

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

निदेशक (परियोजना) कार्यालय

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रॉसिंग, सहारनपुर रोड, माजरा, देहरादून-248002
दूरभाष नं० 0135-2645753 फैक्स नं० 0135-2645753 ई-मेल shrawan_k_sharma@ptcul.org

No. 123 /Dir. (Projects)/PTCUL/ ARR

Date: 15/01/2018

To,

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

Subject:- SLDC's Petition for Annual Performance Review for FY 2017-18 and Revised Aggregate Revenue Requirement for FY 2018-19.

Sir,

Kindly take reference of Hon'ble UERC letter no UERC/6/TF-431/17-18/2018/1559 dated 05.01.2018 on above mentioned subject vide which minutes of Technical Validation Session (TVS) held on 04.01.2018 at the Commission's office was provided and accordingly SLDC was directed to submit the point-wise replies to the queries/ additional information.

In this regard, kindly find enclosed herewith the point-wise replies to the information as desired by the Hon'ble Commission

Submitted for kind consideration of the Hon'ble Commission.

Encl: As above.

Thanking you,

Yours Faithfully,

(S.K. Sharma)
Director (Projects)

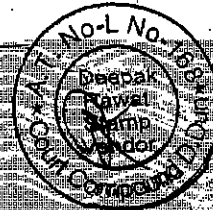
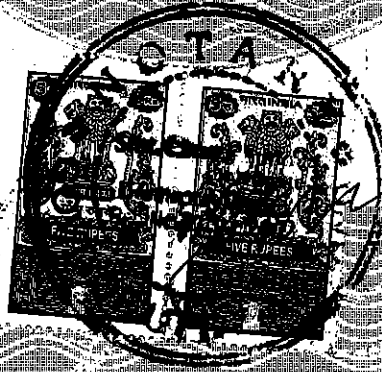
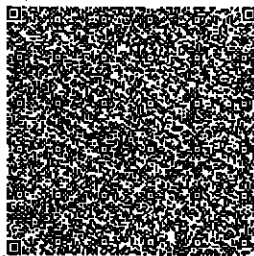


सत्यमेव जयते

INDIA NON JUDICIAL Government of Uttarakhand

e-Stamp

Certificate No.	: IN-UK15591832445414P
Certificate Issued Date	: 22-Mar-2017-01:09 PM
Account Reference	: NONACC(SV/UK/12-5804/ DEHRADUN/ UK-DH
Unique Doc. Reference	: SUBIN-UKUK/12-580431256429232736P
Purchased by	: PTCUL DEHRADUN
Description of Document	: Article Miscellaneous
Property Description	: NA
Consideration Price (Rs.)	: 0 (Zero)
First Party	: PTCUL DEHRADUN
Second Party	: NA
Stamp Duty Paid By	: PTCUL DEHRADUN
Stamp Duty Amount(Rs.)	: 10 (Ten only)



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BEFORE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION, DEHRADUN

FILE NO.

CASE NO.

IN THE MATTER OF:

Filing of Petition for Annual Performance Review (APR) for FY 2017-18 and Revised Aggregate Revenue Requirement for FY 2018-19 of SLDC. (Reply of Hon'ble UERC Letter No. UERC/6/TF-431/17-18/2018/1559 dated 05.01.2018).

AND

IN THE MATTER OF:

Power Transmission Corporation of Uttarakhand Ltd.
"Vidyut Bhawan", Near I.S.B.T. Crossing, Saharanpur Road, Majra,
Dehradun, 248002.

.....Petitioner
Director (Projects)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

Affidavit

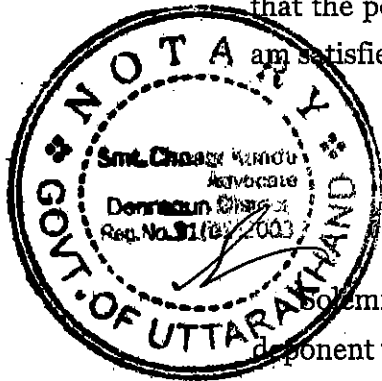
I, Shrawan Kumar Sharma, S/o Late Sh C.D. Sharma aged about 61 and 1/2 years, Director, Power Transmission Corporation of Uttarakhand Ltd., "Vidyut Bhawan", Near I.S.B.T. Crossing, Saharanpur Road, Majra, Dehradun, the deponent named above do hereby solemnly affirm and state on oath as under:-

1. That the deponent is the Director who is authorized as per the resolution of the company (In case the Petitioner is a Company) dated 27.11.2017 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, SANJAY CHAUHAN Advocate, D. DUN

Director (Deponent)
POWER TRANSMISSION CORP
OF UTTARAKHAND LTD.

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.



