BEFORE THE HON'BLE APPELLATE TRIBUNAL FOR ELECTRICITY AT NEW DELHI APPELLATE JURISDICTION

APPEAL NO. ____OF 2025

IN THE MATTER OF:

Power Transmission Corporation of Uttarakhand Limited

...Appellant

Versus

Uttarakhand Electricity Regulatory Commission

...Respondent

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Filed by

TRILEGAL

Advocates for the Appellant 1st Floor, Wing A&B, Prius Platinum, D-3, District Centre, Saket, New Delhi – 110017

Place: New Delhi

Date: 11.06.2025

ANNEXURE A/19 (Colly.)

अजय भल्ला, भाप्रसे AJAY BHALLA, IAS



गृह सचिप Hame Secretary भारत सरकार Government of India नीर्थ स्नीक/North Block नई दिल्ली/New Dethi 29th June, 2021

D O. No. 40-3/2020-DM-I(A)

Dear Chief Secretary,

Kindly refer to MHA Order of even number issued today for the implementation of targeted and prompt actions for COVID-19 -- management, as conveyed by Ministry of Health and Family Welfare (MoHFW) advisory dated 28th June, 2021.

- With the decline in the number of active cases, many States and UTs have started relaxing restrictions. As advised in my earlier D.O. letter No. 40-34/2020-DM-I(A) dated 19th June, 2021, the process of relaxing restrictions should be carefully calibrated; and prompt and targeted actions need to be implemented by the States and UTs in line with the advisory of MoHFW.
- 3. States/UTs should closely monitor case positivity and bcd occupancy on regular basis, taking district as an administrative unit. On witnessing any early sign of increase in case positivity and higher bed occupancy, necessary action should be taken for containment and upgradation of health infrastructure. For districts identified with high positivity and higher bed occupancy, States/UTs may consider imposing restrictions.
- 4. States/UTs shall also regularly monitor districts with higher number of active cases per million population, as it is an important indicator to predict need for upgrading health infrastructure and logistics, so that early and prompt action can be taken in this regard.
- There should be a continuous focus on the five-fold strategy for effective management of COVID-19 i.e. Test-Track-Treat-Vaccination and adherence to COVID appropriate behaviour.
- 6. As has been emphasized in previous MHA Orders and advisories, adherence to COVID appropriate behaviour is crucial to guard against any surge in infection. To reiterate, COVID appropriate behaviour includes mandatory use of masks, hand hygiene, following physical/social distancing (2 gaj ki doori) and proper ventilation of closed places. While easing restrictions, it must be ensured that there is no let up in adherence to COVID appropriate behaviour.

Contd.p/2..

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7. I would, therefore, urge you to issue directions to district and all other authorities concerned, to take necessary measures as advised by MoHFW in their letter dated 28th June, 2021 for management of COVID-19. I would also advise that Orders issued by the respective State Governments/UT Administrations/district authorities in this regard, should be widely disseminated to the public and to the field functionaries, for their proper implementation.

With regards,

Yours sincerely,

(Ajay Bhalla)

Chief Secretaries of all States

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Managing Director

No. 40-3/2020-DM-I(A) Government of India Ministry of Home Affairs

North Block, New Delhi-110001 Dated 29th June, 2021

ORDER

Whereas, an Order of even number dated 29th April 2021, was issued to ensure compliance to the containment measures for COVID-19, as conveyed vide Ministry of Health & Family Welfare (MoHFW) DO No. Z.28015/85/2021-DM Cell dated 25th April 2021, which was further extended for a period upto 30.06.2021 vide an Order of even number dated 27.05.2021;

And whereas, considering the need for containment of COVID-19 cases across the country, MoHFW vide DO No. Z.28015/85/2021-DM Cell dated 28th June 2021, has issued an advisory to all States and Union Territories (UTs), for implementing targeted and prompt actions for bringing the pandemic under control;

Whereas, in exercise of the powers under section 6(2)(i) of the Disaster Management Act, 2005. National Disaster Management Authority (NDMA) has directed the undersigned to issue an order, for containment of COVID-19 in the country;

Now therefore, in exercise of the powers, conferred under Section 10(2)(1) of the Disaster Management Act 2005, the undersigned, hereby directs the State/ Union Territory Governments and State/ Union Territory Authorities to consider implementation of targeted and prompt actions for COVID-19 management, as conveyed vide aforesaid MoHFW advisory dated 28.06.2021, as per Annexure-I, until 31.07.2021. States/ UTs, will take the necessary measures, under the relevant provisions of the Disaster Management Act 2005. It is further directed that:

- The National Directives for COVID-19 Management, as specified in Annexure II, shall continue to be strictly followed throughout the country.
- (ii) All the District Magistrates shall strictly enforce the above measures. For the enforcement of social distancing, State/ UT Governments may, as far as possible, use the provisions of Section 144 of the Criminal Procedure Code (CrPC) of 1973.
- (iii) Any person violating these measures will be liable to be proceeded against as per the provisions of Section 51 to 60 of the Disaster Management Act, 2005, besides legal action under Section 188 of the IPC, and other legal provisions as applicable.

Canon Home Secretary

and, Chairman, National Executive Committee (NEC)

To:

Т

1. The Secretaries of Ministries/ Departments of Government of India

2. The Chief Secretaries/Administrators of States/Union Territories

(As per list attached)

000781

29/06/2021

-12-



राजेश भूषण, आईएएस सिंघव RAJESH BHUSHAN, IAS SECRETARY



भारत सरकार
स्वास्थ्य एवं परिवार कल्याण विभाग
स्वास्थ्य एवं परिवार कल्याण मनाकार
Government of India
Department of Health and Family Welfare
Ministry of Health and Family Welfare
D.O No. Z.28015/85/2021-DM Cell
28th June 2021

This is in reference to my earlier DO letter of even number dated 25th April, 2021 wherein Ministry of Health and Family Welfare had shared with all States/UTs an implementation framework for intensive action and local containment in specific and well defined geographic units, to break and suppress the chain of transmission of SARS COV-2. This was also later reiterated by the Ministry of Home Affairs and orders regarding the same were issued under the DM Act 205 vide letter no. 40-3/2020-DM-I(A) dated 29th April 2021.

- 2. With a rise in COVID 19 trajectory across the country in April and May 2021, many States and UTs have undertaken restrictions and containment measures as per the aforesaid implementation framework. As a result, the trajectory of COVID 19 pandemic in the country is presently showing a steady decline.
- 3. In view of the declining number of cases being reported many States have initiated the implementation of relaxation measures. In this context it is critical that the lifting of restrictions/providing relaxations be carefully calibrated with continued focus on containment efforts to curb the spread of infection.
- 4. In order to bring uniformity in implementing graded restriction/relaxation measures for COVID 19, the need for following the framework earlier shared with the States for either imposition of restrictions or allowing relaxations based on the burden of disease and strain on healthcare infrastructure still remain important. Prompt and targeted actions need to be implemented by the States as detailed below:

A. Guiding Principles

- Monitoring of cases with districts as administrative units be done on a regular basis.
 Necessary action for containment and health infrastructure upgradation be done, by further micro analysis based on clusters of cases at the district level
- Case positivity calculated based on total positive cases vis-a-vis samples tested during the week is one of the prime indicators of the spread of infection in a district. Higher case positivity would imply the need for stringent containment and restrictions so as to control the spread of infection.
- Similarly, each district needs to analyze bed occupancy oxygen and ICU beds) vs-avis the available health infrastructure to ensure that it doesn't get overwhelmed and seamless patient admission and follow up can be done. Higher bed occupancy is an indicator that the district needs to undertake specific measures to upgrade the available beds while focusing on containment activities equally vigorously. It is important to emphasize that a lead time is required to upgrade health infrastructure (a month or more) and hence districts need to plan such upgrades after having duly analyzed the case trajectory on a regular basis

