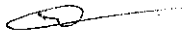
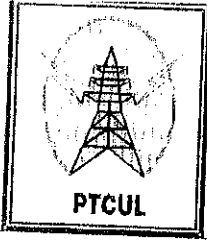


Annexure 10 – LILO of A-P line





पावर ट्रांसमिशन कॉर्पोरेशन ऑफ उत्तराखण्ड लिमिटेड
(उत्तराखण्ड सरकार का उपक्रम)
अधिशासी अभियन्ता (परियोजना) कार्यालय
132 के०वी० उपकेंद्र परिसर, काठगोदाम, हल्द्वानी-263126
दूरभाष / टैली फैक्स नं० 05946-266510 Email : rk_shrama@ptcul.org

No. 28 EE(P)Hld/


Date: 18 /01/2016

Subject: Reason of increasing capital cost of LILO 132 Almora - Pithoragarh at 220 Pithoragarh (PGCIL) Line.

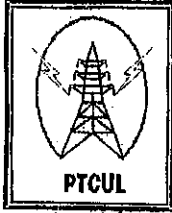
Chief Engineer (Project)
PTCUL,
Haldwani

First survey done by contractor & route decided after ROW problem, line route changed & second survey done by contractor that's why line length increased and so that number of tower also increased.

Due to line length and number of tower increased so that cost of LILO 132 KV Almora - Pithoragarh at 220 KV Pithoragarh (PGCIL) is increased.


(R.K.Sharma)
Executive Engineer

Copy: Chief Engineer (O&M), PTCUL, Haldwani



पावर ट्रान्समिशन कारपोरेशन ऑफ उत्तराखण्ड लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

मुख्य अभियन्ता (परिचालन एवं अनुरक्षण) कार्यालय

कुमायूँ क्षेत्र, 220केवी0 उपसंस्थान परिसर, कमलुवागाँजा, पो03110- कमलुवागाँजा, हल्द्वानी (नेनीताल)-263139
दूरभाष नं0 05946-238654, फ़ैक्स नं0 05946-238654, email gmomhaldwani@gmail.com

पत्रांक 116/मु0अभि0(परि0 एवं अनु0)/पिटकुल/

दिनांक 19/01/2016

Subject :- Information desired by UERC

Chief Engineer (C&R)
PTCUL
Dehradun.

By Email/Post

In continuation to this office letter no. 115/CE(O&M)/PTCUL dt. 18/01/2016, in reference to your kind letter No. 36/CE(C&R)/PTCUL/ARR 2016-17 dated 15/01/2015 on the above mentioned subject, the reply of point no. 13 pertains to this Zone is as the construction of LILO of 132KV Almora-Pithoragarh line at 220KV Pithoragarh (PGCIL) was executed by Project wing of the PTCUL, whereas works of protecting tower no. 197 & tower no. 194 were done on already energized 132KV Almora-Pithoragarh line by O&M Division, Almora under M&R head, a unit of Operation & Maintenance wing of the PTCUL. Details of these works are as follows-

S. N o.	Name of Work	Agreement No.	Scheduled Completion time	Date of Start	Date of completion	Expenditure (In Lac)	Cost overrun	Time overrun	Remarks
1	Protecting tower no. 194 of 132KV Almora-Pithoragarh	04/2013-14/GM(O&M)/Haldwani dt. 13-05-13, Cost Rs. 41.61 Lac + 20% variation +taxes	120 Days form Date of Start	04.06.13	15.11.13	44.66	-	44 Days	Penalty deducted
2	Protecting tower no. 197 of 132KV Almora-Pithoragarh	03/2013-14/GM(O&M)/Haldwani dt. 09-05-13, Cost Rs. 36.31 Lac + 20% variation +taxes	120 Days form Date of Start	04.06.13	01.08.13	37.12	-	-	-

(H.S. Hyanki)
SE, (O&M)

Copy to :-

1. Director (Operation), Vidyut Bhawan, PTCUL, Dehradun.
2. Executive Engineer (O&M), Almora in referce to his letter no. 51/O&MD(A)/UERC dt. 18-01-16.

