



**DAMODAR VALLEY CORPORATION  
COMMERCIAL DEPARTMENT  
DVC TOWERS, VIP ROAD  
KOLKATA - 700054**

Phone: 033-23557931/6041

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No. ED/Coml./JSERC/17/1895

Date: 09.01.2025

To

The Secretary

Jharkhand State Electricity Regulatory Commission  
1<sup>st</sup> Floor, Jharkhand State Housing Board (Old HQ)  
Harmu Housing Colony  
Ranchi - 834002

**Sub:** Compliance of the directive of the Hon'ble Commission in the tariff order dated 10.12.2024 for the period FY 2006-07 to FY 2011-12 (ref. para 41 of the tariff order)

**Ref:** Tariff order of DVC dated 10.12.2024 issued by JSERC

Respected Sir,

Kind attention of this Hon'ble Commission is drawn towards the subject as mentioned above. This has reference to para 41(a) of the tariff order of DVC dated 10.12.2024 pertaining to FYs 2006-07 to 2011-12 period. Aforestated Para 41(a) of the said order is reproduced below:

*"41. The Commission in accordance with the Hon'ble APTEL judgement dated 10.05.2010, which has been upheld by the Hon'ble Supreme Court vide its Order dated 03.12.2018 hereby directs petitioner-DVC to:*

*a) Report the consumer-wise principal amount to be refunded or to be recovered post implementation of the instant Tariff Order along with the Auditor's certificate providing the amount to be refunded within 30 days."*

As directed by this Hon'ble Commission, the consumer wise principal amount (excluding outstanding dues, if any) to be refunded/recovered for the period 2006-07 to 2011-12, duly audited, is attached herewith as Annexure - 1.

Lawful changes, if any required in future, may be done suitably.

Yours faithfully,

09/01/2025

Senior General Manger (Commercial)

Enclo: As stated.



# ARIJIT GHOSH & CO.

Chartered Accountants

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## Auditor's Certificate

We have been requested by Damodar Valley Corporation (hereinafter DVC) having its registered office at DVC Towers, VIP Road, Kolkata-700054 to certify the Consumer Wise Principal amount to be refunded or recovered in respect of implementation of the JSERC's order dated 10<sup>th</sup> December 2024 on category wise retail supply tariff for FY 2006-07 to FY 2011-12 in respect of Damodar Valey Corporation (DVC).

We have verified the statement mentioned below, consisting of the consumer wise Principal amount to be refunded or recovered. We have checked the available consumer's ledgers, available bill copies, available meter data, registers, books of accounts and other relevant papers, as necessary for the purpose of certification.

Based on the above, we certify the report on consumer wise principal amount to be refunded or recovered without considering the outstanding dues of consumers to be submitted before the Hon'ble Jharkhand State Electricity Regulatory Commission, that all the figures in the statement below in respect of the principal amount to be refunded or recovered post implementation of the instant tariff order, have been computed based on the directives given in the tariff order, documents mentioned above, and it is found to be correct to the best of my knowledge.

Place: Kolkata

Dated: Jan 09, 2025

For and on behalf of



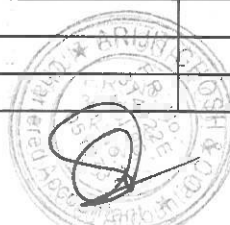
*[Handwritten Signature]*

Arijit Ghosh & Co.  
Chartered Accountants

UDIN :25051673BMIPHI1943

**Annexure-I****Consumer Wise Principal Amount to be Refunded(-)/Recovered(+) for FY 2006-12 Post-implementation of  
Tariff Order Dtd. 10/12/2024  
(Excluding Adjustment of Outstanding Dues, if any)**