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: 2 :

- In view of the above, for prioritizing districts which need intensive follow up, States
 may continue to utilize the classification of risk profile of districts as already
 communicated by Ministry of Health and Family Welfare on 25th April 2021
 Accordingly:
 - i) States/UTs may identify districts which require highest level of restrictions
- Remaining districts may be allowed higher degree of relaxations based on lower weekly case positivity or a relatively low Bed occupancy (Oxygen and ICU beds) rates.
- iii) District with high weekly case positivity or a high Bed occupancy (Oxygen and ICU beds) as detailed above, would need intensive monitoring and hence State may consider appointing a senior officer from State headquarter as the Nodal Officer for these districts
- iv) District Nodal Officer will work in coordination with District Collector /Municipal Commissioner to identify cluster of new cases and ensure implementation of required containment activities including intensive action in areas reporting higher cases
- v) Restrictions once imposed will remain in force for a minimum period of 14 days
- vi) In remaining areas of the district not under containment action, clearly defined relaxations/restrictions may be provided.

B. Monitoring mechanism

- State government may consider monitoring the status of classification parameters on a weekly basis and ensure their wide publicity so as to inform community at large and obtain their support in management of Covid-19 while restrictions are imposed or relaxations are allowed.
- While positivity rates and bed occupancy rates are vital criteria that need to be monitored for selection of high focus districts requiring intensive public health action. States/UTs shall also regularly monitor districts with higher numbers of active cases per million population as it is an important indicator to predict need for upgrading health infrastructure and logistics so as to manage the cases.

C. Continued focus on 5-fold strategy for effective management of COVID-19

continue working on five pillars of COVID-19 Management i.e. "Test-Track-

Early identification of cases is important for curbing the spread, and for this
adequate testing is crucial. RT-PCR machines and sufficient kits to ensure
required level of testing should accordingly be maintained (both RT-PCR and
RAT) in all districts.

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- Tracking and tracing through active case search by special teams and contact tracing and screening should be undertaken proactively.
- o In addition to following Clinical Management Protocol, States should focus on upgradation of health infrastructure, timely commissioning of PSA Plants in hospitals, adequate planning for availability of medical oxygen, availability of logistics, maintaining buffer stock of drugs and taking up necessary action for creation /redesigning of appropriate COVID dedicated healthcare infrastructure, especially in peri-urban, rural, and tribal areas.
- There is need for upskilling/reskilling of human resources on latest Clinical Management Protocol.
- Furthermore, effective planning for vaccination focusing on prompt coverage of priority groups and hubs of economic activity should be prioritized.
- COVID-19 management can succeed only through a whole of government &
 whole of society approach. Community engagement is critical & adherence
 to Covid appropriate behavior is crucial to guard against any surge in
 infection. This involves diligent use of masks/face covers, following physical
 distancing (2 gaj ki doori) and practicing respiratory & hand hygiene.
- This normative advisory will aid the States/UTs to clearly define their policies and streamline their approaches for implementing graded restrictions/calibrated relaxation for management of Covid-19.
- States/UTs can also plan additional public health measures as deemed necessary, based on their local context and situational analysis at the field level.
- 7. I am sure under your able leadership; we will be able to keep the momentum going and build on the progress made so far to bring the pandemic situation under control. Ministry of Health & Family Weltare will continue to provide requisite support to the States/UTs in this origoing and collective effort.

Yours sincerely

(Rajesh Bhushan)

Additional Chief Secretary/Principal Secretary/Secretary (Health) of all States/UTs

Capy to

Chief Secretary/Administrator of all States and UTs

(Rajesh Bhushan)

Copy for information to

Cabinet Secretary, Cabinet Secretariat, New Delhi Home Secretary, Ministry of Home Affairs, New Delhi

(Rajesh Bhushan)

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NATIONAL DIRECTIVES FOR COVID-19 MANAGEMENT

- Face coverings: Wearing of face cover is compulsory in public places; in workplaces; and during transport.
- Social distancing: Individuals must maintain a minimum distance of 6 feet (2 gaz ki doori) in public places.

Shops will ensure physical distancing among customers.

 Spitting in public places will be punishable with fine, as may be prescribed by the State/ UT local authority in accordance with its laws, rules or regulations.

Additional directives for Work Places

- Work from home (WfH): As far as possible the practice of WfH should be followed.
- Staggering of work/ business hours will be followed in offices, work
 places, shops, markets and industrial & commercial establishments.
- Screening & hygiene: Provision for thermal scanning, hand wash or sanitizer will be made at all entry points and of hand wash or sanitizer at exit points and common areas.
- Frequent sanitization of entire workplace, common facilities and all
 points which come into human contact e.g. door handles etc., will be
 ensured, including between shifts.
- Social distancing: All persons in charge of work places will ensure adequate distance between workers and other staff.

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ANNEXURE A/20 (Colly.)



Salasar Techno Engineering Limited

Ref. STEL/PTCUL/2021-22/SS-19/18

Dated 18.06.2021

To,

Executive Engineer (220 KV O&M Division), Power Transmission Corporation of Uttarakhand Ltd., Roorkee

Sub.: Delay/ Slow Progress at site due to heavy rainfall during the Project Work for "Supply, Erection and Testing & Commissioning of 40 MVA, 132/33 KV Transformer and 132 KV and 33 KV Transformer Bay at 132 KV Substation Laksar".

Ref.: 1) LOA No. 815/SE(C&P-II)/SS-19/2017-18 dated 15.09.2018.

Dear Sir,

1.

With reference to the above subject matter, we hereby informed that the execution work of project is under progress.

But, due to heavy rainfall in site area almost from last One week, the approach road to the site locations is getting blocked and water logging took place.

Also, it is difficult for manpower/labour to move at site & shift the entire material used in construction work against the aforesaid Project and the progress of our project is getting hampered.

This is for your kind information and further consideration, please.

Thanking you & assuring you of our best services at all times.

Yours faithfully,

For M/s, SALASAR TECHNO ENGINEERING LIMITED

AUTHORIZED SEGNATORY

Cc :

AE (0&M), PTCUL, 132 KV 5/s Laksar.

2. JE (0&M), PTCUL, 132 KV S/s Laksar.

CIN No. - 123201012001PUC174076

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Dated 26.07.2021

To,

Executive Engineer (220 KV O&M Division), Power Transmission Corporation of Uttarakhand Ltd., Roorkee

Sub.: Delay/ Slow Progress at site due to heavy rainfall during the Project Work for "Supply, Erection and Testing & Commissioning of 40 MVA, 132/33 KV Transformer and 132 KV and 33 KV Transformer Bay at 132 KV Substation Laksar".

Ref.: 1) LOA No. 815/SE(C&P-II)/SS-19/2017-18 dated 15.09.2018.

Dear Sir,

With reference to the above subject matter, we hereby informed that the execution work of project is under progress.

But, due to heavy rainfall in site area almost from last three to four weeks, the approach road to the site locations is getting blocked and water logging took place.

Also, it is difficult for manpower/labour to move at site & shift the entire material used in construction work against the aforesaid Project and the progress of our project is getting hampered.

This is for your kind information and further consideration, please.

Thanking you & assuring you of our best services at all times.

Yours faithfully,

FOR M/s. SALASAR TECHNO ENGINEERING LIMITED

AUTHORIZED SIGNATORY

Cc :

AE (O&M), PTCUL, 132 KV S/s Laksar.