Annexure 11 – ITR V



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name POWER TRANSMISSION CORPORATION OF UTTARANCHAL LTD.		PAN AAECM1785F	
Flat/Door/Block No VIDYUT BHAWAN	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6
Road/Street/Post Office	Area/Locality 132 KV MAJRA CAMPUS		
Town/City/District DEHRADUN	State UTTARANCHAL	Pin 248001	Status Pvt Company
Designation of AO(Ward/Circle) Circle 2		Original or Revised ORIGINAL	

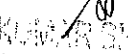
COMPUTATION OF INCOME AND TAX THEREON

E-filing Acknowledgement Number		366310391250914		Date(DD/MM/YYYY)	25-09-2014
1	Gross total income				
2	Deductions under Chapter-VI-A				0
3	Total Income			2	0
3a	Current Year loss, if any			3	0
4	Net tax payable			3a	135709068
5	Interest payable			4	12572206
6	Total tax and interest payable			5	0
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	211599447
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)		0
8	Tax Payable (6-7e)			7e	211599447
9	Refund (7c-6)			8	0
				9	199027240

This return has been digitally signed by SUMER SINGH YADAV in the capacity of Managing Director having PAN AABPY103C from IP Address 117.241.217.235 on 24-09-2014 at DEHRADUN

Dsc S/Ho & Issuer 577518c=IN, O=cMudhra Consumer Services Limited, OU=Certifying Authority, CN=c-Mudhra Sub CA for Class 2 Individual 2011

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


SARWAN KUMAR SHARMA
 DIRECTOR (PRODUCTION)
 POWER TRANSMISSION CORPORATION
 OF UTTARANCHAL LTD, DEHRADUN

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name POWER TRANSMISSION CORPORATION OF UTTARANCHAL LTD.			PAN AAECM1785F		
	Flat/Door/Block No VIDYUT BHAWAN	Name Of Premises/Building/Village			Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office	Area/Locality 132 KV MAJRA CAMPUS				
	Town/City/District DEHRADUN	State UTTARANCHAL	Pin 248001	Status Pvt Company		
	Designation of AO(Ward/Circle) Circle 2			Original or Revised REVISED		
	E-filing Acknowledgement Number 685607961200815			Date(DD/MM/YYYY) 20-08-2015		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	107874778
4	Net tax payable			4	32486927	
5	Interest payable			5	0	
6	Total tax and interest payable			6	32486927	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	211599447	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)			
8	Tax Payable (6-7e)			7e	211599447	
9	Refund (7e-6)			8	0	
				9	179112520	

This return has been digitally signed by SUMER SINGH YADAV in the capacity of Managing Director
having PAN AAB1Y1053C from IP Address 117.241.217.113 on 20-08-2015 at DEHRADUN

Dsc SI No & issuer I13150CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD, DEHRADUN

POWER TRANSMISSION CORPORATION OF UTTARANCHAL LTD.

Name of Assessee : **POWER TRANSMISSION CORPORATION OF UTTARANCHAL LTD.**
 Address : **VIDYUT BHAWAN**
 132 KV MAJRA CAMPUS DEHRADUN-248001
 Date of Incorporation : **27-05-2004**
 Permanent Account No. : **AAECM1785F**
 Ward/Circle/Range : **Circle 2**

Status : **Private Limited Company**
 Previous Year ended on : **31-03-2014**
 Assessment Year : **2014-15**

COMPUTATION OF INCOME

(Revised)

Original filed on 24-09-2014 wide receipt no. 366310391250914

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account		127156896		
Add : Depreciation Taken Separately	566128887			
Guarantee Fee Payable	11469988			
Add : Leave Salary Payable	15745765			
Add : Prior Period Income	27834290			
Add : Provision for Gratuity	10056199			
Add : Provision for Sundry Debtors	18980000	<u>650215129</u>		
		777372025		
Less : Depreciation		<u>885246803</u>	<u>(107874778)</u>	<u>(10787477)</u>
				<u>(10787477)</u>
				<u>(10787477)</u>
				<u>(10787478)</u>
				<u>(10787478)</u>

Gross Total Income

Total Income

Rounded off as per section 288A

Tax on Above		0		
18.5% of Book Profit		154991186	28673369	
Add : Surcharge			28673369	
Add : Education Cess			2867337	
Net Tax			<u>946221</u>	
Tax Paid			32486927	
Refundable			<u>211599447</u>	
			<u>17912520</u>	

Losses Carried Forward to Subsequent Year :

Business Loss				
Assessment year - 2007-08				66692618
Unabsorbed Depreciation				
Assessment year - 2014-15	107874778			
Assessment year - 2013-14	224836178			
Assessment year - 2012-13	248579207			
Assessment year - 2011-12	339862476			
Assessment year - 2010-11	180564374			
Assessment year - 2009-10	190442160			
Assessment year - 2008-09	25913299			
Assessment year - 2007-08	236532532			
Assessment year - 2006-07	169723902	<u>1724328906</u>		

