की वाध्यता होगी।
- 5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त) 3072 पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य व्यय 05-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग- आयोजनेत्तर-20-सहायक अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यूओओ- 227 /दस-2014 दिनांक 31 दिसम्बर, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

8331

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

संख्या- 102/2934(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, 30प्र०, 30प्र० - राष्ट्रीय भवन, इलाहाबाद।
- 3- मुख्य कोषागार, इलाहाबाद।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

8331

आज्ञा से,

(सुरेश कुमार शर्मा)

संयुक्त सचिव।

प्रषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 02 फरवरी, 2015

विषय: वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० के विद्युत वितरण
स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 68/मप्र वित्त/विप्र-2/253/बजट/2014-15, दिनांक 23.01.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को विद्युत वितरण कंपनियों के आपरेशनल लॉस की फण्डिंग हेतु सामान्य बजट में प्राविधानित धनराशि रुपये 3732,00,00,000/- (रुपये सैंतीस सौ बत्तीस करोड़ मात्र) में से धनराशि रुपये 3132,00,00,000/- (रुपये इक्कतीस सौ बत्तीस करोड़ मात्र) की वित्तीय स्वीकृति निर्गत की जा चुकी है। अब अवशेष धनराशि रुपये 600,00,00,000/- (रुपये छः सौ करोड़ मात्र) में से रुपये 300,00,00,000/- (रुपये तीन सौ करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

- 2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।
- 3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।
- 4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

 Chief Engineer
PUVNL, VARANASI

- 5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), 30प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।
- 6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-800-अन्य व्यय-05-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग- आयोजनेत्तर-20-सहायक अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यू0ओ0- 27 /दिस-2015, दिनांक 02 फरवरी, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या-09/205(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड फाइल।

(सुरेश कुमार शर्मा)
Chief Engineer
PUVVNL, VARANASI

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

प्रपत्र:

सुरेश कुमार शर्मा,

संयुक्त सचिव,

उ०प्र० शासन।

सेवा में,

✓प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 13 फरवरी, 2015

विषय: वि.नि.सं. 101/मप्र (वित्त)/विप्र-2/253/आय-व्ययक/2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को विद्युत वितरण

स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के प्रपत्र संख्या- 101/मप्र (वित्त)/विप्र-2/253/आय-व्ययक/2014-15, दिनांक 10.02.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु प्राविधानित धनराशि रुपये 3732,00,00,000/- (रुपये सैंतीस सौ बत्तीस करोड़ मात्र) से धनराशि रुपये 3432,00,00,000/- (रुपये चौंतीस सौ बत्तीस करोड़ मात्र) तक वित्तीय स्वीकृति निर्गत की जा चुकी है। अब अवशेष धनराशि रुपये 300,00,00,000/- (रुपये तीन सौ करोड़ मात्र) में से रुपये 200,00,00,000/- (रुपये दो सौ करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारों द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 428 दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी प्रपत्र ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, प्रपत्र संख्या, आहरण की तिथि, लेखाशोपक आदि तथा आहरित धनराशि के संबंध में उपयुक्त प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।


Chief Engineer
UPVNL, VARANASI

- 5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक विभाग द्वारा पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अंश संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजलों-03-संचरण एवं वितरण-800-अन्य 05-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग- आयोजनेत्तर-20-सामान्य अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यूओओ- 34 /दस्तावेज दिनांक 16 फरवरी, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

(सुरेश कुमार शर्मा)
संयुक्त सचिव

संख्या- 14 /308(1)/24-1-15. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नाथू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तल कन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कौषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,



Chief Engineer
PUVVNL, VARANASI

(सुरेश कुमार शर्मा)
संयुक्त सचिव

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 10 मार्च 2015

विषय: वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को विद्वुत वितरण कम्पनियों के अपरेशनल लॉस की फण्डिंग हेतु प्राविधानित धनराशि की स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 137/मप्र (वित्त)/विप्र-2/253/आय-व्यय/2014-15, दिनांक 25.02.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को विद्वुत वितरण कम्पनियों के अपरेशनल लॉस की फण्डिंग हेतु प्राविधानित धनराशि रुपये 3732,00,00,000/- (रुपये सैंतीस सौ बत्तीस करोड़ मात्र) में से धनराशि रुपये 3632,00,00,000/- (रुपये छत्तीस सौ बत्तीस करोड़ मात्र) की वित्तीय स्वीकृति निर्गत की जा चुकी है। अब अवशेष धनराशि रुपये 100,00,00,000/- (रुपये एक सौ करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

- 2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।
- 3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।
- 4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त भाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।


Chief Engineer
PUNJIL VARANASI

- 5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निर्देशक (वित्त) पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-800-अन्य 05-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग- आयोजन सहायक अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यू०ओ०- 43/सं दिनांक 10 मार्च, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

331

(सुरेश कुमार शर्मा)
संयुक्त सचिव

संख्या- 18 /419(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नायडू मार्ग, इलाहाबाद-211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तल केन्द्रीय सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,



Chief Engineer
PUVNL, VARANASI

(सुरेश कुमार शर्मा)
संयुक्त सचिव

प्रेषक:

सुरेश कुमार शर्मा,

संयुक्त सचिव,

30प्र0 शासन।

सेवा में,

✓ प्रबन्ध निदेशक,

30प्र0 पावर कारपोरेशन लि0,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 26 मार्च, 2015

का विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2012-13) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त) उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या- 163/मप्र (वित्त)/विप्र-2/253/बजट/2014-15, दिनांक 12.03.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2012-13) की फण्डिंग हेतु लेखाशीर्षक- "2801-बिजली-05-संचरण एवं वितरण-800-अन्य व्यय-11-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की पुनर्गठन योजना के अन्तर्गत जारी बन्ध पत्रों पर व्याज के भुगतान हेतु यू0पी0पी0सी0एल0 को अनुदान- आयोजनेत्तर-20-सहायक अनुदान- सामान्य (गैर वेतन) में प्राविधानित धनराशि में से अवशेष धनराशि रुपये 20,88,83,000/- (रुपये उनतीस करोड़ अठ्ठासी लाख तिरासी हजार मात्र) को बी0एम0-9 प्रपत्र के अनुसार लेखाशीर्षक- "2801-बिजली-05-संचरण एवं वितरण-800-अन्य व्यय- 13-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2012-13) की फण्डिंग- आयोजनेत्तर-20- सहायक अनुदान-सामान्य (गैर वेतन)" में पुनर्वियोग के माध्यम से स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

836

Chief Engineer
PUVNL, VARANASI

- 3- पन्ना-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि सन्पूर्ण वितरण तथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपर्युक्त प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा विभाग, उत्तर प्रदेश शासन को निचमानुसार उपलब्ध कराने की बाध्यता होगी।
- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त) पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य" 13-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2012-13) की फण्डिंग- आयोजन 20- सहायक अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई-10-यूओ- 61 /दस-20 दिनांक 26 मार्च, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

0331
(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या- 31/758(1)/24-1-15. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तल केन्द्र, इलाहाबाद।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गाई बुक।


Chief Engineer
PUVVNL, VARANASI

आज्ञा से.

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

पर व्यय की गयी
आहरित की गयी

अनुदान संख्या व नाम 09, उज्ज्वल विमान

निर्वाचन वर्ष 2014-15 (वि.नि.वि. एन.ए. १)

भारत को जमीन

पिर ऊर्जा विभाग

ग बाध्याना होमी

निदेशक

के आय-व्यय

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नगरपालिका

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उ प्रेषितः-

५२
मार्ग

उत्तर

बी.एस.-९ (भाग-१)

निर्वाचन वर्ष 2014-15 (वि.नि.वि. एन.ए. १)

निम्नलिखित निधियों से प्रस्तावित संक्रमण

आवेदन	पत्र देने के	आवेदन-पत्र
शिफांक	पर उपलब्ध	देने के दिनांक
अनुदान/निर्धायक		पर उपलब्ध
		वर्तमान

वित्त विभाग द्वारा गत कार्यमा	
वित्त विभाग द्वारा	संकल्प के पश्चात्
संकल्प हेतु अनुमोदित	अनुदान/विनियोग(६-८)
धनसंग्रह	

Figure 1. Schematic diagram of the experimental setup.

आविष्कृती ०५- संश्लेषण एवं विद्रवण - १८००- अत्य तप-१-१- रासायनिक क्षेत्र को
 ब्रह्म विरचण कणों को पुनर्गठन योजना के अन्तर्गत जारी न-६ प्रश्नों पर ध्यान के
 साथ हेतु शुष्कशीथीकरण को अनुदान- आरोपनोत्तर -२०-सहायता अनुदान-
 अत्य (पर दोन)

निम्नलिखित निषिद्धों में प्रस्तावित खंडों में

अशीर्षक आशोभा-नेवार

1

आ-विजली-05 संलग्न एवं निरक्षण - 1800 अन्य कार्य-13- साधनात्मक क्षति को
 प्रमुख निरक्षण कर्मचारियों को पुनर्गठन योजना के अन्तर्गत विद्युत निरक्षण कर्मचारियों के
 प्रशिक्षण लेखा (2012-2013) को फॉर्मेट-आयोजनालेटर-20-सहायक अनुदान-
 लेखा (निर दोहन) संलग्न

वित्तीय वर्ष के लिए व्ययिता अनुदान/विनियोग	वित्तीय वर्ष में प्रस्तावित व्यय	सं. व. 1	सं. व. 2	सं. व. 3
11	9			
74000000	5690803			
74000000	5690803			

2908083	लित विभाग संक्रमण हेतु अनुपस्थित गैरर/श	11	2908083
16435417	लित विभाग संक्रमण के प्रकार (अ+11) अनुदान/विनियोग	12	54308083
54308083			2908083

[illegible]

जगत्-0 में सर्वोच्चतम सत्यता के सापेक्ष खाल-0 में अकेल अधिकतम निरालिखित कारणों से है।

ବର୍ଷ 2014-15 ୟି ଆଦାଂଶ ଗଠି କରା ଶୁଦ୍ଧି ଓ ଶୁଦ୍ଧି କରା

राज्यपाल गौरी गंजा है।

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$$\text{Fe}^{2+} + \text{HNO}_3 \rightarrow \text{Fe}^{3+} + \text{H}_2\text{O}$$

1. $\chi^2_{\text{red}} = 10.4330 / 3.31 = 2.55$ (11 d.f., 2015)

महोदधे ! (आ पुनः प्रहाराय) मम ।
मम ! ! ! ! ! प्रहाराय ।

[illegible]

1991

नाम त पदनामः— श्री सुरेश कुमार शर्मा त समुदा साहित्य,
प्रशाराकीय विभाग—ऊर्जा विभाग

BYUNG

पञ्च वि० :-

PURVIS, WYNWYN

संख्या:-694 (1)/24-1-15-23/05, 01 दिनांक 26 मार्च, 2015

- 1- प्रतिनिधि निम्नलिखित सं. 1/24-1-15-23/05, 01 दिनांक 26 मार्च, 2015 एवं आवश्यक कार्यवाही हेतु प्रेषित:-
प्रबन्ध निदेशक, उद्योग विभाग, एम्.एस.एस.एल. लिमिटेड, लखनऊ।
- 2- मुख्य/वरिष्ठ कोषाधिकारी, एम्.एस.एस.एल. लिमिटेड।
- 3- निदेशक, वित्तीय सारिणीकरण, एम्.एस.एस.एल. लिमिटेड।
- 4- वित्त (व्यय-निर्गमन) विभाग, एम्.एस.एस.एल. लिमिटेड।
- 5- वित्त (आय-व्यय) विभाग, एम्.एस.एस.एल. लिमिटेड।
- 6- गार्ड फ़ाइल।

हस्ताक्षर:- 337

नाम:- सुरेश कुमार शर्मा
पदनाम:- संयुक्त सचिव
प्रशासकीय विभाग- ऊर्जा विभाग।

Chief Engineer
PUNJIL KARANASI

कुमार शर्मा,
उक्त सचिव,
उप्र शासन।

प्रबन्ध निदेशक,
उप्र पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

अनुभाग-1

लखनऊ : दिनांक 31 दिसम्बर, 2014

विषय:- वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2012-13) की फण्डिंग हेतु प्राविधानित धनराशि का वित्तीय स्वाकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 942/मप्र वित्त/विप्र-2/253/बजट/2014-15, दिनांक 24.12.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि अनुपूरक मांग के माध्यम से वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2012-13) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 540,00,00,000/- (रुपये पाँच सौ चालिस करोड़ मात्र) में से शासनादेश संख्या- 91/2694/24-1-14-2376/2014, दिनांक 04 दिसम्बर, 2014 द्वारा धनराशि रुपये 270,00,00,000/- (रुपये दो सौ सत्तर करोड़ मात्र) की स्वीकृति प्रदान की जा चुकी है। अब अवशेष प्राविधानित धनराशि रुपये 270,00,00,000/- (रुपये दो सौ सत्तर करोड़ मात्र) में से रुपये 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की वाध्यता होगी।


Chief Engineer
U.P. Power Corporation Ltd.

- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुसंधान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य व्यय" के अन्तर्गत 13-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2012-13) की फण्डिंग- आयोजन के अन्तर्गत 20- सहायक अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यूओओ- 226 /दस-20 दिनांक 31 दिसम्बर, 2014 में प्राप्त उनकी सहमति से जारी किये जा रहें हैं।

भवदीय,

8331
(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या- 101/2933(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नायडू मार्ग, इलाहाबाद-211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तल केन्द्र भवन, सेक्टर-एच, अलीगंज, लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड फ़ाइल।

आज्ञा से,


Chief Engineer
PUVVNL, VARANASI

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

सुरेश कुमार शर्मा संयुक्त सचिव 30प्र0 शासन	As per Transfer Scheme No.2974/24P-2-2010 dt.23-12-10	Trid from UP Power Trading Corp.	Audited (Investment of UP PCL)	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	As per Final Transfer Scheme
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सेवा में,

प्रबन्ध निदेशक,

30प्र0 पावर कारपोरेशन लि0,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 02 फरवरी, 2015

विषय:- वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2012-13) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या- 69/मप्र वित्त/विप्र-2/253/बजट/2014-15, दिनांक 23.01.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2012-13) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 540,00,00,000/- (रुपये पाँच सौ चालिस करोड़ मात्र) में से 420,00,00,000/- (रुपये चार सौ बीस करोड़ मात्र) की स्वीकृति प्रदान की जा चुकी है। अब अवशेष प्राविधानित धनराशि रुपये 120,00,00,000/- (रुपये एक सौ बीस करोड़ मात्र) में से रुपये 60,00,00,000/- (रुपये साठ करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), 30प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।

 Chief Engineer
PUNJNL, VARANASI

5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य व्यय-13-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2012-13) की फण्डिंग-आयोजनेत्तर-20- सहायक अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।

6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यू0ओ0- 25 /दस-2015, दिनांक 02 फरवरी, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,


(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या- 08/204(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, उ0प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), उ0प्र0, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,



PUVVIL, 10/1/15

सुरेश कुमार शर्मा,
संयुक्त सचिव,
30प्र0 शासन।

सेवा में,

प्रबन्ध निदेशक,
30प्र0 पावर कारपोरेशन लि0,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 10 मार्च, 2015

विषय:- वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत

धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या- 134/मप्र (वित्त)/विप्र-2/253/आय-व्ययक/2014-15, दिनांक 25.02.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2014-15 में उत्तर प्रदेश पावर कारपोरेशन लि0 को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2012-13) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 540,00,00,000/- (रुपये पाँच सौ चालिस करोड़ मात्र) में से 480,00,00,000/- (रुपये चार सौ अस्सी करोड़ मात्र) की स्वीकृति प्रदान की जा चुकी है। अब अवशेष धनराशि रुपये 60,00,00,000/- (रुपये साठ करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), 30प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।

24



Chief Engineer
UPPCL, LAKHNAU

- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के आय-व्ययक में संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-800-अन्य 13-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2012-13) की फंड आयोजनेत्तर-20- सहायक अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यू0ओ0- 41 /दस-2 दिनांक 10 मार्च, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या- 16/422(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, उ0प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), उ0प्र0, छठवां तल केन्द्र भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,

(सुरेश कुमार शर्मा)
Chief Engineer
P.W.D., ALIGANJ

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

प्रभक:

सुरेश कुमार शर्मा,

संयुक्त सचिव,

उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 16 सितम्बर, 2014

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परिवर्तित किये जाने के सम्बंध में।

महोदय,

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में

उपर्युक्त विषयक निदेशक (वित्त), उ०प्र० पावर कारपोरेशन लि० के पत्र संख्या-539/म०प्र०वित्त/विप्र-2/253/बजट/2014-15, दिनांक 14.07.2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत 2013-14 में ऑपरेशनल लॉस की फन्डिंग हेतु यू०पी०पी०सी०एल० को प्रदत्त अंशपूँजी का विनिवेश की मद में प्राविधानित धनराशि रु० 1000,00,00,000/- (रु० एक हजार करोड़ मात्र) की धनराशि की स्वीकृति श्री राज्यपाल महोदय सहर्ष प्रदान करते हैं। यह धनराशि उ०प्र० पावर कारपोरेशन लि० को नगद आहरण न कर पुस्तक समायाजन द्वारा अवमुक्त की जायेगी।

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2- प्रस्तर- 1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या-426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाकर प्रतिहस्ताक्षर हेतु ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को उपलब्ध कराया जायेगा।

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3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

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4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उ०प्र० पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

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ने

 Chief Engineer
P. S. D. L. 10/11/14

5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2014-15 के अनुदान संख्या-03 के लेखाशीर्षक "2801-बिजली -05-संचरण एवं वितरण-आयोजनेत्तर-800-अन्य व्यय- 12-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत 2013-14 में आपरेशनल लॉस की फन्डिंग हेतु यू0पी0पी0सी0एल0 को प्रदत्त अंशपूँजी का विनिवेश- 20-विनिवेश " के नामे डाला जायेगा तथा यह भुगतान नगद न होकर पुस्तक समायोजन के माध्यम से अनुदान संख्या:- 09 के पूँजी लेखे के भाग-4 के लेखाशीर्षक "4801-बिजली परियोजना पर पूँजीगत परिव्यय-80-सामान्य-आयोजनेत्तर-190-सार्वजनिक क्षेत्र तथा अन्य उपक्रमों में निवेश-99- घटाइये वापसिपर" में जमा दिखाया जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू0ओ0-125/दस-2014, दिनांक 28.12.2014 में जारी किया गया है।

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(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या-70/1615(1)/24-1-14, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, उ0प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), उ0प्र0, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/ वित्त (आय-व्ययक) अनुभाग-4/राज्य योजना आयोग अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से,



Chief Engineer
PURNIMA VATSANI

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या- 12-2-2014-बजट 3/2010

पेपक.

इन्द्रदेव पटेल.

संयुक्त सचिव.