Sanjay Chauhan
Advocate

Solemnly affirmed before me on this 15 day of Jan 2018 at 3 a.m. / 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.

affidavit is sworn before me
Shri. Shrawan Kumar Sharma
who is identified by Smt. Sanjay Chauhan
at Dehradun on 15/1/18
(Smt. Chhabal Kundu)
Advocate & NOTARY, Dehradun

(Notary Public)

Information sought by Hon'ble UERC post TVS

S.No.	Commission's query	Petitioner's response
1	In Form 10.2, SLDC has submitted the actual weighted average interest rate of long term loans as 11.82% in FY 2016-17. However, in Form 15.1 of PTCUL's Petition, the actual interest rate for REC II loan has been submitted as 11.63%. SLDC to check the figures again and revert with changes, if any.	It is submitted to the Hon'ble Commission that the weighted average interest rate of 11.82% for SLDC is based on the specific loan tranches of REC II pertaining to SLDC. The relevant loan documents have been submitted Annexure 4 of the response to UERC queries dated 07/12/2017. Whereas the interest rate of 11.63% as mentioned in Form 15.1 of PTCUL's Petition, takes into account all the tranches of REC II pertaining to PTCUL as a whole. The relevant loan details have been submitted to the Hon'ble Commission as Annexure V (at Page No. 462 to 484) of the PTCUL Tariff Petition vide Letter No. 2275/Dir.(Projects)/PTCUL /ARR dated 30.11.2017.
2	The approved cost for the scheme "Construction of SLDC at Dehradun and 2 Nos. Sub-SLDC at Kashipur and Rishikesh" was Rs. 51.92 Crore. As against the same, SLDC has claimed the total cost of Rs. 68.17 Crore upto FY 2018-19. SLDC to submit the detailed justification for the same.	It is submitted to the Hon'ble Commission that the opening balance of GFA for FY 2017-18 is Rs 45.51 Crore. The addition Rs 22.26 Crore for FY 2018-19 is primarily on account of the new project "Reliable communication and data acquisition system 132 KV and above substation in Uttarakhand". Total cost of the project is Rs 47.17 Crore and the DPR been submitted to Hon'ble UERC for its kind perusal.
3	SLDC is required to submit the total details of assets covered under the AMC Contracts (existing and proposed) in the below format...	The details as required by the Hon'ble Commission are being submitted as Annexure 1 of this document. It is submitted to the Hon'ble Commission that the relevant details of AMC including the name of the contractor, period of contract, details of assets covered and GFA involved (in Rs) are being shared. However there are certain assets that are quite old and are from before the formation of PTCUL as a separate entity, and the GFA values for the same are not available with the Petitioner.
4	SLDC submitted that the LDCD fund is not being treated as Non-Tariff Income for PTCUL. In this regard, SLDC is required to submit the bank statement of LDCD fund for FY 2016-17.	The details as required by the Hon'ble Commission are being submitted as Annexure 2 of this document.

SECCAR
C/C&R

Director (Projects)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

Annexure 1 - Details of AMC

S.No	AMC Reference	AMC Contractor	Period of Contractor	Details of assets covered under the AMC	GFA covered under the AMC (In Rs)
1	AMC of PUNCOM make PLCC in Uttarakhand	PUNCOM	19.12.2017 to 18.12.2018	PUNCOM make PLCC- 24 Nos.	-*
2	AMC of PUNCOM make PABX in Uttarakhand	PUNCOM	16.04.2017 to 15.04.2018	PUNCOM make PABX- 5 Nos.	-*
3	AMC Air conditioning system in control room and server room at SLDC Dehradun.	M/s Jagbir Refrigeration	12.09.2017 to 11.09.2018	8 Ton AC- 6 Nos.	Rs 48,00,000.00
4	AMC (With parts) of 08 Nos 2 Ton Spilt Air-Conditioners installed at UPS/Battery Room of SCADA and 02 Nos 1.5 Ton Split Air Conditioners installed at Video Conferencing room of SCADA at PTCUL Vidyut Bhawan Dehradun.	M/s Delite Air Condition	18.09.2017 to 17.09.2018	a) 2 Ton AC- 8 Nos. b) 1.5 Ton AC- 2 Nos.	Rs 70,400.00
5	AMC work of 05 Nos 48 Volts Batteries Bank and 04 Nos 48 Volt Battery Charger at various locations.	M/s Power-EN Enterprises	30.11.2017 to 29.11.2018	a) 48 Volts Battery Bank – 05 Nos b) Nos 48 Volts Battery Charger – 04 Nos.	-*
6	AMC of ALDC Building DG Room & Micro-wave Building Lighting system Plants and Regular Cleaning around the Building at Virbhadra Rishikesh.	M/s Singhal & Co..	16.11.2017 to 15.11.2018	ALDC Building DG Room & Micro-wave Building	-*
7	AMC for Battery Charger & Battery bank installed under SCADA/EMS Project in PTCUL Uttarakhand	M/s Power-EN Enterprises	02.05.2017 to 01.05.2018	a) HBL make battery (200Ah/350Ah/300Ah/500Ah/550Ah) – 16Nos b) SMPS based 48 V225 A Amara Raja make battery charger =20 c) VRLA type battery bank 48 V (24 Cells) 200ah/300 ah =04	-*