2. JE (0&M), PTCUL, 132 KV S/s Laksar.

CIN No. - L232010L2001PLC174076

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Dated 19.08.2021

To,

Executive Engineer (220 KV O&M Division), Power Transmission Corporation of Uttarakhand Ltd., Roorkee

Sub.: Delay/ Slow Progress at site due to heavy rainfall during the Project Work for "Supply, Erection and Testing & Commissioning of 40 MVA, 132/33 KV Transformer and 132 KV and 33 KV Transformer Bay at 132 KV Substation Laksar".

Ref.: 1) LOA No. 815/SE(C&P-II)/SS-19/2017-18 dated 15.09.2018.

Dear Sir,

With reference to the above subject matter, we hereby informed that the execution work of project is under progress.

But, due to heavy rainfall in site area almost from last four to five weeks, the approach road to the site locations is getting blocked and water logging took place.

Also, it is difficult for manpower/labour to move at site & shift the entire material used in construction work against the aforesaid Project and the progress of our project is getting hampered.

This is for your kind information and further consideration, please.

Thanking you & assuring you of our best services at all times.

Yours faithfully,

For M/s. SALASAR TECHNO ENGINEERING LIMITED

AUTHORIZED SIGNATORY

Cc:

AE (0&M), PTCUL, 132 KV S/s Laksar.

2. JE (O&M), PTCUL, 132 KV S/s Laksar.

CIN No. - U23201012007PLCT14076

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Dated 11.09.2021

To,

Executive Engineer (220 KV O&M Division), Power Transmission Corporation of Uttarakhand Ltd., Roorkee

5ub.: Delay/ Slow Progress at site due to heavy rainfall during the Project Work for "Supply, Erection and Testing & Commissioning of 40 MVA, 132/33 KV Transformer and 132 KV and 33 KV Transformer Bay at 132 KV Substation Laksar".

Ref.: 1) LOA No. 815/SE(C&P-II)/SS-19/2017-18 dated 15.09.2018.

Dear Sir,

With reference to the above subject matter, we hereby informed that the execution work of project is under progress.

But, due to heavy rainfall in site area almost from last two to three weeks, the approach road to the site locations is getting blocked and water logging took place.

Also, it is difficult for manpower/labour to move at site & shift the entire material used in construction work against the aforesaid Project and the progress of our project is getting hampered:

This is for your kind information and further consideration, please.

Thanking you & assuring you of our best services at all times.

Yours faithfully, For M/s. SALASAR TECHNO ENGINEERING LIMITED

AUTHORIZED SIGNATORY

Cc:

AE (O&M), PTCUL, 132 KV S/s Laksar.

JE (0&M), PTCUL, 132 KV S/s Laksar.

Managing Strector 030720

CIN No. - L232010L2001PLC174076

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Unit 2- Khears 1964, 1965, Khers, Pilkhuws, Tensil Ohaulana, Olsts, Hapur-245304
Unit 3- Khears 686M, Khers, Pilkhuws, Tensil Ohaulana, Diets, Hapur-245304
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Dated 10.10.2021

To,

Executive Engineer (220 KV O&M Division), Power Transmission Corporation of Uttarakhand Ltd., Roorkee

Sub.: Delay/ Slow Progress at site due to heavy rainfall during the Project Work for "Supply, Erection and Testing & Commissioning of 40 MVA, 132/33 KV Transformer and 132 KV and 33 KV Transformer Bay at 132 KV Substation Laksar".

Ref.: 1) LOA No. 815/SE(C&P-II)/SS-19/2017-18 dated 15.09.2018.

Dear Sir,

With reference to the above subject matter, we hereby informed that the execution work of project is under progress.

But, due to heavy rainfall in site area almost from last two to three weeks, the approach road to the site locations is getting blocked and water logging took place.

Also, it is difficult for manpower/labour to move at site & shift the entire material used in construction work against the aforesaid Project and the progress of our project is getting hampered.

This is for your kind information and further consideration, please.

Thanking you & assuring you of our best services at all times,

Yours faithfully,

For M/s. SALASAR TECHNO ENGINEERING LIMITED

AUTHORIZED SIGNATORY

Cc:

AE (O&M), PTCUL, 132 KV S/s Laksar.

2. JE (O&M), PTCUL, 132 KV S/s Laksar.

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Unit I- Khasra 263, 281-285, Persaun-Oema, Jindel Noger, Olst. Hepur-2015/B Unit 2- Khasra 18A,7MS. Khers, Pilihuwa, Tehsil Chaulena. Dist. Hepur-245304 Unit 3- Khasra 686/E. Khers, Pilihuwa, Tehsil Dhaulena. Dist. Hapur-245304 Office-KL-46, Keri Negar, Chazlebed-201002 Beyd Office- E-26. South Extension 1. New Delhi-180048

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Dated 16.11.2021

To,

Executive Engineer (220 KV O&M Division), Power Transmission Corporation of Uttarakhand Ltd., Roorkee

Sub.: Delay/ Slow Progress at site due to heavy rainfail during the Project Work for "Supply, Erection and Testing & Commissioning of 40 MVA, 132/33 KV Transformer and 132 KV and 33 KV Transformer Bay at 132 KV Substation Laksar".

Ref.: 1) LOA No. 815/SE(C&P-II)/SS-19/2017-18 dated 15.09.2018.

Dear Sir,

With reference to the above subject matter, we hereby informed that the execution work of project is under progress.

But, due to heavy rainfall in site area almost from last **two weeks**, the approach road to the site locations is getting blocked and water logging took place.

Also, it is difficult for manpower/labour to move at site & shift the entire material used in construction work against the aforesaid Project and the progress of our project is getting hampered.

This is for your kind information and further consideration, please.

Thanking you & assuring you of our best services at all times.

Yours faithfully,

For M/s. SALASAR/FECHNO ENGINEERING LIMITED

AUTHORIZED SIGNATORY

Cc:

1. AE (O&M), PTCUL, 132 KV S/s Laksar.

2. JE (O&M), PTCUL, 132 KV S/s Laksar.

CIN No. - L252010L2001PLC174076

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Dated 13.05.2021

To,

Executive Engineer (220 KV O&M Division), Power Transmission Corporation of Uttarakhand Ltd.,

Sub.: Delay/ Slow Progress at site due to heavy rainfall during the Project Work for "Supply, Erection and Testing & Commissioning of 40 MVA, 132/33 KV Transformer and 132 KV and 33 KV Transformer Bay at 132 KV Substation Laksar".

Ref.: 1) LOA No. 815/SE(C&P-II)/SS-19/2017-18 dated 15.09.2018.

Dear Sir,

With reference to the above subject matter, we hereby informed that the execution work of project is under progress.

But, due to heavy rainfall in site area almost from last one week, the approach road to the site locations is getting blocked and water logging took place.

Also, it is difficult for manpower/labour to move at site & shift the entire material used in construction work against the aforesaid Project and the progress of our project is getting hampered.

This is for your kind information and further consideration, please.

Thanking you & assuring you of our best services at all times.

Yours faithfully,

For M/s. SALASAR TECHNO ENGINEERING LIMITED

AUTHORIZED SIGNATORY

Cc:

AE (O&M), PTCUL, 132 KV S/s Laksar.

JE (O&M), PTCUL, 132 KV S/s Laksar.