उत्तर प्रदेश शासन।

सेवा में,

कृषि निदेशक,

उत्तर प्रदेश, लखनऊ।

कृषि अनुभाग-2

लखनऊ दिनांक 15 सितम्बर, 2014

विषय: अनुदान संख्या-11 के लेखाशीर्षक 2401 के अन्तर्गत कृषि उत्पादन में वृद्धि के लिए कृषकों के निजी नलकूपों को विद्युत आपूर्ति हेतु उत्तर प्रदेश विद्युत निगम को अनुदान योजना के अन्तर्गत वित्तीय वर्ष 2014-15 के भाग-द्वयक में प्राविधानित धनराशि की

स्पर्धुक विषयक आपके पत्र संख्या भभि0/286/लेखा निजी नल0/2014-15 दिनांक 07 जुलाई, 2014 तथा शासनादेश संख्या: 1214/12-2-2013-बजट 3/2010 दिनांक 16 मई, 2014 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि श्री राज्यपाल अनुदान संख्या-11 के लेखाशीर्षक 2401-फसल कृषि कर्म-आयोजनेत्तर-102-खाद्यान्नों की फसलें-05-कृषि उत्पादन में वृद्धि के लिए कृषकों के निजी नलकूपों को विद्युत आपूर्ति हेतु उत्तर प्रदेश विद्युत निगम को अनुदान योजना के मानक मद-27-सब्सिडी के अन्तर्गत वित्तीय वर्ष 2014-15 के आय-व्ययक में प्राविधानित धनराशि रु0 24000000 हजार के सापेक्ष अवशेष धनराशि 16000000 हजार (रुपया एक अरब साठ करोड मात्र) की स्वीकृति इस शर्त के अधीन प्रदान करते हैं कि स्वीकृत धनराशि का आहरण एक मुश्त नहीं किया जायेगा। प्रतिमाह रु0 20.00 करोड की वित्तीय स्वीकृति निर्गत की जायेगी और गत माह हेतु भुगतान की गयी अनुदान की धनराशि का उपयोगिता प्रमाण पत्र प्राप्त होने के पश्चात ही अगले माह की वित्तीय स्वीकृति निर्गत की जायेगी।

2. इस प्रकार जारी वित्तीय स्वीकृतियों के अन्तर्गत कोषागार से धन का आहरण विद्यमान व्यवस्था के अनुसार व्यय की आवश्यकता होने पर ही किया जायेगा।

3. यह भी सुनिश्चित किया जाये कि प्रश्नगत कार्य किसी अन्य योजना से स्वीकृत नहीं हुआ/हो रहा। उक्त स्वीकृत धनराशि का उपयोग किसी भिन्न प्रयोजन के लिए किसी भी दशा में नहीं किया जायेगा।

4. शासकीय व्यय में मितव्ययिता नितान्त आवश्यक है। व्यय प्रबंधन एवं शासकीय व्यय में मितव्ययिता के सम्बन्ध में वित्त विभाग द्वारा समय-समय पर जारी आदेशों का विशेष रूप से अनुपालन सुनिश्चित किया जाये। इसके साथ-साथ राजकीय धन व्यय करने में उत्तर प्रदेश

Dy (AdF)

Signature

Joint Engineer
FUVVNL, VARANASI

बजट मैनुअल के प्रस्तर-12 में दी गयी शर्तों की पूर्ति तथा वित्तीय औचित्य के मानकों (स्टैंडर्ड्स ऑफ फाइनेन्शियल प्रोफाइटी) का अनुपालन भी सुनिश्चित किया जाये।

5. यह स्पष्ट किया जाता है कि धनराशि का प्रदेशन (एलाटमेंट) मात्र किसी प्रकार के व्यय करने का प्राधिकार नहीं देता है। व्यय करने के पूर्व यदि आवश्यक हो तो सक्षम प्राधिकारी की स्वीकृति अवश्य प्राप्त कर ली जाये।

6. उक्त मद में होने वाला चालू वित्तीय वर्ष 2014-15 के आय-व्ययक में अनुदान संख्या-11 के लेखाशीर्षक 2401-फसल कृषि कर्म-आयोजनेत्तर-102-खाद्यान्नों की फसलें-05-कृषि उत्पादन में वृद्धि के लिए कृषकों के निजी नलकूपों को वियुत आपूर्ति हेतु उत्तर प्रदेश वियुत निगम को अनुदान योजना के मानक मद-27-सब्सिडी योजनान्तर्गत सुसंगत प्राथमिक इकाईयों के नामों डाला जायेगा।

7. यह आदेश वित्त (आय-व्ययक) अनुभाग-1, उत्तर प्रदेश शासन के कार्यालय जाप संख्या- बी-1-2457-दस/2014-231/2014 दिनांक 22 जनवरी 2014 द्वारा प्रेषित किया गया है।

उक्त आदेश के अनुपालन सुनिश्चित किया जाये।

अचदीय,

(इन्द्रदेव पटेल)

संयुक्त सचिव।

संख्या: 2398 (i)/12-2-2014 तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

1. महालेखाकार (लेखा एवं हकदारी)-प्रथम/द्वितीय/प्रधान महालेखाकार (सिविल/आडिट)-प्रथम, द्वितीय, उत्तर प्रदेश, इलाहाबाद।
2. निदेशक, स्थानीय निधि लेखा परीक्षा विभाग, उत्तर प्रदेश, इलाहाबाद।
3. प्रमुख सचिव, ऊर्जा विभाग, उत्तर प्रदेश शासन।
4. वित्त नियंत्रक, कृषि भवन, उत्तर प्रदेश, लखनऊ।
5. मुख्य कोषाधिकारी, जवाहर भवन द्वारा कृषि निदेशक, उत्तर प्रदेश, लखनऊ।
6. अध्यक्ष एवं पबंध निदेशक, उत्तर प्रदेश पावर कारपोरेशन, लखनऊ।
7. वित्त (व्यय नियंत्रण) अनुभाग-1/बजट अनुभाग-1/2/कृषि अनुभाग-5/नियोजन अनुभाग-3
8. गार्ड फाईल।

आज्ञा से,

(इन्द्रदेव पटेल)

संयुक्त सचिव।



Chief Engineer
P.W.D., VARANASI

0-योजना- 0
किये जा रहे

प्रेषक:

सुरेश कुमार राजा,
संयुक्त सचि 30प्र0 शासन।

सेवा में.

प्रबन्ध निदेशक,
30प्र0 पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

नियमावली हेतु
रोजनी नायक

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 28 अप्रैल, 2015

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० की क्षतिपूर्ति अनुदान के अंतर्गत 5 करोड़ रुपये की वित्तिय प्रवृत्ति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-220/म0प्र0 वित्त/विप्र-2/268/बजट/2015-16, दिनांक 30.03.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० की क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200,00,00,000/- (रुपये बयालिस सौ करोड़ मात्र) में से रुपये 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि माह अप्रैल, 2015 में आहरित की जायेगी।

4- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के पत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

5- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशोधक आदि तथा आहरित धनराशि के संबंध में उपयोगिता पमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की वाध्यता होगी।


Engineer
VARANASI

- 6- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेश 30प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।
- 7- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण 800-अन्य व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि0 को क्षतिपूर्ति आयोजनेत्तर-27-सव्सीडी" के नामे डाला जायेगा।
- 8- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यूओओ-91 दिनांक 28 अप्रैल, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

(सुरेश कुमार)
संयुक्त

संख्या- 43/922(1)/24-1-15. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कांषाधिकारी, लखनऊ।

वित्त (व्यय विवरण) अनुभाग-10 जिला (आय-व्यय) अनुभाग

जगद कुं



Engineer
FARUK JARANASI

(सुरेश कुमार)
संयुक्त

सेवा में,

सुरेश कुमार शर्मा,

संयुक्त सचिव,

उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 07 मई, 2015

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति

अनुदान के रूप में प्रदान करने के संबंध में।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-290/म०प्र० वित्त/विप्र-1/268/आय-व्ययक/2015-16, दिनांक 29.04.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200,00,00,000/- (रुपये ब्यालिस सौ करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 4050,00,00,000/- (रुपये चालीस सौ पचास करोड़ मात्र) में से रुपये 350,00,00,000/- (रुपये तीन सौ पचास करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि माह मई, 2015 में आहरित की जायेगी।

4- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

5- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

(Signature)

(Signature)

Chief Engineer
Electricity, VARANASI

- 6- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वि. पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 7- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-8 व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- आयोजन सब्सिडी" के नामे डाला जायेगा।
- 8- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू०ओ०-104/ दिनांक 07 मई, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदी

036

(सुरेश कुमार)

संयुक्त स

संख्या- 46/992(1)/24-1-15, तददिनांक।

- प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित।
- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नगर इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तम भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- कार्ड बुक।

Qp

Chief Engineer
PLVNL, VARANASI

आज्ञा

(सुरेश कुमार)

संयुक्त स

236

प्रेषक:

सुरेश कुमार शर्मा.

संयुक्त सचि 30प्र0 शासन।

सेवा में,

✓ प्रबन्ध निदेशक.

30प्र0 पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

लखनऊ : दिनांक 22 मई, 2015

ऊर्जा अनुभाग-1

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० की क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-329/म0प्र0 वित्त/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 15.05.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200,00,00,000/- (रुपये ब्यालिस सौ करोड़ मात्र) में से रुपये 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र) को शासनादेश संख्या- 43/922/24-1-15-54पी/02टीसी-1, दिनांक 28.04.2015 एवं धनराशि रुपये 350,00,00,000/- (रुपये तीन सौ पचास करोड़ मात्र) को शासनादेश संख्या- 46/992/24-1-15-54पी/02टीसी-1, दिनांक 07.05.2015 द्वारा अर्थात् कुल धनराशि रुपये 500,00,00,000/- (रुपये पाँच सौ करोड़ मात्र) की स्वीकृत प्रदान की जा चुकी है। अब अवशेष प्राविधानित धनराशि में से रुपये 300,00,00,000/- (रुपये तीन सौ करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहण अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1 उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

23

Qup

Chief Engineer
PUNJABI VARANASI

4- प्रस्ताव में स्वीकृत धनराशि के सापेक्ष सनय-सनय पर व्यय धनराशि का सन्पूर्ण विवरण तथा कोषागार का नाम जहाँ से धनराशि आ रही है, वाचर संख्या, अहरण की तिथि, लेखाशीर्षक आदि तथा आवृत्ति के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नि उपलब्ध कराने की बाध्यता होगी।

5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक 30प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।

6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आयु अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं 800-अन्य व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि0 को क्षतिपूर्ति आयोजनेत्तर-27-सब्सिडी" के नामे डाला जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यूओओ-115/ दिनांक 22 मई, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

(सुरेश कुमार)
संयुक्त

संख्या-50/1132(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित का सूचनाय एवं आवश्यक कार्यवाही हेतु प्रेषित की जा रही है।

- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कार्याधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग
- 5- ग्राहक युक्त।

(Signature)

Chief Engineer
PUVNL, VARANASI

(सुरेश कुमार)
संयुक्त

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प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव 30प्र0 शासन।

सेवा में,

✓ प्रबन्ध निदेशक,
30प्र0 पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 24 जून, 2015

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति

अनुदान के अंतर्गत प्राविधानित धनराशि का वित्तन प्रदान करने।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-373/म0प्र0 (वित्त)/विप्र-1/268/आय-व्ययक/2015-16, दिनांक 03.06.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200,00,00,000/- (रुपये च्यालिस सौ करोड़ मात्र) में से रुपये 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र) को शासनादेश संख्या- 43/922/24-1-15-54पी/02टीसी-1, दिनांक 28.04.2015 धनराशि रुपये 350,00,00,000/- (रुपये तीन सौ पचास करोड़ मात्र) को शासनादेश संख्या- 46/992/24-1-15-54पी/02टीसी-1, दिनांक 07.05.2015 द्वारा एवं धनराशि रुपये 300,00,00,000/- (रुपये तीन सौ करोड़ मात्र) को शासनादेश संख्या- 50/1132/24-1-15-54पी/02टीसी-1, दिनांक 22.05.2015 द्वारा अर्थात् कुल धनराशि रुपये 800,00,00,000/- (रुपये आठ सौ करोड़ मात्र) की स्वीकृत प्रदान की जा चुकी है। अब अवशेष प्राविधानित धनराशि में से रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) को स्वीकृत कर आवंटित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के स्वतंत्र प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर दिये गये उद्देश्य तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन का प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

Chief Engineer
PUVVNL, VARANASI

4- पस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय के धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आया गया है, वाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरण के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमित उपलब्ध कराने की बाध्यता होगी।

5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (डि० प्र० पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्यय अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण" के अन्तर्गत 800-अन्य व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान आयोजनेत्तर-27-सद्विडी" के नामे डाला जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यूओ-134/दस-2 दिनांक 24 जून, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भयद्वय,

23

(सुरेश कुमार शर्मा)

संयुक्त सचिव

संख्या- 58 /1268(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित की जायेगी-

- 1- महालेखाकार, (लेखा एवं हकदारी) पथम, 30 प्र० मंगलनी तायड़, लखनऊ।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30 प्र०, छठवां तल, भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1।
- 5- गार्ड फाइल।

23

FORWARDED TO

आज्ञा से

(सुरेश कुमार शर्मा)

संयुक्त सचिव

23

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 09 जुलाई, 2015

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति
अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-428/म०प्र० (वित्त)/विप-1/268/आय-व्ययक/2015-16 दिनांक 29.06.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200.00.00.000/- (रुपये ब्यालिस सौ करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 3150.00.00.000/- (रुपये इक्कतीस सौ पचास करोड़ मात्र) में से रुपये 250.00.00.000/- (रुपये दो सौ पचास करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426. दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कौषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।



Chief Engineer
PILAKH VARANASI

(सुरेश कुमार शर्मा)
संयुक्त सचिव

- 5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वि-पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-8 व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- आयोजन सविस्डी" के नामे डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई 10-यू०ओ०-150/दिनांक 09 जुलाई, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

33
(सुरेश कुमार)
संयुक्त स

संख्या-65(1)/1421(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नाथ इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तल भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड फुल।



Chief Engineer
PU

(सुरेश कुमार)
संयुक्त स

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प्रेषक:

श्री ००० कुमार शर्मा,
संयुक्त सचिव,
50प्र0 शासन।

सेवा में.

✓ प्रबन्ध निदेशक.

50प्र0 पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 25 अगस्त, 2015

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

संख्या-067/म0प्र0 (वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 30.07.2015 के संदर्भ में कुछ यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200,00,00,000/- (रुपये ब्यालिस सौ करोड़ मात्र) के सापेक्ष अग्रशेष धनराशि रुपये 2900,00,00,000/- (रुपये उनतीस सौ करोड़ मात्र) में से रुपये 350,00,00,000/- (रुपये तीन सौ पचास करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सूर्य अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता ज्ञान पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के पत्र संख्या-42जो/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष तनय-तनय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशेयक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ, इलहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

35

Qup

PUNJABI BANASI

5- इस शब्दनाम से निर्धारित विभिन्न श्रेणियों का अनुपालन निदेशक (वित्त), उ०प्र० पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जाएगा।

6- इस संदेश से बने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक में अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक 2801-विजला-03-संचरण एवं वितरण-800-अन्य व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- अयोजनेतर-27-सर्विसी" के नाम से डाल जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू०ओ०- 184 /वस-2015, दिनांक 25 अगस्त, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,


(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या- 78 /1643(1)/24-1-15. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार (लेखा एवं इकटारी) प्रथम, उ०प्र० सरोजनी नाथू नगर, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), उ०प्र०, छठवां तल कन्दौब भवन, सेक्टर-बच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-11
- 5- गाई युक्त।



Chief Engineer
UPWPL, VARANASI

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

प्रेषक:

सुरेश कुमार शर्मा,

संयुक्त सचिव,

उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 07 सितम्बर, 2015

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० में शक्ति

अनुदान की उ० प्र० संयुक्त सचिव, उत्तर प्रदेश शासन को प्रेषित स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-564/म०प्र० (वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 31.08.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० की क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200,00,00,000/- (रुपये ब्यालिस सौ करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 2550,00,00,000/- (रुपये दो हजार पाँच सौ पचास करोड़ मात्र) में से रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।


Chief Engineer
UPPCL

5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उ०प्र० पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक में अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- आयोजनेत्तर-27-सब्सिडी" के नामे डाला जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू०ओ०-209/दस-2015, दिनांक 04 सितम्बर, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहें हैं।

भवदीय,

सुरेश कुमार शर्मा
संयुक्त सचिव।

संख्या-83/1997(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, उ०प्र० सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), उ०प्र०, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अमीराज लखनऊ।
- 3- मुख्य कोषाधिकारी लखनऊ।
- 4- वित्त (व्यय नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।



Chief Engineer
POWER VARANASI

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 05 अक्टूबर, 2015

विषय - वित्त

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-564/म०प्र० (वित्त)/विप्र-2/268/आय-व्ययक/2015-16. दिनांक 31.08.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200.00.00.000/- (रुपये ब्यालिस सौ करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 2300.00.00.000/- (रुपये दो हजार तीन सौ करोड़ मात्र) में से रुपये 200.00.00.000/- (रुपये दो सौ करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426. दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशोर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।


Engineer
LAKHNAU

5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निर्देशक (वि. पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्यय संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- आयोजन सचिवालय" के नामे डाला जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू०ओ०- 215 / दिनांक 05 अक्टूबर, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

33
(सुरेश कुमार)
संयुक्त सचिव

संख्या-95/2065(1)/24-1-15. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार. (लेखा एवं हकदारी) प्रथम. उ०प्र० सरोजनी नाथ इलाहाबाद 211001।
- 2- महालेखाकार. (आर्थिक एवं राजस्व लेखा परीक्षा). उ०प्र०. छठवां तल भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्यय) अनुभाग-1।
- 5- गाई बुक।


Chief Engineer
PU/M&S, RANAGI

(सुरेश कुमार)
संयुक्त सचिव

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
30प्र0 शासन।

सेवा में,

प्रबन्ध निदेशक,

30प्र0 पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 03 नवम्बर, 2015

विषय:

अनुदान के मद में प्राविधानेत धनराशि को वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-725/म0प्र0(वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 26.10.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200.00.00.000/- (रुपये चार सौ करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 2100.00.00.000/- (रुपये इक्कीस सौ करोड़ मात्र) में से धनराशि रुपये 450.00.00.000/- (रुपये चार सौ पचास करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशेर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

 Engineer
VARANASI

5- इस शासनदेश में निर्धारित विशिष्ट शर्तों का अनुपालन निर्देशक (विद्युत पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण व्यय-04-उत्तर-प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- आयोजना सविस्ती" के मुद्दे डाला जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यूओओ-242 दिनांक 03 नवम्बर, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

संख्या-107/2362(4)/24-1-15, तददिनांक।

- प्रतिनिधि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित
- 1- महालेखाकार, (लेखा एवं इन्फार्मेशन प्रणाली) 30प्र० सरोजनी नाथ, इलेक्ट्रिकल 11001।
 - 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तम भवन, सेक्टर-एच, अलीगंज लखनऊ।
 - 3- मुख्य कोषाधिकारी, लखनऊ।
 - 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
 - 5- गाई बुक

Chief Engineer
PUVVII, VARANASI

(सुरेश कुमार)
संयुक्त

सुरेश कुमार शर्मा,

विशेष सचिव,

उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 04 दिसम्बर, 2015

विषय- वित्त- उ०प्र० पावर कारपोरेशन लि० के वित्तीय वर्ष 2015-16 के बजट में

महोदय

उपयुक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-800/म०प्र०(वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 27.11.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200.00,00,000/- (रुपये बयालिस सौ करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 1650.00,00,000/- (रुपये सोलह सौ पचास करोड़ मात्र) में से धनराशि रुपये 250.00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।



Chief Engineer
PUNJAB
VARANASI

5- इस आदेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक विभाग कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्यय संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि० को भतिपूर्ति अनुदान- आयोजन सविस्दी" के नामे डाला जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू०ओ०- 253 दिनांक 04 दिसम्बर, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदे

33

(सुरेश कुमार)

विशेष

संख्या- 111 /2547(1)/24-1-15, तददिनांक।

- प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित
- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 50प्र० सरोजनी नगर इलाहाबाद 211001।
 - 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 50प्र०, छात्रावास भवन, सेक्टर-एच, अलीगंज लखनऊ।
 - 3- मुख्य कोषाधिकारी, लखनऊ।
 - 4- वित्त (व्यय-निर्देशक) अनुभाग 10, वित्त (आय-व्यय) अनुभाग-1
 - 5- राई तक।



Chief Engineer
PUNJAB VARNASI

(सुरेश कुमार)
विशेष

प्रपत्र:

सुरेश कुमार शर्मा,

विशेष सचिव,

उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 28 दिसम्बर, 2015

विषय: वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० की क्षतिपूर्ति

महोदय,

उपयुक्त विषयक मुख्य महाप्रबन्धक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-828/म०प्र०(वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 07.12.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० की क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200.00.00.000/- (रुपये ब्यालिस सौ करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 1400.00.00.000/- (रुपये चौदह सौ करोड़ मात्र) में से धनराशि रुपये 150.00.00.000/- (रुपये एक सौ पचास करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहय अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशेपक जति तथा आहरित धनराशि के संबंध में उपयोगिता पत्राण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ, इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

834



Chief Engineer

PUNJAB 2015-16

5- इस आदेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त) पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

6- इस संघ में होने वाला वित्तीय वर्ष 2015-16 के आय-व्यय संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- जायोजन सप्लिडी" के नामे डाला जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यूओओ-263 दिनांक 28 दिसम्बर, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

संख्या- 115 /2601(1)/24-1-15, तददिनांक।

- प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित
- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नगर इलाहाबाद 211001।
 - 2- महालेखाकार, (आर्थिक एवं मजसूब लेखा परीक्षा), 30प्र०, छठवां तलक भवन, सेक्टर-एच, अलीगंज, लखनऊ।
 - 3- मुख्य कोषाधिकारी, लखनऊ।
 - 4- वित्त (वसुधैव कुटुम्बकम्) अनुभाग-10/वित्त (आय-वसुधैव कुटुम्बकम्) अनुभाग-1।
 - 5- गार्ड बक।