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CE (C&A)

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Director (Projects)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

				d) VRLA type battery banks 284 V (192 Cells) 300 Ah/200 Ah =04	
8	AMC of telecom PLCC, PABX and RTUs supplied under SCADA/EMS Project by M/s GE T&D India Ltd (formerly M/s Alstom) .	M/s GE T&D India Ltd	20.09.2017 to 19.09.2018	RTU=12 PABX=21 PLCC=28	.*
9	AMC of PLCC panel supplied by ABB Ltd	Proposed	-	PLCC=77	Rs 2,32,23,200.00

* The value in Rs for GFA covered under the AMCs mentioned at above format can't be assessed these are old assets and records pertaining to these assets are not available with SCADA wing.

Director (Projects)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

Punjab National Bank
 1556002100015246pspBO: DEHRADUN,INDRA NAGAR1-03-2017
 INDRA NAGAR,DEHRADUN , - 248001
 (Phone: 0135-2768312,2760970)
 MICR Code: 248024009
 IFSC Code: PUNB0155600

PRINTED BY :327636PJ
 DATE :06-01-2018

11:49:14

A/C NO: 1556002100015246 (INR)

Nomination not registered

PAGE: 1

M/S. PTCUL LDCD FUND ACCOUNT
 /PTCUL LDCD FUND ACCOUNT
 VIDYUT BHAWAN NEAR ISBT CROSSING
 SAHARANPUR ROAD MAJRA DEHRADUN
 DEHRADUN
 UTTARANCHAL - 248002
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 27-06-2016 to 31-03-2017

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DATE	PARTICULARS	ALPHA CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-06-2016	BALANCE B/F				0
30-06-2016	Transfer From A/C 3907002100004444				
	D.G.M STATE LOAD DISPATCH CENTRE			11,06,000.00	
11,06,000.00	Cr				
03-07-2016	INCIDENTAL CHARGES		58.00		
11,05,942.00	Cr				
22-07-2016	CHQ 179031			28,89,000.00	
39,94,942.00	Cr				
06-09-2016	STAT LOAD DESPATCH			14,62,000.00	
54,56,942.00	Cr				
27-09-2016	CHQ 179036,179039			23,71,001.00	
78,27,943.00	Cr				
	(DEHRADUN,SHIMLA RD B/PASS)				
04-10-2016	SMS CHRG FOR:01-07-2016to30-09		17.25		
78,27,925.75	Cr				
23-11-2016	CHQ 179041			13,56,000.00	

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27-06-2016 BALANCE B/F 0

30-06-2016 Transfer From A/C 3907002100004444

D.G.M STATE LOAD DISPATCH CENTRE 11,06,000.00

11,06,000.00 Cr

03-07-2016 INCIDENTAL CHARGES 58.00

11,05,942.00 Cr

22-07-2016 CHQ 179031 28,89,000.00

39,94,942.00 Cr

06-09-2016 STAT LOAD DESPATCH 14,62,000.00

54,56,942.00 Cr

27-09-2016 CHQ 179036,179039 23,71,001.00

78,27,943.00 Cr

(DEHRADUN,SHIMLA RD B/PASS)

04-10-2016 SMS CHRG FOR:01-07-2016to30-09 17.25

78,27,925.75 Cr

23-11-2016 CHQ 179041 13,56,000.00

Director (Projects)
 POWER TRANSMISSION CORPORATION
 OF UTTARAKHAND LTD., DEHRADUN

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Annexure-2

(DEHRADUN, SHIMLA RD B/PASS)
23-11-2016 CHQ 179044 4,17,000.00
96,00,925.75 Cr

(DEHRADUN, SHIMLA RD B/PASS)
21-12-2016 Transfer From A/C
CREDIT FROM MULTIPLE ACCOUNTS 96,02,998.01

1,92,03,923.76 Cr
04-01-2017 SMS CHRG FOR:01-10-2016to31-12 17.25

1,92,03,906.51 Cr
22-02-2017 179048 20,74,000.00

2,12,77,906.51 Cr
22-03-2017 179050 19,36,000.00

2,32,13,906.51 Cr

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Cumulative Totals: .92.50 2,32,13,999.01 2,32,13,906.51 Cr

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Unless constituent notifies the bank
immediately of any discrepancy found
by him in his statement of Account,
it will be taken that he has found
the account correct.

**COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL
FROM THE BANK OFFICIAL. PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT**

** - PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

*** - CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /
ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM. -***

*** PLEASE MAINTAIN MINIMUM AVERAGE BALANCE, TO AVOID LEVY OF CHARGES. ***

10
Director (Projects)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

*** Bank Shall only honor or pay the cheques of the customers against clear balance up to the
previous day and having regard to the drawls of the day already made in the account. ***

****Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt
of installm

1
AS