CIN No. - 123201012001PLC174076

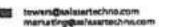
Unit I- Khasia 265, 261-265, Parsaun-Gesna, Jindal Nogor, Clott, Hapur-201513 Unit 2- Khase 1184,1185, Khara, Pilkhuwa, Tehsil Ohaulana, Distt, Hapur-245304 Unit 3- Khesa 686/6, Khera, Pilkhuwa, Tehsii Dhaulana, Disti, Hapur-745304 Office: KL-48, Kari Nagar, Ghazlabed-201062

Regd Officer E-20, South Extension 1, New Delhi-110049

www.sdaseterhon.mm

191 0534802180, 7531991000 Fex: +91 11 45823834

towars@salsiartechno.com





Report

Name of Work: Request for allowance for additional capitalization of Rs. 0.53 Crore clamied by PTCUL against supply, erection and testing & commissioning of 40 MVA (132/33) KV transformer & 132/33 KV transformer bay at 132 KV Substation Laksar.

A. Work of supply, erection and testing & commissioning of 40 MVA (132/33) KV transformer & 132/33 KV transformer bay at 132 KV Substation Laksar was started on dated: 04.03.20219 and the work completed on dated: 28.12.2021, delayed by 1020 days due to following force majeure.

As per enclosed details, the delay of :-

- 743 Days (Delay attributed to force majeure)- Supply of power transformer delayed from manufacturing company (Due to financial crisis of manufacturing company by M's CGPISL) Enclosure: Annexure-1 Page No. 1 to 296)
- 144 Days (Delay attributed to force majeure). Work delayed due to COVID-19 Pandemic Ist & IInd wave Enclosure: Annexure-2 Page No. 297 to 396)
- 13Days (Delay attributed to force majeure)- Work delayed due to rainy season during Monsoon season in 2021. Enclosure: Annexure-3 Page No. 397 to 403)
- 4. 120 Days (Delay attributed to force majeure)- The New 40 MVA CGL Make transformer had been reached on dated: 05.08.2021 but at that time the maximum load on transformers were around 420 Amp. to 450 Amp. Keeping in view of summer season & to provide uninterrupted power supply to respectable consumer in Laksar area, it was not possible to install the New 40 MVA CGL Make transformer. Work delayed due to provide uninterrupted power supply to the consumer in Laksar area. Enclosure: Annexure-4 Page No. 404 to 406)

Keeping in view of above facts the cost of 40 MVA transformers is being increased due to price variation (IEEMA).

SI. No.	Particular	2021-22 (Cr.)	2022-23 (Cr.)	2023-24 (Cr.)	Total (Cr.)
1.	Cost of project/Amount proposed to be capitalized by PTCUL	5.61	0.65	0.53	6.26
2.	Amount capitalized by Hon'ble UERC	5.61	0.12	*	5.73

Prayer:- Hon'ble Commission is requested to consider very humbly for the above mentioned reason for the delay completion of the work and allow the additional capitalization of 0.53 Crore, which has been disallowed by Hon'ble commission on the ground of cutoff date in the final true up for FY 2022-23.

> Executive Engineer 132 KV (O&M) Division Bhupatwala, Haridwar

Superintending Engineer
Operation & Maintenance Circle
PTCUL 26 Civil Lines
Roorkee-24°667

000389

ManagingWirector

True Copy

True Copy

is HIMCURAGET NO - SIZ/CE (CAP) /PTCUL .25/2014-15/00 Delen 14/04/2016 पावर ट्राँसिमशन कारपोरेशन ऑफ उत्तराखण्ड लि0 (उत्तराखण्ड सरकार का उपक्रम) मुख्य अभियन्ता (क्रय एवं अनुबन्ध) गगर्यालय विद्युत गवन, नजदीक—आई०एस०मी०टी७ कारिंग, शहारनपुर शेर, गाजरा, गेहरादून-248002 CUL दूरनाय नं0 0135-2131419 पीवस मं0 0135-2644153 amail:- gmcandp@ptcul.org /CE(C&P)/PTCUL/TL-23/2014-15 jel: Letter of Award for supply of material for "Construction of 132KV over head line from 220KV S/S SIDCUL Haridwar to 132KV S/S Jwalapur Haridwar" against tender specification No. PTCUL/ E-Tender/TL-23/2014-15. f M/s Shiam & Sons & M/s Trading Engineers (International) Ltd. rough lead partner) Shiam & Sons , Sarai Lal Dass II-mail/Speed -Post erut - 250002(U.P.) .nail:- shiam.sons@gmail.com. or Sir, Please refer to your offer submitted for "Construction of 132KV overhead line from 220KV S/S DCUL Haridwar to 132KV S/S Jwalapur Haridwar" against tender specification No. PTCUL/E-Tender/TL-1/2014-15. An award is hereby placed for supply of material for creation, testing and commissioning of Construction of 132KV overhead line from 220KV S/S SIDCUL Haridwar to 132KV S/S Jwalapur aridwar" on turnkey basis against tender specification No. PTCLUL/ E-Tender/TL-23/2014-15, on the ollowing rates, terms & conditions: Price schedule - A (Supply): Parking Format dierg Unfoodi Unit F.O.R. me & Unit Unit **Keeise** Destination Stackle Description of Material Sale Tas! Total (4" 18) Unit QTY Ex-works Freight Huty & prices Ĕ. VAT (Rs.) (Rs.) Imperio prices (Ils.) (Ns.) Cera (Rs.) 5+6+7+8+9) et for (RA.) tenen tun 30 ships geneta (185.) 3 4 5 6 7 8 9 10 11 Supply of ACSR Ponther f(m) 12.36 240000,00 9000.00 4100,10 252800.00 31,16968:10 Conductor Supply of B&C. extension type lower and single cht gentry for line clearunce 132KV fabricated galvanized steel Intlice circuit standard tower and their extension 95 94000.00 MT. 2000.00 11618.40 2112.368 109730.768 10424422.96 including stub elents, Dalts, Nats, washers, and step builts etc. as per approved drawing and technical specification as required for proper crection of tower No. 95000.00 5000.00 Template of B type tower 1742.00 2134,64 113876.81 113376.8-1 Jamplete of C type tower No. 325000,00 7000,00 I 5450.00 2109.00 150259 OC 150259 01 7000.00 Template of double circuit C type No. 155000.00 19158.00 1483,16 18464 11 13-1541 16 Template of C+10 type single okt. 195000.00 24192.00 4382.04 23(481.04 230484.04 . Accepted flow Chief Engineer (C&P) Pege 1 of 6 PTCUL, Vidyul BI:5WGIL For SHIL, M & SONS Majra, Dehradun 2460(f) Scanned with OKEN Scanne