Chief Engineer
UPWCL, VARANASI

(सुरेश कुमार)
विशेष सहायक

शक. (वि

प्रेषक:

सुरेश कुमार शर्मा,

विशेष सचिव,

30प्र0 शासन।

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वितरण

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सेवा में,

प्रबन्ध निदेशक,

30प्र0 पावर कारपोरेशन लि0,

शक्ति भवन, लखनऊ।

ओ0-26

जा रहे

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 08 जनवरी, 2016

विषय: वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि0 के वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि0 को क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।

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अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक मुख्य महाप्रबन्धक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या-895/म0प्र0(वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 31.12.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि0 को क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200,00,00,000/- (रुपये ब्यालिस सौ करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 1250,00,00,000/- (रुपये बाहर सौ पचास करोड़ मात्र) में से धनराशि रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

Chief Engineer
PUVNL, VARANASI

- 5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्यय संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- आयो सप्लिडी" के नामे डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू०ओ०- 02, दिनांक 08 जनवरी, 2016 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

संख्या- 03/2754(1)/24-1-15, तददिनांक।

- प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित
- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी न इलाहाबाद 211001।
 - 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां त भवन, सेक्टर-एच, अलीगंज लेखनऊ।
 - 3- मुख्य कोषाधिकारी, लेखनऊ।
 - 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्यय) अनुभाग-1
 - 5- गार्ड बुक।


Chief Engineer
PUVNL, VARANASI

(सुरेश कुमार)
विशेष स

प्रेषक:

सुरेश कुमार शर्मा,

विशेष सचिव,

उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 22 जनवरी, 2016

विषय:

अनुदान के मद में प्राविधानित धनराशि का वित्तीय स्वाकृति।

महोदय,

उपर्युक्त विषयक मुख्य महाप्रबन्धक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-31/म०प्र०(वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 13.01.2016 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200,00,00,000/- (रुपये बयालिस सौ करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 1000,00,00,000/- (रुपये एक हजार करोड़ मात्र) में से धनराशि रुपये 200,00,00,000/- (रुपये दो सौ करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशोर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

 Chief Engineer
PUVWIL, VARANASI

5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), 30प्र0 पावर कारपोरेशन लि0 द्वारा सुनिश्चित किया जायेगा।

6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक में अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि0 को क्षतिपूर्ति अनुदान- आयोजनेत्तर-27-सब्सिडी" के नामे डाला जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यूओ0-19/दस-2016 दिनांक 22 जनवरी, 2016 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

331

(सुरेश कुमार शर्मा)

विशेष सचिव।

संख्या- 05/87(1)/24-1-16. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

(सुरेश कुमार शर्मा)

विशेष सचिव।

200 - (102-2-12) - 109h/1649 (109158) - 188

Chief Engineer
PUNJAB, VARANASI

प्रेषक:

सुरेश कुमार शर्मा,

विशेष सचिव,

उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 10 फरवरी, 2016

विषय: वित्तीय

अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक मुख्य महाप्रबन्धक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-82/म०प्र०(वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 28.01.2016 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200,00,00,000/- (रुपये ब्यालिस सौ करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 800,00,00,000/- (रुपये आठ सौ करोड़ मात्र) में से धनराशि रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या-426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की आवश्यकता होगी।



Chief Engineer
PUVUNI VARANASI

- 5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उ०प्र० पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक में अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- आयोजनेत्तर-27-सब्सिडी" के नामे डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू०ओ०- 19 /दस-2016, दिनांक 10 फरवरी, 2016 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय.

33

(सुरेश कुमार शर्मा)

विशेष सचिव।

संख्या- 12/275(1)/24-1-16, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, उ०प्र० सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं सजस्व लेखा परीक्षा), उ०प्र०, छठवां तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लेखनऊ।
- 3- मुख्य कोषाधिकारी, लेखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।



Chief Engineer
PUVVI, VARANASI

(सुरेश कुमार शर्मा)

विशेष सचिव।

0प्र0

प्रेषक:

सुरेश कुमार शर्मा,
विशेष सचिव,
उ0प्र0 शासन।

नुदान

-अन्य

र-27-

सेवा में,

प्रबन्ध निदेशक,

उ0प्र0 पावर कारपोरेशन लि0,
शक्ति भवन, लखनऊ।

र-2016,

र,

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 26 फरवरी, 2016

विषय: वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि0 के मद में प्राविधानित धनराशि का वित्तीय स्वाकृत।

र (सी)

गिचव।

अनुदान क मद म प्राविधानित धनराशि का वित्तीय स्वाकृत।

महोदय,

उपर्युक्त विषयक मुख्य महाप्रबन्धक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या-138/म0प्र0(वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 23.02.2016 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि0 को क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 4200,00,00,000/- (रुपये बयालिस सौ करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 550,00,00,000/- (रुपये पाँच सौ पचाँस करोड़ मात्र) में से धनराशि रुपये 250,00,00,000/- (रुपये दो सौ पचाँस करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।



Chief Engineer
UPPCL VARANASI

त:-

सायद मार्ग

तल केन्द्रीय

1

भाजा से,

र कुमार शर्मा

विशेष सचिव।

- 5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त) पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 6- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक में संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-80 व्यय-04-उत्तर प्रदेश पावर कारपोरेशन लि० को क्षतिपूर्ति अनुदान- आयोजन सब्सिडी" के नामे डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यू०ओ०-38/दिनांक 26 फरवरी, 2016 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

(सुरेश कुमार)
विशेष सचिव

संख्या- 15/525(1)/24-1-16, तददिनांक।

- प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-
- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, उ०प्र० सरोजनी नाथ इलाहाबाद 211001।
 - 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), उ०प्र०, छठवां तल भवन, सेक्टर-एच, अलीगंज लखनऊ।
 - 3- मुख्य कोषाधिकारी, लखनऊ।
 - 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
 - 5- गार्ड बुक।

आज्ञा

Chief Engineer
PUVNL, VARANASI

(सुरेश कुमार)
विशेष सचिव

(वित्त)

सुरेश कुमार शर्मा

विशेष सचिव

उत्तर प्रदेश शासन

सेवा में

प्रबन्ध निदेशक

उत्तर प्रदेश पावर कारपोरेशन लि०

शक्ति भवन, लखनऊ

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 06 मार्च, 2016

विषय: निदेशक उत्तर प्रदेश पावर कारपोरेशन लि० की प्रतिपूर्ति

संदर्भ

उपयुक्त विषयक मुख्य महाप्रबन्धक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-155/म०प०(वित्त)/वि०-2/268/आय-व्ययक/2015-16, दिनांक 29.02.2016 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 के बजट में उत्तर प्रदेश पावर कारपोरेशन लि० की क्षतिपूर्ति अनुदान के तहत में प्राविधानित धनराशि रुपये 4200,00,00,000/- (रुपये ब्यालिस सौ करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 300,00,00,000/- (रुपये तीन सौ करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की ओर राज्यपाल महोदय सहित अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विवरण बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताकर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर उक्त की गयी धनराशि का सम्पूर्ण विवरण यथा संभवता का नाम उक्त की धनराशि आहरित की गयी है वाउचर संख्या आहरण की तिथि, लखनऊ आदि तथा अवशेष धनराशि के संबंध में उपयोगित प्रमाण-पत्र जमाखाना, उत्तर प्रदेश लखनऊ इत्यादि से प्राप्त होने की विभागा, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

824



Chief Engineer
UPWNL, VARANASI

1- इन आदेशों में विहित की गई बातों का अनुपालन किया जा
कर कार्रवाई की जाए।

2- इन आदेशों में बताने वाले उक्त दिनांक से 10/3/16 के आदेशों के
संख्या-9 के अन्तर्गत संख्या-280/दिनांक-23-मार्च-16 दिनांक-23-
मार्च-04-उत्तर प्रदेश पावर कारपोरेशन लि. की कतिपय अनुदान-अनुदान
समिति के नाम डाला जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यूओओ-37/16
दिनांक 06 मार्च, 2016 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

अय्यर

38
(सुरेश कुमार)
विशेष स

संख्या- 31/585(1)/24-1-16, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनाएं एवं आवश्यक कार्यवाही हेतु प्रेषित

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 5050 तरोजनी न
इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 5050, छठवां त
भयन, सैक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण), अनुभाग-10/वित्त (आय-कारण), अलीगंज।
- 5- गार्ड बक।



Chief Engineer
PUVNI, VARANASI

(सुरेश कुमार)
विशेष स

प्रेषक:

सुरेश कुमार शर्मा,

संयुक्त सचिव,

उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 28 अप्रैल 2015

विषय- वित्तीय वर्ष 2015-16 के उत्तर प्रदेश पावर कारपोरेशन लि० की विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 195/मप्र (वित्त)/विप्र-2/268/बजट/2015-16, दिनांक 25.03.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग हेतु प्राविधानित धनराशि रुपये 90,00,00,000/- (रुपये नब्बे करोड़ मात्र) को स्वीकृत कर आहरित किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

- 2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का आहरण आवश्यकता होने पर किया जायेगा।
- 3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।
- 4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त भाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

- 5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उ०प्र० पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

20



Chief Engineer
UPVNL, VARANASI

6- इस संवध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-200-05-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के विद्युत वितरण कम्पनियों के आपरेशनल लॉस की फण्डिंग- आयोजनेत्तर-28 अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।

7- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यूओओ-90/ दिनांक 28 अप्रैल, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

39

(सुरेश कुमार)

संयुक्त

संख्या- 42/924(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा



Chief Engineer
PUNVIL, VARANASI

सुरेश कुमार

संयुक्त

प्रति

श्री सुरेश कुमार शर्मा,

संयुक्त सचिव,

उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 28 अप्रैल, 2015

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 221/मप्र (वित्त)/विप्र-2/268/बजट/2015-16, दिनांक 30.03.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 3000.00.00.000/- (रुपये तीन हजार करोड़ मात्र) में से 110.00.00.000/- (रुपये एक सौ दस करोड़ मात्र) अवमुक्त किये जाने की श्री राज्यपाल महोदय सहाय स्वीकृति प्रदान करते हैं।

2- प्रस्तर-1 में स्वीकृत धनराशि माह अप्रैल, 2015 में आहरित की जायेगी।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी वित्त ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाञ्छित संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), उ०प्र० पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

825

(Signature)

- 6- इस सवध में होने वाला एक वित्तीय वर्ष 2015-16 के आय-व्ययक संख्या-9 के अन्तर्गत लेखाशोर्षक '2801-विजली-05-संचरण एवं वितरण-800-07-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग- अ 20- सहायता अनुदान-सामान्य (गैर वेतन)" के तामें डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यूओ-78 दिनांक 28 अप्रैल, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदे

2/3

(सुरेश कुमार)

संयुक्त

संख्या- 44/923(1)/24-1-15. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, उओप्रओ सरोजनी नायडू मार्ग 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व, लेखा परीक्षा), उओप्रओ, छठवां भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (वसय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गाई बुक।

आर


Chief Engineer
PUVVNL, VARANASI

(सुरेश कुमार)
संयुक्त

पृष्ठ

सुरेश कुमार शर्मा

संयुक्त सचिव

उ०प्र० शासन।

सेवा में

प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 07 मई, 2015

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कंपनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कंपनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या- 291/मप्र (वित्त)/विप्र-1/268/आय-व्ययक/2015-16, दिनांक 29.04.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कंपनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कंपनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 3000,00,00,000/- (रुपये तीन हजार करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 2890,00,00,000/- (रुपये अठ्ठाईस लाख नब्बे करोड़ मात्र) में से 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र) अवमुक्त किये जाने की श्री राज्यपाल महोदय सहर्ष स्वीकृति प्रदान करते हैं।

2- प्रस्तर-1 में स्वीकृत धनराशि माह मई, 2015 में आहरित की जायेगी।

3- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

4- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशेखर आदि तथा आहरित धनराशि के संबंध में उच्चतम प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की वाध्यता होगी।

5- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त) उ०प्र० पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

Chief Engineer
VARANASI

- 6- इन संबंध में होने वाला वृत्त वित्तीय वर्ष 2015-16 का आय-व्ययक संख्या-8 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-300-07-सार्वजनिक क्षेत्र की विद्युत वितरण कंपनियाँ" की वित्तीय पुनर्गठन अन्तर्गत विद्युत वितरण कंपनियों के ऑपरेशनल लॉस (वर्ष 2015-16) के आयोजनेत्तर-20- सहायता अनुदान-सामान्य (गैर वेतन)" के नाम डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यूओ-100 दिनांक 07 मई, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भव

8/3

(सुरेश कुमार)

संयुक्त

संख्या-47/993(1)/24-1-15. तददिनांक।

- प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-
- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग 211001।
 - 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छत्तापूर भवन, सेक्टर-एच, अलीगंज लखनऊ।
 - 3- मुख्य कोषाधिकारी, लखनऊ।
 - 4- वित्त (व्यय-निर्भरण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
 - 5- ग्राहक सेवा।


Chief Engineer
PUVNL, VARANASI

(सुरेश कुमार)
संयुक्त

प्रेषक:

सुरेश कुमार शर्मा,

संयुक्त सचिव,

उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-1527/पीएसडीएफ/2015, दिनांक 22.05.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 3000,00,00,000/- (रुपये तीन हजार करोड़ मात्र) में से शासनादेश संख्या-44/923/24-1-15-785(बजट)/2015, दिनांक 28.04.2015 द्वारा 110,00,00,000/- (रुपये एक सौ दस करोड़ मात्र) एवं शासनादेश संख्या-47/993/24-1-15-785(बजट)/2015, दिनांक 07.05.2015 द्वारा रुपये 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र) अर्थात् कुल रुपये 260,00,00,000/- (रुपये दो सौ साठ करोड़ मात्र) की स्वीकृति प्रदान की जा चुकी है। अब अवशेष प्राविधानित धनराशि में से रुपये 400,00,00,000/- (रुपये चार सौ करोड़ मात्र) को स्वीकृत किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तरन में स्वीकृत धनराशि के अवरुद्ध हेतु कारपोरेशन के सक्षम अधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426 दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर भिल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्तांतर हेतु उपलब्ध कराया जायेगा।

Chief Engineer
PUVNL, VARANASI

- 3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।
- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निर्देशक (वित्त) पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-बिजली-05-संचरण एवं वितरण-800-07-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग- आ 20- सहायता अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10/00आ०- 119 दिनांक 01 जून, 2015 में प्राप्त उनकी सहमति से जारी किए जा रहे हैं।

भवदीय


(सुरेश कुमार)
संयुक्त

संख्या- 54 /1167(1)/24-1-15 तदुद्दिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारा) प्रधान, उ०प्र० सरकार, लखनऊ।
- 2- महालेखाकार, आन्तरिक कोष, उ०प्र० सरकार, लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।


Chief Engineer
DUMAIL, VARANASI

आज्ञा

(सुरेश कुमार)
संयुक्त

प्रेषक:

सुरेश कुमार शर्मा,

संयुक्त सचिव,

उ0प्र0 शासन।

सेवा में,

प्रबन्ध निदेशक,

उ0प्र0 पावर कारपोरेशन लि0,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि0 को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपयुक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि0 के पत्र संख्या-2040/पीएसडीएफ/2015, दिनांक 13.07.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि0 को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 3000,00,00,000/- (रुपये तीन हजार करोड़ मात्र) के सापेक्ष अदशेध धनराशि रुपये 2340,00,00,000/- (रुपये तेइस सौ चालीस करोड़ मात्र) में से रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) को स्वीकृत किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कौपागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशेपक अदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

Chief Engineer
PUVNL, VARANASI

- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त) पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 5- इस संवध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक में संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्तः 07-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग- आयो 20- सहायता अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यू0ओ0- 162 /द दिनांक 15 जुलाई, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

0331

(सुरेश कुमार)

संयुक्त स

संख्या- 67 /1498(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनाथ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल, भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गाई बुक।



Chief Engineer
PUVNL, VARANASI

आज्ञा

(सुरेश कुमार)

संयुक्त स

प्रेषक:

सुरेश कुमार शर्मा,

संयुक्त सचिव,

उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 30 जुलाई, 2015

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० के सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-374/मप्र(वित्त)/विप्र-1/268/आय-व्ययक/2015-16, दिनांक 03.06.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 3000,00,00,000/- (रुपये तीन हजार करोड़ मात्र) में से शासनादेश संख्या-44/923/24-1-15-785(वजट)/2015, दिनांक 28.04.2015 द्वारा 110,00,00,000/- (रुपये एक सौ दस करोड़ मात्र), शासनादेश संख्या-47/993/24-1-15-785(वजट)/2015, दिनांक 07.05.2015 द्वारा रुपये 150,00,00,000/- (रुपये एक सौ पचास करोड़ मात्र) एवं शासनादेश संख्या-54/1167/24-1-15-785(वजट)/2015, दिनांक 01.06.2015 द्वारा रुपये 400,00,00,000/- (रुपये चार सौ करोड़ मात्र) शासनादेश संख्या-67/1498/24-1-2015-785 (वजट)/2015 टी०सी० दिनांक 15 जुलाई, 2015 द्वारा रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) अर्थात् कुल रुपये 910,00,00,000/- (रुपये नौ सौ दस करोड़ मात्र) की स्वीकृति प्रदान की जा चुकी है। अब अवशेष प्राविधानित धनराशि में से रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) को स्वीकृत किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जो/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।



Chief Engineer
PUVVNL, VARANASI

- 3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धन सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की वाध्यता होगी।
- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त) पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-07-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग- आय 20- सहायता अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई-10-यूओ-171/ दिनांक 30 जुलाई, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

833

(सुरेश कुमार)

संयुक्त सचिव

संख्या- 71 /1269(1)/24-1-15. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नायडू मार्ग, 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तलक, लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।


Chief Engineer
PUVNL, VARANASI

आज्ञा

(सुरेश कुमार)
संयुक्त सचिव

प्रपत्रक:

सुरेश कुमार शर्मा,

संयुक्त सचिव,

उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 21 अगस्त, 201

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) के फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

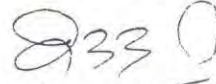
उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के प संख्या-501/मप्र(वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 31.07.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) के फण्डिंग हेतु प्राविधानित धनराशि रुपये 3000.00.00.000/- (रुपये तीन हजार करोड़ मात्र) में से शासनादेश संख्या-44/923/24-1-15-785(बजट)/2015, दिनांक 28.04.2015 द्वारा 110.00.00.000/- (रुपये एक सौ दस करोड़ मात्र), शासनादेश संख्या-47/993/24-1-15-785(बजट)/2015, दिनांक 07.05.2015 द्वारा रुपये 150.00.00.000/- (रुपये एक सौ पचास करोड़ मात्र) एवं शासनादेश संख्या-54/1167/24-1-15-785(बजट)/2015 दिनांक 01.06.2015 द्वारा रुपये 400.00.00.000/- (रुपये चार सौ करोड़ मात्र) शासनादेश संख्या-67/1498/24-1-2015-785 (बजट)/2015 टी०सी० दिनांक 15 जुलाई, 2015 द्वारा रुपये 250.00.00.000/- (रुपये दो सौ पचास करोड़ मात्र) एवं शासनादेश संख्या-71/1269/24-1-2015-785 (बजट)/2015 दिनांक 30 जुलाई, 2015 द्वारा रुपये 250.00.00.000/- (रुपये दो सौ पचास करोड़ मात्र) अर्थात् कुल रुपये 1160.00.00.000/- (रुपये ग्यारह सौ साठ करोड़ मात्र) की स्वीकृति प्रदान की जा चुकी है। अब अवशेष प्राविधानित धनराशि में से रुपये 300.00.00.000/- (रुपये तीन सौ करोड़ मात्र) को स्वीकृत किये जाने की श्री राज्यपाल महोदय तहफे अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के रक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को पत्रिस्तक्षर हेतु उपलब्ध कराया जायेगा।

Chief Engineer
PIVNL, VARANASI

- 3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ, इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की वाध्यता होगी।
- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), 30प्र0 पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक में अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य व्यय-07-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग- आयोजनेत्तर-20- सहायता अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यूओ-182/दस-2015, दिनांक 21 अगस्त, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,


(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या- 77/1660(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परिक्षा), 30प्र0, छठवीं तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- ~~महालेखाकार, (आर्थिक एवं राजस्व लेखा परिक्षा), 30प्र0, छठवीं तल केन्द्रीय भवन, सेक्टर-एच, अलीगंज लखनऊ।~~
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।

आज्ञा से.



