

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. 241 /Dir. (Projects)/PTCUL/ MYT

Date: 10/02/2016

To,

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

Sub: Power Transmission Corporation of Uttarkhand Limited's Petition for True up for FY 2014-15, Annual Performance Review for FY 2015-16 and Multi Year Tariff Petition for the Control Period 2016-17 to 2018-19.

Sir,

Kindly take reference of Hon'ble UERC letter no UERC/6/TF-286/15-16/2016/1662 dated 03.02.2016 on above mentioned subject vide which PTCUL was directed to submit the point-wise replies duly quoting titles/sub-titles and S.No. Identical with the deficiencies /shortcomings as per Annexure-A of above mentioned letter.

In compliance of the same, point-wise replies duly quoting titles/sub-titles and S.No. Identical with the deficiencies /shortcomings are being submitted herewith as directed by the Hon'ble Commission.

Submitted for kind consideration of the Hon'ble Commission.

Encl: As above.

Thanking you,

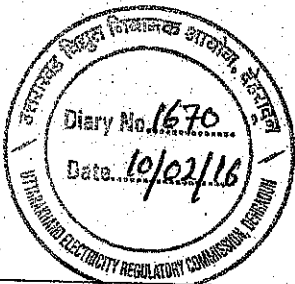
Yours Faithfully,

(S.K. Sharma)

Director (Projects)

Cc:-

1. PS to MD, PTCUL for kind information of Managing Director, PTCUL.



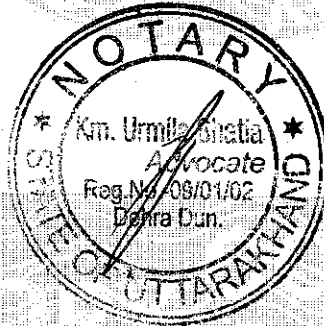
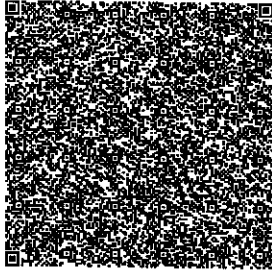


सत्यमेव जयते

INDIA NON JUDICIAL Government of Uttarakhand

e-Stamp

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Purchased by : DIRECTOR PROJECT P T C U L DEHRADUN
Description of Document : Article 4 Affidavit
Property Description : 10 RUPEES STAMP DUTY PAID
Consideration Price (Rs.) : 0
 (Zero)
First Party : NA
Second Party : DIRECTOR PROJECT P T C U L DEHRADUN
Stamp Duty Paid By : DIRECTOR PROJECT P T C U L DEHRADUN
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BEFORE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION, DEHRADUN

FILE NO.
CASE NO.
IN THE MATTER OF:

Filing of Petition for approval of Multi Year Tariff Petition for control period 2016-17 to 2018-19, determination of tariff for FY 2016-17, True-up of FY 2014-15 and Annual Performance Review for FY 2015-16 for PTCUL (Reply of UERC Letter No. UERC/6/TF-286/15-16/2016/1662 dated 03.02.2016).
AND

IN THE MATTER OF:

Power Transmission Corporation of Uttarakhand Ltd.
Vidyut Bhawan", 132KV Substation Majra, Saharanpur Road,
Near I.S.B.T. Crossing, Dehradun 248002.

Statutory Alert:

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Km. Urmila Petitioner
 UTTARAKHAND ELECTRICITY REGULATORY COMMISSION
 DEHRADUN
 POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD., DEHRADUN

Affidavit

I, S.K. Sharma, S/o Lt. Sh. C.D.Sharma aged about 60 years, Director, Power Transmission Corporation of Uttarakhand Ltd., "Vidyut Bhawan", 132KV Substation Majra, Saharanpur Road, Near I.S.B.T. Crossing, 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 27.11.2015 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, Amrta Sharma Advocate, Dehradun

(Deponent) SM

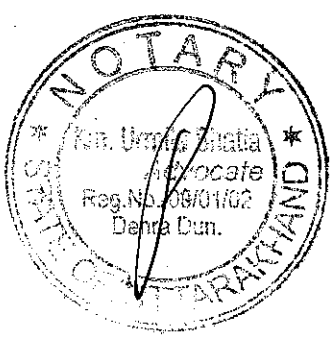
SURAJAN KUMAR SHARMA
DIRECTOR (PROJECTS)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

do 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.

Amrta Sharma
Advocate

Solemnly affirmed before me on this day of 2016 at 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.



