

Uttarakhand Power Corporation Ltd.

(A Govt. Of Uttarakhand Undertaking)

Victoria Cross Vijeta Gabar Singh Urja Bhawan,

Kanwali Road, Dehradun -248001

Phone: 91-135-2763552 Fax: 91-135-2763839

EPB No-2763672-75

Corporate Identity No. U40109UP2001SGC025867/2358



उत्तराखण्ड पावर कारपोरेशन लि०

(उत्तराखण्ड सरकार का उपक्रम)

विक्टोरिया क्रॉस विजेता, गबर सिंह ऊर्जा भवन,

कॉवली रोड, देहरादून - 248001

दूरभाष: 91-135-2763552 फैक्स-91-135-2763839

ईपीबीनो-2763672-75

No. 424 /UPCL/RM/B-18

Dated: ...2.....-12-2016

Secretary,
Uttarakhand Electricity Regulatory Commission
Vidyut Niyamak Bhawan
Near - ISBT, P.O. Majra, Saharnpur Road,
Dehradun- 248171
Fax : 0135-2641314, 2641119
E-mail- secy.uerc@gov.in

Sub: ARR and Tariff Petition of UPCL for FY 2017-18.

Sir,

Kindly refer to your office letter no. UERC/6/TF-356/2016-17/2016/1416, dated 15-12-2016 on the above subject.

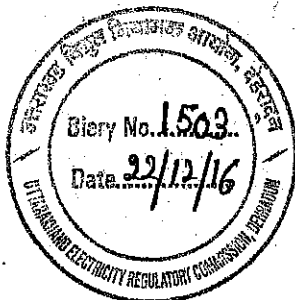
In this connection, the information as desired at point no. 12 i.e. details of incentive bills raised by PTCUL in FY 2015-16 of Rs. 15.75 Cr. is enclosed herewith.

Encl. As above

Yours Sincerely,

(M. A. Khan)

Director (Finance)



Oct-15

पृष्ठ संख्या 110



उत्तराखण्ड पावर कारपोरेशन लि.
देहरादून

टिप्पणी और आदेश
CE (Project & Comm.)
191816
14 JAN 2016

Subject: Regarding provisional payment of transmission charges bill for the month of Nov-2015 as per Revised Annual Transmission Charges approved by the Commission for FY 2015-16 vide tariff order dated 11th April-2015.

On the subject mentioned above, it is to bring in your kind notice that GM (Finance), PTCUL, vide their letter No. 836/GM(F)/PTCUL dated:- 09th Dec-2015 have submitted the transmission charges bill (copy enclosed) for the month of Nov-2015. M/s PTCUL has raised the transmission charges bills of Rs. 25,37,45,833/- on the basis of Revised Annual Transmission Charges approved by the Commission for FY 2015-16 including true up amount for 2004-05 to 2013-14 vide tariff order dated 11th April-2015 including the incentive for Oct-15 amounting to Rs. 76,62,500/- in compliance to UERC Regulation 2011. But on calculating the incentive for Oct-15 was found to Rs. 69,69,205/- and hence the total amount payable including monthly ATC for Nov-15 comes out to be Rs. 25,30,52,538/-.

The Details of the payment are as under:-

S. No	Particulars	Amount (Rs.)
1	Revised Annual Transmission Charges approved by the Commission for FY 2015-16 (including true up for past year).	2953000000.00
2	Amount claimed by PTCUL for the month of Nov-2015 (₹ 295.30 Cr has been approved for M/s PTCUL for FY 2015-16) dated 11 th April-2015.	2,95,30,00,000.00 12 =24,60,83,333.33
3	Gross amount of Transmission charges	24,60,83,333.33
4	Less amount adjusted	0
5	TDS amount deducted by M/s BHPIL on behalf of UPCL	0
6	Amount of incentive of system availability for Oct-15	69,69,205.00
7.	Total Amount Payable ₹ (3+4+5+6)	25,30,52,538.33

Therefore, if approved, transmission charges amounting to ₹ 25,30,52,538.00 (Rs. Twenty Five Crore Thirty Lac Fifty Two Thousand Five Hundred and Thirty Eight Only) may be processed and released to "MD POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD" after due check from finance wing which may be intimated to PTCUL through letter.

*TDS may be deducted as per Income-Tax Act-1961.

Submitted for approval.

Encl: As above.

Dated: 26.12.2015

Richa Semahty
(Richa Semahty)
AE (Comm.)

Calculation checked
(K.A. Pal) 26/12
AO (Comm.)

Muneer
(Muneer Alam)
EE (Comm.)

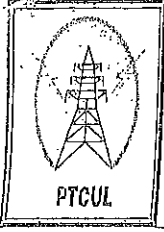
Naresh Kumar
(Naresh Kumar)
SE (Comm.)

Mr. Supt. PTCUL/Comm.
26.12.15
2015

25,30,52,538
 207,74,72,84 = 00
 25,30,52,538 = 00
 20,00,00,000 = 00
 25,30,52,538 = 00

Two crore thirty five lakh fifty two thousand five hundred thirty eight only.

By Recov...



पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

कार्यालय महाप्रबन्धक (वित्त), कारपोरेट लेखा स्कन्ध,

विद्युत भवन, नज़दीक-आई०एस०बी०टी० क्रासिंग, सहारनपुर रोड़, माजरा, देहरादून-248002
दूरभाष नं० 0135-3245031 फ़ैक्स नं० 0135-3245031 email:- dgm.finnace.ptcul@rediff.com

No. B36 /GM(F)/PTCUL

DATED : 07/12/2015

Chief Engineer (COMMERCIAL),
UPCL, Urja Bhawan, Kanwali Road,
DEHRADUN.

SUBJECT : Monthly Transmission Charges Bill for the month of Nov., 2015.

In reference to the captioned subject please find herewith enclosed Monthly Transmission Charges bill for the month of Nov, 15 of PTCUL as per the approved ARR for the Financial Year 2015-16.

You are also requested to provide details of TDS deducted from the payment released in favour of PTCUL. The payment for the above bill may please be released in favour of "MD. POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD".

Kindly arrange payments as early as possible.

Encl : As above.

pg 154 of MY

(S K TOMAR)
General Manager (F) I/C

Copy forwarded to Dy. General Manager (Finance) (HQ), UPCL, Urja Bhawan, Kanwali Road, Dehradun for kind information.

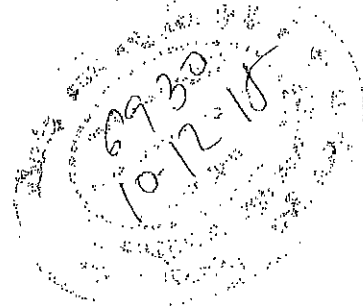
SB D
amk
10/12

E. B. (Munir)
h
10/12

Ms Richa AB

W

10/12



POWER TRANSMISSION CORPORATION, UTTARAKHAND LTD.


MONTHLY TRANSMISSION CHARGES BILL FOR THE MONTH OF Nov. 2015 LETTER NO. _____ Dated _____

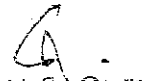
As per Hon'ble UERC's Order dated 11th April, 2015 on True - Up for the F.Y. 2004-05 to 2013-14 and ARR of PTCUL for the F.Y. 2015-16 amounts to Rs 2,95,30,00,000.00 (Rs. Two Hundred Ninty Five Crore Thirty Lakh Only)	
Monthly Transmission Charges for the month of Nov, 2015 for PTCUL (2,95,30,00,000.00/12)	24,60,83,333.33
TOTAL	24,60,83,333.33


Say Rs. 24,60,83,333.00 (Rs. Twenty Four Crore Sixty Lakh Eighty Three Thousand Three Hundred Thirty Three Only)

Prepared by


ACCOUNTANT


AO/IC


SAG


DGM(FINANCE)


GM(FINANCE) I/C

In accordance to UERC (Tariff and other terms for Supply of Electricity from Renewable Energy Sources and non fossil fuel based Co-generating Stations) Regulation 2013 chapter 08 clause No 35, the invoice for the month of November 2015 was not issued to M/S BHPL, Since M/S BHPL is selling non Solar Renewable Energy Power ~~through their traders TPTCL for the period from 1st November 2015 to 30 Nov. 2015. As per the power is being sold with in the state, they are said Regulation 2013, shall be Applicable.~~ ^{to UPEL} through their traders TPTCL for the period from 1st November 2015 to 30 Nov. 2015. As per the power is being sold with in the state, they are said Regulation 2013, shall be Applicable.