Chief Engineer (सुरेश कुमार शर्मा)
PUVVNL, VARANASI संयुक्त सचिव।

प्रेषक:

सुरेश कुमार शर्मा,
संयुक्त सचिव,
उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-

दिनांक 03 सितम्बर, 2015

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० का सावजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-565/नप्र(वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 31.08.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सावजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 3000.00.00.000/- (रुपये तीन हजार करोड़ मात्र) के सापेक्ष अवशेष प्राविधानित धनराशि रुपये 1540.00.00.000/- (रुपये पन्द्रह सौ बालिस करोड़ मात्र) में से रुपये 300.00.00.000/- (रुपये तीन सौ करोड़ मात्र) को स्वीकृति किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

 Chief Engineer

- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त), 30प्र0 पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक में अनुदान संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य व्यय-07-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग- आयोजनेत्तर-20- सहायता अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यूओओ- 208 / वस-2015, दिनांक 03 सितम्बर, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

संख्या- 82 /1996(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नायडू मार्ग, इलाहाबाद 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0, छठवां तल केन्द्रीय भवन, सेंटर-एच, अलीगंज लखनऊ।
- 3- मुख्य कौषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड फ़ाइल।


Chief Engineer
PUVNL, VARANASI

(सुरेश कुमार शर्मा)
संयुक्त सचिव।

30प्र0

प्रेषक:

सुरेश कुमार शर्मा,

संयुक्त सचिव,

30प्र0 शासन।

सेवा में,

प्रबन्ध निदेशक,

30प्र0 पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

नुदान
व्यय-
न्तर्गत
नेत्तर

-2015

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 06 अक्टूबर 2015

विषय: विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त): उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-662/मप्र(वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 01.10.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सावजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 3000.00.00.000/- (रुपये तीन हजार करोड़ मात्र) के सापेक्ष अवशेष प्राविधानित धनराशि रुपये 1240.00.00.000/- (रुपये बारह सौ चालिस करोड़ मात्र) में से रुपये 200.00.00.000/- (रुपये दो सौ करोड़ मात्र) को स्वीकृत किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीपंक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की वाध्यता होगी।

2/30

Chief Engineer
UPVNL, VARANASI

इलाहाबाद

ल केन्द्रीय

1

मार शर्मा
सचिव।

4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निर्देशक (वित्त) पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।

5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक में संख्या-9 के अन्तर्गत लेखाशीपंक "2801-विजली-05-संचरण एवं वितरण-800-अन्य 07-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग- आय 20- सहायता अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।

6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यूओओ- 229 /क दिनांक 06 अक्टूबर, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय,

833

(सुरेश कुमार)

संयुक्त सचिव

संख्या- 96 /2225(1)/24-1-15, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नायडू मार्ग, 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तल भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गाई बुक।

Chief Engineer

PUVNL, VARANASI

भाजा

(सुरेश कुमार)

संयुक्त सचिव

प्रेषक:

सुरेश कुमार शर्मा,
विशेष सचिव,
उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 26 नवम्बर, 2015

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों को वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त) उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-726/मप्र(वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 26.10.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 3000.00,00,000/- (रुपये तीन हजार करोड़ मात्र) के सापेक्ष अवशेष प्राविधानित धनराशि रुपये 1040.00,00,000/- (रुपये दस सौ चालिस करोड़ मात्र) में से रुपये 200.00,00,000/- (रुपये दो सौ करोड़ मात्र) को स्वीकृत किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की गध्यता होगी।

 Chief Engineer

- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निदेशक (वित्त) पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला व्यय वित्तीय वर्ष 2015-16 के आय-व्ययक में संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्य 07-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग- आय 20- सहायता अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यूओओ-24/ दिनांक 24 नवम्बर, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

03/11/15

(सुरेश कुमार)

विशेष सहायक

संख्या-108/2361(1)/24-1-15. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नायडू मार्ग, 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तल, भवन, सेक्टर-एच, अलीगंज, लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।


Chief Engineer
PUVVNL, VARANASI

आज्ञा

(सुरेश कुमार)

विशेष सहायक

प्रेषक:

सुरेश कुमार शर्मा,

विशेष सचिव,

उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपयुक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-801/मप्र(वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 27.11.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 3000.00.00.000/- (रुपये तीन हजार करोड़ मात्र) के सापेक्ष अवशेष प्राविधानित धनराशि रुपये 840.00.00.000/- (रुपये आठ सौ चालिस करोड़ मात्र) में से रुपये 200.00.00.000/- (रुपये दो सौ करोड़ मात्र) को स्वीकृत किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जो/शुद्ध पत्र संख्या- 428, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्सम्बंधी किर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीपेक आदि तथा आहरित धनराशि के स्वयं का प्रमाणित प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, लखनऊ विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की प्राधिकाय होगी।



Chief Engineer
PUVVNL, VARANASI

इस विषय में निर्दिष्ट दिनांक तक अनुमानित विवरण प्राप्त
करा जायेगा कि इस मुद्दे पर क्या कार्य

5- इस संबंध में होने वाले व्यवसायिक वर्ष 2015-16 के आय-व्यय के
संख्या-9 के अन्तर्गत लेखाशोधक "2801-वैजकी-03-नगरपालिका वित्त-1900-अनु-
07-सार्वजनिक क्षेत्र की विद्युत वितरण कंपनियों की वित्तीय पुनर्गठन योजना के
विद्युत वितरण कंपनियों के आपरेशनल लॉन्ग (वर्ष 2015-16) की फंडिंग-आयोजना
20- सहायता अनुदान-सामान्य (गैर बेटन)" के नामे डाला जायेगा।

6- यह आदेश वित्त विभाग के अशासकीय संख्या- ई- 10-यूओओ- 254 /वर्ष
दिनांक 10 दिसम्बर, 2015 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

34

(सुरेश कुमार)

विशेष सचिव

संख्या- 113/2548(1)/24-1-15. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी न्याय मार्ग, ई-
211001।
- 2- महालेखाकार, (आर्थिक एवं सजस्व लेखा परीक्षा), 30प्र0, छठवां तल
भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्यय) अनुभाग-
- 5- गार्ड फाइल।


Chief Engineer
PUVNL, VARANASI

(सुरेश कुमार)
विशेष सचिव

प्रेषक:

सुरेश कुमार शर्मा,

विशेष सचिव,

उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ, दिनांक 05 जनवरी, 2016

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक निदेशक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-870/मप्र(वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 22.12.2015 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 3000.00,00,000/- (रुपये तीन हजार करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 640.00,00,000/- (रुपये छः सौ चालिस करोड़ मात्र) में से रुपये 200.00,00,000/- (रुपये दो सौ करोड़ मात्र) को स्वीकृत किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर विल बनाया जायेगा तथा तत्संबंधी विल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की वाध्यता होगी।

835

Chief Engineer

- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निर्देशक वित्त कार्य कार्रवाई लि० द्वारा सुनिश्चित किया जायेगा।
- 5- इस संबंध में होने वाला वय्य वित्तीय वर्ष 2015-16 के आय-व्ययक न संख्या-9 के अन्तर्गत लेखाशेपंक "2801-विजली-05-संचरण एवं वितरण-800-अन्य 07-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग- आयें 20- सहायता अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यूओओ-288/के दिनांक 04 जनवरी, 2016 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

33

(सुरेश कुमार)

विशेष सचिव

संख्या- 01 /2721(1)/24-1-15. तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नाथ, मार्ग, 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तल भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (वय्य नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड फ़ाइल।



PUVVNL, VARANASI

भारत सरकार

(सुरेश कुमार)

विशेष सचिव

प्रेषक:

सुरेश कुमार शर्मा,

विशेष सचिव,

उ०प्र० शासन।

सेवा में,

✓ प्रबन्ध निदेशक,

उ०प्र० पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक मुख्य महाप्रबन्धक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-81/मप्र(वित्त)/विप्र-2/268/आय-व्ययक/2015-16, दिनांक 28.01.2016 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 3000,00,00,000/- (रुपये तीन हजार करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 440,00,00,000/- (रुपये चार सौ चालिस करोड़ मात्र) में से रुपये 250,00,00,000/- (रुपये दो सौ पचास करोड़ मात्र) को स्वीकृत किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, बाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ/ इलाहाबाद और ऊर्जा विभाग तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की कार्यवाही करनी होगी।

Chief Engineer
PUVNL, VARANASI

4- इन शर्तनामों में निर्धारित विशिष्ट शर्तों का अनुपालन निर्देशक वित्त, ऊर्जा और पर्यावरण लि० द्वारा सुनिश्चित किया जायेगा।

5- इस संबंध में होने वाला वय्य वित्तीय वर्ष 2015-16 के आय-व्ययक में संख्या-9 के अन्तर्गत लेखाशीर्षक "2801-विजली-05-संचरण एवं वितरण-800-अन्तर्गत 07-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग- आयो 20- सहायता अनुदान-सामान्य (गैर वेतन)" के नामे डाला जायेगा।

6- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यूओओ- 30 /वर्ष दिनांक 09 फरवरी, 2016 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

331
(सुरेश कुमार)
विशेष सचिव

संख्या- 10 /274(1)/24-1-16, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र० सरोजनी नायडू मार्ग, ई 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र०, छठवां तल, भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (वय्य-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1
- 5- गार्ड बुक।


Chief Engineer
PUVVNL, VARANASI

आज्ञा से

(सुरेश कुमार)
विशेष सचिव

सुरेश कुमार शर्मा

विशेष सचिव,

50प्र0 शासन।

सेवा में,

प्रबन्ध निदेशक,

50प्र0 पावर कारपोरेशन लि०,

शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 06 मार्च, 2016

विषय:- वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि की वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक मुख्य महाप्रबन्धक (वित्त), उत्तर प्रदेश पावर कारपोरेशन लि० के पत्र संख्या-149/मप्र(वित्त)/विप्र-2/268/आय-व्ययक/2015-16 दिनांक 27.02.2016 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि वित्तीय वर्ष 2015-16 में उत्तर प्रदेश पावर कारपोरेशन लि० को सांख्यिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के अन्तर्गत विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की फण्डिंग हेतु प्राविधानित धनराशि रुपये 3000.00.00.000/- (रुपये तीन हजार करोड़ मात्र) के सापेक्ष अवशेष धनराशि रुपये 190.00.00.000/- (रुपये एक सौ नब्बे करोड़ मात्र) को स्वीकृत किये जाने की श्री राज्यपाल महोदय सहर्ष अनुमति प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जो/शुद्ध पत्र संख्या- 426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर बिल बनाया जायेगा तथा तत्संबंधी बिल ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को प्रतिहस्ताक्षर हेतु उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यवहारे गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या आहरण की तिथि लेखनीयक अदि तथा आहरित धनराशि के नब्बे के समुचित प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ, इलाहाबाद और ऊर्जा विभाग तथा चित्त विभाग, उत्तर प्रदेश शासन को नियतनुसार उपलब्ध कराने की आवश्यकता होगी।


Chief Engineer
PUVNL, VARANASI

- 1- इस आदेश में निर्धारित दिनांक 30/5/16 को अनुमति देना कि...
- 2- इस आदेश में होने वाले व्यय विस्तार पर 2015-16 के आय-व्यय के...
- 3- नक़्का-8 के अन्तर्गत लेखाशीपक 2801-विजल-03-सचरन एवं विवरण-200-अ...
- 4- 07-सार्वजनिक क्षेत्र की विद्युत वितरण कम्पनियों की वित्तीय पुनर्गठन योजना के...
- 5- विद्युत वितरण कम्पनियों के आपरेशनल लॉस (वर्ष 2015-16) की जाँचिंग- आय...
- 6- 20- सहायता अनुदान-सामान्य (गैर वेतन) के नाम डाला जायेगा।
- 7- यह आदेश वित्त विभाग के अशासकीय नक़्का-ई-10-यूओएच- 58/क...
- 8- दिनांक 06 मार्च, 2016 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

33

(सुरेश कुमार)

विशेष सचिव

संख्या- 30/571(1)/24-1-16, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनाथ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 50प्र0 सरोजनी नायडू मार्ग, 211001।
- 2- महालेखाकार, (आर्थिक एवं सजस्य लेखा परीक्षा), 50प्र0, छठवां तल, भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त (व्यय-नियंत्रण) अनुभाग-10/वित्त (आय-व्ययक) अनुभाग-1।
- 5- गार्ड फ़ाइल।

Chief Engineer
PUVNL, VARANASI

(सुरेश कुमार)

विशेष सचिव

प्रपत्रक:

सुरेश कुमार शर्मा,
विशेष सचिव,
उ०प्र० शासन।

सेवा में,

प्रबन्ध निदेशक,
उ०प्र० पावर कारपोरेशन लि०,
शक्ति भवन, लखनऊ।

ऊर्जा अनुभाग-1

लखनऊ : दिनांक 11 मार्च, 2016

विषय:- विनियम 1971 के अन्तर्गत पावर कारपोरेशन लि० को नगद आहरण न कर दिनांक 31 मार्च, 2016 तक उनके द्वारा वसूल की गयी विद्युत कर की धनराशि के विरुद्ध समायोजन हेतु क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि की वित्तीय स्वीकृति के सम्बंध में।

महोदय,

उपर्युक्त विषयक मुख्य महाप्रबन्धक (वित्त), उ०प्र० पावर कारपोरेशन लि० के संख्या-154/मु०म०प्र००९(वित्त)/निधि सामान्य/ई०डी०/विद्युत कर/2014-15, दिनांक 02 मार्च, 2016 के संदर्भ में मुझे यह कहने का निदेश हुआ है कि उ०प्र० पावर कारपोरेशन लि० को वित्तीय वर्ष 2015-16 में विद्युत कर वसूली के विरुद्ध समायोजन हेतु क्षतिपूर्ति अनुदान के मद में प्राविधानित धनराशि रुपये 1000.00.00.000/- (रुपये एक हजार करोड़ मात्र) को श्री राज्यपाल महोदय स्वीकृति करने की सहय अनुमति प्रदान करते हैं। यह धनराशि उ०प्र० पावर कारपोरेशन लि० को नगद आहरण न कर दिनांक 31 मार्च, 2016 तक उनके द्वारा वसूल की गयी विद्युत कर की धनराशि के विरुद्ध पुस्तक समायोजन द्वारा अवमुक्त किया जायेगा।

2- प्रस्तर-1 में स्वीकृत धनराशि के आहरण हेतु कारपोरेशन के सक्षम प्राधिकारी द्वारा वित्तीय नियम संग्रह खण्ड-5 भाग-1 के प्रपत्र संख्या-42जी/शुद्ध पत्र संख्या-426, दिनांक 13 जुलाई, 1971 द्वारा निर्धारित प्रपत्र पर दिये यनाकर प्रतिहस्ताक्षर हेतु ऊर्जा अनुभाग-1, उत्तर प्रदेश शासन को उपलब्ध कराया जायेगा।

3- प्रस्तर-1 में स्वीकृत धनराशि के सापेक्ष समय-समय पर व्यय की गयी धनराशि का सम्पूर्ण विवरण यथा कोषागार का नाम जहाँ से धनराशि आहरित की गयी है, वाउचर संख्या, आहरण की तिथि, लेखाशीर्षक आदि तथा आहरित धनराशि के संबंध में उपयोगिता प्रमाण-पत्र महालेखाकार, उत्तर प्रदेश लखनऊ इलाहाबाद और ऊर्जा विभाग, तथा वित्त विभाग, उत्तर प्रदेश शासन को नियमानुसार उपलब्ध कराने की बाध्यता होगी।

Chief Engineer
PUVNL, VARANASI

- 4- इस शासनादेश में निर्धारित विशिष्ट शर्तों का अनुपालन निबंधक को 30प्र0 पावर कारपोरेशन लि० द्वारा सुनिश्चित किया जायेगा।
- 5- उक्त व्यय वित्तीय वर्ष 2015-16 के अनुदान संख्या-9 के लेखाशीर्षक "विजली-05-संचरण एवं वितरण-800-अन्य व्यय-10- 30प्र0 पावर कारपोरेशन लि० विद्युत कर की भुगतान की गयी धनराशि के विरुद्ध राजस्व क्षतिपूर्ति अनु आयोजन-27-सिस्टी" के नामे डाला जायेगा तथा यह भुगतान पुस्तक समा द्वारा प्राप्त लेखाशीर्षक " 0043-विद्युत कर तथा शुल्क-101-विद्युत के उपभोग विक्री पर कर-01-विद्युत के उपभोग और विक्री पर कर" के अनतर्गत जमा जायेगा।
- 6- यह आदेश वित्त विभाग के अशासकीय संख्या-ई-10-यूओओ- 54 /दस- दिनांक 09 मार्च, 2016 में प्राप्त उनकी सहमति से जारी किये जा रहे हैं।

भवदीय

033

(सुरेश कुमार)

विशेष सचिव

संख्या- 34 /612(1)/24-1-16. तददिनांक

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- महालेखाकार, (लेखा एवं हकदारी) प्रथम, 30प्र0 सरोजनी नाथई मार्ग, ई 211001।
- 2- महालेखाकार, (आर्थिक एवं राजस्व लेखा परीक्षा), 30प्र0. छठवां तल भवन, सेक्टर-एच, अलीगंज लखनऊ।
- 3- मुख्य कोषाधिकारी, लखनऊ।
- 4- वित्त व्यवस्थापक, अनुभाग-10, वित्त (आय-व्यय) अनुभाग-1।
- 5- गाँडे बुक।

आज्ञा से,


Chief Engineer
PUVNL, VARANASI

(सुरेश कुमार)
विशेष सचिव

प्रति,

हरिशंकर भट्ट
उप सचिव
उत्तर प्रदेश शासन।

सेवा में,

आयुक्त एवं निदेशक,
हथकरघा एवं वस्त्रोद्योग,
उ0प्र0, कानपुर।

हथकरघा वस्त्रोद्योग अनुभाग

लखनऊ : दिनांक: 15 मार्च, 2016

विषय:-

पावरलूम बुनकरों को विद्युत दर में छूट की प्रतिपूर्ति के सम्बन्ध में वित्तीय स्वीकृति।

प्रहोदय,

उपर्युक्त विषयक अध्यक्ष, उ0प्र0 पावर कारपोरेशन लि0, शक्ति भवन, लखनऊ के पत्र संख्या-अ0शा0 पत्र संख्या-576/पौएलडीएफ/2015 दिनांक 01.09.2015 के सन्दर्भ में मुझे यह कहने का निदेश दिया है कि साल वित्तीय वर्ष 2015-16 में पावरलूम बुनकरों को विद्युत दर में छूट की प्रतिपूर्ति का पत्र में उपलब्ध धनराशि रु 150 करोड़ (रूपया एक अरब पचास करोड़ मात्र) को वित्तीय स्वीकृति श्री राज्यपाल प्रदान करत हैं।

उक्त प्रस्तर-1 में स्वीकृत धनराशि का व्यय किसी अन्य मद में नहीं किया जायेगा। उक्त धनराशि का उपभोग ऊर्जा अनुभाग-3 द्वारा पूर्व निर्गत शासनादेश संख्या-1969/24-पी-3-2006 दिनांक 14.06.2006 में निहित शर्तों के अनुसार किया जायेगा तथा स्वीकृत धनराशि का उपयोगिता प्रमाण पत्र प्राप्त करके 01 माह में शासन के सम्बन्धित विभागों को उपलब्ध कराया जायेगा। उक्त धनराशि का सदुपयोग सुनिश्चित करने का पूर्ण उत्तरदायित्व उत्तर प्रदेश पावर कारपोरेशन लिमिटेड, 14-अशोक मार्ग, शक्ति भवन, लखनऊ का होगा।

प्रस्तर-1 में स्वीकृत धनराशि रु 150 करोड़ (रूपया एक अरब, पचास करोड़ मात्र) को चालू वित्तीय वर्ष 2015-16 के आय-व्ययक की अनुदान संख्या-6 (आयोजनेत्तर) के अधीन लेखाशीर्षक-"2851-ग्राम तथा लघु उद्योग-108-विजली तथा उद्योग-04-पावरलूम बुनकरों को विद्युत दर में छूट की प्रतिपूर्ति-27-सब्सिडी" के नामों डाला जायेगा।

यह आदेश वित्त विभाग के अ0शा0 संख्या-ई-6-107/दस-16 दिनांक 01-03-2016 में प्राप्त उनकी सहमति निर्गत किये जा रहे हैं।

