

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

मुख्य अभियन्ता (वाणिज्य एवं नियामक) कार्यालय

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

दूरभाष नं० 0135.2131559 फ़ैक्स नं० 0135.2645960 email:- kamal.kant@ptcul.org

No. 70 /CE(C&R)/PTCUL/UERC

Dated: 29/01/2016

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 Uttarakhand 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-286/15-16/2016/1554 dated 14.01.2016 on above mentioned subject vide which PTCUL was directed to submit the replies to the point no. 15 of minutes of the Technical Validation Session held on 12.01.2016 at the Commission's office as per Annexure-A of above mentioned letter.

In compliance of the same, I have been directed to submit the reply of point no. 15 which is being submitted herewith as directed by the Hon'ble Commission.

Submitted for kind consideration of the Hon'ble Commission.

Encl: As above.

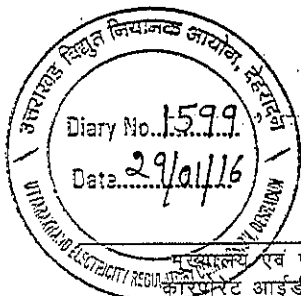
Thanking you,

Yours Faithfully,


(Kamal Kant)
Chief Engineer (C&R)


Cc:-

1. PS to MD, PTCUL for kind information of Managing Director, PTCUL.
2. Director (Projects), PTCUL, Dehradun for kind information.



PTCUL's Reply to the Minutes of Technical Validation Session held on 12.01.2016 in the matter of PTCUL's Petition for approval of true up for FY 2014-15, ARR for FY 2015-16 and MYT for the Control Period FY 2016-17 to FY 2018-19

Query No.	Commission's query	Petitioner's response
15	In addition, PTCUL was informed that considerable no. of works/projects have achieved CoD under REC-II Scheme and committee's report on cost validation of such projects/works have been already provided to PTCUL. In this regard, the Commission is of the view that detailed analysis of the aforesaid report similar to analysis of report on REC-Old & NABARD schemes should also be taken up during the current tariff proceedings so as to avoid undue delay in finalisation of capital cost of works/projects under REC-II Scheme. Accordingly, PTCUL is required to furnish the details in the format enclosed in Annexure-1 so as to complete the exercise of analysis latest by February 01, 2016.	The duly filled format as required by the Hon'ble commission is attached herewith as Annexure 1.


KAMAL KANT
CHIEF ENGINEER (C&R)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

Annexure 1

Statement showing the position of cost and time over run in REC-II (NEW) Schema 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)	TDC recommended for Capitalisation	Price Variation (Submitted by PTCUL (Rs. Lakh)	
															Upto Schedule completion date	Beyond completion date
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
1	Construction of 132KV Substation Srinagar-II	2169.00	05.02.2011	28.03.2012	13 Months 23 days	09.12.2011	Under Construction	12 Months	Under Construction	Under Construction	Under Construction * Rs. 1273 Lacs till date	740.70			Under Construction	Under Construction
2	LILO 132 KV Rishkesh-Srinagar Line at 132 KV Substation Srinagar II	120.46	12.04.2005	26.10.2005	06 Months 14 days	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 than period shall automatically be extended by that period	7 Year 8 Months	6 Year 2 Months	167.44	3.85	122.79	3.85	13.657	24.657
3	Construction of 4 Nos. Bay at 132 KV Substation Kotdwara	430.00	02.05.2005	02.08.2005	03 Months	03.03.2005	04.10.2006	6 Month	8 Month	2 Month	335.44	0.00	292.80	0.00	-	-
4	Construction of SLDC at Dehradun and Construction of 2 No. Sub. LDC at Kashipur and Rishkesh	5192.00	26.07.2007	22.11.2008	15 Months 27 days	27.09.2008	26.09.2010	2 Years	4 Years 6 Months	2 years 6 Months	Rs. 987.88 Lacs for Supply & Erection works & Rs. 75 Lacs for AMC work.	189.28			-	-
5	Construction of 132 KV Substation Laksar	1322.62	11.04.2005	07.12.2005	07 Months 26 days	01.03.2005	26.07.2007	6 months	01 year 08 months approx.	01 year 02 months	1335.6	19.40	1095.18	19.40	-	-
6	LILO of 132 KV Roorkee-Nehtaur-II Line for 132 KV S/s Laksar	34.00	12.04.2005	10.02.2006	09 Months 28 days	01.01.2005	18.07.2007	6 months	02 years approx.	01 year 06 months approx.	106.97	1.11	68.79	1.11	-	-
7	LILO OF 132 KV Kashipur-Jaspur Line at 400 KV S/s Kashipur	103.00	12.04.2005	17.11.2005	07 Months 05 days	01.03.2006	28.03.2007	6 Months	1 Year	6 Months	183.44	0.00	169.31	0.00	-	-
8	LILO of 132 KV Kashipur-Ramnagar Line at 400 KV Substation Kashipur	34.19	12.04.2005	17.11.2005	07 Months 05 days	01.03.2006	14.07.2007	6 Months	1 Year 04 Months	10 Months	57.634	0.00	52.71	0.00	-	-
9	132 KV Line S/C Line on D/C Towers from 400KV S/s Kashipur to Bazpur	564.38	12.04.2005	03.12.2005	07 Months 21 days	02.01.2006	17.1.2010	06 month	48 Month 15 days	42 month 15 days	579.99	219.36	603.22	219.36	-	-
10	220 KV D/C Line from Kashipur-Berhant	1792.87	09.09.2004	29.01.2005	04 Months 20 days	25.01.2005	01.01.2011	12 month	71 month 24 days	59 month 24 days	1068.408	492.28	957.02	492.28	-	-
11	220 KV S/c line from Berhant-Pantnagar.	1949.73	09.09.2004	29.01.2005	04 Months 20 days	25.01.2005	10.04.2010	12 month	62 month 16 days	50 month 16 days	1082.318	420.51	957.20	420.51	-	-
12	LILO Of 132 Kv Almora Pithoragarh Line For 220 KV S/s pithoragarh (PGCL)	4.02	07.10.2008	12.03.2010	17 Months 05 days	03.05.2010	03.05.2011	One Year	4 Year 26 Days	3 years 26 Days	792.2	105.25		105.25	-	157.58