ciption of Material		OF Velloon	Unit	Unit	Unit Packing Foreser ding United it mg & Stacking	Esche		Unit F.O.R.	Vario Con Inp.
2	Unit		Rr-works prices (Rr.)	Freight (Rs.)		Only & Cess (its.)	Sale Tax/ VAT (Rs.)	prices (5+6+7+8+9) (Rs.)	Total (4*10) (Rs.)
lopply of 7/10 SNYCI Earth wire as	3	4	5	5	7	. 8	9	10	- 11
per approved technical	km	4.2	56500.00				1130.00	57630,00	242046.08
Single Tension fitting for ACSR iPaulher Conductor including Dead jend with steel portion, aluminum portion, jumper cone & orching hom with hims & bolts of jumper cone suitable for 120 KN Disc	No.	114	4500.00				90.00	1390.00	523260.00
Double, Tension flitting for ACSR. Panther Conductor including Dead end with steel portion, aluminum portion, jumper cone & arching hom with Nuts & holts of jumper came suitable for 120 KN Disc.	No.	30	6600.00				132.00	6732.00	201960,00
Suspension fitting for ACSR, panther conductor with suspension clamp, arching born suitable for 70 KN Disc insulator	No.	24	2250.00				45 00	2295.00	55080.00
Tension fitting for GS Earth wire 7/10 SWG	No.	32	1250.00				25.00	1275,00	40800.00
Vibration classper for Panther Conductor	No.	102	1150.00				23,60	1173.00	119646.00
Vibration damper for GS earth wire 7/10 SWG	No.	30	950.00				(9,00	969,00	29070.00
Mid spen compression joint for ACSR Panther Conductor with steel portion and Aluminum portion	No.	10	900,00				11.00	918.00	9130.00
Mid spun compression joint GS Earth wire 7/10 SWG	No.	5	550.00				11,00	561 (K)	2805.00
Repair siee of for Panther Conductor	No.	10	950.00				19.00	969.00	9690.00
Flexible Copper Band of 10 mas dia	No.	42	1190.00				23.80	-1213.80	50979.60
Disc Insulator 70 KN	No.	250	750.00				15.00	765.00	191250.00
Disc insulator 120 KN	No.	1750	950,00				19.00	969,00	1695750.00
Number plate	No.	21	450.00			-	9.00	459,00	9639.00
Danger Plate	No.	21	650,00				13.00	663,00	13923.00
Phase Placesal of three)	Set	21	650.00				13.00	653.00	13923.00
Anti-Climbing device	No.	15	6500.00				130.00	66,00.00	99450,00
Circuit Plate	No.	21	650.00			-	13.00	00,000	13/23,00
TOTAL		- 1							17663026.6

Chief Enghaer (C&P)
PTCUL, Virinal Blancas
Meira, Debuggare

For SHI. M & SONS (

Parince



पावर द्राँसभिशन कारपोरेशन ऑफ उत्तराखण्ड लि0

(वताशराण्ड पारकार का वयसग)

मुख्य अभियन्ता स्तर—प्रथम (साय एवं अनुबन्ध) कार्यालय विद्युत भवन, नजवीय--आई०एस०४१०८१० कारिंग, सहारनपुर श्रेड, गाजश, देहरातून-248002 दूरनाष नं0 0135-2131419 फॅगरा गं0 0135-2644153 ontall:- guicandp.ptculusgamiil.com

No. 5/3 /CE(C&P)/PTCUL/TL-23/2014-15/QV

Date: 27-04-201

Subject: Amendment no.-1 in the Contract Agreement /LOA no. 1001 & 1002/ CE(C& PTCUL/TL-23/2014-15 dated 30.05.2015 for "Construction of 132 KV Over Head I from 220 KV Substation SIDCUL, Haridwar to 132 KV Substation Jwalapur, Haridw. (on account of quantity variation.

JV of M/s Shiam & Sons with M/s Trading Engineers (International) Ltd. (Through lead partner)
M/s Shiam & Sons
Sarai Lai Dass,
Meerut – 250002, (U.P.) India

E-Mail/Speed Post

Dear Sir,

E-mail: shiam.sons@gmail.com

Kindly refer the Contract Agreement/LOA No 1001 & 1002/CE(C&P)/PTCUL/TL-23/2014-15 days 30.05.2015 for "Construction of 132 KV Over Head line from 220 KV Substation SIDCUL, Harid to 132 KV Substation Jwalapur, Haridwar" against tender specification no. PTCUL/E-Tender/23/2014-15 executed with your JV firm and also refer the quantity variation clause no. 18.0 of 30 of the said Agreement.

The PTCUL management has consider the variation of 181.00% in the aforesaid Continuation of the to variation in quantities of the existing items of the BOQ, on account Construction of 132 KV Over Head line from 220 KV Substation SIDCUL, Haridwar to 132 Substation Jwalapur, Haridwar on Double circuit Tower' in place of Single Circuit Tower's decided to issue an amendment in the Contract Agreement/LOA No 100: 1002/CE(C&P)/PTCUL/TL-23/2014-15 dated 30.05.2015 as per the enclosed Revised Schedier (Supply) Le Rs 3,06,60,118.36 (Annexure-A) and Revised Schedule P2 (Erection) Rs 3,85,91,859.11 (Annexure-B), with the total revised contract value of the Agreem Rs 6,92,51,977.47 (including all taxes) excluding of 2% discount.

A discount of 2% as offered at the time of finalization of bid proposal and is applicable on total revised Contract value (Revised Supply & Erection (including of new item as detailed be after its rate finalization)) and to be adjusted in the second last bill submitted by the contract against the Construction of 132KV Single Circuit overhead line on Double Circuit tower from 275 Substation SIDCUL Haridwar to 132KV S/S Jwalapur Haridwar and balance, if any, to be recover in the last bill/other dues.

On account of the above variation, the 'Schedule P-1 (Supply)' at page no 3&4 and 'Schedule I (Erection)' at page no 11 & 12 of the aforesaid Contract Agreement has been revised/modified u; the extent of Annexure-A (Revised Schedule P1 (Supply)) & Annexure-B (Revised Schedule P2 (Erection)) enclosed herewith and be read as per revised/modified schedules.

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dr.

Contd on 2

Managing Director

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The PTCUL management also decided that the item as mentioned in the Erection Schedule of Revised DPR i.e. 'work of providing & laying boulders open for protection with stone boulders not less than 25 Kg each complete including exceptation as par drawing and technical specification Boulder laid dry with wire crates of 8 gauge SWG G.I was; is a new item, which shall be included after finalization of the rate, as it is required after the emotion of the towers

The name of work shall be read as "Construction of 132KV Single Circuit overhead line on Double Circuit tower from 220KV Substation SIDCUL Haridwar to 132KV S/S Jwalapin Haridwar "in place of 'Construction of 132KV Single Circuit overhead line from 220KV Substation SIDCUL Haridwar to 132KV S/S Jivalapur Haridwar' as mentioned in the aforesaid Contract Agreement.

The contractor has to submit the additional 10% PBG on the amount involved for this additional amount as per the terms and condition of the Contract Agreement.

On account of above variation, the relevant clauses in the said Agreement will be deemed to be modified to the extent thereof. All other terms & condition shall remain same as per the Contract Agreement.

The amendment to above effect is hereby being sent in duplicate. Please acknowledge the receip of same and return one copy duly signed and stamped as a token of your acceptance.

Thanking You,

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Accepted & signed

(Anil Kumar) Chief Engineer (C&P)

For MIs Shiam & Sons (Lead Partner) (JV of IM's Shiam & Sons with M/s Trading Engineers (International) Ltd.)

No.5/3/CE(C&P)/PTCUL/TL-23/2014-15/ QV

Date: 27 -04-2016

Copy forwarded to the following for kind information and necessary action:-

- PS to MD, PTCUL, Vidyul Bhawan, Majra, Dehradun. 1.
- Director (O&M), PTCUL, Vidyul Bhawan, Majra, Dehradun 2.
- Director (Finance), PTCUL, Vidyut Bhawan, Majra, Dehradun 3.
- Chief Engineer (O&M), PTCUL, Garhwal Zone, Roorkee. 4.
- General Manager (Finance), PTCUL, Vidyul Bhawan, Majra, Dehradun 5.
- Superintending Engineer (C&P), PTCUL, Vidyul Bhawan, Majra, Dehradun. 6.
- Superintending Engineer (Engg.), PTCUL, Vidyut Bhawan, Majra, Dehradun. 7.
- Superintending Engineer (QA/QC), PTCUL, Vidyul Bhawan, Majra, Dehradun Executive Engineer (O&M), PTCUL, SIDCUL, Haridwar,

Chief Engineer (C&P)