हथकरघा

भवदीय,

(हरिशंकर भट्ट)
उप सचिव।

संख्या-389(1)/63-व030-2016-168(एच)/2015 तद् दिनांक

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :-

- महालेखाकार, (लेखा-परीक्षा) प्रथम, उ0प्र0, इलाहाबाद।
- अध्यक्ष, उत्तर प्रदेश पावर कारपोरेशन लिमिटेड, 14-अशोक मार्ग, शक्ति भवन, लखनऊ।
- प्रमुख सचिव, ऊर्जा विभाग, उ0प्र0 शासन।
- प्रबन्ध निदेशक, उत्तर प्रदेश पावर कारपोरेशन लिमिटेड, 14-अशोक मार्ग, शक्ति भवन, लखनऊ।
- निदेशक, (वित्त) उ0प्र0 पावर कारपोरेशन लि0, शक्ति भवन, अशोक मार्ग, लखनऊ।
- वरिष्ठ कोषाधिकारी, कानपुर नगर।
- निदेशक, वित्तीय सांख्यिकी निदेशालय, 125 जवाहर भवन, लखनऊ।
- वित्त (व्यय नियंत्रण) अनुभाग-6/वित्त (बजट) अनुभाग-4/नियोजन अनुभाग-4
- गार्ड फ़ाइल।

आज्ञा से,

(हरिशंकर भट्ट)
उप सचिव।

Chief Engineer
PUVNL, VARANASI

648 PSD/E/16

27/03/2016

प्रेषक,

राज बहादुर
अनु सचिव,
उत्तर प्रदेश शासन।

सेवा में,

आयुक्त एवं निदेशक,
हथकरघा एवं वस्त्रोद्योग,
उ0प्र0,कानपुर।

हथकरघा वस्त्रोद्योग अनुभाग

लखनऊ : दिनांक: 07 अगस्त, 2015

विषय:-

बुनकरों को विद्युत आपूर्ति हेतु इन्डीपेन्डेंट फीडर की व्यवस्था के सन्दर्भ में वित्तीय स्वीकृति।

महादय,

उपर्युक्त विषयक आपके पत्र संख्या-259/ह0क0-सह0अनु0/2015-16 दिनांक 01.06.2015 के सन्दर्भ में मुझे यह कहने का निदेश हुआ है कि चालू वित्तीय वर्ष 2015-16 में बुनकरों को विद्युत आपूर्ति इन्डीपेन्डेंट फीडर के माध्यम से किये जाने हेतु प्रथम चरण में निम्न स्थानों के बुनकरों हेतु रु 9,17,88,563.00 (रूपया नौ करोड़, सत्रह लाख, अट्ठासी हजार, पाँच सौ तिरसठ मात्र) की वित्तीय स्वीकृति श्री राज्यपाल प्रदान करते हैं :-

मऊ	कस्बा मुबारकपुर (आजमगढ़) हेतु	रु 34,25,866.00
लखनऊ	कस्बा जैदपुर (बाराबंकी) हेतु	रु 3,09,20,660.00
फैजाबाद	मुबारकपुर टाउन टाण्डा (अम्बेडकर नगर) हेतु	रु 2,56,82,672.00
	सकरावल टाण्डा (अम्बेडकर नगर) हेतु	रु 3,17,59,365.00
कुल योग :-		रु 9,17,88,563.00

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का व्यय किसी अन्य मद में नहीं किया जायेगा तथा स्वीकृत धनराशि का उपयोगिता प्रमाण पत्र प्राप्त करके 01 माह में शासन के सम्बन्धित विभागों को उपलब्ध कराया जायेगा। उक्त धनराशि का सदुपयोग सुनिश्चित करने का पूर्ण उत्तरदायित्व उत्तर प्रदेश पावर कारपोरेशन लिमिटेड/आयुक्त एवं निदेशक, हथकरघा एवं वस्त्रोद्योग, उ0प्र0 कानपुर का होगा।

3- प्रस्तर-1 में स्वीकृत धनराशि रु 9,17,88,563.00 (रूपया नौ करोड़, सत्रह लाख, अट्ठासी हजार, पाँच सौ तिरसठ मात्र) को चालू वित्तीय वर्ष 2015-16 के आय-व्यय की अनुदान संख्या-6 (आयोजनागत) के अधीन लेखाशीर्षक-“4801-विजली परियोजनाओं पर पूँजीगत परिव्यय, 05-संचरण तथा वितरण-190-सार्वजनिक क्षेत्र तथा अन्य उपक्रमों में निवेश-03-बुनकरों को विद्युत आपूर्ति हेतु इन्डीपेन्डेंट फीडर की व्यवस्था-30-निवेश/ऋण” के नामों डाला जायेगा।

4- यह आदेश वित्त (आय-व्यय) अनुभाग-1 के कार्यालय ज्ञाप संख्या-2/2015/बी-1-925/दस- 2015-231/2015 दिनांक 30.03.2015 में वर्णित प्राविधानों के अधीन निर्गत किये जा रहे हैं।

No. 5705/GM(F)
Date 17/8/2015
Dy. C.A.O. (F)
Dy. C.A.O. (F)
S.A.O. (F)

भवदीय,

(राज बहादुर)
अनु सचिव।

G.M. (F)

Chief Engineer
PUVNL, VARANASI

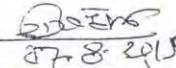
2-PSDF/IS
08/2015

संख्या-684(1)/63-व0उ0-2015-31(एच)/2015 तद दिनांक

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :-

- 1- महालेखाकार, (लेखा-परीक्षा) प्रथम, उ0प्र0, इलाहाबाद।
- 2- निदेशक, (वित्त) उ0प्र0 पावर कारपोरेशन लि0, शक्ति भवन, अशोक मार्ग, लखनऊ।
- 3- प्रबन्ध निदेशक, पूर्वांचल/मध्यांचल, विद्युत वितरण निगम लि0, वाराणसी/लखनऊ।
मुख्य अभियन्ता, नियंत्रण एवं अनुश्रवण इकाई (वित्तीय) उ0प्र0 पावर कारपोरेशन लि0, चतुर्थ तल,
अशोक मार्ग, लखनऊ।
- 4- विशेष सचिव, ऊर्जा अनुभाग-1, उ0प्र0 शासन।
- 5- वरिष्ठ कोषाधिकारी, कानपुर नगर।
- 6- निदेशक, वित्तीय सांख्यिकी निदेशालय, 125 जवाहर भवन, लखनऊ।
- 7- वित्त (व्यय नियंत्रण) अनुभाग-6/वित्त (बजट) अनुभाग-4/नियोजन अनुभाग-4
- 8- गार्ड फ़ाइल।

आज्ञा से,


8-8-2015
(राज बहादुर)
अनु सचिव।


Chief Engineer
PUVNL, VARANASI

प्रेषक,

हरिशंकर भट्ट
उप सचिव,
उत्तर प्रदेश शासन।

सेवा में,

आयुक्त एवं निदेशक,
हथकरघा एवं वस्त्रोद्योग,
उ0प्र0, कानपुर।

हथकरघा वस्त्रोद्योग अनुभाग

लखनऊ : दिनांक: 31 मार्च, 2016

विषय:-

अलीगंज टाण्डा (अम्बेडकर नगर) के बुनकरों को विद्युत आपूर्ति हेतु इन्डीपेन्डेंट फीडर की व्यवस्था के सम्बन्ध में वित्तीय स्वीकृति।

महोदय,

उपर्युक्त विषयक आपके पत्र संख्या-259/ह0क0-सह0अनु0/2015-16 दिनांक 01.06.2015 के सन्दर्भ में मुझे यह कहने का निदेश प्राप्त है कि वित्त विभाग के द्वारा उक्त बुनकरों को विद्युत आपूर्ति हेतु इन्डीपेन्डेंट फीडर की व्यवस्था के सम्बन्ध में आवश्यक टाण्डा (अम्बेडकर नगर) के बुनकरों हेतु आवश्यक रूप से निम्नलिखित कार्य कराया जायेगा। सापेक्ष इस कार्य हेतु धनराशि रु 5,82,11,437.00 (रुपया पांच करोड़, बयासी लाख, ग्यारह हजार, चार सौ तैस मात्र) वित्तीय स्वीकृति की आवश्यकता प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का व्यय किसी अन्य मद में नहीं किया जायेगा तथा स्वीकृत धनराशि व उपयोगिता प्रमाण पत्र प्राप्त करके 01 माह में शासन के सम्बन्धित विभागों को उपलब्ध कराया जायेगा। उक्त धनराशि व सदुपयोग सुनिश्चित करने का पूर्ण उत्तरदायित्व आयुक्त एवं निदेशक, हथकरघा एवं वस्त्रोद्योग, उ0प्र0 कानपुर/उ0प्र0 पाव कारपोरेशन लि0 का होगा।

3- प्रस्तर-1 में स्वीकृत धनराशि रु 5,82,11,437.00 (रुपया पाँच करोड़, बयासी लाख, ग्यारह हजार, चार सौ तैस मात्र) को चालू वित्तीय वर्ष 2015-16 के आय-व्यय की अनुदान संख्या-6 (आयोजनागत) के अधीन लेखाशीर्षक-“4801-विजली परियोजनाओं पर पूँजीगत परिव्यय, 05-संचरण तथा वितरण-190-सार्वजनिक क्षेत्र तथा अन्य उपक्रम में निवेश-03-बुनकरों को विद्युत आपूर्ति हेतु इन्डीपेन्डेंट फीडर की व्यवस्था-30-निवेश/ऋण” के नाम से डाला जायेगा।

4- यह आदेश वित्त विभाग के अ0शा0 संख्या-ई-6-183/वस-2016 दिनांक-31-03-2016 में प्राप्त उत्तर सहमति से निर्गत किये जा रहे हैं।

भवदीय,

(हरिशंकर भट्ट)
उप सचिव।

संख्या-492(1)/63-व0उ0-2016-31(एच)/2015 तद दिनांक

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :-

- 1- महालेखाकार, (लेखा-परीक्षा) प्रथम, उ0प्र0, इलाहाबाद।
- 2- निदेशक, (वित्त) उ0प्र0 पावर कारपोरेशन लि0, शक्ति भवन, अशोक मार्ग, लखनऊ।
- 3- प्रबन्ध निदेशक, पूर्वांचल/मध्यांचल, विद्युत वितरण निगम लि0, वाराणसी/लखनऊ।
- 4- मुख्य अभियन्ता, नियन्त्रण एवं अनुश्रवण इकाई (वित्तीय) उ0प्र0 पावर कारपोरेशन लि0, चतुर्थ तल, शक्ति भवन, अशोक मार्ग, लखनऊ।
- 5- विशेष सचिव, ऊर्जा अनुभाग-1, उ0प्र0 शासन।
- 6- वरिष्ठ कोषाधिकारी, कानपुर नगर।
- 7- निदेशक, वित्तीय सांख्यिकी निदेशालय, 125 जवाहर भवन, लखनऊ।
- 8- वित्त (व्यय नियंत्रण) अनुभाग-6/वित्त (बजट) अनुभाग-4/नियोजन अनुभाग-4
- 9- गार्ड फ़ाइल।

1-Ps DF/16

104/2016

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21/4/16

आज्ञा से,

(हरिशंकर भट्ट)
उप सचिव।

Chief Engineer
PUVNI JAWASI

सेवा में,

राज बहादुर
अनु सचिव,
उत्तर प्रदेश शासन।

सेवा में,

आयुक्त एवं निदेशक,
हथकरघा एवं वस्त्रोद्योग,
उ0प्र0, कानपुर।

हथकरघा वस्त्रोद्योग अनुभाग

लखनऊ : दिनांक: 10 नवम्बर 2015

विषय:-

हथकरघा बुनकरों को पावरलूम बुनकरों की भांति विद्युत सब्सिडी उपलब्ध करायें जाने की योजना की वित्तीय स्वीकृति।

प्रतिष्ठान

उत्तराखण्ड शासन में प्रस्तावित की गई है कि उक्त प्रदेश के लोकोपयोगी उद्योगों में विद्युत सब्सिडी उपलब्ध करायें जाने की योजना हेतु रु 5.00 करोड़ (रुपया पाँच करोड़ मात्र) को वित्तीय स्वीकृति श्री राज्यपाल प्रदान करते हैं।

2- उक्त प्रस्तर-1 में स्वीकृत धनराशि का व्यय किसी अन्य मद में नहीं किया जायेगा तथा स्वीकृत धनराशि का उपयोगिता प्रमाण पत्र प्राप्त करके 01 माह में शासन के सम्बन्धित विभागों को उपलब्ध कराया जायेगा उक्त धनराशि का सदुपयोग सुनिश्चित करने का पूर्ण आयुक्त एवं निदेशक, हथकरघा एवं वस्त्रोद्योग, उ0प्र0 कानपुर का होगा।

3- प्रस्तर-1 में स्वीकृत धनराशि रु 5.00 करोड़ (रुपया पाँच करोड़ मात्र) को चालू वित्तीय वर्ष 2015-16 के आय-व्यय की अनुदान संख्या-6 (आयोजनागत) के अधीन लेखाशीर्षक-राजस्व लेखा-2851-ग्राम तथा लघु उद्योग-103-विजली हथकरघा उद्योग-05-हथकरघा बुनकरों को विद्युत दर में छूट की प्रतिपूर्ति-27-सब्सिडी के नामों डाला जायेगा।

4- यह आदेश वित्त (आय-व्यय) अनुभाग-1 के कार्यालय शा. संख्या-2/2015/बी-1-925/दस-2015-231/2015 दिनांक 30.03.2015 में वर्णित प्राविधानों के अधीन निर्गत किये जा रहे हैं।

भवदीय,

(राज बहादुर)
अनु सचिव।

संख्या-1256(1)/63-व030-2015-40(एच)/2015 तद दिनांक

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :-

- 1- महालेखाकार, (लेखा-परीक्षा) प्रथम, उ0प्र0, इलाहाबाद।
- 2- निदेशक, (वित्त) उ0प्र0 पावर कारपोरेशन लि0, शक्ति भवन, अशोक मार्ग, लखनऊ।
- 3- प्रबन्ध निदेशक, पूर्वांचल/दक्षिण, विद्युत वितरण निगम लि0, वाराणसी/लखनऊ।
- 4- मुख्य अभियन्ता, नियंत्रण एवं अनुश्रवण इकाई (वित्तीय) उ0प्र0 पावर कारपोरेशन लि0, चतुर्थ तल शक्ति भवन, अशोक मार्ग, लखनऊ।
- 5- विशेष सचिव, ऊर्जा अनुभाग-1, उ0प्र0 शासन।
- 6- वरिष्ठ कोषाधिकारी, कानपुर नगर।
- 7- निदेशक, वित्तीय सांख्यिकी निदेशालय, 123 गवाहर भवन, लखनऊ।
- 8- वित्त (व्यय नियंत्रण) अनुभाग-6/वित्त (वजट) अनुभाग-4/नियोजन अनुभाग-4
- 9- गार्ड फाइल।



Chief Engineer
PUNJIL, VARANASI

अनु सचिव
राज बहादुर
अनु सचिव।

आदेश

शासनादेश संख्या-1256/83-ब0उ0-2015-40(एच)/2015 दिनांक 10.11.2015 द्वारा चालू वित्तीय वर्ष 2015-16 में हथकरघा बुनकरों को पावरलूम बुनकरों की भांति विद्युत ससिडी उपलब्ध करायें जाने की योजना हेतु धनराशि रु0 5,00,00,000.00 (पाँच करोड़ मात्र) की वित्तीय स्वीकृति प्रदान की गयी है।

उपरोक्त शासनादेश के अन्तर्गत स्वीकृत धनराशि रु0 5.00 करोड़ के संपर्क निम्न परिक्षेत्रों के अन्तर्गत आने वाले हथकरघा बुनकर परिवारों को निम्नानुसार लाभान्वित कराया जाना है:-

क्रम संख्या	परिक्षेत्र का नाम	जिले का नाम जहाँ पर हथकरघा बुनकर परिवार को लाभान्वित कराया जाना है।	अनुमानित हथकरघा बुनकर परिवारों की संख्या
1.	मऊ	मऊ आजमगढ़ गाजीपुर।	5000
2.			
3.	कानपुर	कानपुर नगर, कानपुर देहात, उन्नाव।	1604
4.	फर्रुखाबाद	फर्रुखाबाद, सुल्तानपुर, अम्बडकरनगर।	1946
5.	बरेली	बरेली, पीलीभीत, बदायूँ, शाहजहाँपुर।	705
6.	मेरठ	मेरठ, गाजियाबाद, हापुड़, बुलन्दशहर, बागपत, सहारनपुर, मुजफ्फरनगर, शामली, गौतमबुद्ध नगर।	1529
7.	झाँसी	झाँसी, ललितपुर, जालौन, हमीरपुर, महोबा।	897

उपरोक्त शासनादेश द्वारा स्वीकृत धनराशि रु0 5,00,00,000.00 (पाँच करोड़ मात्र) के आहरण की प्रशासनिक स्वीकृत एतद्द्वारा प्रदान की जाती है। स्वीकृत धनराशि रु0 5,00,00,000.00 (पाँच करोड़ मात्र) व्यय हेतु प्रबन्ध निदेशक, उ0प्र0 पावर कारपोरेशन लि0, लखनऊ को उपलब्ध करायी जायेगी। स्वीकृत धनराशि का व्यय किसी अन्य मद में नहीं किया जायेगा तथा स्वीकृत धनराशि का उपयोगिता प्रमाण पत्र 01 माह में प्रबन्ध निदेशक, उ0प्र0 पावर कारपोरेशन लि0, लखनऊ द्वारा निदेशालय को उपलब्ध कराया जायेगा। उक्त व्यय चालू वित्तीय वर्ष 2015-16 में निम्न लेखा शीर्षक के अन्तर्गत किया जायेगा।

अनुदान संख्या-6 (आयोजनागत)

लेखाशीर्षक-राजस्व लेखा

2851 -ग्राम तथा लघु उद्योग

108- बिजली हथकरघा उद्योग

05 - हथकरघा बुनकरों को विद्युत दर में छूट की प्रतिपूर्ति

27 - सब्सिडी



Chief Engineer
PUVANI (डॉ० रजनीश दुबे)

आयुक्त एवं निदेशक,

हथकरघा एवं वस्त्रोद्योग उ0प्र0 कानपुर।

हथकरघा एवं वस्त्रोद्योग निदेशालय
उत्तर प्रदेश, कानपुर।

पत्रांक 769-8/ ह0क0/सह0अनु0/हथकरघा बुनकर विद्युत सक्षिडी/2015-16

दिनांक/8-12-

वित्तीय
सब्सिडी
वित्तीय

उपराक्त की प्रतिलिपि निम्न को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- वरिष्ठ कोषाधिकारी, कानपुर नगर को शासनादेश संख्या-1256(1)/63-व0उ0-2015-40(रच)/2015 की प्रतिलिपि मूल रूप में संलग्न कर।
- 2- आहरण एवं वितरण अधिकारी, हथकरघा एवं वस्त्रोद्योग, उ0प्र0, कानपुर को इस निर्देश के साथ प्रेषित धनराशि रू0 5,00,00,000.00 (पाँच करोड़ मात्र) कोषागार से आहरित कर संलग्न विवरण के अनुसार NE माध्यम से प्रबन्ध निदेशक, उ0प्र0 पावर कारपोरेशन लि0, लखनऊ के पक्ष में निर्गत करायें।
- 3- वित्त नियन्त्रक, हथकरघा एवं वस्त्रोद्योग, उ0प्र0, कानपुर को इस आशय से प्रेषित है कि वे वर्णित धनराशि बजट आवंटन जारी करने का कष्ट करें।
- 4- अनु सचिव, हथकरघा एवं वस्त्रोद्योग विभाग, उ0प्र0 शासन, सचिवालय, लखनऊ।
- 5- प्रबन्ध निदेशक, उ0प्र0 पावर कारपोरेशन लि0, शक्ति भवन, अशोक मार्ग, लखनऊ।
- 6- महालेखाकार, (लेखा-परीक्षा) प्रथम, उ0प्र0, इलाहाबाद।
- 7- निदेशक (वित्त) उ0प्र0 पावर कारपोरेशन लि0, शक्ति भवन, अशोक मार्ग, लखनऊ।
- 8- प्रबन्ध निदेशक, पूर्वान्वयन/मध्योचल, विद्युत वितरण निगम लि0, वाराणसी/लखनऊ।
- 9- मुख्य अभियन्ता, नियन्त्रण एवं अनुश्रवण इकाई (वित्तीय) उ0प्र0 पावर कारपोरेशन लि0, चतुर्थ तल, शक्ति अशोक मार्ग, लखनऊ।
- 10- विशेष सचिव, उर्जा अनुभाग-1, उ0प्र0 शासन।
- 11- निदेशक, वित्तीय सांख्यिकीय निदेशालय, 125 जवाहर भवन लखनऊ।
- 13- परिक्षेत्रीय सहायक आयुक्त हथकरघा मऊ/इटावा/कानपुर/फैजाबाद/बरेली/मेरठ/झाँसी को इस निर्देश के साथ कि वे अपने परिक्षेत्र हेतु आवंटित बजट के सापेक्ष व्यय हेतु सम्बन्धित जिले के अधिशासी अभियन्ता विभाग, से समन्वय स्थापित कर हथकरघा बुनकरों को विद्युत प्रतिपूर्ति का लाभ दिलाने हेतु आवश्यक कार्य करना सुनिश्चित करें।