Details of ARR Bill for the month of Nov. 2015

① Gross Amount of ARR Bill for the month of Nov. 2015	Rs 24,60,83,333.00
② Amount of Incentive of System Availability for the month of 10/2015	(+/-) 76,62,500.00
M.T.C. Gross Amount of _____ for the month of Nov. 15	Rs 25,37,45,833.00
less RTGS + TDS Amount of UPEL of Component 'A' from BHPL NIL	NIL
Net Payable by UPEL (Rs Twenty five crore thirty seven Lacs forty five thousand eight hundred thirty three only)	Rs 25,37,45,833.00

/ (PTCUL) / PTCUL dated 05/12/15

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
STATE LOAD DESPATCH CENTRE, DEHRADUN

Form I

Monthly System Availability for Lines, Interconnecting Transformers & Bus Reactors in Uttarakhand for the Month: October Financial year 2015						
S.No.	Particulars	$\Sigma(AV)$	ΣW	Availability (AV)	No. (N)	AV * No.
(a)	(b)	(c)	(d)	(e) = (c)/(d)	(f)	(g) = (e)*(f)
1	Transmission Lines	343503.42072624	347,623.17	0.988148801	92.00	90.91
2	ICTs	6505.251	6,542.50	0.994306569	102.00	101.42
3	Bus reactor	100.00000000	100.00	1	3.00	3.00
4	For SVCs					
5	Total				197.00	195.33
6	System Availability { 5(g)/ 5(f)}					0.99
						99.15%

Submitted online in google drive sheet by respective O&M Divisions. Checked and verified by SLDC Dehradun.

[Signature]
 Assistant Engineer
 SLDC, PTCUL
 DEHRADUN

[Signature]
 Executive Engineer
 SLDC, PTCUL
 DEHRADUN

[Signature]
 Superintending Engineer
 SLDC, PTCUL
 DEHRADUN

Verified
[Signature]
 CE(SO)
 SLDC, PTCUL
 DEHRADUN

Nov-16

पृष्ठ संख्या

टिप्पणी और आदेश

CE (Proj & Comml)

File No. Charge Order No. 191044 dt. 01-2-16



उत्तराखण्ड पावर कारपोरेशन लि.
खण्ड पावर कारपोरेशन
देहरादून

Subject-Regarding provisional payment of transmission charges bill for the month of Dec-2015 as per Revised Annual Transmission Charges approved by the Commission for FY 2015-16 vide tariff order dated 11th April-2015 alongwith system availability incentive for the month of Nov-2015 as per UERC tariff Regulation 2011.

On the subject mentioned above, it is to bring in your kind notice that GM (Finance), PTCUL, vide their letter No. 33/GM(F)/PTCUL dated:- 14th Jan-2016 have submitted the transmission charges bill (copy enclosed) for the month of Dec-2015. M/s PTCUL has raised the transmission charges bills on the basis of Revised Annual Transmission Charges approved by the Commission for FY 2015-16 including true up amount for 2004-05 to 2013-14 vide tariff order dated 11th April-2015 and system availability incentive bill for the month of Nov-2015 as per UERC tariff Regulation 2011.

The Details of the payment are as under:-

S. No	Particulars	Amount (Rs.)
1	Revised Annual Transmission Charges approved by the Commission for FY 2015-16.	2953000000.00
2	Amount claimed by PTCUL for the month of Dec-2015 (₹295.30 Cr has been considered for M/s PTCUL for FY 2015-16)	2,95,30,00,000.00 12 =24,60,83,333.33
3	Gross amount of wheeling charges	246083333.33
4	Amount of incentive of system availability for the month of Nov-2015 as per UERC tariff Regulation 2011	16466
5	TDS amount deducted by M/s BHPL on behalf of UPCL	0
6	Total Amount Payable ₹ (3+4+5)	24,60,99,799.33

Amount of ₹. 24,60,99,799.00 (Rs. Twenty Four Crore Sixty Lac Ninety Nine Thousand Seven Hundred and Ninety Nine Only) may provisionally be released to "MD POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD", after due check from finance wing. *TDS may be deducted as per Income-Tax Act-1961.

Submitted for approval.

Encl: As above.
Dated: 18.01.2016

on leave
(Richa Semalty)
AE (Comml)

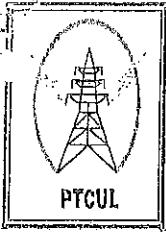
calculations checked
(K.A. Pal)
AO (Comml) 18/1/16

(Muneer Alam) 18/1/16
EE (Comml)

(Naresh Kumar)
SE (Comml)

246099799.00
Twenty four crore and sixty lakhs nine thousand seven hundred and ninety nine only.
24609980.00
20000000.00
246099799.00
A.O. (Comml)

198 UPCL/COM/191044 dt. 01-2-16
 ₹. 49990,000/- paid vide cheque no. 191044 dt. 01-2-16



पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

कार्यालय महाप्रबन्धक (वित्त), कारपोरेट लेखा स्कन्ध,

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रॉसिंग, सहारनपुर रोड, माजरा, देहरादून-248002
दूरभाष नं० 0135-3245031 फ़ैक्स नं० 0135-3245031 email:- dgm.finnace.ptcul@rediff.com

No. 33 /GM(F)/PTCUL

DATED : 14 /01/ 2016

Chief Engineer (COMMERCIAL),
UPCL, Urja Bhawan, Kanwali Road,
DEHRADUN.


SUBJECT : Monthly Transmission Charges Bill for the month of Dec., 2015.

In reference to the captioned subject please find herewith enclosed Monthly Transmission Charges bill for the month of Dec, 15 of PTCUL as per the approved ARR for the Financial Year 2015-16.

You are also requested to provide details of TDS deducted from the payment released in favour of PTCUL. The payment for the above bill may please be released in favour of "MD. POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD".

Kindly arrange payments as early as possible.

Encl : As above.

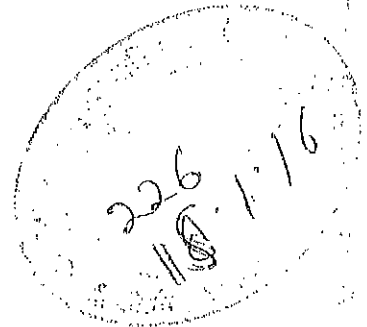

(S K TOMAR)
General Manager (F) /IC

Copy forwarded to Dy. General Manager (Finance) (HQ), UPCL, Urja Bhawan, Kanwali Road, Dehradun for kind information.

SE II
Amit
15/1

Ms Pooja
P. P. P. P.
15/1

Ms Pooja
15/1



No. /GM(F)/PTCUL

DATED : /01/ 2016

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

MONTHLY TRANSMISSION CHARGES BILL FOR THE MONTH OF Dec, 2015 LETTER NO.

Dated _____

As per Hon'ble UERC's Order dated 11th April, 2015 on True - Up for the F.Y. 2004-05 to 2013-14 and ARR of PTCUL for the F.Y. 2015-16 amounts to Rs 2,95,30,00,000.00 (Rs. Two Hundred Ninty Five Crore Thirty Lakh Only)	
Monthly Transmission Charges for the month of Dec, 2015 for PTCUL (2,95,30,00,000.00/12)	24,60,83,333.33
TOTAL	24,60,83,333.33

Say Rs. 24,60,83,333.00 (Rs. Twenty Four Crore Sixty Lakh Eighty Three Thousand Three Hundred Thirty Three Only)


Prepared by


ACCOUNTANT


AO


SAO


DGM(FINANCE)

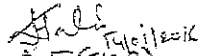

GM(FINANCE) I/C

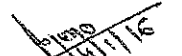
In accordance to UERC (Tariff and other terms of Supply of Electricity from Renewable Energy Sources and non fossil fuel based Co-generating Stations) Regulations 2013 chapter 03 clause No 38, The invoice for the month of December 2015 was not issued to M/S BHPL. Since M/S BHPL is Selling non solar Renewable Energy Power to UPCL through their Traders TPTCL for period 1st December 2015 to 31 December 2015. As per the power is being sold within the state then aforesaid RE Regulations 2013 shall be Applicable.

Details of ARR Bill for the month of December 2015,

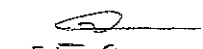
(1) Amount of ARR Bill for the m/o 12/2015	Rs 24,60,83,333.00
(2) Amount of Incentive of System Availability for the month of Nov. 2015 (+) Rs	1,64,66.00
(3) RTG Gross Amount for the month of 12/2015	Rs 24,60,99,799.00
Less RTGS + T.DS. Amount of UPCL's Component "A" from BHPL NIL	NIL
Net Payable Amount by UPCL (Rs Twenty four crore sixty Lacs ninty nine thousand seven - Rs 24,60,99,799.00)	Rs 24,60,99,799.00

No 27 / CE (CR) / PTCUL dated 14/01/2016 - hundred ninty nine only)


AE (CR)


AO (CR)

Saina Kamej
EE-II (CR)


CE (CR)

Annexure
A

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

DETAIL OF CLAIM OF INCENTIVE FOR TRANSMISSION SYSTEM AVAILABILITY OF PTCUL
for the month of November, 2015

Approved Tariff (15-16) 2,95,30,00,000.00

(Amt in Rs)

Normative Factor	98%	%				
Month	Monthly tariff Claimed	Days	Monthly tariff	Actual Availability	Tariff to be claimed	Incentive
Nov, 2015	24,60,83,333.33	30.00	24,20,49,180.33	99.64%	24,60,99,799.26	16,465.93
TOTAL INCENTIVE						16,465.93

Prepared by

Accountant

Accounts Officer

Sr. Accounts Officer

Dy. GM (Finance)

GM (Finance) I/C

Seen

AE (CR)

RO (CR)

Saima Kamel
E E-I (CR)

CE (CR)

Dec 16

पृष्ठ संख्या 117

टिप्पणी और आदेश

CE (Proj & Comm)

Perf with Cheque/No. 189103 dt.