Sl. No.	Consumer No.	Consumer Name	Total Principal Refund(-)/Recoverable (+) (Rs. In Crs.)
1	330058	SAIL,Bokaro Steel Plant	-251.30
2	330124	SAIL,IISCO Steel Plant	-3.94
3	340074	Hindusthan Malleables & Forging	-3.84
4	340081	Bihar Foundry & Castings Ltd	-6.30
5	340118	Anjaney Ferro Alloys Ltd	-28.78
6	340146	Mongia Steel Limited (Erstwhile Mongia Hi-Tech (P) Ltd.)	-7.34
7	340147	Naiyadhi Hi-Tech (P) Ltd.	-7.22
8	340153	Atibir Hi-Tech Pvt.Ltd.	-9.10
9	340155	Natraj Iron & Casting Private Limited	-1.30
10	340156	Shivam Iron & Steel Co Ltd	-26.22
11	340159	Dayal Steels Ltd.	-21.98
12	340162	Gautam Ferro Alloys Ltd	-20.98
13	340173	CASTRON Technologies Ltd	-2.62
14	340177	Balmukund Sponge & Iron Pvt. Ltd.	-29.12
15	340184	Shivam Iron & SteelCo.Ltd.SMS	-12.88
16	340192	Sumi Vyapaar Pvt. Ltd.	-0.56
17	340196	BALASHRI METALS PVT. LTD.Â	-3.73
18	340203	Jharkhand Ispat Pvt.Ltd.	-31.63
19	340204	Atibir Industries Compay Ltd.	-1.29
20	340211	Sai Electrocasting Pvt. Ltd, Koderma	-17.48
21	340213	Maihar Alloys (P) Ltd	-5.56
22	340216	Harshit Power & Ispat Pvt Ltd. (Erstwhile Lall Iron & Steel Compay Ltd.)	-0.24
23	340226	Yash Alloys Pvt. Ltd	-2.94
24	340227	Parth Ispat(India) Pvt Ltd.	-1.02
25	340244	Saluja Steel & Power(P) Ltd	-1.62
26	340247	Jindal Steel & Power Ltd	4.86
27	340249	Tulshyan Metals Pvt. Ltd.	-3.13
28	340253	Aloke Steels Industries Pvt Ltd	-0.69
29	340261	Bir Steels Pvt Ltd	-0.56
30	340269	Allied India Iron & Steel Pvt. Ltd.	0.92
31	340276	Jai Durga Iron Private Ltd.	-0.70
32	340278	Santpuria Alloys Private Limited.	-0.03
33	340279	Atibir Industries Co.Ltd(Concast & Rolling Divn)	0.53
34	340281	Lall Ferro Alloys Company Pvt Ltd.	0.16
35	340290	Swati Sponge & Iron Pvt Ltd.	0.85
36	340301	MDA Projects India Pvt. Ltd.	0.05
37	340307	Shree Bholey Alloys Pvt Ltd	-0.10
38	340308	Hanuman Alloys Pvt. Ltd.	0.74
39	340317	ESL Steel Ltd. (formerly Electrosteel Steels Limited)	0.36
40	350078	Bharat Coking Coal Limited	-11.01
41	350087	Bharat Coking Coal Limited	-2.63
42	350096	Bharat Coking Coal Limited	-28.11
43	350101	Bharat Coking Coal Limited	-9.39
44	350105	Bharat Coking Coal Limited	-42.04