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C4m (Fm)

3613-PSDF/15
29/12/2015

No...../CGM (F)
Dy. G.M. (A/c) Trans.
Dy. C.A.O. (F)
Dy. G.M. (A/c)
Dy. C.A.O. (Trans.)
S.O. (F)

C.G.M. (F)

Chief Engineer
PUVVA, VARA

(डा0 रतनाश दुबे)
आयुक्त एवं निदेशक,
हथकरघा एवं वस्त्रोद्योग उ0प्र0 कानपुर

आदेश

शासनादेश संख्या-1267/63-व0उ0-2015-158(एच)/2015 दिनांक 01.12.2015 द्वारा चा
वित्तीय वर्ष 2015-16 में जनपद अमरोहा के 365 धुनकरों को पावरलूम बुनकरों की भांति विद्यु
सब्सिडी उपलब्ध कराये जाने की योजना हेतु धनराशि रू0 2,00,00,000.00 (दो करोड़ मात्र) व
वित्तीय स्वीकृति प्रदान की गयी है।

15-40(एच)/2015

निर्देश के साथ प्रेषित
चरण के अनुसार
कराये।

है। ये वर्णित धनराशि

उपरोक्त शासनादेश द्वारा स्वीकृत धनराशि रू0 2,00,00,000.00 (दो करोड़ मात्र) के आहर
की प्रशासनिक स्वीकृति एतद्वारा प्रदान की जाती है। स्वीकृत धनराशि रू0 2,00,00,000.0
(दो करोड़ मात्र) के आहर
करायी जायेगी। स्वीकृत धनराशि का व्यय किसी अन्य मद में नहीं किया जायेगा तथा स्वीकृत
धनराशि का उपयोगिता प्रमाण पत्र 01 माह में प्रबन्ध निदेशक, उ0प्र0 पावर कारपोरेशन लि0
लखनऊ द्वारा निदेशालय को उपलब्ध कराया जायेगा। उक्त व्यय चालू वित्तीय वर्ष 2015-16 में
निम्न लेखा शीर्षक के अन्तर्गत किया जायेगा।

अनुदान संख्या-6 (आयोजनागत)

लि0, चतुर्थ तल, जिला

लेखाशीर्षक-राजस्व लेखा

2851 -ग्राम तथा लघु उद्योग

108- बिजली करघा उद्योग

06- धुनकरों को विद्युत कर में छूट की प्रतिपूर्ति

रा।
'मेरठ/झोंसी को इस
ने के अधिशासी अधिकारी
दिलाने हेतु आवश्यक

27 - सब्सिडी

(डा0 रजनीश दुबे)
आयुक्त एवं निदेशक,
घा एवं वस्त्रोद्योग उ0प्र0


Chief Engineer
PUNJAB, VARANASI

(डा0 रजनीश दुबे)
आयुक्त एवं निदेशक,
हथकरघा एवं वस्त्रोद्योग उ0प्र0 कानपुर।

हथकरघा एवं वस्त्रोद्योग निदेशालय
उत्तर प्रदेश, कानपुर।

पत्रांक 756-68

/ह0क0/सह0अनु0/धुनकर विद्युत सप्लाय

दिनांक 18-12-2015

उपरोक्त की प्रतिलिपि निम्न को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- वरिष्ठ कोषाधिकारी, कानपुर नगर को शासनादेश संख्या-1267(1)/63-व0उ0-2015-158 (एच)/2015 दिनांक 01.12.2015 की प्रतिलिपि मूल रूप में संलग्न कर।
- 2- आहरण एवं वितरण अधिकारी, हथकरघा एवं वस्त्रोद्योग, उ0प्र0, कानपुर को इस निर्देश के साथ प्रेषित है कि धनराशि रू0 2,00,00,000.00 (दो करोड़ मात्र) कोषागार से आहरित कर संलग्न विवरण के अनुसार NEFT के माध्यम से प्रबन्ध निदेशक, उ0प्र0 पावर कारपोरेशन लि0, लखनऊ को भेज दें।
- 3- वित्त नियन्त्रक, हथकरघा एवं वस्त्रोद्योग, उ0प्र0, कानपुर को इस आशय से प्रेषित है कि वे निर्दिष्ट धनराशि का संचित आवंटन जारी करने का कष्ट करें।
- 4- अनु सचिव, हथकरघा एवं वस्त्रोद्योग विभाग, उ0प्र0 शासन, सचिवालय, लखनऊ।
- 5- प्रबन्ध निदेशक, उ0प्र0 पावर कारपोरेशन लि0, शक्ति भवन, अशोक मार्ग, लखनऊ।
- 6- महालेखाकार, (लेखा-परीक्षा) प्रथम, उ0प्र0, इलाहाबाद।
- 7- निदेशक (वित्त) उ0प्र0 पावर कारपोरेशन लि0, शक्ति भवन, अशोक मार्ग, लखनऊ।
- 8- प्रबन्ध निदेशक, पूर्वान्चल/मध्योचल, विद्युत वितरण निगम लि0, वाराणसी/लखनऊ।
- 9- मुख्य अभियन्ता, नियन्त्रण एवं अनुश्रवण इकाई (वित्तीय) उ0प्र0 पावर कारपोरेशन लि0, चतुर्थ तल, शक्ति भवन, अशोक मार्ग, लखनऊ।
- 10- विशेष सचिव, उर्जा अनुभाग-1, उ0प्र0 शासन।
- 11- निदेशक, वित्तीय सौख्यकीय निदेशालय, 125 जवाहर भवन लखनऊ।
- 12- उप आयुक्त हथकरघा, नियोजन अनुभाग, हथकरघा एवं वस्त्रोद्योग, उ0प्र0 कानपुर।
- 13- परिक्षेत्रीय सहायक आयुक्त हथकरघा मुरादाबाद को इस निर्देश के साथ कि वे अमरोहा जिले के अधिशासी अभियन्ता, विद्युत विभाग, से समन्वय स्थापित कर धुनकरों को विद्युत प्रतिपूर्ति का लाभ दिलाने हेतु आवश्यक कार्यवाही करना सुनिश्चित करें।

2-PSDF/15

11/12/2015

No.
L. G.M. (A/c) Trans.
Dy. C.A.O. (F)
Dy. G.M. (A/c)
Dy. C.A.O. (Trans)
S.A.O. (F)

C.G.M. (F)



Chief Engineer

(डा0 रजनीश दुव)

आयुक्त एवं निदेशक

हथकरघा एवं वस्त्रोद्योग उ0प्र0 कानपुर।

महानिदेशक, चिकित्सा एवं स्वास्थ्य सेवायें, उत्तर प्रदेश, लखनऊ
पत्रांक: 29फ/10(19)14

लखनऊ दिनांक: 15 जनवरी, 2016

—: आदेश —:

उत्तर प्रदेश शासन, चिकित्सा अनुभाग-6 के शासनादेश संख्या-284/2015/3078(1)/पात्र-6-15-16 (बजट) 12टी0सी0, दिनांक 22.12.2015 में निहित शर्तों एवं प्रतिबंधों के अनुसार वर्ष 2015-16 में अनुदान संख्या-32 के अन्तर्गत "लेखाशीर्षक-4210-चिकित्सा तथा लोक स्वास्थ्य पर पूंजीगत परियोजना-आयोजनागत-01-शहरी स्वास्थ्य सेवायें-110-अस्पताल तथा आश्रमालय-78-जिला/संयुक्त चिकित्सालयों में स्वतंत्र विद्युत फीडर का निर्माण-24-वृहद निर्माण कार्य हेतु जिला पुरुष एवं महिला चिकित्सालय, मैनपुरी को पुनरीक्षित लागत अन्तर की धनराशि रु0 13,82,383/- (रु0 तेरह लाख बयासी हजार तीन सौ तिरासी) मात्र शासनादेश में उल्लिखित शर्तों के अधीन अग्रिम आहरण कर प्रबन्ध निदेशक, दक्षिणांचल विद्युत वितरण निगम लिमिटेड, ऊर्जा भवन, एनएच-2 (आगरा दिल्ली बाईपास रोड), सिकन्दरा, आगरा-282002 को हस्तगत किये जाने की स्वीकृति प्रदान की जाती है:-

अनुदान संख्या-32	स्वीकृत धनराशि
परिचय-आयोजनागत-01-शहरी-स्वास्थ्य सेवायें-110-अस्पताल तथा आश्रमालय-78- जिला/संयुक्त चिकित्सालयों में स्वतंत्र विद्युत फीडर का निर्माण-24-वृहद निर्माण कार्य।	
योग	रु0 13,82,383.00

(तेरह लाख बयासी हजार तीन सौ तिरासी मात्र)

(योगेन्द्र कुमार)
महानिदेशक

पुनः सं0:29फ/10(19)14/2622-10

तददिनांक।

प्रतिनिधि: निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :-

1. प्रमुख सचिव, उत्तर प्रदेश शासन, चिकित्सा अनुभाग-6
2. निजी सचिव, प्रमुख सचिव ऊर्जा, उ0प्र0 शासन।
3. महालेखाकार, उ0प्र0, इलाहाबाद।
4. अध्यक्ष, उ0प्र0 पॉवर कॉर्पोरेशन लि0, शक्ति भवन, लखनऊ।
5. प्रबन्ध निदेशक, उ0प्र0 पॉवर कॉर्पोरेशन लि0, शक्ति भवन, लखनऊ।
6. प्रबन्ध निदेशक, दक्षिणांचल विद्युत वितरण निगम लिमिटेड, ऊर्जा भवन, एनएच-2 (आगरा दिल्ली बाईपास रोड), सिकन्दरा, आगरा-282002।
7. निदेशक (नियोजन एवं बजट), स्वास्थ्य भवन, लखनऊ।
8. निदेशक (वित्त), स्वास्थ्य भवन, लखनऊ।
9. मुख्य कोषाधिकारी, जवाहर भवन, लखनऊ।
10. उप निदेशक (विद्युत)/आहरण वितरण अधिकारी विद्युत, परिवहन एवं सिविल अभियंत्रण इकाई, स्वास्थ्य भवन, लखनऊ।

आयरी संख्या : 254 -डा.डा./20

दिनांक: 28/1/2016

(डी0के0 सिंह)

अपर निदेशक (विद्युत)

निजी सचिव (वि0प्र0)
प्रबन्ध निदेशक (वितरण)

Chief Engineer

ANNEXURE-K

Sl. No.	CATEGORY	CONSUMERS (NUMBERS)	CONNECTED LOAD (KW)	MONTHLY UNITS BILLED	UNITS/KW	PROGRESSIVE UNIT SOLD SINCE APRIL TO CURRENT MONTH
1	2	3	4	5	6	7
1	DOMESTIC LIGHT FAN & POWER (LMV-1)					
(A)	Consumer getting supply as per "Rural Schedule"					
(i)	Un-metered	2606942	3527091	320.278	91	3804.452
(ii)	Metered	492431	681224	60.163	88	916.463
(B)	Supply at Single Point for Bulk Load	8	1195	42.331	35423	50.534
(C1)	Other Metered Domestic Consumers	996356	1953840	217.411	111	2544.942
(C2)	Life Line Consumers/BPL	57486	57641	3.534	61	59.385
	SUB TOTAL	4153223	6220991	643.716	103	7375.776
2	NON DOMESTIC LIGHT FAN & POWER (LMV-2)					
(A)	Consumer getting supply as per "Rural Schedule"					
(i)	Un-metered	75164	165857	14.521	88	168.091
(ii)	Metered	100883	243563	48.16	198	473.5
(B)	Private Advertising/Sign Post/Sign Board/Glow	2597	7177	0.91	127	2.642
(C)	Other Metered Non-Domestic Supply	180989	501406	75.862	151	880.186
	SUB TOTAL	359633	918003	139.453	152	1524.42
3	PUBLIC LAMPS (LMV-3)					
(A)	Un-metered Supply					
(i)	Gram Panchyat	298	3778	1.135	300	14.173
(ii)	Nagar Palika & Nagar Panchyat	5	4142	1.127	272	13.79
(iii)	Nagar Nigam	5	4142	1.127	272	13.79
(B)	Metered Supply					
(i)	Gram Panchyat	3	395	0.089	225	0.089
(ii)	Nagar Palika & Nagar Panchyat	55	3300	0.964	292	12.866
(iii)	Nagar Nigam	17	24924	7.806	313	74.464
	SUB TOTAL	1143	56879	16.326	287	165.726
4	LIGHT, FAN & POWER FOR PUBLIC/PRIVATE INSTITUTION (LMV-4)					
(A)	Public Institution(4 A)	15638	131953	85.126	645	350.642
(B)	Private Institution(4 B)	3846	31554	6.803	216	87.385
	SUB TOTAL	19484	163507	91.929	562	438.028
5	PRIVATE TUBE WELL/PUMPING SETS (LMV-5)					
(A)	Rural Schedule					
(i)	Un metered Supply	233540	1118979	124.012	111	1475.983
(ii)	Metered Supply	361	1216	0.245	202	2.348
(B)	Urban Schedule					
(i)	Metered Supply	5971	36890	3.76	102	95.425
	SUB TOTAL	239872	1157085	128.018	111	1573.756
6	SMALL & MEDIUM POWER UPTO 100 HP (75) (LMV-6)					
(A)	Small & Medium Power (Power Loom)					
(i)	Rural Schedule	3478	19182	2.785	145	39.067
(ii)	Urban Schedule	3897	30742	5.016	163	77.947
(B)	Small & Medium Power					
(i)	Rural Schedule	22085	156489	19.351	124	183.147
(ii)	Urban Schedule	9386	119167	19.059	160	214.083
	SUB TOTAL	38846	325580	46.211	142	514.245
7	PUBLIC WATER WORKS(LMV-7)					
(A)	Rural Schedule					
(i)	Jal Nigam	1217	32819	11.038	336	125.105
(ii)	Jal Sansthan	62	9248	24.306	2628	52.727
(iii)	Others (Water Works)	105	92541	1.658	18	16.811
(B)	Urban Schedule					
(i)	Jal Nigam	581	20193	6.765	335	113.073
(ii)	Jal Sansthan	636	22299	14.619	656	199.636
(iii)	Others (Water Works)	169	6167	1.849	300	14.826
	SUB TOTAL	2770	183267	60.236	329	522.178
8	STATE TUBE WELLS & PUMPS CANAL UPTO 100 HP(LMV-8)					
(A)	Metered Supply					
		120	1206	0.653	541	11.956
(B)	Un-metered Supply					
(i)	STW, Panchayat Raj, WB, I.Duch, P.Canals, LI upto 100 BHP	11255	237389	137.809	581	981.075
(ii)	Laghu Dal Nahar above 100 BHP	37	9769	6.352	650	77.225

Chief Engineer
PUVNL, VARANASI

	SUB TOTAL		11412	248364	144.814	583	1070.256
9	TEMPORARY SUPPLY (LMV-9)						
	(A) Metered Supply						
	(i) Individual Residential Consumers	51	102	0.05	490	1.19	
	(ii) Others	45	639	0.492	770	5.796	
	(B) Un-metered Supply						
	(i) Ceremonies			0	0	0	
	(ii) Temporary Shops			0	0	0	
	SUB TOTAL	96	741	0.542	731	6.986	
10	DEPARTMENTAL EMPLOYEES (LMV-10)						
	(A) Serving						
	(i) Class IV Employees	3296	8726	0.71	81	9.247	
	(ii) Class III Employees	3340	11370	0.877	77	9.511	
	(iii) Junior Engineers & Equivalent	797	2955	0.288	98	3.395	
	(iv) Assistant Engineers & Equivalent	497	1968	0.31	158	3.472	
	(v) Executive Engineers & Equivalent	134	744	0.105	142	1.06	
	(vi) Deputy General Manager & Equivalent	39	218	0.025	117	0.322	
	(vii) CGM/GM & Equivalent posts and above	17	90	0.009	105	0.178	
	(B) Total Pensioner & Family Pensioner	16576	36909	9.597	260	52.831	
	SUB TOTAL	24696	62980	11.924	189	80.015	
11	NON INDUSTRIAL BULK LOADS (HV-1)						
	(A) Urban Schedule						
	(i) For supply at 11kV	431	140454	24.082	171	317.169	
	For supply above 11kV and upto & Including 66kV	8	16072	3.402	212	53.447	
	(iii) Including 132kV			0	0	0	
	(iv) For supply above 132kV			0	0	0	
	(B) Rural Schedule						
	(i) For supply at 11kV	26	5861	0.756	129	8.939	
	For supply above 11kV and upto & Including 66kV			0	0	0.691	
	SUB TOTAL	465	162387	28.239	174	380.246	
12	LARGE & HEAVY POWER ABOVE 100 BHP (75 kW) (HV-2)						
	(A) Urban Schedule						
	(i) For supply at 11kV	812	228437	64.087	281	605.608	
	For supply above 11kV and upto & Including 66kV	47	106505	24.304	228	296.169	
	(iii) Including 132kV	5	75200	5.846	78	67.257	
	(iv) For supply above 132kV			0	0	0.902	
	(B) Rural Schedule						
	(i) For supply at 11kV	158	29690	6.276	211	60.973	
	For supply above 11kV and upto & Including 66kV	13	31206	5.887	189	72.422	
	SUB TOTAL	1035	471038	106.4	226	1103.332	
13	RAILWAY TRACTION (HV-3)						
	(A) For supply at the above 132kV	4	86000	24.267	282	273.785	
	(B) For supply below 132kV	3	83700	18.631	223	197.663	
	(C) For Metro Traction			0	0	0	
	SUB TOTAL	7	169700	42.898	253	471.448	
14	LIFT IRRIGATION & P. CANAL ABOVE 100 BHP (75kW) (HV-4)						
	(A) For supply at 11kV	55	52303	9.648	184	199.126	
	(B) For supply above 11kV and upto 66kV	17	86831	27.136	313	462.148	
	(C) For supply above 66kV and upto 132kV			0	0	0	
	SUB TOTAL	72	139134	36.784	264	661.274	
15	EXTRA STATE CONSUMERS						
	(A) EXTRA STATE CONSUMERS			0	0	0	
16	BULK SUPPLY						
	(A) NPCL			0	0	0	
	(B) KESCO			0	0	0	
	(C) TPL			0	0	0	
	SUB TOTAL			0	0	0	
	GRAND TOTAL	4852754	10279656	1497.49	146	15887.684	