24 FEB 2016



उत्तराखण्ड पावर कारपोरेशन
देहरादून

Subject:- Regarding provisional payment of transmission charges bill for the month of Jan-2016 as per Revised Annual Transmission Charges approved by the Commission for FY 2015-16 vide tariff order dated 11th April-2015 alongwith system availability incentive for the month of Nov-2015 as per UERC tariff Regulation 2011.

On the subject mentioned above, it is to bring in your kind notice that GM (Finance), PTCUL, vide their letter No. 110/GM(F)/PTCUL dated:- 06th Feb-2016 have submitted the transmission charges bill (copy enclosed) for the month of Jan-2016. M/s PTCUL has raised the transmission charges bills on the basis of Revised Annual Transmission Charges approved by the Commission for FY 2015-16 including true up amount for 2004-05 to 2013-14 vide tariff order dated 11th April-2015 and system availability incentive bill for the month of Nov-2015 as per UERC tariff Regulation 2011.

The Details of the payment are as under:-

S. No	Particulars	Amount (Rs.)
1	Revised Annual Transmission Charges approved by the Commission for FY 2015-16.	2953000000.00
2	Amount claimed by PTCUL for the month of Jan-2016 (₹295.30 Cr has been considered for M/s PTCUL for FY 2015-16)	2,95,30,00,000.00 12
3	Gross amount of wheeling charges	=24,60,83,333.33
4	Amount of incentive of system availability for the month of Dec-2015	246083333.33
5	TDS amount deducted by M/s BHPL on behalf of UPCL	8219793
6	Total Amount Payable ₹ (3+4+5)	0
		25,43,03,126.33

Amount of ₹ 25,43,03,126.00 (Rs. Twenty Five Crore Forty Three Lac Three Thousand One Hundred and Twenty Six Only) may provisionally be released to "MD POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD" after due check from finance wing. *TDS may be deducted as per Income-Tax Act-1961.

Submitted for approval.

Encl: As above.
Dated: 17.02.2016

Richa
(Richa Semaity)
AE (Comm)

R.C. Badoni
(R.C. Badoni)
AO (Comm)

Muneer Alam
(Muneer Alam)
EE (Comm)

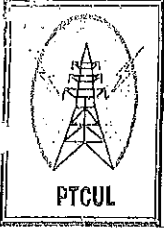
Naresh Kuryar
(Naresh Kuryar)
SE (Comm)

JA
AS
23/2

71.54.7681 = cc only.
as per vide cheque
189103 dt. 24.2.16.

UPCL/COM/13-2-16

Agreed as recorded.
Approved & Pay for Rs. 254303126 = cc
Twenty five crore forty three lakh
By Cheque No. 208872813 = cc (Retained Rs. 2953000000)
By Voucher No. 25430313 = cc
By Voucher No. 20000000 = cc
By Voucher No. 254303126 = cc



पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

कार्यालय महाप्रबन्धक (वित्त), कारपोरेट लेखा स्कन्ध,

विद्युत भवन, नजदीक-आईएसबीटी क्रॉसिंग, सहारनपुर रोड, माजरा, देहरादून-248002
दूरभाष नं० 0135-3245031 फैक्स नं० 0135-3245031 email:- dgm.finnace.ptcul@rediff.com

No. 1108 /GM(F)/PTCUL

DATED : 06/02/2016

Chief Engineer (COMMERCIAL),
UPCL, Urja Bhawan, Kanwali Road,
DEHRADUN.


SUBJECT : Monthly Transmission Charges Bill for the month of Jan, 2016.

In reference to the captioned subject please find herewith enclosed Monthly Transmission Charges bill for the month of Jan, 16 of PTCUL as per the approved ARR for the Financial Year 2015-16.


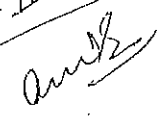
You are also requested to provide details of TDS and other deductions, if any, deducted from the payment released in favour of PTCUL. The payment for the above bill may please be released in favour of "MD. POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD".

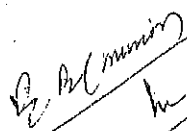

Kindly arrange payments as early as possible.

Encl : As above.


(S K TOMAR)
General Manager (F) I/C

Copy forwarded to Dy. General Manager (Finance) (HQ), UPCL, Urja Bhawan, Kanwali Road, Dehradun for kind information.


S F II



B. P. Chandra


662
9-2-16

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

MONTHLY TRANSMISSION CHARGES BILL FOR THE MONTH OF Jan. 2016 LETTER NO. _____ Dated _____

As per Hon'ble UERC's Order dated 11th April, 2015 on True - Up for the F.Y. 2004-05 to 2013-14 and ARR of PTCUL for the F.Y. 2015-16 amounts to Rs 2,95,30,00,000.00 (Rs. Two Hundred Ninty Five Crore Thirty Lakh Only)	
Monthly Transmission Charges for the month of Jan, 2016 for PTCUL (2,95,30,00,000.00/12)	24,60,83,333.33
TOTAL	24,60,83,333.33

Say Rs. 24,60,83,333.00 (Rs. Twenty Four Crore Sixty Lakh Eighty Three Thousand Three Hundred Thirty Three Only)

Prepared by

Accountant ACCOUNTANT	AO AO	SAO SAO	DGM DGM(FINANCE)	GM GM(FINANCE) I/C	
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Vet. No. 28 / CE(C&R) / PTCUL dated 06.02.2016

In accordance to Chapter 8, Clause No. 38 of UERC (Tariff and other terms of Supply of electricity from Renewable Energy sources and Non-fossil fuel based co-generating stations) Regulations, 2013, the invoice for the month of January, 2016 was not issued to M/s BHPL, since M/s BHPL is selling non-solar Renewable Energy power to UPCL through their trader TPTCL for the period from 1st January, 2016 to 31st January 2016. As the power is being sold within the state then the aforesaid RE Regulations 2013 shall be applicable.

Details of ARR Bill for the month of January, 2016

(1) Amount of ARR Bill for the month of January, 2016	Rs. 24,60,83,333.00
(2) Amount of Incentive of System Availability for the month of December 2015 (Annexed as Annexure-A) (+) Rs	(+82,19,793.00)
MTC Gross Amount for the month of 01/2016	Rs. 25,43,03,126.00
Less RTGS + T.D.S Amount of UPCL's "Component A" from M/s BHPL Nil	NIL
Net Payable Amount by UPCL (Rupees Twenty Five Crores Forty Three Lakh Three Thousand One Hundred Twenty Six Only)	Rs. 25,43,03,126.00

~~Stali~~
8/2/16
AEC(C&R)

~~Vish~~
6/2/16
AO(C&R)(I/C)

Saina Khandel
6/2/16
EE(C&R)

~~Stali~~
CE(C&R)

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.
DETAIL OF CLAIM OF INCENTIVE FOR TRANSMISSION SYSTEM AVAILABILITY OF PTCUL
for the month of December, 2015

Approved Tariff **2,95,30,00,000.00**

Normative Factor	98 %					
Month	Monthly tariff Claimed	Days	Monthly tariff	Actual Availability	Tariff to be claimed	Incentive
Dec, 2015	24,60,83,333.33	31.00	25,01,17,486.34	99.64 %	25,43,03,125.91	82,19,792.57
TOTAL INCENTIVE						82,19,792.57

Prepared by

[Signature]
Accountant

[Signature]
Accounts Officer

[Signature]
Sr. Accounts Officer

[Signature]
Dy. GM (Finance)

[Signature]
GM (Finance) I/C

Seen

[Signature]
6/2/16
AE (C&R)

[Signature]
6/2/16
AO (C&R) (I/C)

[Signature]
6.2.16
EE (C&R)

[Signature]
CE (C&R)



उत्तराखण्ड पावर कारपोरेशन
देहरादून

टिप्पणी और आदेश

पृष्ठ संख्या 11

CE (Proj & Comm)

738743
738743 P.S-16
Paid with Cheque Advice No.

Subject:- Regarding provisional payment of transmission charges bill for the month of Feb-2016 as per Revised Annual Transmission Charges approved by the Commission for FY 2015-16 vide tariff order dated 11th April-2015 alongwith system availability incentive for the month of Jan-2016 as per UERC tariff Regulation 2011.