SHRAWAN KUMAR SHARMA
 DIRECTOR (FINANCIAL)
 POWER TRANSMISSION CORPORATION OF UTTARANCHAL LTD.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name POWER TRANSMISSION CORPORATION OF UTTARANCHAL LTD.			PAN AAECMI785F			
	Flat/Door/Block No VIDYUT BHAWAN		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office		Area/Locality 132 KV MAJRA CAMPUS				
	Town/City/District DEHRADUN		State UTTARANCHAL	Pin 248001	Status Pvt Company		
	Designation of AO(Ward/Circle) Circle 2			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 810580231220915		Date(DD/MM/YYYY) 22-09-2015				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	96298053	
5		Interest payable			5	0	
6		Total tax and interest payable			6	96298053	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	244964428	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)				
8	Tax Payable (6-7e)			7e	244964428		
9	Refund (7e-6)			8	0		
10	Exempt Income	Agriculture		9	148666380		
		Others		10			

This return has been digitally signed by AMITABHA MAITRA in the capacity of Director having PAN AEVPM4553R from IP Address 117.241.216.56 on 22-09-2015 at DEHRADUN

Disc SI No & issuer: 2065572372504669708CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHRAWAN KUMAR
DIRECTOR (ITR) ITC
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD., DEHRADUN

POWER TRANSMISSION CORPORATION OF UTTARANCHAL LTD.

Name of Assessee : POWER TRANSMISSION CORPORATION OF UTTARANCHAL LTD.
 Address : VIDYUT BHAWAN
 132 KV MAJRA CAMPUS DEHRADUN-248001
 Date of Incorporation : 27-05-2004
 Permanent Account No. : AAECM1785F
 Ward/Circle/Range : Circle 2
 Return Filing Due Date : 30-09-2015
 Status : Private Limited Company
 Previous Year ended on : 31-03-2015
 Assessment Year : 2015-16

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account	459426312	
Add : Depreciation Taken Separately	617630866	
Guarantee Fee Payable	1226964	
Add : Provision for Gratuity	15287322	
Add : Leave Salary Payable	1404202	635549354
		1094975666
Less : Depreciation		924437750
Business Loss for 2007-08 (Avbl. 66692618)		170537916
Unabsorbed Depreciation for 2007-08		(66692618)
		(103845298)


Gross Total Income

Total Income

Tax on Above	0	
18.5% of Book Profit	0	
	459426312	84993868
Add : Surcharge		84993868
Add : Education Cess		8499387
Net Tax		2804798
Tax Paid		96298053
Refundable		244964428
		148666380

Losses Carried Forward to Subsequent Year :

Unabsorbed Depreciation		
Assessment year - 2013-14	224836178	
Assessment year - 2012-13	248579207	
Assessment year - 2011-12	339862476	
Assessment year - 2010-11	180564374	
Assessment year - 2009-10	190442160	
Assessment year - 2008-09	25913299	
Assessment year - 2007-08	132687234	1342884928


SHRAWAN KUMAR SHARMA
 DIRECTOR (FINANCE)
 POWER TRANSMISSION CORPORATION OF UTTARANCHAL LTD.
 DEHRADUN

FDS On

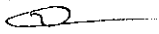
S.No.	Deducted By	TAN	Amount	Date
1	UTTARANCHAL POWER CORPORATION LTD	MRTU00222F	235732861	31/03/201
2	NATIONAL HIGHWAYS AUTHORITY OF INDIA PROJECT IMPL	MRTN01901E	744628	31/03/201
3	NATIONAL HIGHWAYS AUTHORITY OF INDIA PROJECT IMPL	MRTN01901E	143646	31/03/201
4	BHILANGANA HYDRO POWER LIMITED	DELB08696C	8343293	31/03/201
Total :			<u>244964428</u>	
Grand Total :			<u>244964428</u>	

Bank Account Detail

Bank Name	Address	Type of A/c	Account No.	ECS	IFSC Code
Punjab National Bank	Indira Nagar, Dehradun	Current	1556002100010375	YES	PUNB0155600

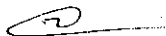
For POWER TRANSMISSION CORPORATION OF UTTARANCHAL LTD.


