

Annexure 4 – REC II

Statement showing the position of cost and time over run in REC-II (NEW) Scheme of PTCUL

Sl. No.	Name of Project	Sanction cost of project in lacs of Rs.	Date of floating of tender for the work	Date of execution of contract	Period taken by management of PTCUL in finalisation of tender documents	Date of start of work	Date of Completion of work	Period allowed in contract for completion of project	Period taken in completion of Project	Time over run in completion of Project	Actual expenditure incurred on the Project (lacs)	IDC claimed by PTCUL in lacs of rupees	Cost recommended by the Committee (Amount in Lacs)	IDC recommended for Capitalisation	Price Variation (Submitted by PTCUL (Rs. Lakh)	
															Upto Schedule completion date	Beyond completion date
1	L.I.L.O. 132 KV Rishikesh-Srinagar Line at 132 KV Substation Srinagar-II	120.46	12.04.2005	26.10.2005	-	26.10.2005	27.06.2013	18 month for LOA, out of which 6 months for forest clearance, If forest clearance is not obtained within 6 months then period shall automatically be extended by that period	7 Year 8 Months	6 Year 2 Months	167.79	3.85	NA	NA		
2	Construction of 4.Nos. Bay at 132 KV Substation Kotdiwar	429.55	02.05.2005	02.08.2005	-	03.03.2006	21.09.2006	6 Month	1 year 1 Month	6 Month	335.44	0.00	NA	NA		
3	Construction of 132 KV Substation Laksar	1322.62	11.04.2005	07.12.2005	-	01.03.2005	26.07.2007	6 months	02 year 04 months	01 year 10 months	1307.21	19.40	NA	NA		
4	L.I.L.O. of 132 KV Roorkee-Nehtaur-II Line for 132 KV S/s Laksar	33.91	12.04.2005	12.08.2005	-	12.08.2005	18.07.2007	6 months	01 year 11 months	01 year 05 months approx.	78.81	1.11	NA	NA		
5	L.I.L.O. OF 132 KV Kashipur-Jaspur Line at 400 KV S/s Kashipur	102.58	12.04.2005	17.11.2005	-	01.03.2006	28.03.2007	6 Months	1 Year	6 Months	183.44	0.00	NA	NA		
6	L.I.L.O. of 132 KV Kashipur-Ramnagar Line at 400 KV Substation Kashipur	34.19	12.04.2005	17.11.2005	-	01.03.2006	14.07.2007	6 Months	1 Year 04 Months	10 Months	57.654	0.00	NA	NA		
7	132 KV Line S/C Line on D/C Towers from 400KV S/s Kashipur to Bazpur*	564.38	Not available	03.12.2005	-	28.12.2006	17.1.2010	18 month	3 year 1 month	1 year 07 months	641.20	219.36	NA	NA		
8	220 KV D/C Line from Kashipur-Berhani	1792.79	09.09.2004	29.01.2005	-	28.01.2005	01.01.2011	12 month	5 years 11 month	5 year (approx)	1068.41	492.28	NA	NA		
	220 KV S/c line from Berhani-Pantnagar.	1949.73	09.09.2004	29.01.2005	-	28.01.2005	01.01.2011	12 month	5 years 11 month	5 year (approx)	1072.89	420.51	NA	NA		
9	L.I.L.O. of 132 KV Dohina-Khatima line for 132 KV S/s, Siargani	854.84	12.04.2005	17.11.2005	-	15.09.2005	25.08.2007	6 Months	2 Years	1 Year 6 Months	711.925	11.82	NA	NA		
10	L.I.L.O. of 132 KV Kichha-Pantnagar line at Rudrapur 132 KV S/s	170.97	12.04.2005	17.11.2005	-	17.11.2005	15.08.2006	6 Months	9 Months	3 Months	156.879	0.00	NA	NA		
11	Increasing Capacity of 132/66/33 KV Substation Haldwani	291.63	07.03.2005	10.04.2006 (Supply) 29.12.2006 (Erection)	-	10.04.2006 (Supply) 01.11.2008 (Erection)	28.08.2006 (Supply) 02.12.2008 (Erection)	6 Months	2 Years 7 Months	2 Year 1 Month	243.44	55.89	NA	NA		
12	Construction of 132 KV Bays at Ranikhet	123.72	02.06.2011	12.08.2011	-	18.08.2011	24.09.2012	6 Months	1 Year 1 Month	6 Months 24 Days	47.42		NA	NA		


The information for price variation bifurcated into 'upto schedule completion' and 'beyond completion' is not maintained as such. Only the total price variation is recorded.

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13	Construction of 132 KV Bays at Pithoragarh	123.72	30.06.2009	09.04.2010	-	18.05.2010	03.04.2011	6 Months	10 Months 03 days	04 Months 03 Days	66.94	9.07	NA	NA
14	Increasing Capacity of 132/93 KV Substation Mazra	628.16	09.03.2005	09.12.2005	-	02.08.2006	16.10.2006	6 Months	2 months	Nil	271.61	0.00	NA	NA
15	Augmentation of 132/93 KV S/S Purkul	258.00	09.03.2005	09.12.2005	-	20.09.2006	06.11.2006	6 Months	2 months	Nil	316.90	0.00	NA	NA
16	Construction of 132KV Substation Srinagar-II	2169.00	05.02.2011	28.03.2012	-	09.12.2011	Under Construction	12 Months	Under Construction	Under Construction	Under Construction * Rs. 1273 Lacs till date	740.70	NA	NA
17	Construction of SLDC at Dehradun and Construction of 2 No. Sub. LDC at Kashipur and Rishikesh and other associated works	5060.58	26.07.2007	22.09.2008	-	27.09.2008	26.09.2010	2 Years	4 Years 6 Months	2 years 6 Months	987.88 (for supply and irrection)	189.28	NA	NA
	Construction of SLDC at Dehradun and Construction of 2 No. Sub. LDC at Kashipur and Rishikesh and other associated works- Other miscellaneous associated works		Through open tender/as proprietary items	-	-	-	-	-	-	-	-	165	Nil	NA
18	LILO Of 132 Kv Almora Pithoragarh Line For 220 KV S/s pithoragarh (PGCIL)	4.02	07.10.2008	12.03.2010	-	03.05.2010	03.05.2011	One Year	4 Year 26 Days	3 years 26 Days	1015.84**	105.25	NA	NA
Total		9841.58										1233.29		

*Rs. 14.42 lakhs of additional capitalisation has been done during FY 15-16
 ** The expenditure specified is upto present date


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