On the subject mentioned above, it is to bring in your kind notice that GM (Finance), PTCUL, vide their letter No. 175/GM(F)/PTCUL dated:- 04th Mar-2016 have submitted the transmission charges bill (copy enclosed) for the month of Feb-2016. M/s PTCUL has raised the transmission charges bills on the basis of Revised Annual Transmission Charges approved by the Commission for FY 2015-16 including true up amount for 2004-05 to 2013-14 vide tariff order dated 11th April-2015 and system availability incentive bill for the month of Jan-2016 as per UERC tariff Regulation 2011.

The Details of the payment are as under:-

S. No	Particulars	Amount (Rs.)
1	Revised Annual Transmission Charges approved by the Commission for FY 2015-16.	2953000000.00
2	Amount claimed by PTCUL for the month of Feb-2016 (₹295.30 Cr has been considered for M/s PTCUL for FY 2015-16)	<u>2,95,30,00,000.00</u> 12 =24,60,83,333.33
3	Gross amount of wheeling charges	246083333.33
4	Amount of incentive of system availability for the month of Jan-2016	8577103.00
5	TDS amount deducted by M/s BHPL on behalf of UPCL	0
6	Total Amount Payable ₹ (3+4+5)	25,46,60,436.00

Amount of ₹ 25,46,60,436.00 (Rs. Twenty Five Crore Forty Six Lac Sixty Thousand Four Hundred and Thirty Six Only) may provisionally be released to "MD POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD", after due check from finance wing. *TDS may be deducted as per Income-Tax Act-1961.

Submitted for approval.

Encl: As above.

Dated: 18.03.2016

Richa Senalty
18/03/16
(Richa Senalty)
AE (Comm)

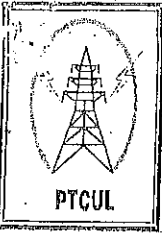
R.C. Baddri
(R.C. Baddri)
AO (Comm)

Muneer
(Muneer)
EE (Comm)

Naresh Kumar
(Naresh Kumar)
SE (Comm)

21-3-16
25466044

254660436.00
Twenty Five Crore Forty Six Lac Sixty Thousand Four Hundred and Thirty Six Only
229194392.00
25466044.00
254660436.00



पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०
(उत्तराखण्ड सरकार का उपक्रम)

कार्यालय महाप्रबन्धक (वित्त), कारपोरेट लेखा स्कन्ध,
विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रासिंग, सहारनपुर रोड़, माजरा, देहरादून-248002
दूरभाष नं० 0135-3245031 फैक्स नं० 0135-3245031 email:- dgm.finance.ptcul@rediff.com

No. 175/GM(F)/PTCUL

DATED : 04/03/2016

Chief Engineer (COMMERCIAL),
UPCL, Urja Bhawan, Kanwali Road,
DEHRADUN.

SUBJECT : Monthly Transmission Charges Bill for the month of Feb, 2016.

In reference to the captioned subject please find herewith enclosed Monthly Transmission Charges bill for the month of Feb, 16 of PTCUL as per the approved ARR for the Financial Year 2015-16.

You are also requested to provide details of TDS and other deductions, if any, deducted from the payment released in favour of PTCUL. The payment for the above bill may please be released in favour of "MD. POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD".

Kindly arrange payments as early as possible.

Encl : As above.

(S K TOMAR)
General Manager (F) I/C

Copy forwarded to Dy. General Manager (Finance) (HQ), UPCL, Urja Bhawan, Kanwali Road, Dehradun for kind information.

S.E.B.
Amit B.
05/3

E.B. (Munir)
h
22

1137
5.3.16

POWER TRANSMISSION CO.

MONTHLY TRANSMISSION CHARGES BILL FOR

As per Hon'ble UERC's Order dated 11th April, 2015 on Tri 16 amounts to Rs 2,95,30,00,000.00 (
Monthly Transmission Charges for the month of Feb, 2016 for P
TOTAL
Say Rs. 24,60,83,333.00 (Rs. Twenty Four

Prepared by

[Signature]
ACCOUNTANT

[Signature]
AO
S.

Vet No. 29/CE(CAR)/PTCUL

Dated 01/3/16

In accordance to Chapter-8, Clause No. 3: Renewable Energy Sources and Non-fossil fuel the month of February, 2016 was not non-solar Renewable Energy power to from 01st February, 2016 to 29th Febro: state then the aforesaid RE Regula

Details of ARR Bill for the mon:

- (1) Amount of ARR Bill for the mon:
 - (2) Amount of Incentive of system Ara
-
- MTC Gross Amount for the month
-
- Less RTGS + TDS Amount of UPCL's Component
-
- Net payable Amount by UPCL

[Signature]
4/3/16
AE(CAR)

[Signature]
4/3/16
AO(CAR)(I/C)

S.
E

Annexure-A

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.
DETAIL OF CLAIM OF INCENTIVE FOR TRANSMISSION SYSTEM AVAILABILITY OF PTCUL
for the month of January, 2016

Approved Tariff 2,95,30,00,000.00

Normative Factor	98%					
Month	Monthly tariff Claimed	Days	Monthly tariff	Actual Availability	Tariff to be claimed	Incentive
Jan, 2016	24,60,83,333.33	31.00	25,01,17,486.34	99.78%	25,46,60,436.60	85,77,103.27
						85,77,103.27

Prepared by

[Signature]
Accountant

[Signature] 2/3/16
Accounts Officer

[Signature]
Sr. Accounts Officer

[Signature]
Dy. GM (Finance)

[Signature]
GM (Finance) I/C

checked by

[Signature] 4/5/16
AE (CAR)

[Signature] 4/5/16
AO (CAR) (I/C)

[Signature]
EE (CAR) - II

[Signature]
CE (CAR)

20/04/16
Feb-16

पृष्ठ संख्या 4

टिप्पणी और आदेश

CE (Proj & Comm)

608183 06 JUN 2016



उत्तराखण्ड पावर कारपोरेशन
देहरादून

Subject: Regarding provisional payment of transmission charges bill for the month of Mar-2016 as per Revised Annual Transmission Charges approved by the Commission for FY 2015-16 vide tariff order dated 11th April-2015 alongwith system availability incentive for the month of Feb-2016 as per UERC tariff Regulation 2011.

On the subject mentioned above, it is to bring in your kind notice that GM (Finance), PTCUL, vide their letter No. 256/GM(F)/PTCUL dated:- 07th April-2016 have submitted the transmission charges bill (copy enclosed) for the month of Mar-2016. M/s PTCUL has raised the transmission charges bills on the basis of Revised Annual Transmission Charges approved by the Commission for FY 2015-16 including true up amount for 2004-05 to 2013-14 vide tariff order dated 11th April-2015 and system availability incentive bill for the month of Feb-2016 as per UERC tariff Regulation 2011.

The Details of the payment are as under:-

S. No	Particulars	Amount (Rs.)
1	Revised Annual Transmission Charges approved by the Commission for FY 2015-16.	2953000000.00
2	Amount claimed by PTCUL for the month of Mar-2016 (₹295.30 Cr has been considered for M/s-PTCUL for FY 2015-16)	2,95,30,00,000.00 12 =24,60,83,333.33
3	Gross amount of wheeling charges	246083333.33
4	Amount of incentive of system availability for the month of Feb-2016	3401741
5	TDS amount deducted by M/s BHPL on behalf of UPCL	0
6	Total Amount Payable ₹ (3+4+5)	23,76,81,592.33

It is recommend that an amount of ₹ 23,76,81,592.00 (Rs. Twenty Three Crore Seventy Six Lac Eighty One Thousand Five Hundred and Ninety Two Only) may provisionally be released to "MD POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD", after due check from finance wing. *TDS may be deducted as per Income-Tax Act-1961.

Submitted for approval.

Encl: As above.
Dated: 21.04.2016

Richa Semalty
(Richa Semalty)
AE (Comm)

R.C. Badoni
(R.C. Badoni)
AO (Comm)

Muneer Alam
(Muneer Alam)
EE (Comm)

Naresh Kumar
(Naresh Kumar)
SE (Comm)

237681592.00
Twenty Three Million Seven Hundred and Ninety Two Only
237681592.00
237681592.00
237681592.00



पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

कार्यालय महाप्रबन्धक (वित्त), कारपोरेट लेखा स्कन्ध,

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रॉसिंग, सहारनपुर रोड, गाजरा, देहरादून-248002
दूरभाष नं० 0135-3245031 फैक्स नं० 0135-3245031 email:- dgm.finance.ptcul@rediff.com

No. 256/GM(F)/PTCUL

DATED : 07/04/2016

Chief Engineer (COMMERCIAL),
UPCL, Urja Bhawan, Kanwali Road,
DEHRADUN.

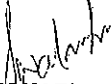
SUBJECT : Monthly Transmission Charges Bill for the month of March, 2016.

In reference to the captioned subject please find herewith enclosed Monthly Transmission Charges bill for the month of March, 16 of PTCUL as per the approved ARR for the Financial Year 2015-16.

You are also requested to provide details of TDS and other deductions, if any, deducted from the payment released in favour of PTCUL. The payment for the above bill may please be released in favour of "MD. POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD".