(Notary Public)

This affidavit is sworn before me by
Shri. S.K. Sharma
who is identified by Amrta Sharma
at Dehradun


S.K. Sharma
Advocate
Dehradun

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Additional Information required for analysis of the Petition

Query No.	Commission's query	Petitioner's response
1	PTCUL has claimed capitalisation for FY 2014-15. However, Electrical Inspector's Certificates for the following works/projects have not been submitted...PTCUL is required to submit Electrical Inspector's Certificates for the above mentioned works/projects failing which the capitalisation of the same would not be considered. Further, in case of non-submission/non-applicability of the certificate for the above works/projects, Petitioner is required to submit the reason for the same.	<p>The electrical inspector certificates for the relevant projects commissioned are being attached herewith as Annexure 1. It is submitted to the Hon'ble commission that the Electrical Inspector's Certificates are not applicable for the following projects:</p> <ol style="list-style-type: none"> 1. 220 kV S/s Dehradun (Jhajhra) (Additional capitalisation). 2. Supply & erection of SF-6 Circuit Breaker at 400 kV O&M Rishikesh (Circuit breaker works as a switch to turn on or off a transformer or a line. Therefore it is a supporting equipment of a line or transformer. There are other supporting equipments like CTs, CVTs, Isolators and Relays etc. which are to be replaced on regular basis, EI approval for them is also not required. Approval of Electrical inspector is to be taken only when we commission a new line or transformer). <p>For the project-'20 MVA Transformer replaced at 132 kV S/s Ramnagar' and 'Construction of 33 kV Bay at 220/132/33 kV S/s, Pantnagar on turnkey basis', the electrical inspector fee has already been deposited, electrical inspector certificate is awaited.</p>
2	Petitioner is required to submit the Sanction letter and Investment approval for PFC-09303012.	The investment approval for PFC - 09303012 is being submitted as Annexure 2 for the perusal of Hon'ble commission.
3	Petitioner is required to submit the details of the projects under REC-II in line with the exercise done in respect of REC-Old and NABARD Schemes in the workable Excel Format as enclosed in Annexure-1 .	The details as sought by the Hon'ble commission are being attached herewith as Annexure 3 .
Supple- ment	With reference to PTCUL's submission dated 29.01.2016 regarding REC II scheme and consequent enquiry regarding the same by the Hon'ble commission.	<p>It is submitted to the Hon'ble commission that there is no variation in the details of the projects included in the report-'Cost validation of REC-II (REC new) schemes, dated 11/03/2015 (Except for additional capitalisation in the project- 132 KV Line S/C Line on D/C Towers from 400KV S/s Kashipur to Bazpur). The only addition has been of the following projects:</p> <ol style="list-style-type: none"> 1. Construction of 132KV Substation Srinagar-II 2. Construction of SLDC at Dehradun and Construction of 2 No. Sub. LDC at Kashipur and Rishikesh


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

Query No.	Commission's query	Petitioner's response
		<p>3. LILO Of 132 Kv Almora Pithoragarh Line For 220 KV S/s Pithoragarh (PGCIL)</p> <p>The details of the same have been attached in the revised format, which is being submitted as Annexure 4 of this document. The supporting documents for the above format are also being attached as a part of Annexure 4. The petitioner prays to the Hon'ble commission to consider the actual expenditure incurred in these projects.</p> <p>Also, it is submitted to the Hon'ble commission that the information for price variation as sought by the commission in column no. 16 is not maintained in the bifurcated format as asked by the commission. Only the total price variation is recorded and the same has been specified in Annexure 3 of this document.</p>
4	<p>As per the submission dated 20.01.2016, regarding GFA addition of Rs. 238.13 Crore during FY 2015-16, Petitioner has submitted that certain percent of the work has been completed however, no expenditure has been shown under the head of expenditure and vice versa. In most of the cases, Petitioner has submitted incomplete details, few illustrations for the same has been mentioned below...Accordingly, Petitioner is required to resubmit the complete details for the period FY 2015-16 (till January 2016) in the enclosed Annexure-2 along with Electrical Inspector Certificates for the works/projects which have been capitalised in FY 2015-16.</p>	<p>It is submitted to the Hon'ble commission that the gaps in the data were a result of delay in receiving information from the field offices. The format has since been revised and the completed format is being submitted as Annexure 5 of this document. Electrical inspector's certificate for 132 kV Simli S/s has already been submitted to the Hon'ble commission, and the same is being re-submitted as part of Annexure 4 along with other such projects completed in 2015-16. For the remaining completed projects, the request for Electrical inspector's certificate is already being processed.</p>


 SHEKHAR KUMAR SHARMA
 DIRECTOR (PROJECTS)
 POWER TRANSMISSION CORPORATION
 GURUGRAM, Haryana, INDIA