

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

निदेशक (परियोजना) कार्यालय

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रासिंग, सहारनपुर रोड़, माजरा, देहरादून-248002

दूरभाष नं० 0135-2645744 फ़ैक्स नं० 0135-2645753 ई-मेल:- director_project@ptcul.org

No. 54 /Dir. (Projects)/PTCUL/

ARR

Date: 08/01/2019

The Secretary

Uttarakhand Electricity Regulatory Commission

"Vidyut Niyamak Bhawan",

Near I.S.B.T., P.O. Majra

Dehradun (Uttarakhand)

Secretary
08/01/2019

Subject: Response to Letter No. UERC/6/TF/502/Petition No. 56 of 2018/1355 dated December 31, 2018 in respect of deficiencies/shortcomings in Petition for True up for FY 2017-18, Annual Performance Review (APR) for FY 2018-19 and Aggregate Revenue Requirement (ARR) for Control Period from FY 2019-20 to FY 2021-22 for PTCUL (Revised response to Query 1 and revised Annexure- R In respect of Query 4 (point-10)).

Sir,

In reference to Letter No. UERC/6/TF/502/Petition No. 56 of 2018/1355 dated December 31, 2018 in respect of deficiencies/shortcomings in Petition for true up for FY 2017-18, Annual Performance Review (APR) for FY 2018-19 and Aggregate Revenue Requirement (ARR) for Control Period from FY 2019-20 to FY 2021-22 for PTCUL., please find our revised response to Query 1 and revised Annexure- R in respect of Query 4 (point-10).

1. The GFA addition under the asset classes "Land" and "Lines & Cable Network" as claimed by PTCUL is not matching with the audited accounts as shown in the table below:

Asset Class	As submitted in Form 9.1	As per Note 2 of the Audited Accounts
Land (Lease and rights)	7.66	0.00
Lines and Cable Network	23.01	30.66

PTCUL is required to submit the justification for this discrepancy and reconcile the figures.

Response

There was an inadvertent error in submission of Form 9.1 and thereafter in response to Commission's letter dated December 31, 2018, resulting in mismatch between audited accounts and Form 9.1. The revised Form 9.1, 9.2, 9.3 and 9.4 are being submitted as Annexure-A along with this reply.

2. (Query 4, Point 10) PTCUL is required to submit Physical and Financial Progress of the work proposed for Capitalization in second half of FY 2018-19.

Response

The revised Annexure-R is submitted for the kind perusal of the Hon'ble Commission.

Thanking you,

Yours Faithfully,

(Sanjaya Mittal)

Director (Projects)

Encl: As above

Copy forwarded to: -

1. Managing Director, PTCUL, Dehradun for kind information.



Director
08/01/19

Name of Transmission Licensee

Power Transmission Corporation of Uttarakhand Limited

Form 9.1

Statement of Total Gross Fixed Asset

Previous year (2017-18)

(Figures in Rs Crore)

Particulars of Assets	Opening balance (Audited)	Opening balance (Approved)	Additions during the year*	Retirement of assets during the year	Closing balance
Land (Owned)	6.53	4.59	-	-	4.59
Land (Lease Rights)	32.52	22.85	-	-	22.85
Buildings	78.95	55.48	9.23	-	64.71
Hydraulic Works	3.72	2.62	-	-	2.62
Other Civil Works	12.99	9.13	0.14	-	9.27
Plant & Machinery	845.09	593.81	119.44	-	713.25
Lines&Cable Network	776.93	545.92	30.66	-	576.58
Vehicles	1.23	0.86	0.12	-	0.98
Furniture and Fixtures	3.09	2.17	0.64	-	2.81
Office Equipment	2.02	1.42	0.20	0.00	1.62
Computers & IT Equipment	1.27	0.89	0.28	-	1.17
Total	1,764.34	1239.73	160.71	0.00	1,400.44

* Plant & machinery includes Rs. 66.09 Cr disallowed during true-up of FY 2016-17

Current Year (2018-19)

(Figures in Rs Crore)