मुख्यातय एवं पंजीकृत वार्यालयः–विद्युत भवन, गरादीक-आईएएशक्वीक्टीक समस्तिम् सहारमपुर सेन्, भ.जस्, देहलासून–240002 कारपोरेट आर्क्सी २०: U40101UR2004GOI028675 दुरुगाय गेंग माउठ-रहनकाक पीनश गंग माउठ-रामकारण विस्पादर: www.ptc.ul.org

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Schedule P-1 (Revised Supply) After Variation

Revised Name of Work:- "Construction of 132KV Single Circuit overhead line on Double Circuit tower from 220KV 5/S SIDCUL Harldwar to 132KV S/S Jwelspur Harldwar" Agreement No. :- 1001 & 1002/CE(C&P)/PTCUL/TL-23/2013-14 deted 20.05.2016

SL No	Description of Material	Unit	Rovised Oty as per site	Unit Ex- works prices (Rs.)	Unit Freight (Rs.)		Excise Duty & Cess (Re.)	Sale Tax/VAT (Rs.)	Unit P.O.R. Destination prices (5+5+7+8+9) (Rs.)	Total (4°10) (Rs.)
1	2	3	4	5	- 6	7	8	9	10	11
1	Syephy of ACSR Penther Condustor	Km	12.50	240000.00	0000,00		-	4800.00	263890.00	3172500,00
2	Supply of 85C, extonsion type tower and double cit gently for line clearence 123 CV fabricated getventeed steel lattice circuit standard tower and their extension including stub cleans, Bolla, Nuis, western, and elep totle stc. as per approved drawing and technical specification as required for proper amotion of lower	МТ	214,128	94000.00	2000,00		11618.40	2112.370	109730.77	23498430.32
3	Tumpkia of DVC B type tower	No.	-1.	95000.00	5000.00		11742.00	2134.84	113876.84	113876,84
4	Tamplife of D/C C type tower	No.	*	155000.00			19158.00	3483,18		184641.18
5	Template of DIC C+15 type tower	NO.	1-	195000.00			24102.00	4382.04	Annual Section Control of the Contro	230484,04
	Supply of 7HO SWG Earth who as par						LOS INCOME	1130,00	7	242048.00
•	approved (schedel specification	km	4.2	58500.00				1130,00	\$7,030.00	242040.00
,	Single Tension Niting for ACSR Parther Conductor including Dead and with sized portion, sturring portion, jumper come & suching hom with Note & boils of jumper come suitibale for 120 KN Disc insulator	No	160_	4500.00				90.00	4510.00	734400.00
8	Double Tension fitting for AGSR Panther Conductor including Dead and with sized portion, etuminium portion, jumper cone & srotting from with Nuce & boils of jumper cone authorie for 120 KM Disc insulator	No	30	8600.00				132.00	6732.00	201650.00
3	Suspension fitting for ACSR panther conductor with suspension clamp, erching horn subspike for 70 KN Disc insulator	No	24	2250.00				45.00	2295.00	68080.00
10	Teraion fising for GS Earth wire 2/10 SWG	No	32_	1250.00				25.00	1275.00	40800.00
11	Versitor desper for Percher Conductor	No	150	1150.00				23.00	1172.00	176960.90
12	Vicretion damper for Q3 earth why 7110 SWG	No	30_	950.00				18.00	969.00	29070,00
13	Mid span compression juint for AGSR Panther Conductor with sleet portion and Aluminium portion	No.	. 5	900.00				18.00	818.00	4490.00
14	Mid span compression joint GS Earth wire 7/10 EWO	No	5	550.00				11.00	601.00	2805.00
15	Repair sleeve for Panther Conductor	No.	5 .	950.00				19.00	989.00	4846.00
	Flexible Copper Bond of 10 mm dia	No.	50 -	1190.00	1000			23.60	1215.80	60460.00
	Dies Inquefor 70 KN	No	- 300	750.00				15.00	A CONTRACTOR OF THE PARTY OF TH	- 229500.00
10	Disc trauetor 120 KN	Na	1600	950.00				19.00		_ 1453600,00
19	Number piete	No_	25	450.00				9,00	459,00	AND DESCRIPTIONS OF TAXABLE PARTY.
20	Danger Plata	No	25 .	650.00				13.00	A CONTRACTOR OF THE PARTY OF TH	Commence of the Party of the Pa
	Phase Plate(set of three)	Set	25 .	850.00				13.00	663,00	ASSESSMENT OF THE PARTY OF THE
_	Anti-Climbing device	No	- 25	6500.00				130.00	6630.00	185750.00
-	Crox Pats	No	25	650.00				13.00	003.00	10576.00
	TOTAL									30060118,30

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Schedule P-2 (Revised Erection) After Variation

Revised Name of Work:- "Construction of 132KV Single Circuit overhead line on Double Circuit tower from 226KV S/S SIDCUL Harldwar to 132KV 5/5 Jwalapur Harldwar"

Agreement No. :- 1001 & 1002/CE(C&P)/PTCUL/TL-23/2013-14 deted 30.05.2016

SI. No	Description of Material	Unit	Revised Oty as per site	Unit (*1)Rates (Rs.)	Service Tax & Rates (Rs.)	Unit Rates including Service Tex(5+6)	Total (Rs.) (4*7)
1	2	3	4	- 6	6	7	
1	Detail survey, Profiting, alignment, preparation of schodule malorial,		4-	25000.00	1238.00	26235.00	104944.0
2	Check survey, pegmerting of location, checking of levels and classification of foundation		1,	22000.00	1087.68	23087.68	92350.72
3	Setting of Stubs, intouding all foundation work but excluding the cost of concreting and excession.						
a)	B type double circuit tower	No.	- 7-	4500.00	222.48	4722.48	33057.36
b)	B+8 type double clicuit lawsr	No.	4	4500.00	222.48	4722.48	18889.93
0)	C type double circuit towar	No.	- 4	7500.00	370.80	7870.60	23812.40
6)	C+16 type double circuit tower	No.	2,-	7500.00	370.80	7870.80	15741.60
0)	C+10 type counte dicuit towar	No.	1 -	7500.00	370.80	7870.80	7870.80
ŋ	C+8 type double circuit tower	No.	- 1 +	7509.00	370.80	7870.60	7870.00
9)	C+3 type double circuit tower	No.	1 -	7509.00	370.80	7870.60	7870,60
4	Excevation of foundation pile including all earthwork, backfilling and levelling etc. is applicable for benching also	Cum.	90002	325.00	18.088	341.068	3069812.00
5	Soper structure erection of 132 KV tower, all work above ground level including extensions with proper lightening of bott and set work include inbour and equipment.		180	9000.00	444,98	9444.95	1794542.40
6	Leying, Stringing Tenzioning, clamping, jointing, etc. complete with single earth wire 7/10 SWG including fluing of clamps, tamper and all accessories.	Km	_ 1-	22000.00	1087.68	23087.68	92350,73
7	Leying, Stringing, Tensioning, clamping, jointing etc. complete with single ACSR Parther conductor including holisting of single or double fitting of insulator and fitting of vitoralion dampers, etc for complete route of 3 phase		3	100000.00	4944.00	104944.00	419776.00
6	Pipe earthing and connecting with G.I. 30 x 6 mm earth stelp including cost of material work also includes all ground work, excavation, refilling, etc. (set of 2)	Set	25_	7000.00	348.08	7348.08	183652.00
9	Tag type welding upto 2nd section _						
0)	8 type double circuit lower —	Nos.	- 7 .	8000.00	395.52	0365,52	68768.64
b)	B+6 type double circuit lower -	Nos.	- 4,	8000,00	395.52	8395.52	. 33582.08
0	C type double circuit lower - /	Nos.	3 -	9000,00	444,98	9444.95	r 28334.88
d)	C+15 type double choult tower -	Nos.	2_	8000.00	444.98	9444.95	18889.93
e)	C+10 type double circuit lower -	Nos.	1-	9000.00	444.96	8444.95	- 9444.95
0	C+6 type double circuit lower -	Nos.	1-	9000.00	444.96	9444,93	9444.95
g)	C+3 type double circuit lower *	Nos.	1 -	9000,00	444.96	9444,98	9444,96
	Single circuit ganlry	Set	3	9000.00	444.96	9444.98	/ 28334.88
10	Providing and laying in position specified grade of reinforce coment concrete in foundation of lower include cost of centering, shutlering, swishing, forming, concreting, curing of water and cost of centers 1:1.5/3 secluding the cost of reinforcement.	Cum.	2604,74	8600.00	425,184	9025.184	23508257,77
11	Providing and laying in position coment concrets of specified grade notating the cost of centering & shullering, material, forming, concreting, curing of water and cost of CC for 1:3:5	Cum.	110_	4950.00	244.73	5194.73	571420.30
12	Retriorcement for RCC work including cost of all size of bars, streightening, cutting, bending, pleasing is position and binding at complete upto plinth level cold betalad bars.	MT_	119.20	67500.00	3337.20	70837.20	5443794.24
-	TOTAL						38691869.11

