



सत्यमेव जयते

कार्यालय महालेखाकार (लेखा परीक्षा) - उत्तरांचल
OFFICE OF THE ACCOUNTANT GENERAL (AUDIT)
UTTARANCHAL

पत्रांक - सी.ए.डब्ल्यू/वार्षिक लेखे/उ.ज.वि.नि.लि./2002-03/436
दिनांक 9-4-07

Diary No. 788 A4.
Date 10.4.07

सेवा में,

अध्यक्ष एवं प्रबन्ध निदेशक
उत्तरांचल जल विद्युत निगम लिमिटेड,
देहरादून।

OFFICE OF GM (F&A)
Diary No. 956
Date 11/04/07
File No.

महोदय,

एतत्सह कम्पनी अधिनियम, 1956 की धारा 619(4) के अधीन उत्तरांचल जल विद्युत निगम लिमिटेड के 31 मार्च, 2003 को समाप्त होने वाले वर्ष के लेखे पर, भारत के नियंत्रक महालेखापरीक्षक की टीका-टिप्पणियां, उपरोक्त अधिनियम, के प्रावधानों के अनुसरण में प्रेषित की जा रही है। कृपया कम्पनी की वार्षिक सामान्य बैठक के समक्ष इन टीका टिप्पणियों के प्रस्तुत किए जाने की वास्तविक तिथि की सूचना देने का कष्ट करें।

कृपया पावती भेजें।

भवदीया

(रिबेका मिश्रा)
महालेखाकार

सहपत्र : यथोपरि

Diary No. 741 MHA/1000/A-11

Date: 9.4.07

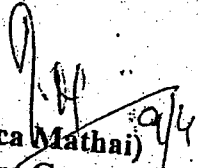
Director (Finance)

J. M. S.

COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA UNDER SECTION 619 (4) OF THE COMPANIES ACT, 1956 ON THE ACCOUNTS OF UTTARANCHAL JAL VIDYUT NIGAM LIMITED, DEHRADUN FOR THE YEAR ENDED 31 MARCH 2003.

Capital Reserve - (Schedule -II)
Grant from Ministry of Non Conventional Energy Sources (MNES)
Rs. 15.37 crore

The above includes Rs. 11.77 crore being the grant received under Accelerated Power Development Programme (APDP) through State Government for renovation, modernization and upgrading (RMU) of power plants at Chilla, Chibro and Khodri, Assets created out of this grant have not been separately disclosed, though required as per Accounting Standard -12 of Institute of Chartered Accountants of India.


(Rebecca Mathai)
Accountant General

Comments of AG under Sec 619(4) of Companies Act 1956 on the Accounts of Uttaranchal Jal Vidyut Nigam Limited for the year ended 31st March, 2003 and Management's Reply thereto.

Comments of AG	Management's Replies
<p>Capital Reserve-(Schedule-II) Grant from Ministry of Non Conventional Energy Sources (MNES) Rs.15.37 Crore.</p> <p>The above includes Rs. 11.77 Crore being the grant received under Accelerated Power Development Programme (APDP) through State Government for renovation, modernization and Upgrading (RMU) of power plants at Chilla, Chibro and Khodri, Assets created out of this grant have not been separately disclosed, though required as per Accounting Standard-12 of Institute of Chartered Accountants of India.</p>	<p>Noted for future compliance.</p>

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