Particulars of Assets	Opening Balance	Additions of assets during the year		Retirement of assets during the year		Closing balance
		Apr-Sep (Actual)	Oct-Mar (Estimated)	Apr-Sep (Actual)	Oct-Mar (Estimated)	
Land (Owned)	4.59	-	1.05	0.00	0.00	5.64
Land (Lease Rights)	22.85	2.19	4.77	0.00	0.00	29.81
Buildings	64.71	3.21	10.77	0.00	0.00	78.69
Hydraulic Works	2.62	0.32	0.28	0.00	0.00	3.21
Other Civil Works	9.27	3.91	(1.92)	0.00	0.00	11.25
Plant & Machinery	713.25	87.98	64.76	0.00	0.00	865.98
Lines&Cable Network	576.58	12.44	103.55	0.00	0.00	692.58
Vehicles	0.98	-	0.22	0.00	0.00	1.20
Furniture and Fixtures	2.81	0.04	0.60	0.00	0.00	3.45
Office Equipment	1.62	0.09	0.28	0.00	0.00	1.99
Computers & IT Equipment	1.17	0.09	0.18	0.00	0.00	1.44
Total	1,400.44	110.27	184.54	-	-	1,695.24

Ensuing year (2019-20)

(Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year	Retirement of assets during the year	Closing balance
Land (Owned)	5.64	1.81	0.00	7.44
Land (Lease Rights)	29.81	12.00	0.00	41.81
Buildings	78.69	24.12	0.00	102.81
Hydraulic Works	3.21	1.03	0.00	4.24
Other Civil Works	11.25	3.43	0.00	14.68
Plant & Machinery	865.98	263.46	0.00	1129.43
Lines&Cable Network	692.58	200.08	0.00	892.65
Vehicles	1.20	0.39	0.00	1.59
Furniture and Fixtures	3.45	1.10	0.00	4.55
Office Equipment	1.99	0.64	0.00	2.63
Computers & IT Equipment	1.44	0.46	0.00	1.91
Total	1695.24	508.50	0	2203.74


 (A.O.)
 Account Officer
 Power Transmission Corporation of UA Ltd.,
 Dehradun


 General Manager (F)
 Power Transmission Corporation
 of Uttarakhand Ltd., Dehradun


 Director (Project)
 PTCUL Dehradun

Form 9.1
Statement of Total Gross Fixed Asset

Ensuing year (2020-21)

(Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year	Retirement of assets during the year	Closing balance
Land (Owned)	7.44	1.48	0	8.90
Land (Lease Rights)	41.81	9.69	0	51.50
Buildings	102.81	19.48	0	122.29
Hydraulic Works	4.24	0.83	0	5.07
Other Civil Works	14.88	2.77	0	17.45
Plant & Machinery	1129.43	212.77	0	1342.20
Lines&Cable Network	892.65	161.59	0	1054.25
Vehicles	1.59	0.31	0	1.90
Furniture and Fixtures	4.55	0.89	0	5.44
Office Equipment	2.63	0.52	0	3.14
Computers & IT Equipment	1.91	0.37	0	2.28
Total	2203.74	410.69	0	2614.43


Ensuing year (2021-22)

(Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year	Retirement of assets during the year	Closing balance
Land (Owned)	8.90	3.12	0	12.02
Land (Lease Rights)	51.50	20.75	0	72.25
Buildings	122.29	41.69	0	163.98
Hydraulic Works	5.07	1.78	0	6.85
Other Civil Works	17.45	5.92	0	23.37
Plant & Machinery	1342.20	455.36	0	1797.56
Lines&Cable Network	1054.25	345.83	0	1400.07
Vehicles	1.90	0.67	0	2.57
Furniture and Fixtures	5.44	1.91	0	7.35
Office Equipment	3.14	1.10	0	4.25
Computers & IT Equipment	2.28	0.80	0	3.08
Total	2614.43	878.92	0	3493.35

Petitioner


A.O.


(A.O)
Account Officer
Power Transmission Corporation of UA Ltd.
Dehradun


General Manager (F)
Power Transmission Corporation
of Jttarakhand Ltd., Dehradun

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Director (Project)
PTCUL Dehradun

Form 9.2**Deposit works and grants/subsidies towards cost of capital assets**

(Figures in Rs Crore)

S.No	Particulars	Previous Year (2017-18)			Current Year (2018-19)		Ensuing year (2019-20)		Ensuing year (2020-21)		Ensuing year (2021-22)	
		Balance at the start of the year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year	Additions during the Year	Balance at the end of the Year
1	Consumer Contribution / deposit works Towards Cost Of Capital Assets	90.76	3.98	94.74	0.21	94.95	-	94.95	-	94.95	-	94.95
2	Grant/subsidies Towards Cost Of Capital Assets		13.25	13.25	3.68	16.92	-	16.92	-	16.92	-	16.92
	Total	90.76	17.23	107.99	3.89	111.88	0.00	111.88	0.00	111.88	0.00	111.88

Petitioner




Account Officer
Power Transmission Corporation of Uttarakhand Ltd.
Dehradun



General Manager (F)
Power Transmission Corporation
of Uttarakhand Ltd., Dehradun



Director (Project)
PTCUL Dehradun

Form 9.3

Statement of GFA funded through Deposit Works/Capital Subsidy/Grant

Previous year (2017-18)

(Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year	Retirement of assets during the year	Closing balance
Land (Owned)	-	-	-	-
Land (Lease Rights)	-	-	-	-
Buildings	0.53	2.88	-	3.41
Hydraulic Works	-	-	-	-
Other Civil Works	0.56	-	-	0.56
Plant & Machinery	33.14	10.40	-	43.55
Lines&Cable Network	56.53	3.94	-	60.47
Vehicles	-	-	-	-
Furniture and Fixtures	-	-	-	-
Office Equipment	-	-	-	-
Computers & IT Equipment	-	-	-	-
Total	90.76	17.23	-	107.99

Current Year (2018-19)

(Figures in Rs Crore)

Particulars of Assets	Opening Balance	Additions of assets during the year		Retirement of assets during the year		Closing balance
		Apr-Sep (Actual)	Oct-Mar (Estimated)	Apr-Sep (Actual)	Oct-Mar (Estimated)	
Land (Owned)	-	0	0	0	0	-
Land (Lease Rights)	-	0	0	0	0	-
Buildings	3.41	0	0	0	0	3.41
Hydraulic Works	-	0	0	0	0	-
Other Civil Works	0.56	0	0	0	0	0.56
Plant & Machinery	43.55	3.89	0	0	0	47.44
Lines&Cable Network	60.47	0	0	0	0	60.47
Vehicles	-	0	0	0	0	-
Furniture and Fixtures	-	0	0	0	0	-
Office Equipment	-	0	0	0	0	-
Computers & IT Equipment	-	0	0	0	0	-
Total	107.99	3.89	0	0	0	111.88

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Account Officer
Power Transmission Corporation of UA Ltd.
Dehradun

General Manager (F)
Power Transmission Corporation
of Uttarakhand Ltd., Dehradun

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Director (Project)
PTCUL Dehradun.

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Form 9.3

Statement of GFA funded through Deposit Works/Capital Subsidy/Grant

Ensuing year (2019-20)

(Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year	Retirement of assets during the year	Closing balance
Land (Owned)	0.00	0.00	0.00	0.00
Land (Lease Rights)	0.00	0.00	0.00	0.00
Buildings	3.41	0.00	0.00	3.41
Hydraulic Works	0.00	0.00	0.00	0.00
Other Civil Works	0.56	0.00	0.00	0.56
Plant & Machinery	47.44	0.00	0.00	47.44
Lines&Cable Network	60.47	0.00	0.00	60.47
Vehicles	0.00	0.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Computers & IT Equipment	0.00	0.00	0.00	0.00
Total	111.88	0.00	0.00	111.88

Ensuing year (2020-21)

(Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year	Retirement of assets during the year	Closing balance
Land (Owned)	0.00	0.00	0.00	0.00
Land (Lease Rights)	0.00	0.00	0.00	0.00
Buildings	3.41	0.00	0.00	3.41
Hydraulic Works	0.00	0.00	0.00	0.00
Other Civil Works	0.56	0.00	0.00	0.56
Plant & Machinery	47.44	0.00	0.00	47.44
Lines&Cable Network	60.47	0.00	0.00	60.47
Vehicles	0.00	0.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Computers & IT Equipment	0.00	0.00	0.00	0.00
Total	111.88	0.00	0.00	111.88

Ensuing year (2021-22)

(Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year	Retirement of assets during the year	Closing balance
Land (Owned)	0.00	0.00	0.00	0.00
Land (Lease Rights)	0.00	0.00	0.00	0.00
Buildings	3.41	0.00	0.00	3.41
Hydraulic Works	0.00	0.00	0.00	0.00
Other Civil Works	0.56	0.00	0.00	0.56
Plant & Machinery	47.44	0.00	0.00	47.44
Lines&Cable Network	60.47	0.00	0.00	60.47
Vehicles	0.00	0.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Computers & IT Equipment	0.00	0.00	0.00	0.00
Total	111.88	0.00	0.00	111.88

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General Manager (F)
Power Transmission Corporation
of Uttarakhand Ltd., Dehradun

Director (Project)
PTCUL Dehradun

Form 9.4

Statement of GFA excluding Assets funded through Deposit Works/Capital Subsidy/Grant

Previous year (2017-18)

(Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year	Retirement of assets during the year	Closing balance
Land (Owned)	4.59	-	-	4.59
Land (Lease Rights)	22.85	-	-	22.85
Buildings	54.95	6.35	-	61.29
Hydraulic Works	2.62	-	-	2.62
Other Civil Works	8.57	0.14	-	8.71
Plant & Machinery	560.67	109.03	-	669.70
Lines&Cable Network	489.39	26.72	-	516.11
Vehicles	0.86	0.12	-	0.98
Furniture and Fixtures	2.17	0.64	-	2.81
Office Equipment	1.42	0.20	0.00	1.62
Computers & IT Equipment	0.89	0.28	-	1.17
Total	1,148.97	143.48	0.00	1,292.45

Current Year (2018-19)

(Figures in Rs Crore)

Particulars of Assets	Opening Balance	Additions of assets during the year		Retirement of assets during the year		Closing balance
		Apr-Sep (Actual)	Oct-Mar (Estimated)	Apr-Sep (Actual)	Oct-Mar (Estimated)	
Land (Owned)	4.59	-	1.05	-	-	5.64
Land (Lease Rights)	22.85	2.19	4.77	-	-	29.81
Buildings	61.29	3.21	10.77	-	-	75.28
Hydraulic Works	2.62	0.32	0.28	-	-	3.21
Other Civil Works	8.71	3.91	(1.92)	-	-	10.69
Plant & Machinery	669.70	84.09	64.76	-	-	818.54
Lines&Cable Network	516.11	12.44	103.55	-	-	632.11
Vehicles	0.98	-	0.22	-	-	1.20
Furniture and Fixtures	2.81	0.04	0.60	-	-	3.45
Office Equipment	1.62	0.09	0.28	-	-	1.99
Computers & IT Equipment	1.17	0.09	0.18	-	-	1.44
Total	1,292.45	106.38	184.54	-	-	1,583.37

Ensuing year (2019-20)

(Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year	Retirement of assets during the year	Closing balance
Land (Owned)	5.64	1.81	0.00	7.44
Land (Lease Rights)	29.81	12.00	0.00	41.81
Buildings	75.28	24.12	0.00	99.40
Hydraulic Works	3.21	1.03	0.00	4.24
Other Civil Works	10.69	3.43	0.00	14.12
Plant & Machinery	818.54	263.45	0.00	1081.99
Lines&Cable Network	632.11	200.08	0.00	832.19
Vehicles	1.20	0.39	0.00	1.59
Furniture and Fixtures	3.45	1.10	0.00	4.55
Office Equipment	1.99	0.64	0.00	2.63
Computers & IT Equipment	1.44	0.46	0.00	1.91
Total	1,583.37	508.50	0.00	2091.86

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Ato

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Audit Officer
Power Transmission Corporation of UA Ltd,
Dehradun

General Manager (F)
Power Transmission Corporation
of Uttarakhand Ltd., Dehradun

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Director (Project) 6
PTCUL Dehradun

Form 9.4

Statement of GFA excluding Assets funded through Deposit Works/Capital Subsidy/Grant

Ensuing year (2020-21)

(Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year	Retirement of assets during the year	Closing balance
Land (Owned)	7.44	1.46	0.00	8.90
Land (Lease Rights)	41.81	9.69	0.00	51.50
Buildings	99.40	19.48	0.00	118.88
Hydraulic Works	4.24	0.83	0.00	5.07
Other Civil Works	14.12	2.77	0.00	16.89
Plant & Machinery	1,081.99	212.77	0.00	1294.76
Lines&Cable Network	832.19	161.59	0.00	993.78
Vehicles	1.59	0.31	0.00	1.90
Furniture and Fixtures	4.55	0.89	0.00	5.44
Office Equipment	2.63	0.52	0.00	3.14
Computers & IT Equipment	1.91	0.37	0.00	2.28
Total	2,091.86	410.69	0.00	2502.55

Ensuing year (2021-22)

(Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year	Retirement of assets during the year	Closing balance
Land (Owned)	8.90	3.12	0.00	12.02
Land (Lease Rights)	51.50	20.75	0.00	72.25
Buildings	118.88	41.69	0.00	160.56
Hydraulic Works	5.07	1.78	0.00	6.85
Other Civil Works	16.89	5.92	0.00	22.81
Plant & Machinery	1,294.76	455.36	0.00	1750.12
Lines&Cable Network	993.78	345.83	0.00	1339.60
Vehicles	1.90	0.67	0.00	2.57
Furniture and Fixtures	5.44	1.91	0.00	7.35
Office Equipment	3.14	1.10	0.00	4.25
Computers & IT Equipment	2.28	0.80	0.00	3.08
Total	2,502.55	878.92	0.00	3381.47

Petitioner

[Signature]
 Account Officer
 Power Transmission Corporation of UA Ltd.
 Dehradun

[Signature]
 General Manager (F)
 Power Transmission Corporation
 of Uttarakhand Ltd., Dehradun

[Signature]
 Director (Project),
 PICUL Dehradun.