SE(OSEM) ROOKE



Date of LOA: 30.05.2015 initial Completion Date: 28.02.2016 First Time Extension: 31.01.2021 Second Time Extension: 09.02, 2022 Date of Completion:09.02.2022

In reference to the proposal submitted by CE (C&P), following is submitted:-

- The revised DPR Cost of the Project is Rs. 9.67 Crores. The actual Expenditure till date is Rs. 8.29 crores.
- Contractor M/s Shiam & Sons has submitted the PV Bills amounting to Rs. 0.44cr (including GST) for the above mentioned work...
- 2. As per ITB Clause 13.0 Price Basis, "The Price shall be quoted as per Technical Specification." And Clause 2.0 of Commict Agreement provides the conditions for allowing the Price Variation and Methodology for the same.
- 3. Second Time Extension has been approved by the competent Authority and vide Letter No. 628/SE(C&P-II)/PTCUL/TL-23/2014-15 dated 20.10.2022 granted Time Extension upto 09.02.2022 without levying Liquidated Damages. It was mentioned that, "the financial implication including Price Variation shall be considered separately as per terms of contract. This provisional Time Extension will be without prejudice to all the obligations of the contractor under the contract and further without prejudice to PTCUL's right to levy LD and other right under the contract."

In view of the above facts it is being recommended that the case may be considered for approval as per the recommendation of CE(C&P) subject to the condition that the total expenditure including PV is within the DPR Cost and in case it exceeds the DPR Cost the facts shall be duly apprised to the competent authority for approval.

Radhika Garg (Accounts Officer)

Tarun Singhal

(Sr. Accounts Officer)

S.K Tomng GM (Finance)

Director Ct

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Director (Finance)

Price Variation of Tower Structure and conductor against Contract Agreement/ LOA 1001 & 1002 CE(C&P)/PTCUL/TL-23/2014-15 dated 30.05.2015, Amendment Letter No. 513/CE(C&P)/PTCUL/TL-20/2014-15/OV dated 27.04.2016 for the work of "Construction of 132 KV Single circuit over head line on double circuit tower from 220 KV S/s SIDCUL, Haridwar to 132 KV Substation, Jwalapur, Haridwar."

Date of LOA: 30.05.2015
Initial Completion Date: 28.02.2016
First Time Extension: 31.01.2021
Second Time Extension: 09.02.2022
Date of Completion: 09.02.2022

With reference to Director (Finance) Note No. 868/D(F)/PTCUL/ dated 22.08.2023, the final status of work and cost is as follows:

1.Status of Work	Work has already been completed on 09.02.2022 as mentioned in the work completion Certificate.					
2Status of Cost	The above mentioned work was awarded to JV of M/s Sharn & Sons & M/s Trading Engineers (International) Ltd. Sarai Lal Dass, Mouret-250002, vide LOA, 1001 & 1002/CE(C&P)/FTCUL/TL-23/2014-15 dated 30.05.2015 and Amendment Letter No. 513/CE(C&P)/FTCUL/TL-20/2014-15/QV dated 27.04.2016 under 220 KV (O&M) Division Haridwar. The details of expenditure are as under:					
	Particulars	Amount (Rs in ers)				
	Initial Agreement Value (without Quantity Variation)	2,46				
	Amended Agreement Value (without Quantity Variation)	6.78				
	Quantity Variation @20%	1.36				
	Agreement Value (with Quantity Variation)	8.14				
	Net Payment till date (A)	7.29				
	Retention (B) Grass Expenditure (A) (B)	7.35				
	Balance Value of Contract	0.79				
, Price Variation	And Clause 2.0 of Contract Agreeme Variation and Methodology for the san	binitted the PV Bills amounting to Rs. 0.44ci				

Radhika Garg (Accounts Officer)

Tarun Singhal (Sr. Accounts Officer) 000901

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PER MINEUPTCUIJ PV. Date 24/8/25

Managing Virector

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SELOSOM) Revilee Stimate for Shifting of 33 kv PAC & Sahdevpur Feederline at site Near Tower No.3 Supervisor Hostel Stimate for Under EDSD Jwaiapur-II Haridwar .

ELECTRICITY DISTRIBUTION DIVISION JWALAPUR

NOME OF CIRCLE :- EDC HARIDWAR

MUME OF WORK:

The estimate for Shifting of 33 kv PAC & Sahdevpur Feeder Ine at site Near Tower No.3 Supervisor Hostel

Briet Jwarapur Under EDSD Jwarapur-II Haridwar .		
SI. NAME OF WORK	ANNEXURE NO.	AMOUNT INES.
Cost of Centralize Material For LT Line	Α	262016.52
2 - Cost of De-Centralize Material For LT Line	. 8	81100.00
3 Cost of Labour Charges ForfLT Une	С	145744.00
4 Total (De-Centralize Material+Labour Charges)	(8+C)	226844.00
5 GST on (Labour Charge + DE-Centralize Material) 18%		40831.92
. TOTAL	A+B+C	488860.52
Total+GST		529692.44
7 Contingency charges @.3% on total (8)		15890.77
8 TOTAL(C)		545583.21
9 Centage Charges @ 15% on Total (C)		81837.48
10 TOTAL(D)		627420.70
11 Received back-Makesiel #: / Labour (eld		-534F-00 3597
12 Yotal (E)		622079:70 (3/6)
14: Total (E) +GST 18-1- On Tabel.		662913:02 1/3
15	SAY Rs.	4F-90:320599
414 (1)		

REPORT

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SCOPE AND DESIGN :- An estimate amounting to Rs.

662912.00 Only has been

The estimate for Shifting of 33 kv PAC & Sahdevpur Feeder Ine at site Near Tower No.3 Supervisor. Hostel BHEI Jwalapur Under EDSD Jwalapur-II Harldwar:

RATE:- AS PER UPCL RATE SCHEDULE 2020-2021

Head OF ACCOUNT-

SUPERVISION:-Supervision should be carried out direct under SDO EDSD JWALAPUR-II

War.