Chief Engineer
PUVVNL, VARANASI

Sl. No.	CATEGORY	CONSUMERS (NUMBERS)	CONNECTED LOAD (KW)	MONTHLY UNITS BILLED	UNITS/KW	PROGRESSIVE UNIT SOLD SINCE APRIL TO CURRENT MONTH
1	DOMESTIC LIGHT FAN & POWER (LMV-1)					
(A)	Consumer getting supply as per "Rural Schedule"					
(i)	Un-metered	2653583	3636439	475.869	131	4969.191
(ii)	Metered	527760	726707	81.37	112	962.1
(B)	Supply at Single Point for Bulk Load	7	1020	0.335	328	4.788
(C1)	Other Metered Domestic Consumers	1007179	1941641	192.411	99	2712.578
(C2)	Life Line Consumers/BPL	92050	134137	14.869	111	62.094
	SUB TOTAL	4280579	6439944	764.854	119	8710.751
2	NON DOMESTIC LIGHT FAN & POWER (LMV-2)					
(A)	Consumer getting supply as per "Rural Schedule"					
(i)	Un-metered	65345	134270	17.342	129	190.969
(ii)	Metered	107623	269172	58.475	217	566.495
(B)	Private Advertising/Sign Post/Sign Board/Glow	2249	6624	1.35	204	15.98
(C)	Other Metered Non-Domestic Supply	190157	540618	79.705	147	915.795
	SUB TOTAL	365374	950684	156.872	165	1689.24
3	PUBLIC LAMPS (LMV-3)					
(A)	Un-metered Supply					
(i)	Gram Panchyat	300	5820	1.468	252	18.538
(ii)	Nagar Palika & Nagar Panchyat					
(iii)	Nagar Nigam	4	4188	1.144	273	15.869
(B)	Metered Supply					
(i)	Gram Panchyat			0	0	0.858
(ii)	Nagar Palika & Nagar Panchyat	51	2888	0.925	320	10.587
(iii)	Nagar Nigam	17	18924	5.806	307	67.745
	SUB TOTAL	595	51818	14.794	285	177.31
4	LIGHT, FAN & POWER FOR PUBLIC/PRIVATE INSTITUTION (LMV-4)					
(A)	Public Institution(4 A)	15809	119603	69.888	584	428.312
(B)	Private Institution(4 B)	3625	31688	4.849	153	63.402
	SUB TOTAL	19434	151291	74.738	494	491.714
5	PRIVATE TUBE WELL/PUMPING SETS (LMV-5)					
(A)	Rural Schedule					
(i)	Un metered Supply	250085	1220738	188.356	154	2056.544
(ii)	Metered Supply	430	1271	0.137	108	1.962
(B)	Urban Schedule					
(i)	Metered Supply	6087	37061	15.847	428	164.549
	SUB TOTAL	256602	1259070	204.34	162	2223.055
6	SMALL & MEDIUM POWER UPTO 100 HP (75) (LMV-6)					
(A)	Small & Medium Power (Power Loom)					
(i)	Rural Schedule	2263	9307	2.136	230	28.952
(ii)	Urban Schedule	2765	26115	6.337	243	75.832
(B)	Small & Medium Power					
(i)	Rural Schedule	24420	167193	20.09	120	223.259
(ii)	Urban Schedule	9452	123080	21.397	174	241.333
	SUB TOTAL	38900	325695	49.961	153	569.376
7	PUBLIC WATER WORKS(LMV-7)					
(A)	Rural Schedule					
(i)	Jal Nigam	1200	25766	11.111	431	142.896
(ii)	Jal Sansthan	58	2020	1.165	577	37.906
(iii)	Others (Water Works)	103	3560	1.456	409	23.047
(B)	Urban Schedule					
(i)	Jal Nigam	578	21547	8.431	391	93.57
(ii)	Jal Sansthan	731	26683	16.612	623	203.38
(iii)	Others (Water Works)	169	6167	1.821	295	21.722
	SUB TOTAL	2839	85743	40.596	473	522.523
8	STATE TUBE WELLS & PUMPS CANAL UPTO 100 HP(LMV-8)					
(A)	Metered Supply	136	2227	0.862	387	3.366
(B)	Un-metered Supply					
(i)	STW, Panchayat Raj, WB, I.Duch, P.Canals, LI upto 100 BHP	11051	190517	101.463	533	1064.843
(ii)	Laghu Dal Nahar above 100 BHP	65	9622	8.174	850	95.08



Chief Engineer
PUVVALI VARANASI

	SUB TOTAL	11252	202366	110.499	546	1163.289
9	TEMPORARY SUPPLY (LMV-9)					
(A)	Metered Supply					
(i)	Individual Residential Consumers	51	102	0.05	490	2.158
(ii)	Others	20	117	0.117	1002	4.643
(B)	Un-metered Supply					
(i)	Ceremonies			0	0	0
(ii)	Temporary Shops			0	0	0.05
	SUB TOTAL	71	219	0.167	764	6.851
10	DEPARTMENTAL EMPLOYEES (LMV-10)					
(A)	Serving					
(i)	Class IV Employees	3413	9680	0.848	88	10.351
(ii)	Class III Employees	3970	19496	1.8	92	10.751
(iii)	Junior Engineers & Equivalent	831	3063	0.322	105	3.889
(iv)	Assistant Engineers & Equivalent	494	1991	0.311	156	3.873
(v)	Executive Engineers & Equivalent	129	756	0.099	130	1.292
(vi)	Deputy General Manager & Equivalent	41	221	0.027	123	0.311
(vii)	CGM/GM & Equivalent posts and above	18	92	0.01	108	0.116
(B)	Total Pensioner & Family Pensioner	16360	34003	4.587	135	49.436
	SUB TOTAL	25256	69302	8.003	115	80.02
11	NON INDUSTRIAL BULK LOADS (HV-1)					
(A)	Urban Schedule					
(i)	For supply at 11kV	444	128725	25.09	195	345.859
(ii)	For supply above 11kV and upto & Including 66kV	15	21510	3.369	157	54.007
(iii)	For supply above 66kV and upto & Including 132kV			0	0	0
(iv)	For supply above 132kV			0	0	0
(B)	Rural Schedule					
(i)	For supply at 11kV	28	6089	0.723	119	11.875
(ii)	For supply above 11kV and upto & Including 66kV			0	0	0
	SUB TOTAL	487	156324	29.181	187	411.742
12	LARGE & HEAVY POWER ABOVE 100 BHP (75 kW) (HV-2)					
(A)	Urban Schedule					
(i)	For supply at 11kV	874	271864	61.543	226	683.531
(ii)	For supply above 11kV and upto & Including 66kV	30	74050	23.952	323	264.72
(iii)	For supply above 66kV and upto & Including 132kV	6	80480	5.732	71	85.034
(iv)	For supply above 132kV			0	0	0.8
(B)	Rural Schedule					
(i)	For supply at 11kV	163	30590	6.282	205	70.713
(ii)	For supply above 11kV and upto & Including 66kV	13	31256	4.564	146	66.812
	SUB TOTAL	1086	488240	102.074	209	1171.61
13	RAILWAY TRACTION (HV-3)					
(A)	For supply at the above 132kV	7	103255	26.343	255	284.921
(B)	For supply below 132kV	3	83700	18.73	224	216.643
(C)	For Metro Traction			0	0	0
	SUB TOTAL	10	186955	45.073	241	501.564
14	LIFT IRRIGATION & P. CANAL ABOVE 100 BHP (75kW) (HV-4)					
(A)	For supply at 11kV	51	51480	15.803	307	160.241
(B)	For supply above 11kV and upto 66kV	16	76181	39.793	522	407.44
(C)	For supply above 66kV and upto 132kV			0	0	4.704
	SUB TOTAL	67	127661	55.596	436	572.385
15	EXTRA STATE CONSUMERS					
(A)	EXTRA STATE CONSUMERS			0	0	0
16	BULK SUPPLY					
(A)	NPCL			0	0	0
(B)	KESCO			0	0	0
(C)	TPL			0	0	0
	SUB TOTAL			0	0	0
	GRAND TOTAL	5002552	10495312	1656.749	158	18291.429


 Chief Engineer
 VARANASI

ANNEXURE-L
(In Compact Disk)

ANNEXURE-M

Chief Engineer
PUVVUL VASANASI

ANNEXURE-N

Consumer Category	PUVNL -No. Of Consumer		
	FY 2017	FY 2018	FY 2019
LMV-1: Domestic Light, Fan & Power	4,280,579	5,083,946	6,262,046
Dom: Rural Schedule	3,181,343	4,718,627	5,225,147
Dom: Supply at Single Point for Bulk Load	7	7	8
Other Metered Domestic Consumers	1,007,179	1,037,301	1,157,791
Life Line Consumers/BPL	92,050	126,775	252,850
LMV-2: Non Domestic Light, Fan & Power	365,374	385,990	409,612
Non Dom: Rural Schedule	172,968	178,349	185,518
Non Dom: Private Advertising/SignPost/SignBoard/GlowSign	2,249	2,271	2,294
Non Dom: Other Metered Non-Domestic Supply	190,157	205,370	221,799
LMV-3: Public Lamps	595	626	660
LMV-4: Light, fan & Power for Institutions	19,434	20,587	21,816
Public Institution	15,809	16,599	17,429
Private Institution	3,625	3,988	4,386
LMV-5: Private Tube Wells/ Pumping Sets	256,602	256,905	289,800
Rural	250,515	250,635	283,343
Urban	6,087	6,270	6,458
LMV 6: Small and Medium Power upto 100 HP	38,900	41,631	44,594
LMV-7: Public Water Works	2,839	2,998	3,169
LMV-8: State Tube Wells & Pump Canals upto 100 HP	11,252	11,259	11,524
LMV-9: Temporary Supply	71	76	81
LMV-10: Departmental Employees	25,256	27,119	29,151
HV-1: Non-Industrial Bulk Loads	487	602	744
HV-2: Large and Heavy Power above 100 BHP	1,086	1,193	1,311
HV-3: Railway Traction	10	11	11
HV-4: Lift Irrigation & P. Canals above 100 BHP	67	71	75
GRAND TOTAL	5,002,552	5,833,012	7,074,592

*The No. of Consumer would not match with the Load Forecast for future years, being there the average addition in no. of consumer has been considered for the purpose of calculation of Connection Load and Energy Sales

Consumer Category	PUVNL -% Growth of Consumers		
	FY 2018	FY 2019	FY 2020
LMV-1: Domestic Light, Fan & Power	19%	23%	6%
Dom: Rural Schedule	48%	11%	0%
Dom: Supply at Single Point for Bulk Load	3%	3%	3%
Other Metered Domestic Consumers	3%	12%	0%
Life Line Consumers/BPL	38%	99%	4%
LMV-2: Non Domestic Light, Fan & Power	6%	6%	7%
Non Dom: Rural Schedule	3%	4%	5%
Non Dom: Private Advertising/SignPost/SignBoard/GlowSign	1%	1%	1%
Non Dom: Other Metered Non-Domestic Supply	8%	8%	8%
LMV-3: Public Lamps	5%	5%	1%
LMV-4: Light, fan & Power for Institutions	6%	6%	6%
Public Institution	5%	5%	5%
Private Institution	10%	10%	10%
LMV-5: Private Tube Wells/ Pumping Sets	0%	13%	27%
Rural	0%	13%	27%
Urban	3%	3%	3%
LMV 6: Small and Medium Power upto 100 HP	7%	7%	7%
LMV-7: Public Water Works	6%	6%	6%
LMV-8: State Tube Wells & Pump Canals upto 100 HP	0%	2%	5%
LMV-9: Temporary Supply	7%	7%	7%
LMV-10: Departmental Employees	7%	7%	8%
HV-1: Non-Industrial Bulk Loads	24%	24%	24%
HV-2: Large and Heavy Power above 100 BHP	10%	10%	10%
HV-3: Railway Traction	5%	5%	5%
HV-4: Lift Irrigation & P. Canals above 100 BHP	6%	6%	6%
GRAND TOTAL	17%	21%	7%

Chief Engineer
PUVNL, VARANASI

ANNEXURE-O
(In Compact Disk)

ANNEXURE-P

APPROVED VOLTAGE-WISE WHEELING CHARGES FOR FY 2012-13

S. No.	Particulars	Units	Approved FY 2012-13
1	Connected at 11 kV		
I	Long Term (@ 80% of Average Wheeling Charge)	Rs./kWh	0.526
li	Short Term (@ 25% of Long Term Charges)	Rs./kWh	0.132
2	Connected above 11 kV		
I	Long Term (@ 50% of Average Wheeling Charge)	Rs./kWh	0.329
li	Short Term (@ 25% of Long Term Charges)	Rs./kWh	0.082

APPROVED VOLTAGE-WISE WHEELING CHARGES FOR FY 2013-14

S. No.	Particulars	Units	Approved FY 2013-14
1	Connected at 11 kV		
I	Long Term (@ 80% of Average Wheeling Charge)	Rs./kWh	0.496
li	Short Term (@ 25% of Long Term Charges)	Rs./kWh	0.124
2	Connected above 11 kV		
I	Long Term (@ 50% of Average Wheeling Charge)	Rs./kWh	0.31
li	Short Term (@ 25% of Long Term Charges)	Rs./kWh	0.078

APPROVED VOLTAGE-WISE WHEELING CHARGES FOR FY 2014-15

S. No.	Particulars	Units	Approved FY 2014-15
1	Connected at 11 kV		
I	Long Term (@ 80% of Average Wheeling Charge)	Rs./kWh	0.538
II	Short Term (@ 80% of Average Wheeling Charge)	Rs./kWh	0.538
2	Connected above 11 kV		
I	Long Term (@ 50% of Average Wheeling Charge)	Rs./kWh	0.336
II	Short Term (@ 50% of Average Wheeling Charge)	Rs./kWh	0.336



Chief Engineer
PUVNL, VARANASI

CROSS SUBSIDY SURCHARGE APPROVED BY THE COMMISSION FOR FY 2014-15

S No.	Categories	Average Billing Rate	Average Billing Rate (inclusive of Regulatory Surcharge) "T"	Cost of Supply for computing CSS	Cross Subsidy Surcharge "CSS"
1	HV-1 (Supply at 11 kV)	8.35	8.79	7.424	1.37
2	HV-1 (Supply above 11 kV)	7.33	7.71	6.968	0.74
3	HV-2 (Supply at 11 kV)	7.77	8.18	7.424	0.75
4	HV-2 (Supply above 11 kV)	7.07	7.44	6.968	0.47
5	HV-3 (Supply above 11 kV)	7.3	7.68	6.968	0.72
6	HV-4 (Supply at 11 kV)	7.67	8.07	7.424	0.64
7	HV-4 (Supply above 11 kV)	7.33	7.71	6.968	0.74

APPROVED VOLTAGE-WISE WHEELING CHARGES FOR FY 2015-16

S. No.	Particulars	Units	Approved FY 2015-16
1	Connected at 11 kV		
I	Long Term (@ 80% of Average Wheeling Charge)	Rs./kWh	0.46
II	Short Term (@ 80% of Average Wheeling Charge)	Rs./kWh	0.46
2	Connected above 11 kV		
I	Long Term (@ 50% of Average Wheeling Charge)	Rs./kWh	0.288
II	Short Term (@ 50% of Average Wheeling Charge)	Rs./kWh	0.288

CROSS SUBSIDY SURCHARGE APPROVED BY THE COMMISSION FOR FY 2015-16

S No.	Categories	Average Billing Rate	Average Billing Rate (inclusive of Regulatory Surcharge) "T"	Cost of Supply for computing CSS	Cross Subsidy Surcharge "CSS"
1	HV-1 (Supply at 11 kV)	8.66	9.28	7.62	1.66
2	HV-1 (Supply above 11 kV)	7.66	8.21	7.18	1.03
3	HV-2 (Supply at 11 kV)	7.61	8.15	7.62	0.53
4	HV-2 (Supply above 11 kV)	6.92	7.42	7.18	0.23
5	HV-3 (Supply above 11 kV)	7.34	7.86	7.18	0.68
6	HV-4 (Supply at 11 kV)	7.53	8.06	7.62	0.44
7	HV-4 (Supply above 11 kV)	7.2	7.71	7.18	0.53

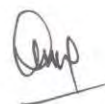

 Chief Engineer
 PUVNL, VARANASI

APPROVED VOLTAGE-WISE WHEELING CHARGES FOR FY 2016-17

S. No.	Particulars	Units	Approved FY 2016-17
1	Connected at 11 kV		
I	Long Term (@ 80% of Average Wheeling Charge)	Rs./kWh	0.458
II	Short Term (@ 80% of Average Wheeling Charge)	Rs./kWh	0.458
2	Connected above 11 kV		
I	Long Term (@ 50% of Average Wheeling Charge)	Rs./kWh	0.286
II	Short Term (@ 50% of Average Wheeling Charge)	Rs./kWh	0.286

CROSS SUBSIDY SURCHARGE APPROVED BY THE COMMISSION FOR FY 2016-17

Sl. No.	Categories	Average Billing Rate	Average Billing Rate (inclusive of Regulatory Surcharge) "T"	Cost of Supply for computing CSS	Cross Subsidy Surcharge "CSS"
1	HV-1 (Supply at 11 kV)	9.49	9.87	7.07	2.8
2	HV-1 (Supply above 11 kV)	8.48	8.82	6.65	2.16
3	HV-2 (Supply at 11 kV)	7.81	8.12	7.07	1.05
4	HV-2 (Supply above 11 kV)	7.01	7.29	6.65	0.63
5	HV-3 (Supply above 11 kV)	7.86	8.18	6.65	1.52
6	HV-4 (Supply at 11 kV)	8.9	9.24	7.07	2.17
7	HV-4 (Supply above 11 kV)	8.64	9.01	6.65	2.36



PUNJAB ELECTRICITY BOARD

ANNEXURE-Q
(In Compact Disk)

ANNEXURE-R
((In Compact Disk))

ANNEXURE-S

PuVVNL-Allowable O&M Expenses for MYT control period (Rs Crore)

Particulars	FY 2017-18	FY 2018-19	FY 2019-20
	Projected	Projected	Projected
Employee Expenses			
Gross Employee Costs and Provisions	1,459.61	1,756.54	1,965.09
Arrear of Pay Commission/Time Scale	266.06	310.60	294.76
Gross Employee Expenses	1,725.67	2,067.14	2,259.86
Employee expenses capitalized	258.85	310.07	338.98
Net Employee Expenses	1,466.82	1,757.07	1,920.88
A&G Expenses			
Gross A&G Expenses	132.24	163.32	177.95
Gross A&G Expenses	132.24	163.32	177.95
A&G expenses capitalized	19.84	24.50	26.69
Net A&G Expenses	112.40	138.82	151.26
R&M Expenses			
Repair & Maintenance Expenditure	565.12	713.71	873.93
Gross Repair & Maintenance Expenses	565.12	713.71	873.93
Gross O&M Expenses	2,423.02	2,944.17	3,311.75
Less: Capitalised	278.69	334.57	365.67
Total O&M Expenses Allowable as per Regulations	2,144.34	2,609.60	2,946.07


 Chief Engineer
 PUVVNL, VARANASI

PuVVNL-Employee Expenses for the MYT Control Period (Rs Crore)

Particulars	2015-16	2016-17	2017-18	2018-19	2019-20
	Revised Estimates	Revised Estimates	MYT Projections	MYT Projections	MYT Projections
<i>Before Considering the provision of 7th Pay Commission</i>					
Gross Employee Expenses Before Provision (Rs. Crore)	486.52	516.44	1459.61	1756.54	1965.09
Less: Capitalisation	164.70	77.47	258.85	310.07	338.98
Net Employee Expenses Before Provision (Rs. Crore)	321.82	438.97	1200.76	1446.47	1626.12
<i>After Considering the provision of 7th Pay Commission</i>					
Escalation Index / CPI Inflation (%)		4.12%			
Effective 7th Pay Impact (%)	15.00%				
Total 7th Pay Impact (Rs. Crore)	18.24	75.98	218.94	263.48	294.76
Arrears Payable (Rs. Crore)			47.11	47.11	
Total 7th Pay Impact Payable, including Arrears (Rs. Crore)*			266.06	310.60	294.76
Allowable Gross Employee Expenses (Rs. Crore)	486.52	516.44	1725.67	2067.14	2259.86
<i>After Considering the provision of 7th Pay Commission</i>					
Gross Employee Expenses (Rs. Crore)	486.52	516.44	1725.67	2067.14	2259.86
Less: Capitalisation	164.70	77.47	258.85	310.07	338.98
Net Employee Expenses (Rs. Crore)	321.82	438.97	1466.82	1757.07	1920.88

*The 7th pay commission is effective from 1.1.2016. The arrears and revision in salaries are expected to be implemented in FY 2017-18. The


Chief Engineer
PUVVNL, VARANASI

PuVVNL	2010-11	2011-12	2012-13	2013-14	2014-15	Average of 5 years
Gross Employee Costs and Provisions	376.00	392.59	407.40	461.23	458.26	
No. of Consumers	3,123,456	3,313,883	3,574,661	3,843,877	4,496,629	
Norms per 1000 consumer	0.12	0.12	0.11	0.12	0.10	0.11

R&M Expenses

PuVVNL	2010-11	2011-12	2012-13	2013-14	2014-15	Average of 5 years
Opening GFA	3,058.58	3,469.96	3,915.10	4,257.03	6,318.24	
Opening Closing	3,469.96	3,915.10	4,257.03	6,318.24	6,459.31	
Average GFA	3,264.27	3,692.53	4,086.07	5,287.64	6,388.78	
R&M Expenses	188.43	186.69	266.49	330.75	343.30	
kb	5.77%	5.06%	6.52%	6.26%	5.37%	5.80%