Sl. No.	Consumer No.	Consumer Name	Total Principal Refund(-)/Recoverable (+) (Rs. In Crs.)
45	350111	Bharat Coking Coal Limited	-8.76
46	350115	Bharat Coking Coal Limited	-3.58
47	350119	Bharat Coking Coal Limited	-29.78
48	350122	Bharat Coking Coal Limited	-15.72
49	350125	Bharat Coking Coal Limited	-17.52
50	350127	Bharat Coking Coal Limited	-4.69
51	350129	Bharat Coking Coal Limited	-21.93
52	350149	Bharat Coking Coal Limited	-7.54
53	350154	Bharat Coking Coal Limited	-5.10
54	360064	Central Coalfields Ltd	5.90
55	360071	Central Coalfields Ltd	-24.12
56	360093	Central Coalfields Ltd	-24.62
57	360098	Central Coalfields Ltd	1.12
58	360116	Central Coalfields Ltd	-16.89
59	360117	Central Coalfields Ltd	-28.05
60	360121	Central Coalfields Ltd	-6.71
61	360132	Central Coalfields Ltd	-3.56
62	360133	Central Coalfields Ltd	-0.54
63	360275	Central Coalfields Ltd	-2.02
64	380086	Tata Steel Ltd	-15.90
65	380092	Tata Steel Ltd	-5.94
66	380102	Tata Steel Ltd	-7.10
67	390017	ACC Ltd	-10.87
68	390130	Mihijam Vanaspati Ltd	-0.70
69	390179	Maithon Ceramic Ltd.	-1.15
70	390202	The Eastern Oxygen (P) Ltd	-0.37
71	390230	Calcutta Carbide Pvt Ltd.	-1.44
72	390242	Dhanbad Water Supply Project	-2.45
73	390243	Baba Hi-Tech Pvt. Ltd. (Erstwhile Valley Refractories Ltd.)	0.11
74	390256	Ruby Mica Co. Ltd. (formerly Ruby Mica Co. Pvt. Ltd.)	0.32
75	390277	Garrison Engineer, Ramgarh Cantt	-0.33
76	390304	Electrosteel Castings Ltd	0.88
77	390311	Dalmia Cement (Bharat) Limited (erstwhile Bokaro Jaypee Cement Ltd)	1.27
78	391167	East Central Railway	-2.59
79	393218	SAIL,BRL,Bhandaidah	-1.48
80	393245	Steel Authority of India Ltd	-0.66
81	393288	SAIL, BRL,IFICO Refractories	0.12
82	501128	Tata Steel Ltd	-55.19
83	501309	Jamshedpur Utilities & Services Company Ltd	0.20
84	311035	East Central Railway	-10.13
85	311040	East Central Railway	-7.21
86	311042	East Central Railway	-7.18
87	311108	East Central Railway	-5.77
88	311114	East Central Railway	-7.26
89	311139	East Central Railway	-5.32
90	311152	East Central Railway	3.76
91	311186	East Central Railway	3.95
92	320055	South Eastern Railway	2.24
93	340140	Super Steel Casting Ltd.	



Sl. No.	Consumer No.	Consumer Name	Total Principal Refund(-)/Recoverable (+) (Rs. In Crs.)
94	340157	Balaji Electrosteels Ltd.	-16.14
95	340158	Praneet Ispat Udyog Pvt. Ltd.	0.39
96	340169	Biswanath Ferro Alloys Ltd.	-6.24
97	340170	Niranjan Hi-Tech Ltd.	-2.77
98	340180	BHUWANIA Associates(P) Ltd.	-1.96
99	340200	Gouranga Alloys & Iron Ltd.	-4.90
100	340210	Swastik Ingots Elec.(P) Ltd.	-2.67
101	340215	Millenium Ingot & Steel (P)Ltd.	-1.98
102	340224	Regal Ingots Pvt Ltd.	-1.57
103	340241	Sundaram Ferro Tech (P) Ltd.	0.20
104	340246	Adi Ispat Pvt Ltd.	0.25
105	340266	OmShanti Steel&Casting (P) Ltd.	0.39
106	340280	Puja TMT Plant Pvt. Ltd.	0.53
107	340296	Sharad International Limited	0.85
108	340303	Shreewaali Ferro Tech(P) Ltd.	0.34
109	390163	Project& Development India Ltd.	-0.42
110	390220	G.N.Coke Mfg Co. Pvt. Ltd.	-0.32
111	390255	PRS Metaliks Ltd.	-0.10
112	390299	Maithon Power Limited	5.10