SHEWAN KUMAR HAZRA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD, DEHRADUN

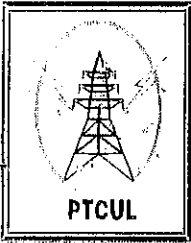


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Annexure 12 – Pending submissions




SHRAWAN KUMAR SHARMA
DIRECTOR (P.F. & C.S.)
POWER TRANSMISSION DIVISION
OF UTARAPRADESH, DEWA



पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

मुख्य अभियन्ता (जानपद) कार्यालय

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

email:- vk_pandey@ptcul.org

No.:- 06 /C.E.(Civil)/PTCUL/D.Dun/UERC

Date: 11.01.2016

Subject:- PTCUL's Petition for True up for F.Y. 2014-15.

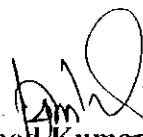
**Chief Engineer (C&R)
PTCUL, Vidyut Bhawan
Majra, Dehradun.**


In reference to your letter no. C-816 dated 08.01.2016 following comments are being given in justification of point no. 6 of "information requirement for analysis of the petition" issued from UERC.

1. The total expenditure of Rs. 2.46 cr. incurred during F.Y. 2014-15 involves the annual R&M of almost 31 transmission substations that were located in different part of the state and that of PTCUL Headquarter building "Vidyut Bhawan". The expenditure made by ECD Haldwani and ECD Roorkee in the F.Y. 2014-15 was amounting to Rs. 2.17 cr. only and rest of amount (Rs. 27.93 Lacs) was spent by other units (details enclosed)
2. The work carried out is less than total amount of budget sanctioned for Rs. 2.65 cr. and only those works were carried out which were most essential. Here it is pertinent to mention that the amount of Rs. 2.17 cr. includes the cost of construction of a road for proper access to Vidyut Bhawan at 132 KV S/S premises Majra, Dehradun.

It is for your kind information and necessary action please.

Encl. as above


(Vinod Kumar Pandey)
Chief Engineer (Civil)


SHERWAN KUMAR
DIRECTOR (C&R) UERC
POWER TRANSMISSION DIVISION
OF UTTARAKHAND LTD., DEHRADUN

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Details of R&M expenditure in building / Civil works

Sl. No.	Year 2014-15	
	Budget Allocation	Expenditure Incurred
<u>ECD, Roorkee</u>		
1.	1.58cr.	1.62cr.
<u>ECD, Haldwani</u>		
1.	1.07cr.	0.55cr.
Total	2.65cr.	2.17cr.

Note: The expenditure incurred during F.Y. 2014-15 includes following works also (which were not included in the Budget of S.E. (C) O&M).

Sl. No.	Name of Unit	Name of work	Amount of work
1.	ECD Roorkee	Construction of CC Road for approach to VidyutBhawan, Dehradun.	Rs. 31.00 Lacs

The details of works done by other units (other than ECD Roorkee/Haldwani) under the head of building/civil works is as under.

Sl. No.	Name of Unit	Name of work	Amount of work
1.	O&M Division Chamba/Srinagar	Misc. works	Rs. 3.17 Lacs
2.	ETD Rishikesh	Misc. works	Rs. 2.67 Lacs
3.	400 KV Rishikesh	Misc. works	Rs 10.18 Lacs
4.	H.Q. Payment Unit + SLDC	Misc. works	Rs.0.65 Lacs
5.	SCADA Dehradun	Misc. works	Rs. 11.26 Lacs
Total			Rs. 27.93 Lacs

AM

SHEWAN KUMAR SINGH
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARANCHAL LTD., DEHRADUN



पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि0
(उत्तराखण्ड सरकार का अंगक)

कार्यालय महाप्रबन्धक (वित्त), कारपोरेट लेखा स्वच्छ,

विद्युत भवन, नजदीक-आई.एस।ओ।सी।टी।सी. कॉम्प्लेक्स, सहारनपुर रोड, गाजरा, देहरादून-248002
दूरभाष नं० 0135-3245031 फ़ैक्स नं० 0135-3245031 email: manoj.kumar.ptcul@gmail.com

No: 512 /GM(F)/PTCUL/

Date: 26/08/2014

HOD (Civil),
PTCUL

Sub: Approved Budget for FY 2014-15.

In reference to the captioned subject please find enclosed the copy of Normal R&M Budget for FY 2014-15 of Civil Divisions (Garhwal and Kumaon) as approved by the Board of Directors (BoD), PTCUL, for your records and further necessary action.

