

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

मुख्य अभियन्ता (वाणिज्य एवं नियामक) कार्यालय

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रॉसिंग, सहारनपुर रोड़, माजरा, देहरादून-248002  
दूरभाष नं० 0135.2131559 फैक्स नं० 0135.2645960 email:- kamal.kant@ptcul.org

No. 732 /CE(C&R)/PTCUL/UERC

Dated: 22/12/2014

To,

The Secretary  
Uttarakhand Electricity Regulatory Commission  
"Vidyut Niyamak Bhawan",  
Near I.S.B.T., P.O. Majra  
Dehradun (Uttarakhand).

**Subject: Filling of Petition for Annual Performance Review (APR) for FY 2014-15 & Revised Aggregate Revenue Requirement (ARR) for FY 2015-16.**

Sir,

In reference to the Hon'ble UERC Letter No. UERC/6/TF-238/14-15/2014/1715 dated 10.12.2014. In this regard, kindly find attached the point wise reply of the queries:

- 1) Trial Balances for the Month of March 2014 for SLDC and SCADA divisions are attached herewith as Annexure 1-A and 1-B respectively.
- 2) The SLDC submits that year wise capital expenditure, Capitalization, Work in progress and IDC are submitted to the Hon'ble Commission along with Source wise and Year wise funding in MS Excel Model and Formats submitted in soft copy along with vide letter no 554/SLDC/ARR dated 19th December 2014 in reply to the Hon'ble Commission query dated 9th December 2014.
- 3) The SLDC submits that the Phase-II of the SCADA project is still under tendering process and the Expected date of the completion of the phase-II of the project is 30 months from date of issuance of Letter of Award for the work.
- 4) The Copy of Annual Maintenance Contract and proof of payment to contractor is attached herewith as Annexure No 2-A and Annexure 2-B respectively
- 5) The SLDC humbly wants to draw Commission's attention to the fact that the Phase -1 of the SCADA Project " Construction of SLDC at Dehradun and 2 Nos Sub-SLDC at Kashipur and Rishikesh" was completed and Commissioned in FY 2013-14 only. The SLDC and SCADA Assets in the FY 2012-13 were only Rs 46 Lakhs which were increased, due to the Commissioning of the SCADA project, to Rs 12.32 Crores in FY 2013-14. The petitioner, in the absence of any precedence regarding R&M expenses, had submitted actual R&M expenses and projected R&M expenses on actuals during the previous year regulatory filing before Commission. The Commission had also approved the same R&M expenses as petitioned by the petitioner. Now, as the project is Commissioned actual R&M expenses are more than projected and the same is submitted before the Hon'ble Commission for approval.
- 6) The petitioner humbly submits that reason for increase in A&G expenses is same as explained in the reply to point no 4 above.
- 7) The documents regarding the equity infusion by the Government of Uttarakhand are attached as Annexure 3-A

- 8) The Document regarding the Loan Sanction and Loan disbursement are attached herewith as Annexure No – 3-B and 3-C
- 9) The supporting document regarding rate of interest for REC loan is attached herewith as Annexure- 4
- 10) The status of recruitment and retirement for FY 2014-15 and FY 2015-16 for SLDC and SCADA divisions are attached herewith as Annexure 5.
- 11) Please refer to the reply 4 of the query above
- 12) The computations of CPI and WPI in available in MS Excel model and formats submitted in soft copy along with vide letter no 554/SLDC/ARR dated 19th December 2014 in reply to the Hon'ble Commission query dated 9th December 2014 In the tab "O&M Expenses".

Submitted for kind consideration.

**Encl: As above.**

Thanking you,

Yours Faithfully,

  
(KAMAL KANT)  
Chief Engineer (C&R)

Cc:-

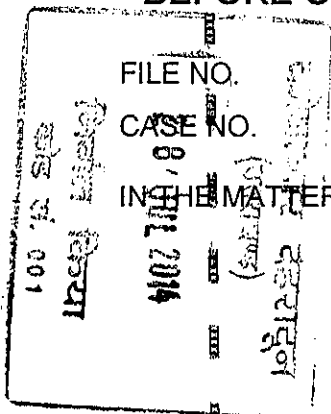
1. Director (Projects), PTCUL, Dehradun for kind information.



उत्तराखण्ड UTTARAKHAND

23AA 436299

BEFORE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION,  
DEHRADUN



IN THE MATTER OF:

Filing of Petition for Annual Performance Review (APR) for FY 2014-15 and Revised Aggregate Revenue Requirement (ARR) for FY 2015-16 for State Load Despatch Centre (Reply of Letter No. UERC/6/TF-238/14-15/2014/1715 dated 10.12.2014).

AND

IN THE MATTER OF:

Power Transmission Corporation of Uttarakhand Ltd.  
Vidyut Bhawan\*, 132KV Substation Majra, Saharanpur Road,  
Near I.S.B.T. Crossing, Dehradun 248002.

.....Petitioner

**Affidavit**



KAMAL KANT, S/o Sh. ASHA RAM aged about 49 years, Chief Engineer (C&R), Power Transmission Corporation of Uttarakhand Ltd., "Vidyut Bhawan", 132KV Substation Majra, Saharanpur Road, Near I.S.B.T. Crossing, Dehradun, the deponent named above do hereby solemnly affirm and state on oath as under:-

(KAMAL KANT)  
C.E.L - II C&R  
P.T.C.U.L. DEHRADUN

1. That the deponent is the Chief Engineer (C&R) who is authorized as per the resolution of the company (In case the Petitioner is a Company) dated 27.11.2014 and is acquainted with the facts deposed to below.
2. I, the deponent named above do hereby verify that the contents of the paragraph Nos. 1 of the affidavit and the statements made and data presented in the accompanying petition are true to my personal knowledge and are based on present information/ records of the Company and are based on estimation arising from present data/ records of the company which I believe to be true and verify that no part of this affidavit is false and nothing material has been concealed

I, Shailendra Pundir Advocate, Dehradun

(Deponent)  
**KANT**  
 C.E.L - II C&R  
 DEHRADUN

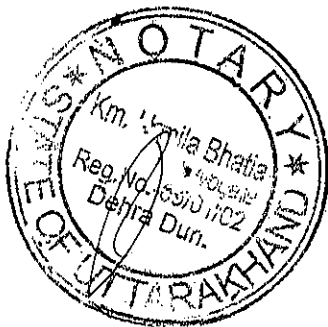
do hereby declare that the person making this affidavit is known to me through the perusal of records and I am satisfied that he is the same person alleging to be deponent himself.

*Shailendra Pundir*  
 Advocate

Solemnly affirmed before me on this 9<sup>th</sup> day of 12 2014 at 4 am. / p.m. by the deponent who has been identified by the aforesaid Advocate.

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

(Notary Public)



This Affidavit is Sworn before me  
 on this 9<sup>th</sup> day of 12 2014  
 who is identified by Kant  
 at Dehradun on 9/12/14

*Urvilla Bhatia*  
 Km. Urvilla Bhatia  
 Advocate & NOTARY, Dehra Dun

*Shailendra Pundir*  
 Dehra Dun