Kindly arrange payments as early as possible.

Encl : As above.


(S K TOMAR)
General Manager (F) I/C

Copy forwarded to Dy. General Manager (Finance) (HQ), UPCL, Urja Bhawan, Kanwali Road, Dehradun for kind information.

SE II
Aashish

Ms Richa
M/R
M/R

BK (Munir)
M/R
4/7

1896
8.4.16

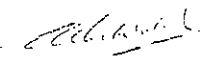


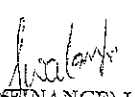
POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

MONTHLY TRANSMISSION CHARGES BILL FOR THE MONTH OF March, 2016 LETTER NO. _____ Dated _____

As per Hon'ble UERC's Order dated 11th April, 2015 on True - Up for the F.Y. 2004-05 to 2013-14 and ARR of PTCUL for the F.Y. 2015-16 amounts to Rs 2,95,30,00,000.00 (Rs. Two Hundred Ninty Five Cröre Thirty Lakh Only) ✓	
Monthly Transmission Charges for the month of March, 2016 for PTCUL (2,95,30,00,000.00/12) ✓	24,60,83,333.33
TOTAL	24,60,83,333.33

Say Rs. 24,60,83,333.00 (Rs. Twenty Four Crore Sixty Lakh Eighty Three Thousand Three Hundred Thirty Three Only)

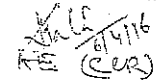

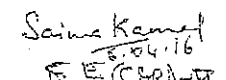
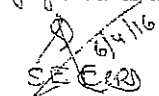
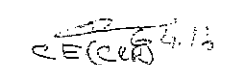
Prepared by

 ACCOUNTANT	 AO	 DGM(FINANCE)	 GM(FINANCE) I/C
Vetted/No 30 /CE(CER) /PTCUL dated 06/04/2016			

In accordance to chapter - 3, clause No 38 of UERC (Tariff and other terms of Supply of Electricity from Renewable Energy Source and Non fossil fuel based co-generating stations) Regulation 2013, the Invoice for the month of March 2016 was not issued to ~~M/S~~ M/S BHPL, Since M/S BHPL is Selling non solar Renewable energy Power to UPCL through their trade) PTCUL for the period from 1st March 2016 to 31 March 2016, As the power is being sold within the state then the aforesaid RE Regulation 2013 shall be Applicable.

① Amount of ARR Bill for the month of March 2016	Rs 24,60,83,333.00
② Less Amount of Incentive of System Availability for the month of February 2016	Rs 24,01,741.00
Net Payable Amount by UPCL	Rs 23,76,82,592.00

(Rs. Twenty three crore seventy six lakh Eighty two thousand five hundred ninety two only)

 CE (CER)	 AO (CER)	 Saini Karam 5.04.16 E E (CER)-II	 CE (CER)	 CE (CER)
-------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.
DETAIL OF CLAIM OF INCENTIVE FOR TRANSMISSION SYSTEM AVAILABILITY OF PTCUL
for the month of February, 2016

Approved Tariff 2,95,30,00,000.00

Normative Factor	98%					
Month	Monthly tariff Claimed	Days	Monthly tariff	Actual Availability	Tariff to be claimed	Incentive
Feb. 2016	24,60,83,333.33	29.00	23,39,80,874.32	99.55 %	23,76,81,592.23	-84,01,741.11
TOTAL INCENTIVE						-84,01,741.11

Prepared by

[Signature]
Accountant

[Signature]
Accounts Officer

[Signature]
Sr. Accounts Officer

[Signature]
Dy. GM (Finance)

[Signature]
GM (Finance) I/C

Checked by

[Signature]
AE (C&R)

[Signature]
AO (C&R)

[Signature]
Saimo Kamal
8.04.16
EE (C&R)-I

[Signature]
SE (C&R)

[Signature]
CE (C&R)

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
STATE LOAD DESPATCH CENTRE, DEHRADUN

Form 1

Monthly System Availability for Lines, Interconnecting Transformers & Bus Reactors in Uttarakhand for the Month: Febuary Financial year 2016						
S.No.	Particulars	$\Sigma(AV)$	ΣW	Availability (AV)	No. (N)	AV * No.
(a)	(b)	(c)	(d)	(e) = (c)/(d)	(f)	(g) = (e)*(f)
1	Transmission Lines	347826.76290748	349.869.81	0.994160545	94.00	93.45
2	ICTs	6511.204	6,532.50	0.996740003	105.00	104.66
3	Bus reactor	50.00000000	50.00	1	1.00	1.00
4	For SVCs					
5	Total				200.00	199.11
6	System Availability { 5(g)/ 5(f)}					1.00
						99.55%

* Submitted E-Mail by respective O&M Division. Checked and verified by SLDC Dehradun.

[Signature]
Sr. CO III 3116
SLDC, PTCUL
DEHRADUN

[Signature] 14-3-16
Executive Engineer
SLDC, PTCUL
DEHRADUN

[Signature] 14/3/16
Superintending Engineer
SLDC, PTCUL
DEHRADUN

[Signature]
Chief Engineer
SLDC, PTCUL
DEHRADUN
Near I.S.B.T., Meer, Dehradun

Mar-16

पृष्ठ संख्या

CE (Proj & Comm)

टिप्पणी और आदेश 60248 05 JUL 2016



उत्तराखण्ड पावर कारपोरेशन
देहरादून

Subject: Regarding provisional payment of transmission charges bill for the month of April-2016 Annual Transmission Charges approved by the Commission for FY 2016-17 alongwith system availability incentive for the month of Mar-2016 as per UERC tariff Regulation 2011.

On the subject mentioned above, it is to bring in your kind notice that GM (Finance), PTCUL, vide their letter No. 373/GM(F)/PTCUL dated:- 13th May-2016 have submitted the transmission charges bill (copy enclosed) for the month of April-2016. M/s PTCUL has raised the transmission charges bills including incentive for the month of April-2016 on the basis of Annual Transmission Charges approved by the Commission for FY 2016-17 vide tariff order dated 05th April-2016 and system availability incentive bill for the month of Mar-2016 as per UERC tariff Regulation 2011.

M/s PTCUL has raised the incentive bill for April-2016 as per clause 65 of UERC (Terms and conditions for determination of multiyear tariff) Regulations 2015 dated 10th Sep-2015. M/s PTCUL has also submitted the estimate of transmission system availability factor (TAFM) for the month of April-2016 vide email dated 20.05.2016 on the basis on average of TAFM of last three months.

The Details of the payment are as under:-

S. No	Particulars	Amount (Rs.)
1	Annual Transmission Charges approved by the Commission for FY 2016-17	2610400000.00
2	Estimated TAFM for April-2016	99.70%
3	Amount claimed by PTCUL for the month of April-2016 inclusive of incentive (₹261.04 Cr has been considered for M/s PTCUL for FY 2016-17)	217167273.49
4	Amount of incentive of system availability for the month of Mar-2016	8577102.27
5	Total Amount Payable ₹.(3+4)	22,57,44,376.76

It is recommend that an amount of ₹ 22,57,44,377.00 (Rs. Twenty Two Crore Fifty Seven Lac Forty Four Thousand Three Hundred and Seventy Seven Only) may provisionally be released to "MD POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD", after due check from finance wing.

*TDS may be deducted as per Income-Tax Act-1961.

Submitted for approval.

Encl: As above.

Dated: 20.05.2016

(Richa Semalty)
AE (Comm)

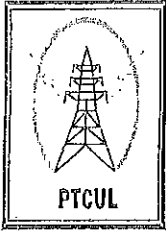
(R.C. Badoni)
AO (Comm)

(Muneer Alam)
EE (Comm)

(Naresh Kumar)
SE (Comm)

No. 1854/PTCUL/COM/2016
Dt. 20-05-16

225744377.00
Twenty two crore fifty seven lac forty four thousand three hundred and seventy seven only
225744377.00
225744377.00



पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

कार्यालय महाप्रबन्धक (वित्त), कारपोरेट लेखा स्कन्ध,

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रॉसिंग, सहारनपुर रोड, माजरा, देहरादून-248002
दूरभाष नं० 0135-3245031 फैक्स नं० 0135-3245031 email:- dgm.finnace.ptcul@rediff.com

No. 373 /GM(F)/PTCUL

DATED : 13 /05 /2016

Chief Engineer (COMMERCIAL),
UPCL, Urja Bhawan, Kanwali Road,
DEHRADUN.

SUBJECT : Monthly Transmission Charges Bill for the month of April, 2016.

In reference to the captioned subject please find enclosed herewith separate bills for Incentive of March, 2016 and Monthly Transmission Charges of PTCUL (inclusive of Incentive) for the month of April, 16 of PTCUL as per the approved ARR for the Financial Year 2016-17.

You are also requested to provide details of TDS and other deductions, if any, deducted from the payment released in favour of PTCUL. The payment for the above bill may please be released in favour of "MD. POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD".