Thanking you,

Manoj Kumar
(Manoj Kumar)
General Manager (Finance) (I/C)

Encl: As above

No. 393 /SE(C)/PTCUL/B-1 dated: 27-08-2014
→ Copy to SE (Civil) O&M, PTCUL, Dehradun for info.

Manoj Kumar
27/8/14
HOD

No. 393 /SE(C)/PTCUL/B-1 dated: 27/08/2014

copy forwarded to EX-ENCL Halidwari/Roorkee with the request to prioritize the works of O&M of their respective divisions for this year and discuss these in a meeting with undersigned. The date of the meeting will be decided later and informed telephonically.

Manoj Kumar
27.8.14
S.E (Civil) O&M

Manoj Kumar
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

Approved Budget

(2014-15)

CIVIL DIVISION

(Rs. in Crores)

S. No.	Name of Unit	Plant & Machinery	Lines & cables	Buildings	Civil Works	Vehicles	Furn., Off. Equip. & other	Total Cost (excluding Syst. improvement Work)
1	2	3	4	5	6	7	8	9 = sum (3 to 8)
A	NORMAL R&M:							
1	E.C.D.ROORKEE	-	-	1.58	-	-	-	1.58
3	E.C.D.HALDWANI	-	-	1.07	-	-	-	1.07
	Total Normal R&M Budget:	-	-	2.65	-	-	-	2.65

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Signature

SHRAWAN KUMAR SHARMA
 Director (Projects)
 POWER TRANSMISSION CORPORATION
 OF UTTARAKHAND LTD., DEEJY SOON


POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

UNIT WISE DETAIL OF EXPENDITURE IN FY 2014-15

NAME OF UNIT	Building	Civil work	Total
ETD DEHRADUN	0	0	0
ETD HALDWANI	0	0	0
ETD ROORKEE	0	0	0
ETD RISHIKESH	267151.41	0	267151.41
ECD HALDWANI	0	5491413	5491413
400 KV RISHIKESH	1018130	0	1018130
400 KV KASHIPUR	0	0	0
ECD ROORKEE	16264642	0	16264642
ET&C HALDWANI	21626	0	21626
E T&C ROORKEE	0	0	0
Electy. O&M Div, Chamba/Srinagar	316854.17	0	316854.17
ETC ROORKEE	0	0	0
ETD Kashipur	0	0	0
MD PTCUL	0	0	0
MD PTCUL EXP.	0	0	0
220 KV O&M Division, Pantnager	0	0	0
220 KV O&M SIDCUL, Haridwar	0	0	0
132 KV O&M Almora	0	0	0
SLDC Dehradun	8400	0	8400
Corporate HQ Payment Unit	57356	0	57356
SCADA DDUN	1027230	99417	1126647
220 KV Mahuakheraganj	0	0	0
Provisional entry		0	0
Net total of during the year 13-14	18981389.58	5590830.00	24572219.58

SHRAWAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

Name of Project	Name of scheme	Proposed cost of project	Approved project cost	Capital Expenditure as on 30.11.2015 or latest available	Date of completion		Physical progress			Remarks (If works pending for approval, give details thereof)	Region	Wing
					Original proposed	Revised proposed	Designed no. of tower/length of line etc.	Actual no. of tower/length of line etc. till 30.11.15 or latest available	% of Completion as on 30.11.2015 or latest available			
Construction of LILO of 132 KV Purkul-Dheipar Line at 220 KV s/s Dehradun	REC IV	3.46			Nov-13	1/31/2016	12 Nos./2.654 Km.	Tower foundation (No):- 9/12 Tower Erection (No):- 3/12	55%	1. Due to severe Right of Way problem in original route proposed for construction of line the work of line was held up and could not be started instead of several efforts done by PTCUL. 2. The new alternate route was find out with the consent of land owners and about 6 towers are proposed in private land. After lot of persuasions except 2 ROW problems of other location has been solved. 3. In this route 3 towers were also increased. 4. Most of the foundations were proposed in river bed due to which work was held up during monsoon season.	Garhwal	Projects
LILo of 132 KV Kuhlal-Majra Line at 220 KV S/s Dehradun	REC IV	1.71			Nov-13	Energized on 29.07.2015	11 Nos. /1.833 Km.	Tower foundation (No):- 11/11 Tower Erection (No):- 09/11 Gantry Foundation : 02/02 Gantry Erection : 02/02 Stringing: 1.863/1.833 Km Stringing E/W: 1.863/1.833 km at present LILo line from tower no. 1 to 9 has been energized from 220 KV S/s Jhajra and put on commercial load on dated 29-07-2015	95%	1. Due to severe Right of Way problem in original route proposed for construction of line the work of line was held up and could not be started instead of several efforts done by PTCUL. 2. The new alternate route was find out due to which 3 No of towers were increased. 3. Most of the foundations were proposed in river bed due to which work was held up during monsoon season.	Garhwal	Projects
LILo of 132 KV Kuhlal-Majra Line at 220 KV S/s Dehradun (Civil works) (additional capitalization)	REC IV	1.68			3/31/2016	3/31/2016					Garhwal	Projects
Civil work, Bareilly-Pantnagar 220 kv Line	REC-7086	0.83	0.83	0.59		12/31/2015			100%	Work completed, final bill in progress	Kumaon	Civil