S.No.	Project Details	Scheduled Date of completion (as per petition)	Actual/ Revised anticipated Date of Completion	Approved Cost (INR Cr)	Physical Progress (As on 31.12.2018)	Financial Progress (As on 31.12.2018)	Remarks
1	Construction of 132 kV GIS S/s Bageshwar with 6x5 MVA 132/33 kV Transformer Capacity (Revised DPR under REC-II Scheme)	11/30/2018	3/31/2019	70.95	95%	30.47	Due to triggering of land slide in upper portion of HT yard of substation in September-October 2018 huge debris filled in HT yard. To stop continuous landslide, consultancy taken from IIT Roorkee and accordingly slope stabilization work started in November 2018. Slope stabilization work is 50% completed and debris from HT yard is 90% removed. Now testing of HT yard equipments will be completed by 20.01.2019 and Slope stabilization work will be completed by 31.03.2019.
2	132 kV Single Circuit Line on Double Circuit Tower from Ranikhet to Bageshwar	11/30/2018	3/31/2019	18.79	97%	43.25	Row issues at tower location no. 26, 27, 28 & 29 are still being pursued with district administration. On 20.12.2018, SSP Almora had agreed to provide police protection on 07.01.2019 and had instructed CO for same. Now on 30.12.2018, Government has transferred the SSP and new SSP joined on 01.01.2019 at Almora. Pursuance is going on to meet new ssp and get work started on 07.01.2019 and will be completed by 15.02.2019 & expected commissioning by 31/03/2019.
3	Construction of 220/33 KV Substation at Jafarpur (Capacity -2x50 MVA)	12/31/2018	3/31/2019	74.61	85%	18.77	
4	Construction of L/H/O of 220 KV Kashipur-Pantnagar line at proposed 220 KV substation at Jafarpur	12/31/2018	3/31/2019	8.34	30%	1.16	Severe Row issue at tower location no. 6, 13, 14, 15, 16, 17, 18 & 19 is being pursued with land owners and expected to be resolved at the earliest. Expected date of completion is 31/03/2019.
5	Balance work of Diversion of 220 KV Rishikesh-Dharasu & Chamba-Dharasu Transmission Line in THDC Transmission Line	3/31/2019	3/31/2019	3.81	80%	1.44	
6	(Construction of 132 kV overhead line from 220 kV S/s SIDCUL, Haridwar to 132 kV S/s Jwalapur and construction of 132 kV bays at both ends) A.) Construction of 132 KV Bays at both ends	3/31/2019	3/31/2019	1.88	25%	0.72	
7	Shifting of 132 kV lines in Dev Sanskriti Vishwavidyalaya Campus for Shri Ved Mata Gayatri Trust Shantikunj Haridwar	3/31/2019	3/31/2019	3.89	10%	0.00	
8	Construction of 132 kV L/H/O of Bhagwanpur-Chudiyala at Piran Kaliyar	3/31/2019	3/31/2019	9.18	88%	8.69	
9	Supply and Erection of 4 no. 132KV D/C 'B' & 01 No. 132KV D/C 'C' type towers at 132KV Roorkee-LSR line & 132KV RKE-MNG Line.	3/31/2019	3/31/2019	0.77	65%	0.78	
10	Extension of 220 kV S/s (S/s) Piran Kaliyar	10/26/2018	11/30/2018	9.46	100%	9.75	
11	132 KV S/C link line between 132 kV S/s Parkul and Bindal	3/31/2019	3/31/2019	5.96	77%	3.85	
12	Augmentation of 220 kV S/s Jhajhra from 2x40 MVA to 2x80 MVA	3/31/2019	3/31/2019	17.43	50%	10.70	
13	Augmentation of 220 kV Substain SIDCUL Haridwar from 2x80 MVA (132/33 kV)+1x50 MVA (220/33 kV) to 2x80 MVA (132/33 kV)+1x50 MVA (220/33 kV)+1x25 MVA (220/33 kV) and Construction of 01 No. of 220 kV T/F Bay, 01 No. 33 kV T/F Bay & 02 No. of 33 kV feeder Bay	3/31/2019		3.46	3%	0.00	
14	Installation of 10 MVAR Cap. Bank at 132 KV S/S Manglore	10/20/2018	10/15/2018	0.00	100%	0.25	
	Total			228.53			

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EE (CBR)

SE (CBR)

CE (CBR)

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Director (Project)
PTCUL Dehradun