Kindly arrange payments as early as possible.

Encl : As above.

(Signature)
(S K TOMAR)
General Manager (F)/IC

Copy forwarded to Dy. General Manager (Finance) (HQ), UPCL, Urja Bhawan, Kanwali Road, Dehradun for kind information.

(Signature)
17/5

(Signature)
17/5

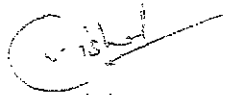
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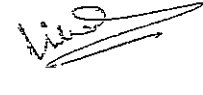
POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.
DETAIL OF CLAIM OF INCENTIVE FOR TRANSMISSION SYSTEM AVAILABILITY OF PTCUL
for the month of March, 2016

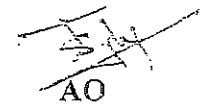
Approved Tariff 2,95,30,00,000.00

Normative Factor	98 %					
Month	Monthly tariff Claimed	Days	Monthly tariff	Actual Availability	Tariff to be claimed	Incentive
March, 2016	24,60,83,333.33	31.00	25,01,17,486.34	99.78 %	25,46,60,436.60	85,77,103.27
TOTAL INCENTIVE						85,77,103.27

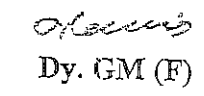
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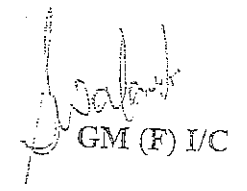

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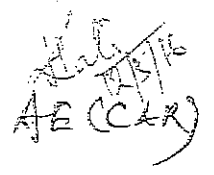

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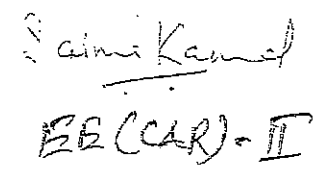

Dy. GM (F)

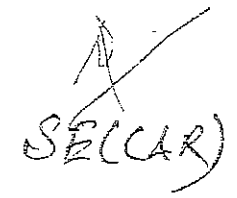

GM (F) I/C

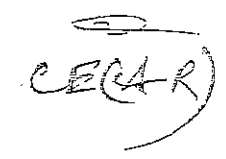
checked by


AE (CAR)


AO (CAR)


Same Kamel
EE (CAR) - II


SE (CAR)


CE (CAR)

Handwritten calculations:

$$\frac{24,60,83,333.33}{31} \times 99.78 = 25,46,60,436.60$$


POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
STATE LOAD-DESPATCH CENTRE, DEHRADUN

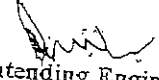
Form 1

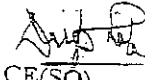
Monthly System Availability for Lines, Interconnecting Transformers & Bus Reactors in Uttarakhand for the Month: March Financial year 2016						
S.No.	Particulars	$\Sigma(AV)$	ΣW	Availability (AV)	No. (N)	AV * No.
(a)	(b)	(c)	(d)	(e) = (c)/(d)	(f)	(g) = (e)*(f)
1	Transmission Lines	349200.64293565	349,869.81	0.998087377	94.00	93.82
2	ICTs	6516.620	6,532.50	0.997569097	105.00	104.74
3	Bus reactor	50.00000000	50.00	1	1.00	1.00
4	For SVCs					
5	Total				200.00	199.56
6	System Availability { 5(g)/ 5(f)}					1.00
						99.78%

* Submitted E-Mail by respective O&M Division. Checked and verified by SLDC Dehradun.


 Assistant Engineer
 SLDC, PTCUL
 DEHRADUN


 Executive Engineer
 SLDC, PTCUL
 DEHRADUN


 Superintending Engineer
 SLDC, PTCUL
 DEHRADUN


 CE(SO)
 SLDC, PTCUL
 DEHRADUN

Not done email
on 20/5/16

Estimate of the Transmission System Availability factor (TAFM) for the month of :- April' 2016

TAFM for the month January '2016	TAFM for the month of February'2016	TAFM for the month of March'2016	Average of last three months Jan, Feb, Mar 2016	Estimate of Transmission System Availability Factor (TAFM) for the month of April' 2016
99.78	99.55	99.78	99.70	99.70

Note:- The above estimate of TAFM has been provided in compliance to Regulation 65 (4) UERC (Terms & Conditions for determination of MYT Regulation, 2015) for raising the bill for the transmission charge (inclusive of incentive) based on above TAFM to Adjustment , if any shall be made on the basis of TAFM to be certified by the SLDC within 30 days from the last day of the relevant month.

AE(C&R)

Saima Kameel
EE(C&R)

A
SE(C&R)

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

MONTHLY TRANSMISSION CHARGES BILL INCLUSIVE OF INCENTIVE FOR THE MONTH OF April, 2016 LETTER NO. Dated

As per Hon'ble UERC's Order dated 5th April, 2016 on Approval of Business Plan and Multi Year Tariff Petition for Second Control Period (FY 2016-17 to 2018-19) (ATC approved by Hon'ble UERC for FY 2016-17 Rs 2,61,04,00,000.00 (Rs. Two Hundred Sixty One Crore Four Lakh Only)

Approved Tariff 2,61,04,00,000.00

Normative Factor		98% to 98.5%		
Month	Days	Monthly tariff	Estimated of Transmission System Availability Factor (TAFM) for the month of April, 2016	Tariff to be claimed (Inclusive of Incentive)
April, 2016	30	21,45,53,424.66	99.70 %	21,71,67,273.49
TOTAL TARIFF INCLUSIVE OF INCENTIVE				21,71,67,273.49

Say Rs. 21,71,67,273.00 (Rs. Twenty One Crore Seventy One Lac Sixty Seven Thousand Two Hundred Seventy Three Only)

Note:- The above bill raise on the basis of the equation given in the UERC (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2015 for TAFM : $98.5\% < TAFM \leq 99.75\%$ i.e. $ATC \times (NDM/NDY) \times (TAFM/98.5\%)$.

Prepared by

[Signature]
AA
[Signature]
AAO
[Signature]
AO
[Signature]
SAD
[Signature]
Dy. GM (F)
[Signature]
GM (F) / C

Letter No 31/CE(CR)/PTCL dated 12/5/16
 In reference accordance to chapter -08 clause 38 of UERC (Tariff and other terms of Supply of Electricity from Renewable Energy Sources and non fossil fuel based co generating stations) Regulation 2013, The Invoice for the month of April 2016 was not issued to M/S BHPCL, Since M/S BHPCL is Selling non solar Renewable Energy Power to UPCL through their trader T.P.T.C.L for the Period 1st April 2016 to 30 April 2016, As the Power is being sold within the state then the aforesaid RE Regulation 2013 shall be applicable.

Details of ARR Bill for the month of April 2016 Inclusive of tentative Incentive Rs 21,71,67,273.
 (2) Incentive amount of System Availability for the month of March 2016 85,77,103

Net Payable Amount by UPCL 22,57,44,376
 (Rs. Twenty two crore fifty seven lac forty four thousand three hundred seventy six (Rupee Twenty six only)

[Signature]
AE (CR)
[Signature]
AO (CR)
[Signature]
EE-II (CR)
[Signature]
SE (CR)
[Signature]
CE (CR)

$$2610400000 \times \frac{30}{365} \times \frac{99.70}{98.5}$$

टिप्पणी और आदेश



उत्तराखण्ड पावर कारपोरेशन लि.

उत्तराखण्ड पावर कारपोरेशन
देहरादून

Chief Engineer (Pro & Comm)

165900 29 MAR 2016

Subject:-Regarding Provisional payment of incentive bill for the transmission charges

On the Subject mentioned above, it is to bring in your kind notice that M/s ^{PTCUL} ~~SEB~~, vide letter No. 850/GM(F)/PTCUL dated 17.12.2015 has submitted the supplementary bill for FY 2013-14 & 2014-15 in accordance with the UERC Regulation 2011 dated 19.12.2011 and its PPA.

In this context, following points is to bring in your kind notice:-

1. M/s PTCUL has submitted the copy of detail of transmission availability (in %) vide email dated 22.12.2015 verified by SLDC (copy enclosed).
2. As per the tariff orders, the approved transmission charges for FY 2013-14 is Rs. 1,95,63,00,000.00 and for FY 2014-15 is Rs. 2,32,68,00,000.00. The normative availability factor is 98%.

Details of incentive for transmission charges availability for FY 2013-14 & 2014-15:-

1.	Incentive for FY 2013-14	2,61,98,669.00
2.	Incentive for FY 2014-15	3,16,50,204.00
3.	Total (1+2) Rs.	5,78,48,873.00

It is recommended that an amount of Rs. 5,78,48,873.00 (Rupees Five Crore Seventy Eight Lac Forty Eight Thousand Eight Hundred and Seventy Three Only) may provisionally be released to "MD POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD" after due check from finance wing.

*TDS may be deducted as per Income-Tax Act-1961.