2

KAMAL KANT
CHIEF ENGINEER (C&R)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

13	LITO of 132 KV Dabna-Khetma line for 132 KV S/s, Sargan]	855.00	12.04.2005	17.11.2005	07 Months 05 days	15.09.2005	25.08.2007	6 Months	2 Years	1 Year 6 Months	711.925	11.82	660.155	11.82	-	-
14	LITO of 132 KV Kichha-Parthnagar line at Rudrapur 132 KV S/s	171.00	12.04.2005	17.11.2005	07 Months 05 days	17.11.2005	15.08.2006	6 Months	9 Months	3 Months	156.879	0.00	153.779	0.00	-	-
15	132 KV S/C Line on DC Towers from Ranikhet-Bageshwar	1879.00	The work deleted from REC-II Scheme and Transferred to REC-XIV Scheme													
16	Construction of 132 KV Substation Bageshwar	1541.00	The work deleted from REC-II Scheme and Transferred to REC-IV Scheme													
17	Increasing Capacity of 132/66/33 KV Substation Haldwani	291.63	07.03.2005	10.04.2006 (Supply) 29.12.2006 (Erection)	13 Months 03 days (Supply) 21 Months 22 days (Erection)	10.04.2006 (Supply) 01.11.2008 (Erection)	28.08.2006 (Supply) 02.12.2008 (Erection)	6 Months	2 Years 7 Months	1 Year 1 Month	243.44	55.89	226.02	55.89	-	-
18	Construction of 132 KV Bays at Ranikhet	123.72	02.06.2011	12.08.2011	02 Months 10 days	18.08.2011	24.09.2012	6 Months	1 Year 1 Month	6 Months 24 Days	47.42	9.07	47.42	9.07	-	-
19	Construction of 132 KV Bays at Pithoragarh	123.72	30.06.2009	LOA- 12.03.2010	08 Months 12 days	18.05.2010	03.04.2011	6 Months	10 Months 03 days	04 Months 03 Days	66.95		66.94		-	-
20	Increasing Capacity of 132/33 KV Substation Mazra	628.00	09.03.2005	09.12.2005	09 Months	02.08.2006	15.10.2006	02 Years			271.61	0.00	271.61	0.00	41.40	-
21	Augmentation of 132/33 KV S/s Purkut	258.00	09.03.2006	09.12.2005	09 Months	20.09.2006	06.11.2006	02 Years			267.60	0.00	241.81	0.00	45.12	-
Total		20627.59										2268.52	5986.754	1338.54	100.18	182.237

KAMAL KANT
 CHIEF ENGINEER (C&R)
 POWER TRANSMISSION CORPORATION
 OF UTTARAKHAND LTD., DEHRADUN

DEPARTMENT OF POWER
 TRANSMISSION CORPORATION
 OF UTTARAKHAND LTD., DEHRADUN