 SHEWAN KUMAR CHA
 DIRECTOR (PROJECT
 POWER TRANSMISSION
 OF U.P. POWER CORP. LTD., DELHI

																			1. Final approval of forest case was obtained on 14.06.2013 but due to disaster in Uttarakhand during June 2013 activities for tree cutting were started from Dec 2013. 2. Construction work at site was also affected due to agitation of local people for tree cutting and construction work. 3. Most of the towers of line are proposed from 4 to 5 Km far away from road site on rocky hills, so benching and pit excavation required for tower foundation have taken long time. 4. Due to severe RoW problem route of line has been changed between T.H 225 & 228 and 2 Numbers of additional Towers are required to erect for completion of line. Profits of same has		
132 KV D/C Srinagar -Simli Line	REC I	118.52						06 Months time after final Forest Clearance						230 Nos. /64.538 Km.	Tower foundation (No):- 225/230 Tower Erection (No):- 222/230 Stringing :- 62.189/64.538 Km.	95%					
132 kv Simli S/s	REC IV	12.67												2X20 MVA	The S/s was energized by 33KV on 24.07.2009	100%			On completion of 132KV Srinagar Simli Line S/s will be Energized.	Garwal	Projects
Civil work, Khalima- Sitargani 132 kv Line	Internal resources	1.47	1.47	0.84												100%			Work completed, final bill in progress	Kumaon	Civil
Construction of 132 KV s/s Srinagar	REC II	19.77					Dec-12							Switching Substation	Supply and erection work of equipments has been completed. Testing of equipments and panels is under progress.	95%			1. The work could not be started, due to land encroachment at a portion of land by local people. With the help of administration encroachment was removed. 2. During execution work was also held up several times due to hindrance created by local villagers.	Garwal	Projects
Increasing capacity of 132 KV S/S Kathgodam (Haldwani) form 40 MVA to 80 MVA	PFC	443.00	443.00	302.56	12/14/2014	8/5/2015							40MVA	40MVA				40MVA T/F has energised on 05/08/2015	Kumaon	O&M	
Increasing capacity of 132 KV S/S Bhowali form 30 MVA to 50 MVA	PFC	479.00	479.00	246.04	12/14/2014	8/7/2015							20MVA	20MVA				20MVA T/F has energised on 07/08/2015	Kumaon	O&M	
Increasing capacity of 132 KV S/S Almora form 40 MVA to 60 MVA	PFC	422.00	422.00	277.56	12/14/2014	7/28/2015							20MVA	20MVA				20MVA T/F has energised on 28/07/2015	Kumaon	O&M	
Increasing capacity of 132 KV S/S Bazpur form 80 MVA to 120 MVA	PFC	1190.00	1190.00	558.33	12/14/2014	5/9/2015							40MVA	40MVA				80MVA T/F has energised on 09/05/2015	Kumaon	O&M	
Civil work, 132 KVS/S Kashipur	PFC	1.55	1.55	1.40		7/31/2015										100%			Work completed, final bill in progress	Kumaon	Civil
Augmentation of 220KV S/s Pantnagar alongwith construction of 02Nos 220 KV Bays and 02 Nos 33 KV Bays.(REC)	REC	1534.00	1534.00	821.00	9/11/2015	3/31/2016								2x50MVA T/F, 02 No 220 KV Bay & 02 No. 33 KV Bay				Supply of T/Fs has completed, Erection work is in progress. Expected date for completion of work is 31.03.2016.	Kumaon	O&M	
Development of Switchyard including dismantling chain link fencing and re-erection for 2x50 MVA T/F at 220 KV S/s Pantnagar.(REC)	REC	0.36				3/31/2016														Kumaon	O&M
Increasing capacity of 132 KV S/s Ranukhet (1*30 MVA to 1*50 MVA) (132/33)	Internal resources			119.74		7/29/2015								20MVA	20MVA				Equipments e.g. T/F breakers etc. diverted from other S/s and 20MVA T/F has energised on 29/07/2015	Kumaon	O&M
Installation of 220/33 KV 30 MVA transformer and construction of 3 Nos 33 KV bay at 220 KV Sidcul S/s Hardwar	REC-8851	9.2	6.43	6.28		3/16/2016								1X50 MVA, 3 Nos 35 KV bay		60			Material received, installation work in progress	Garhwal	O&M
Construction of 132 KV S/C line from 220 KV Sidcul S/s to 132 KV Jwalapur S/s and 2 Nos associated bays.	REC-9025	6.77	4.77	1.39		3/16/2016								4.1 KM, 18 Towers			20		Gantry material received	Garhwal	O&M