*Detail of TDS deducted from the payment released may be provided to M/s PTCUL as per their request.

Submitted for approval.

Dated: 31.12.2015

Richa Semalty
31/12/15
(Richa Semalty)
AE (Comml)

Calculation enclosed
(K.A. Pal)
21/12/15
(K.A. Pal)
AO (Comml)

Muneer Alam
31/12/15
(Muneer Alam)
EE (Comml)

(Naresh/Kumar)
31/12/15
(Naresh/Kumar)
SE (Comml)

31/12/15

57040873
 Five Crore Seventy Eight Lac Forty Eight Thousand Eight Hundred and Seventy Three Only
 57063486
 01-01-16
 Supply allowed

03



पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०
(उत्तराखण्ड सरकार का उपक्रम)

कार्यालय महाप्रबन्धक (वित्त), कारपोरेट लेखा स्कन्ध,

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रॉसिंग, सहारनपुर रोड, माजरा, देहरादून-248002
दूरभाष नं० 0135-3245031 फैक्स नं० 0135-3245031 email:- dgm.finnace.ptcul@rediff.com

No. ४५० /GM(F)/PTCUL

DATED : 17/12/2015

Chief Engineer (COMMERCIAL),
UPCL, Urja Bhawan, Kanwali Road,
DEHRADUN.

SUBJECT : Regarding claim of incentive bill for the transmission system availability
of PTCUL for the FY 2013-14 & 2014-15.

In reference to the captioned subject please find herewith enclosed claim of incentive bill
for the transmission system availability of PTCUL for the FY 2013-14 and 2014-15 with
request to release payments as early as possible.

You are also requested to provide details of TDS deducted from the payment released in
favour of PTCUL. The payment for the above bill may please be released in favour of
"MD. POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD".

Kindly arrange payments as early as possible.

Encl. : As above.

(S K TOMAR)
General Manager (F) I/C

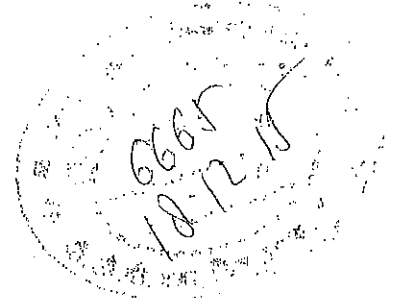
Copy forwarded to Dy. General Manager (Finance) (HQ), UPCL, Urja Bhawan,
Kanwali Road, Dehradun for kind information.

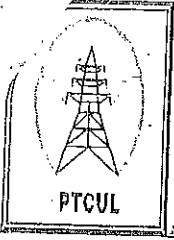
SE II
amb
18/12

ER (Mumbai)
19/12

Ms. Richa, AE

19/12





पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

मुख्य अभियन्ता (वाणिज्य एवं नियामक) कार्यालय

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

No. 652/CE(C&R)/PTCUL/Energy Bill

Dated: 16/12/2015

Subject:- Regarding claim of incentive bill for the transmission system availability of PTCUL for the FY 2013-14 & 2014-15.

→ GM (Finance)(I/C)
PTCUL
Dehradun

Please take reference of your office Letter No. 819/GM(F)/PTCUL dated 05.12.2015 vide which claim of incentive bill for the transmission system availability of PTCUL for the FY 2013-14 & 2014-15 has been sent to this office.

The bill for the claim of incentive is being verified & vetted by C&R Wing for the FY 2013-14 & 2014-15 which amounts to Rs. 2, 61,98,669 and Rs. 3, 16, 50,204 respectively.

Encl: As above.

(KAMAL KANT)
Chief Engineer (C&R)

Copy forwarded to the following:-

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

3573
17/12/15
10:30

DETAIL OF CLAIM OF INCENTIVE FOR TRANSMISSION SYSTEM AVAILABILITY OF PTCUL FOR THE YEAR 2013-14 & 2014-15

Calculation of Incentive for the year 2013-14						
Approved Tariff:		1956300000				
Normative Factor:		98 %				
Month	Monthly tariff Claimed	Days	Monthly tariff	Actual Availability	Tariff to be claimed	Incentive
Apr-13	163025000	30.00	160791781	99.46%	163187250	162250
May-13	163025000	31.00	166151507	99.69%	169016773	5991773
Jun-13	163025000	30.00	160791781	99.59%	163400545	375545
Jul-13	163025000	31.00	166151507	99.86%	169504995	6279545
Aug-13	163025000	31.00	166151507	99.43%	168575963	5550963
Sep-13	163025000	30.00	160791781	99.30%	162924733	-100267
Oct-13	163025000	31.00	166151507	99.50%	168694642	5669642
Nov-13	163025000	30.00	160791781	98.98%	162399699	-625301
Dec-13	163025000	31.00	166151507	99.20%	168186015	5161015
Jan-14	163025000	31.00	166151507	99.50%	168694642	5669642
Feb-14	163025000	28.00	150072329	98.78%	151266782	-11758218
Mar-14	163025000	31.00	166151507	98.41%	166846631	3821631
Total Incentive						26198669

Calculation of Incentive for the year 2014-15						
Approved Tariff:		1939000000				
Normative Factor:		98 %				
Month	Monthly tariff Claimed	Days	Actual Availability	Tariff To be claimed	Incentive	
Apr-14	1939000000	30	99.35%	193878317	-21683	
May-14	1939000000	31	99.75%	201147534	7247534	
Jun-14	1939000000	30	99.60%	194366184	466184	
Jul-14	1939000000	31	99.49%	200523240	6723240	
Aug-14	1939000000	31	99.30%	200240102	6540102	
Sep-14	1939000000	30	99.62%	194405213	505213	
Oct-14	1939000000	31	99.24%	200119111	6219111	
Nov-14	1939000000	30	99.55%	194268611	368611	
Dec-14	1939000000	31	99.43%	200502249	6602249	
Jan-15	1939000000	31	99.17%	199977955	6077955	
Feb-15	1939000000	28	99.21%	180698104	-13201896	
Mar-15	1939000000	31	98.30%	198223585	4323585	
Total Incentive						31650204

Prepared by
Sachal
Accountant

[Signature]
Accounts Officer I/C

[Signature]
Sr. Accounts Officer

[Signature]
Dy. G M (Finance)

[Signature]
G M (Finance) I/C

The claim of Incentive has been calculated as per Regulation 68 of UERC Tariff Regulation 2011. The amount calculated for the year 2013-14 & 2014-15 amounting to Rs 26,19,86,69.00 & 31,65,02,04.00 in Regulation 2011 (i.e. Sharing of Gains & losses on account of Controllable factors) read in conjunction with Regulation 13 (b)(c) and Regulation 10 (1) (b) of UERC Tariff Regulation, 2011.

- (i) Incentive Gross Amount for the year 2013-14 Rs 26,19,86,69.00
- (ii) Incentive Gross Amount for the year 2014-15 Rs 31,65,02,04.00

Total

Rs 57,84,88,73.00 (Rs Five crore seventy eight lacs forty eight thousand Eight hundred seventy three only)

No 27 / CE (C&R) / PTCUL dated 16/12/2015

[Signature]
16/12/15
AE (C&R)

[Signature]
16/12/15
AO (C&R)

[Signature]
Saima Kamel
EE (C&R)

[Signature]
CE (C&R)

CE (Proj & Comml) टिप्पणी और आदेश

165946



उत्तराखण्ड पावर कारपोरेशन
देहरादून

Subject:- Regarding claim of incentive bill for the transmission system availability of PTCUL for the FY 2009-10, 2010-11, 2011-12 & 2012-13 and 2015-16 (April-2015 to Sep-2015).

On the subject mentioned above, it is to bring in your kind notice that GM (Finance), PTCUL, vide their letter No. 106/GM(F)/PTCUL dated:- 05th Feb-2016 and No. 052 GM(F)/PTCUL dated:- 19th Jan-2016 have submitted the claim of incentive bill for the transmission system availability of PTCUL for the FY 2009-10, 2010-11, 2011-12 & 2012-13 and 2015-16 (April-2015 to Sep-2015) (copy enclosed).

M/s PTCUL has also adjusted Rs.693295.00 in the incentive bill for FY 2015-16 (April-2015 to Sep-2015) which is due to the excess amount claimed in the month of Nov-2015 for the month of Oct-2015. But UPCL has already adjusted the same amount in the bill for the month of Nov-2015. Therefore, if approved the amount of Rs. 75717990.00 may be released without adjustment of excess amount of Rs. 693295.00.

The Details of the payment are as under:-

S. No	Financial Year	Amount (Rs.)
1	2009-10	9437571.43
2	2010-11	11626285.71
3	2011-12	15872204.08
4	2012-13	21221836.73
5	2015-16 (April-2015 to Sep-2015)	17560091.73
6	Amount Payable (Rs.)	7,57,17,989.68

CB2
CP

It is recommended an amount of ₹ 7,57,17,990.00 (Rs. Seven Crore Fifty Seven Lac Seventeen Thousand Nine Hundred and Ninety Only) may provisionally be released to "MD POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD", after due check from finance wing. TDS may be deducted as per Income-Tax Act-1961.