A&G Expenses

PuVVNL	2010-11	2011-12	2012-13	2013-14	2014-15	Average of 5 years
Gross A&G Expenses	57.70	55.06	69.69	120.22	99.37	
No. of Consumers	3,123,456	3,313,883	3,574,661	3,843,877	4,496,629	
Norms per 1000 consumer	0.02	0.02	0.02	0.03	0.02	0.02

PuVVNL	Base Value	2016-17	2017-18	2018-19	2019-20
CPI Inflation		4.12%	7.21%	7.21%	7.21%
Norms per 1000 consumer (Rs Crore)	0.11	0.13	0.14	0.15	0.17
No. of Consumers		5,002,552	5,833,012	7,074,592	7,569,782
Employee Expenses (Rs Crore)		672.27	840.35	1,092.66	1,253.38

R&M Expenses

PuVVNL	2015-16	2016-17	2017-18	2018-19	2019-20
Average GFA	-	7,787.09	9,236.12	11,454.76	13,773.87
WPI Index		3.67%	1.83%	1.83%	1.83%
kb	5.80%	6.01%	6.12%	6.23%	6.34%
R&M Expenses	-	467.89	565.12	713.71	873.93

PuVVNL	Base Value	2016-17	2017-18	2018-19	2019-20
CPI Inflation		3.67%	1.83%	1.83%	1.83%
Norms per 1000 consumer (Rs Crore)	0.02	0.02	0.02	0.02	0.02
No. of Consumers		5,002,552	5,833,012	7,074,592	7,569,782
A&G Expenses (Consumers)		111.37	132.24	163.32	177.95


 Director (Finance)
 PuVVNL, BARWAASH

ANNEXURE-T

PuVVNL-Calculation of Weighted Average rate of Depreciation (%)

Particulars	Rate of Depreciation (%) as per MYT Reg.	GFA Closing 2017-18	Depreciation
Land & Land Rights			
i) Unclassified	0	1.04	0.00
ii) Freehold Land	0	-	0.00
Buildings	3.02	145.33	4.39
Other Civil Works	3.02	-	0.00
Plant & Machinery	7.84	3,886.60	304.71
Lines, Cable Network etc.	7.84	4,218.74	330.75
Vehicles	12.77	1.75	0.22
Furniture & Fixtures	12.77	1.51	0.19
Office Equipments	12.77	4.02	0.51
Jeep & Motor Car	12.77	0	0.00
Total		8258.99	640.78
Weighted Average rate of Depreciation (%)			7.76%

Dep Calculations

Particulars	2017-18	2018-19	2019-20
Opening GFA	8258.99	10214.84	12700.90
Less: Cumulative Depreciation	3411.70	3724.35	4139.41
Opening Written Down Value	4847.29	6490.50	8561.49
Add: Additions	1955.85	2486.06	2159.41
Closing Written Down Value	6803.14	8976.56	10720.90
Average GFA	5825.22	7733.53	9641.20
Weighted average rate of Depreciation (%)	7.76%	7.76%	7.76%
Gross Depreciation	451.95	600.01	748.02
Dep Amortisation of Assets from Capital Grants	139.31	184.94	230.56
Net Allowable Depreciation	312.65	415.07	517.45

Dep

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	PY 2	PY 1	CY	Control Period		
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Closing Capital Cost	6,459.31	7,315.18	8,258.99	10,214.84	12,700.90	14,860.32
Less: Value of Non Depreciable Asset	-	-	-	-	-	-
Value of Depreciable Asset	6,459.31	7,315.18	8,258.99	10,214.84	12,700.90	14,860.32
Less: Residual Value (10%)	645.93	731.52	825.90	1,021.48	1,270.09	1,486.03
Depreciable Value	5,813.38	6,583.66	7,433.09	9,193.36	11,430.81	13,374.29
Depreciation recovered upto Previous Year	2,456.56	2,883.90	3,356.80	3,779.08	4,091.72	4,506.79
Advance Against Depreciation recovered upto Previous Year	-	-	-	-	-	-
Total	2,456.56	2,883.90	3,356.80	3,779.08	4,091.72	4,506.79
Remaining Depreciable Value	3,356.82	3,699.76	4,076.29	5,414.28	7,339.09	8,867.50
Depreciation recovered during the year (upto maximum of remaining depreciable value)	427.34	472.90	422.27	312.65	415.07	517.45
Balance Depreciable Value	2,929.48	3,226.86	3,654.02	5,101.64	6,924.03	8,350.04
Increase/Decrease due to ACE	-	-	-	-	-	-
Increase/Decrease due to FERV	-	-	-	-	-	-
Total	-	-	-	-	-	-
Depreciation for the Current Year	-	-	-	-	-	-
Cumulative Depreciation recovered during the year	427.34	472.90	422.27	312.65	415.07	517.45

In case of details of FERV and AAD, give information for the applicable period.


Signature of Petitioner

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

ANNEXURE-U

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

Annual Revenue Requirement

Form No: F1

Rs. Crores

	Particulars	Control Period		
		FY 2017-18	FY 2018-19	FY 2019-20
I.	Power Purchase or Energy Available (MU)	30,793.22	35,969.39	40,093.68
II.	Sale of Power (MU)	24,717.39	30,058.47	35,202.25
III.	Distribution Loss (%)	19.73%	16.43%	12.20%
A.	Receipts			
a	Revenue from Tariff and Misc. Charges at current tariff rates	11,143.49	14,134.15	16,134.05
	Total Receipts (A)	11,143.49	14,134.15	16,134.05
B	Expenditure			
a	Cost of Power Procurement	13,836.49	16,876.42	19,611.40
b	Transmission and Load Dispatch Charges	637.73	850.68	1,051.26
	Apportionment of O&M Expenses of UPPCL#	50.06	50.85	52.15
i	R&M Expense	551.24	696.19	852.47
ii	Employee Expenses	1,440.54	1,722.89	1,881.68
iii	A&G Expense	116.15	143.45	156.31
	Total O&M expenses (i+ii+iii)	2,157.99	2,613.38	2,942.61
d	Depreciation	312.60	414.90	517.10
e	Interest on Loan	366.32	481.40	545.22
f	Interest on Working Capital	186.66	253.68	294.67
g	Bad Debts	216.83	233.94	247.13
h	Prior Period Expenses			
i	Return on Equity	375.75	467.34	563.07
j	Income Tax			
	Total Expenditure (B)	18,090.37	22,191.74	25,772.46
C	Deductions			
a	Income from other Business			
b	Non tariff income	18.28	18.99	19.73
C	Revenue from Open Access Customers			
	Total Other Deductions (C)	18.28	18.99	19.73
D	Net Annual Revenue Requirement of Licensee(B-C)	18,072.09	22,172.75	25,752.73
E	Shortfall/Excess before tariff revision impact (A-D)	(6,928.60)	(8,038.60)	(9,618.68)
F	Tariff Revision Impact	-	-	-
G	Shortfall/Excess after tariff revision impact (E+F)	(6,928.60)	(8,038.60)	(9,618.68)
H	Govt. Subsidy Received/Declared	-	-	-
I	Shortfall/Excess (G-H)	(6,928.60)	(8,038.60)	(9,618.68)

Signature of Petitioner

Chief Engineer
PUVVNL, VARANASI

PURVANCHAL VIDYUT VITRAN NIGAM LIMITED**Calculation of Interest on Normative Loan****Form No: F40****Rs. Crores**

Particulars	Control Period		
	FY 2017-18	FY 2018-19	FY 2019-20
Gross Normative loan - Opening	3,202.10	4,796.84	6,116.84
Cumulative repayment of Normative Loan upto previous year	-	-	-
Net Normative loan - Opening	3,202.10	4,796.84	6,116.84
Increase/Decrease due to ACE during the Year	-	-	-
Repayments of Normative Loan during the year	-	-	-
Net Normative loan - Closing	4,796.84	6,116.84	6,315.39
Average Normative Loan	3,999.47	5,456.84	6,216.11
Weighted average Rate of Interest on actual Loans	9.67%	9.67%	9.67%
Other Interest charges	68.44	74.98	82.25
	88.98	121.40	138.29
Interest on Normative loan	366.32	481.40	545.22


Signature of PetitionerCHIEF EXECUTIVE OFFICER
PURVANCHAL VIDYUT VITRAN NIGAM LIMITED

ANNEXURE-V

S.no.	Loan Details	PY 2	PY 1	CY	Control Period		
		FY 2014-15 (Audited Accounts)	FY 2015-16 (Provisional Accounts)	FY 2016-17 (Revised Estimates)	FY 2017-18	FY 2018-19	FY 2019-20
1	O&M expenses for 1 month	83.69	79.22	85.12	198.55	240.99	270.84
2	Two months equivalent of expected revenue	1,054.54	1,002.62	1,385.41	1,857.25	2,355.69	2,689.01
3	Maintenance spares @ 40% of R&M expenses for two month	4.48	1.69	9.39	36.75	46.41	56.83
4	Less: Security deposits from consumers, if any	284.52	514.33	697.81	763.99	837.53	919.36
	Total Working Capital	858.20	569.19	782.10	1,328.56	1,805.57	2,097.32
	State Bank Advance Rate (SBAR) %	12.50%	12.50%	12.50%	14.05%	14.05%	14.05%
	Interest on Working Capital	107.27	71.15	97.76	186.66	253.68	294.67


 Signature of Petitioner

 Chief Engineer
 PURVANCHAL VITRAN NIGAM

ANNEXURE-W

PuVVNL

Particulars	Unit	FY 14	FY 15	FY 16	FY 17
Energy Input at Discom End	MU	16,929	18,224	20,638	23,339
Energy Sold by Discom	MU	12,743	13,893	15,888	18,291
Distirbution Losses (%)	%	24.73%	23.77%	23.02%	21.63%
Revenue Assessment	Rs. Crore	4,960.65	6,052.56	5,908.76	8,312
Delayed Payment Surcharge	Rs. Crore	83.79	274.67	106.93	
Total Revenue	Rs. Crore	5,044.45	6,327.23	6,015.69	8,312
Opening Value of Debtors	Rs. Crore	9,658	9,352	10,745	9,004
Closing Value of Debtors	Rs. Crore	9,352	10,745	11,638	10,343
Revneue Collection	Rs. Crore	5,350.51	4,934.43	5,122.80	6,974.14
Collection Efficiency (%)	%	106.07%	77.99%	85.16%	83.90%
AT&C Losses (%)	%	20.16%	40.55%	34.44%	34.25%

Chief Engineer
PUVVNL, VARANASI

ANNEXURE-X

Prices at IEX INR / MWh

Annexure-X

Monthly prices are simple average of non-zero prices in (No of days in a month*24*4) no of 15 minutes time block of respective

Year Month	MCP	Year Month	MCP	Year Month	MCP
2015		2016		2017	
Jan	2824.01	Jan	2515.46	Jan	2498.86
Feb	2849.65	Feb	2297.41	Feb	2542.29
Mar	2816.79	Mar	2605.79	Mar	2563.82
Apr	2682.23	Apr	2907.3	Apr	2771.64
May	2617.55	May	2320.39	May	2918.91
Jun	2564.17	Jun	2312.07	Jun	2594.46
Jul	2738.04	Jul	2159.85	Jul	2494.53
Aug	2822.59	Aug	2165.74	Aug	3048.45
Sep	3680.74	Sep	2428.72		
Oct	3026.74	Oct	2461.7		
Nov	2667.76	Nov	2317.43		
Dec	2558.15	Dec	2316.93		

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Page 1 of 1

ANNEXURE-Y



Particulars	Formula	Unit	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Generation (own as well as any other connected generation net after deducting auxiliary consumption) within area of supply of Distribution Licensee	A	MU	18,224	20,638	23,339	30,793	35,969	40,094
Input energy (metered Import) received at interface points of Distribution Licensee network	B	MU						
Input energy (metered Export) by the Distribution Licensee at interface points of Distribution Licensee network	C	MU						
Total Energy available for sale within the licensed area to the consumers of the Distribution Licensee	D = A+B-C	MU	18,224	20,638	23,339	30,793	35,969	40,094
Energy billed to metered consumers within the licensed area of the Distribution Licensee	E	MU	13,893	15,888	18,291	24,717	30,058	35,202
Energy billed to un-metered consumers within the licensed area of the Distribution Licensee@	F	MU						
Total Energy Billed	G = E+F	MU	13,893	15,888	18,291	24,717	30,058	35,202
Amount billed to consumer within the licensed area of the Distribution Licensee	H	Rs. Cr.	6,053	5,909	8,312	11,143	14,134	16,134
Late Payment Surcharge	I	Rs. Cr.	275	107				
Amount realized by the Distribution Licensee out of the amount Billed at H#	J	Rs. Cr.	4,934	5,123	6,974	10,146	13,420	15,529
Subsidy Amount Received	K	Rs. Cr.						
Amount Realised on account of theft cases	L	Rs. Cr.	-	-	-	-	-	-
Energy Realized on account of theft cases	M= (LxG)/H	MU	-	-	-	-	-	-
Collection Efficiency (%)	$N = [(J - I + K + L) / (H + K + L)] \times 100$	%	76.99%	84.89%	83.90%	91.05%	94.95%	96.25%
Energy Realized by the Distribution Licensee	P=NxG	MU	10,696	13,487	15,347	22,505	28,541	33,882


 Chief Engineer
 PUVVNL, VARANASI

ANNEXURE-Z
(In Compact Disk)

Details of Energy Purchase from the F.Y. 2014-15 (Audited)

Sl.no.	Name of Company/Station	Source (Long Term/Short Term/UI/Exchange/ other)	Power Purchase (Kwh)	Amount (Rs.)
1	ENERGY EXCHANGE	Exchange	1785524646	7410531631
2	APCPL	Long Term	590522689	3436180699
3	BAJAJ ENERGY PVT. LTD.	Long Term	2538667392	18925631936
4	CO-GENERATION /Solar Units	Long Term	3322770145	14819760018
5	LALITPUR POWER PROJECT	Long Term	-	284187069
6	LANCO ANPARA POWER LTD.	Long Term	6954513590	28461079290
7	NHPC	Long Term	3511418009	13725211904
8	NPCIL (RAPP & NAPP)	Long Term	2228478262	6470568836
9	NTPC	Long Term	26604190429	86202630949
10	NVVN/Bundled Power	Long Term	615291827	2965139272
11	POWER TRADING CORPORATION	Long Term	1079020457	3711063531
12	ROSA POWER SUPPLY CO.	Long Term	7979276860	46485147491
13	SASAN (UMPP)	Long Term	1872484960	1765688773
14	SATLUJ JVNL	Long Term	1494498455	4793145735
15	THDC	Long Term	1740763977	17144559114
16	UPJVNL	Long Term	1085847524	778732204
17	UPRVNL	Long Term	22355107473	82115459597
18	VISHNUPRAYAG	Long Term	1572525118	3935042989
19	PGCIL	Long Term		15480355524
20	POSOCO	Long Term		48871895
21	ADANI EXPORT	Short Term	92952328	307014989
22	GMR ENERGY	Short Term	107237935	383144128
23	JSW PTC	Short Term	23548800	123866687
24	LANCO / NETS	Short Term	30789658	101605871
25	MITTAL PORCESSORS PVT. LTD.	Short Term	36490900	337240465
26	SCL	Short Term	74494470	370255419
27	UNSCHEDULED INTERCHANGE & REACTIVE	UI	-125181426	4265597965
28	REBATE AGAINST POWER PURCHASE	Other		-267998384
29	SURCHARGE	Other		3973347819
	Grand Total		87571234478	368553063416

Accountant
EIE & PC
UPPCL, Lko.

Account Officer
E.I.E. & P.C.
Shakti Bhawan
U.P. Power Corporation Limited, Lucknow

Executive Engineer
Electricity Import Export & Payment
1st Floor, Shakti Bhawan
U.P. Power Corporation Limited, Lucknow

Details of Energy Purchase from the F.Y. 2015-16 (Provisional)

Sl.no.	Name of Company/Station	Source (Long Term/Short Term/UI/Exchange/other)	Power Purchase (Kwh)	Amount (Rs.)
1	ENERGY EXCHANGE	Exchange	308206070	993815497
2	APCPL	Long Term	283464326	1875401503
3	BAJAJ ENERGY PVT. LTD.	Long Term	1575464324	13902033490
4	CO-GENERATION /Solar Units	Long Term	3532419573	17213775249
5	LALITPUR POWER PROJECT	Long Term	499085700	1758045642
6	LANCO ANPARA POWER LTD.	Long Term	7406948650	23484685120
7	NHPC	Long Term	3677784671	13282268683
8	NPCIL (RAPP & NAPP)	Long Term	2636464224	7995602953
9	NTPC	Long Term	28106898548	89945176807
10	NVVN/Bundled Power	Long Term	690805908	3827101022
11	POWER TRADING CORPORATION	Long Term	2758091017	11145667944
12	PRYAGRAJ POWER GENERATION	Long Term	252332500	744550106
13	ROSA POWER SUPPLY CO.	Long Term	6561922655	36543021098
14	SASAN (UMPP)	Long Term	3780697283	5454732347
15	SATLUJ JVNL	Long Term	1724070072	5186948027
16	THDC	Long Term	1799838214	9620079077
17	UPJVNL	Long Term	810797734	614973327
18	UPRVNL	Long Term	24230945048	90746506633
19	VISHNUPRAYAG	Long Term	1045705515	3758970473
20	PGCIL	Long Term		17909360245
21	POSOCO	Long Term		58140785
22	ADANI EXPORT	Short Term	68977258	296602210
23	GMR ENERGY	Short Term	57666675	261224858
24	JSW PTC	Short Term	15469680	55337071
25	K.S.K. MAHANADI	Short Term	1024788450	4687324129
26	SCL	Short Term	22987570	99995940
27	SHRI NAGAR (HEP)	Short Term	888649620	5076958695
28	TATA POWER TRADING CO. LTD.	Short Term	69371962	251126419
29	UNSCHEDULED INTERCHANGE & REACTIVE ENERGY	UI	-167151926	2992002294
30	REBATE AGAINST POWER PURCHASE	Other		-1211346709
31	SURCHARGE	Other		4159732391
Grand Total			93662701321	372729813326

Accountant
EIE & P.O.
UPPCL, Lko.

Accounts Officer
E.I.E. & P.O.
11th Floor, U.P. Bhawan,
U.P. Power Corporation Limited

Executive Engineer
Electricity Import Export & Payment C.
11th Floor, Shree Grawan Extn.
U.P. Power Corporation Limited, Luck.

Chief Engineer
PUVVNL, VARANASI

ANNEXURE-AA

Prices at IEX INR / MWh

Annexure-AA

Monthly prices are simple average of non-zero prices in (No of days in a month*24*4) no of 15 minutes time block of respective

Year Month	MCP	Year Month	MCP	Year Month	MCP
2015		2016		2017	
Jan	2824.01	Jan	2515.46	Jan	2498.86
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Mar	2816.79	Mar	2605.79	Mar	2563.82
Apr	2682.23	Apr	2907.3	Apr	2771.64
May	2617.55	May	2320.39	May	2918.91
Jun	2564.17	Jun	2312.07	Jun	2594.46
Jul	2738.04	Jul	2159.85	Jul	2494.53
Aug	2822.59	Aug	2165.74	Aug	3048.45
Sep	3680.74	Sep	2428.72		
Oct	3026.74	Oct	2461.7		
Nov	2667.76	Nov	2317.43		
Dec	2558.15	Dec	2316.93		



Chief Engineer
PUVNL, VARANASI

Monthwise details of Energy and Cost for Unscheduled Interchanges, Bilateral Agreements & Others and IEX/PEX for FY 2014-15

	Particulars	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Annexure-AA
Energy (MU's)	Unscheduled Interchanges	-69.36	-70.25	-110.88	42.85	261.99	391.23	484.23	424.7	241.83	165.42		-84.07	1678.08	
	Bilateral Agreements & Others	419.91	464.55	610.82	948.31	1128.45	1247.54	1490.25	1559.5	1640.69	1719.22	1793.58	1873.5	14896.3	
	IEX/PEX	0	0	0	0	0	1539.31	1539.31	1768.08	1768.08	1768.08	1768.08	1768.08	11919	
Cost (Rs. Crore)	UI & Reactive	14.49	28.64	56.97	195.12	333.14	446.72	518.87	547.33	545.7	613.35	615.08	629.34	4544.75	
	Bilateral Agreements & Others	145.9	177.49	240.07	355.2	420.55	478.1	618.35	651.02	688.02	726.04	763.12	803.08	6066.94	
	IEX/PEX	0	0	0	0	0	612.41	612.41	727.96	727.96	728.02	728.02	728.02	4864.8	



Chief Engineer
PUVNL, VARANASI