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DIRECTOR GENERAL
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Increasing capacity 132 KV Jwalapur 2X40 MVA (132/33 KV) to 3X40 MVA (132/33 KV) at 132 KV S/S Jwalapur	PFC-09303014	5.34	4.43	3.15	1/31/2016	N/A	1X40 MVA	1X40 MVA	100		Garhwal	O&M
Increasing capacity 132 KV Bhupatwala 2X40 MVA (132/33 KV) to 3X40 MVA (132/33 KV) at 132 KV S/S Bhupatwala and 3 nos 33 KV bays.		9.54		4.55	31.01.2016	25.12.2015	1X40 MVA, 3 bay of 33 KV	1X40 MVA, 3 bay of 33 KV	98		Garhwal	O&M
Replacement of 132/33 KV 40 MVA transformer at 132 KV S/S Roorkee		5.43		0.16	08.09.2015	NA	1x40 MVA	1x40 MVA	100%		Garhwal	O&M
Construction of 2X40 MVA 132/33 KV Chudiyala S/s and its L.L.O line	REC-9029	16.80	14.06	10.15	16.12.2015	NA	2x40 MVA & 2 tower	1x40 MVA & 2 towers	00%	sub station energised and commercial use started. 1X40 MVA T/F shifted to Haridwar division for Kumbha mele	Garhwal	O&M
Misc Equipment for 220 KV S/S Jharna (Additional capitalisation)			0.10			9/30/2015	9/30/2015				Garwal	O&M
const of 01 no. of incoming buy at 132 KV Siarganj from 220 KV S/S PGCIL Pantnagar		85.00		85.00	8/12/2012	9/30/2015	01 No. 132KV bay	100%			Kumaun	O&M
132 KV S/S Laltpappur (Additional capitalisation)	REC IV	0.26			9/30/2015	9/30/2015			100%		Garwal	Project
220 KV S/S Dehradun (Jharna) Line 220 KV (Additional capitalisation)	REC IV	0.61			9/30/2015	9/30/2015			100%		Garwal	Project
L.L.O of 132 KV Mayn Rishikesh at 132 KV Laltpappur (Additional capitalisation)	REC IV	0.00			9/30/2015	9/30/2015			100%		Garwal	Project
L.L.O of 220 KV Khodri Rishikesh at 220 KV Dehradun (Additional capitalisation)	REC IV	0.03			9/30/2015	9/30/2015			100%		Garwal	Project
220 KV line from 400 KV Kashipur to 200 KV Mansarovaranj (Additional capitalisation)	REC V	0.03				9/30/2015					Kumaun	Project
132 KV Kashipur Bazpur line (Additional capitalisation)	REC-II	0.14				9/30/2015					Kumaun	Project
L.L.O of 132 KV Almora-Pithoragarh at 220 KV Pithoragarh (PGCIL) (Additional capitalisation)	REC II	0.23				9/30/2015					Kumaun	O&M
Furniture & fixtures	Internal resources	0.01				9/30/2015					Kumaun	O&M
Office equipment	Internal resources	0.01				9/30/2015					Kumaun	O&M
Total		238.13										


SURAWAN KUMAR SHARMA
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 OF UTTARANCHAL LTD., DEHRADUN