(-) 7571799

Submitted for approval.

Encl: As above.

Dated: 26.02.2016

(Signature)
26/02/16
(Richa Semalty)
AE (Comml)

(Signature)
26/02/16
(R.C. Badoni)
AO (Comml)

(Signature)
(Muneer Alam)
EE (Comml)

(Signature)
(Naresh Kumar)
SE (Comml)

MS-39-UPCL/COM/26.2.16

Agreed as recommended.
75,71,79,990.00
Seven Crore Fifty Seven Lac Seventeen Thousand Nine Hundred and Ninety Only

75717990.00
17560091.73

5.81 cr

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

कार्यालय महाप्रबन्धक (वित्त), कारपोरेट लेखा स्कन्ध,

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रासिंग, सहारनपुर रोड़, माजरा, देहरादून-248002
दूरभाष नं० 0135-3245031 फैक्स नं० 0135-3245031 email:- dgm.finnace.ptcul@rediff.com

DATED : 05/02/2016

106/GM(F)/PTCUL

Chief Engineer (COMMERCIAL),
UPCL, Urja Bhawan, Kanwali Road,
DEHRADUN.

SUBJECT: Regarding claim of incentive bill for the transmission system availability
of PTCUL for the FY 2009-10, 2010-11, 2011-12 & 2012-13.

In reference to the captioned subject please find herewith enclosed claim of incentive bill
for the transmission system availability of PTCUL for the FY 2009-10, 2010-11, 2011-12 &
2012-13 with request to release payments as early as possible.

You are also requested to provide details of TDS and any other deductions made from the
payment released in favour of PTCUL. The payment for the above bill may please be
released in favour of "MD. POWER TRANSMISSION CORPORATION OF
UTTARAKHAND LTD".

Kindly arrange payments as early as possible.

Encl : As above.

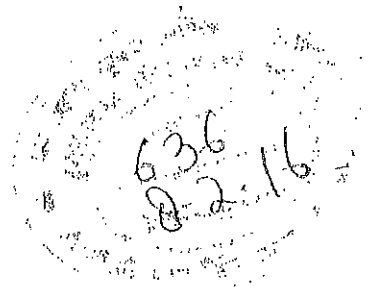
(S K TOMAR)
General Manager (F) I/C

Copy forwarded to Dy. General Manager (Finance) (HQ), UPCL, Urja Bhawan,
Kanwali Road, Dehradun for kind information and with request to provide details of
deductions made from the payments released in favor of PTCUL.

SE II
Anshu
02/2

SE (Commr)
Anshu
02/2

M. K. Sharma AB
for u.a
02/2



3.6.7 Non-Tariff Income

The Petitioner has claimed the Non-Tariff Income as per the audited accounts for FY 2004-05 to FY 2012-13. In the absence of any yardstick for estimating the non-tariff income of the Petitioner, the Commission accepts the same. The Non-Tariff Income approved by the Commission for FY 2004-05 to FY 2012-13 is as shown in the Table given below:

Table 3.24: Non-Tariff Income approved by the Commission (Rs. Crore)

Year	Approved in tariff order	Approved in provisional true up	Final True up	
			Claimed	Approved
FY 2004-05	0.28	0.55	0.79	0.79
FY 2005-06	0.29	0.68	2.30	2.30
FY 2006-07	0.29	0.35	1.79	1.79
FY 2007-08	0.68	4.30	2.70	2.70
FY 2008-09	0.68	6.22	0.51	0.51
FY 2009-10	6.25	2.86	2.87	2.87
FY 2010-11	1.73	1.09	1.09	1.09
FY 2011-12	2.86	2.35	2.35	2.35
FY 2012-13	1.24	1.51	1.51	1.51

3.6.8 Annual Transmission Charges (ATC)

Based on the above, the Annual Transmission Charges approved by the Commission is given in the Table below:

Table 3.25: Annual Transmission Charges approved by the Commission (Rs. Crore)

Year	Approved in tariff order	Approved in provisional true up	Final True up	
			PTCUL	Approved
FY 2004-05	23.99	29.54	23.55	23.13
FY 2005-06	30.77	33.38	29.85	30.50
FY 2006-07	42.97	47.97	46.67	41.35
FY 2007-08	91.17	79.01	100.38	69.73
FY 2008-09	86.70	72.14	99.81	82.50
FY 2009-10	75.81	79.40	114.03	71.24
FY 2010-11	101.73	113.06	135.76	122.90
FY 2011-12	131.82	148.77	178.15	165.53
FY 2012-13	159.97	174.76	206.22	192.54

3.6.9 Net gap/(surplus)

The Petitioner has claimed an amount of Rs. 223.23 Crore as Net revenue gap including the carrying cost for true up for the period FY 2004-05 to FY 2012-13 as shown in the Table below:

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.
DETAIL OF CLAIM OF INCENTIVE FOR TRANSMISSION SYSTEM AVAILABILITY OF PTCUL
for the Financial Year 2015-16 (April, 15 to Sept, 15)

Approved Tariff 2,95,30,00,000.00

Normative Factor	98 %					
Month	Monthly tariff Claimed	Days	Monthly tariff	Actual Availability	Tariff to be claimed	Incentive
Apr-15	24,60,83,333.33	30.00	24,20,49,180.33	99.11 %	24,47,90,757.78	-12,92,575.55
May-15	24,60,83,333.33	31.00	25,01,17,486.34	98.48 %	25,13,42,551.58	52,59,218.24
Jun-15	24,60,83,333.33	30.00	24,20,49,180.33	99.39 %	24,54,82,326.87	-6,01,006.47
Jul-15	24,60,83,333.33	31.00	25,01,17,486.34	99.18 %	25,31,29,105.05	70,45,771.72
Aug-15	24,60,83,333.33	31.00	25,01,17,486.34	99.33 %	25,35,11,937.94	74,28,604.61
Sep-15	24,60,83,333.33	30.00	24,20,49,180.33	99.52 %	24,58,03,412.51	-2,79,920.82
TOTAL INCENTIVE						1,75,60,091.73

Prepared by

Accountant

Accounts Officer

Sr. Accounts Officer

Dy. GM (Finance)

GM (Finance) I/C

The claim of Incentive has been calculated as per Regulations 68 of UERC Tariff Regulation 2011. The total Incentive amount calculated for the month of 4/2015 to Sep 2015 in line Regulation 2011 (i.e. Sharing & Gains & Losses on account of Controllable factors) Read in conjunction with Regulation 13(b)(C) and Regulation 10(b) (b) of UERC Tariff Regulation 2011.

Incentive Amount for the month of 4/2015 to Sep 2015 Rs 17560091.73

Less Excess Amount claimed in the m/o 11/2015 of System Availability

for the month of 10/2015 (7662500.00 - Actual Amount 6969205.00 = 693295.00 Now is being Adjusted

Net Payable / Amount by UPCL of System Availability Rs 168,66,796.73 (One crore Sixty eight Lacs Sixty Six thousand seven hundred ninety six & paise Seventy three only)

No 29/CE(C&R) PTCUL/ARR Bill dated 15/01/2016

AE (C&R)

AO (C&R)

Saima Kamal
E E-11 (C&R)

CE (C&R)

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

DETAIL OF CLAIM OF INCENTIVE FOR TRANSMISSION SYSTEM AVAILABILITY OF PTCL
for the Financial Year 2009-10, 2010-11, 2011-12 & 2012-13

Financial Year	Approved Tariff	Annual Transmission Charges Claimed	Annual Availability Achieved	Target Availability	Incentive
2009-10	75,81,00,000.00	75,81,00,000.00	99.22	98.00	94,37,571.43
2010-11	1,01,73,00,000.00	1,01,73,00,000.00	99.12	98.00	1,16,26,285.71
2011-12	1,31,82,00,000.00	1,31,82,00,000.00	99.18	98.00	1,58,72,204.08
2012-13	1,59,98,00,000.00	1,59,98,00,000.00	99.30	98.00	2,12,21,836.73
TOTAL					5,81,57,897.96

Formula for calculation of incentive as per UERC Notification dated August 25, 2004

$$\text{Incentive} = \text{Annual Transmission Charges} \times \frac{[\text{Annual Availability Achieved} - \text{Target Availability}]}{\text{Target Availability}}$$

Prepared by

Accountant

Accounts Officer

Sr. Accounts Officer

Dy. GM (Finance)

GM (Finance) I/C

The claim of Incentive for the period from FY 2009-10 to FY 2012-13 has been calculated as per Clause-25(1) of UERC Tariff Regulations, 2004 amounting to Rs 5,81,57,897.96 (Rupees Five Crores Eighty One Lacs fifty seven thousand Eight hundred Ninety Seven and ninety six paise only)

AE (C&R)

AD (C&R) (I/C)

EE (C&R) - II

CE (C&R)