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EDD Jwala	pur 🍇
Abstract o	f Estimates

1. Ch. Had DEPOSIT

2. Ch. to U.P.C.L. Rs. 744(6)= 60

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Report

Subject: Request for allowing for additional capitalization of Rs. 5 lakh claimed by PTCUL against "Construction of 132 kV S/c Line from 220 KV S/s SIDCUL, Haridwar to 132 S/S Jwalapur and construction of 132 KV Bay (s) at both ends for 132 KV overhead line from 220 KV S/S SIDCUL Haridwar to 132 KV S/S Jwalapur."

Initially the purposed work was 132 KV S/C line from 220 KV S/s SIDCUL Haridwar to 132 S/S Jwalapur but later on the project was changed from Single circuit(S/C) tower to Double circuit (D/C) tower due to that change project cost increased, brief details are as under:

- For construction of 132KV overhead line from 220 KV S/s SIDCUL Haridwar to 132 S/s Jwalapur and construction of 132 KV Bay (s) at both ends DPR was submitted, accordingly the cost considered by commission vide order dated 23.07.2015 amounting Rs.4.77 Crore.
- 2. For Construction of 132 KV S/C Line from 220 KV S/s SIDCUL Haridwar to 132 S/s Jwalapur the contract Agreement/LOA issued (copy enclosed).
- Construction of 132 kV S/C Line from 220 KV S/s SIDCUL Haridwar to 132 S/S Jwalapur on Double circuit (D/C) tower in place of Single circuit Tower and issue amendment in the contract Agreement/LOA (Copy enclosed) .
- 4. Revise DPR submitted to UERC for construction of 132 kV S/C Line from 220 KV S/s SIDCUL Haridwar to 132 S/S Jwalapur on Double circuit (D/C) tower in place of Single circuit (S/C) tower accordingly the cost considered by commission vide order dated 01.03.2017 amounting Rs.9.67 Crore for Construction of 132 kV S/C overhead line on Double circuit tower from 220 KV S/s SIDCUL Haridwar to 132 S/S Jwalapur, Haridwar.

Capitalization approved details for RCRM 9025 Scheme is as under:-

Project	Approved Cost	Year of 1st Capitalizati on	Capitalization approved in FY 2021-23	Capitalization approved in FY 2022-23	Total approved Capitalization	Request for additional capitalization
Construction of 132 kV S/c Line from 220 KV S/s SIDCUL, Haridwar to 132 S/S Jwalapur and construction of 132 KV Bay (s) at both ends for 132 KV overhead line from 220 KV S/S SIDCUL Haridwar to 132 KV S/S Jwalapur	9.67 Cr	FY 2021- 22	8.77 Cr	0.90 Cr	9.67 Cr	_0.05 Cr
Total	9.67 Cr		8.77 Cr	0.90 Cr	9.67 Cr	0.05 Cr

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Reason of cost overrun:

- After completion of project the its find that due to price variation of tower structure Rs 44.29 Lakh
 which was not included at the time of preparation of original DPR but contract agreement contains the
 PV clause.
- PTCUL paid Rs.23.08 Lakh to UPCL as shifting charges of 33 KV lines which was not included at the time of preparation of original DPR. (Copy of UPCL demand latter enclosed).
- IDC increased due to time over run, BHEL issue the NOC for construction work in their premises on dated 18/07/2020 (Copy enclosed).

Considering above maintained regions for cost over-run, it is requested to Hon'ble commission on the ground of cost variation for additional Capitalization of Rs 0.05 Crore.

House

(Ashok Kumar)
Executive Engineer
Executive Engineer

Sideul, Harstwar

SE(OREM) ROOKEL

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Manusia, locator

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Dated: 05 04 2023

Subject: - Price Variation of Tower structure and conductor against Contract Agreement/ LOA 1001 & 1002 CE(C&P)/PTCUL/TL-23/2014-15, dt.: 30.05.2015, Amendment letter no. 513/CE(C&P)/PTCUL/TL-20/2014-15/QV, dt.: 27.04.2016 for the work of "Construction of 132 KV single circuit over head line on double circuit tower from 220 KV S/S SIDCUL, Haridwar to 132 KV Substation, Jwalapur, Haridwar".

Date of Agreement / LOA: 30.05.2015, Amendment Date: 27.04.2018

Date of completion as per Agreement / LOA: - 09 Months from the date of Agreement / LOA: (28/02/2016)

Actual date of completion: - 09/02/2022

It is to bring your kind notice that the work of Construction of 132 KV single circuit over head line on double circuit tower from 220 KV S/S SIDCUL, Haridwar to 132 KV Substation, Jwalapur, Haridwar amounting Rs 69251977.47/- (including Texes) was awarded to M/s Shiam & Sons & M/s Trading Engineers (International) Ltd., Sarai Lal Dass, Meerut - 250002 through Contract Agreement / LCA 1001 & 1002 CE (C&P) / PTCUL / TL-23/2014-15, dt.: 30.05.2015, Amendment letter no. 513 / CE (C&P) / PTCUL /TL-20/2014-15/QV, dt.: 27.04.2016 under 220 KV (O & M) Division Haridwar.

It is also brought in your kind notice that as per the above Agreement / LOA schedule date of completion for the work of Construction of 132 KV single circuit over head line on double circuit tower from 220 KV S/S SIDCUL, Haridwar to 132 KV Substation, Jwalapur, Haridwar was 28/02/2016, the work was completed on the date 09/02/2022.

The time extensions of above said work has been approved by the CPC & time extensions was issued vide letter no. 455/SE (C&P-II) / PTCUL /TL = 23/2014 -15 dated 07.12.2020 & letter no. 628/SE (C&P-II)/PTCUL/TL=23/2014-15 dated 20.10.2022 without laying liquidated damages (LD) in the above said contract agreement the financial implication including price variation shall be considered separately as per terms of the contract agreement.

As per the contract agreement clause point no. 02 (price variation) shall be firm except the Tower Structure material and Transmission line accessories and hardware containing aluminum and steel shall be applicable as per IEEMA.

It is also to bring in your kind notice that there is a price variation in - Tower material and conductor due to increase in the cost of raw material.

The total amount of RS. 44,29,479.18 (including GST) against price variation on Tower material and conductor as per IEEMA calculation (sheet enclosed)

Proposal: - Therefore it is requested kindly may like to approved the price variation of above said work as per the provision of contract agreement clause no. 02 (price variation) basis.

Enclosure: - As above

. .

NO.1550 SEIGHWER DITE 28 4123

(VIPIN KUMAR)

Executive Engineer

220KV(O&M) Div. SIDCUL, Haridwar

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In reference to noting at pre-page 1 of O&M Wing, Haridwar, the committee may kindly like to consider the proposal of Chief Engineer (O&M), Garhwal Zone, Roorkee for approving price variation in contract agreement dated 20.10.2015 (Supply and Erection) executed against LOA No. 1001 & 1002/CE(C&P)/PTCUL/TL-23/2014-15 dated 30.05.2015 (Supply and Erection) for "Construction of 132 KV over head line from 220 KV S/S SIDCUL Haridwar to 132 KV S/S Jwalapur Haridwar' as per the provision of contract agreement clause No. 02 (Price variation) basis.

Submitted for kind consideration.

(Brijesh Singh) Assistant Engineer (C&P-II)

(Mayank Tyagi) Executive Engineer (C&P-II) Superintending Engineer (C&P-II)

(Illa Chandra) Chief Engineer (C&P)

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for kind consideration

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ANNEXURE A-26

Before

UTTARAKHAND ELECTRICITY REGULATORY COMMISSION

Petition No. 11 of 2016

In the Matter of:

Investment Approval for Implementation of Intra-State ABT Metering Scheme for On-Lining of ABT Meters to be installed at Interface Points for Energy Accounting & Transmission Level Energy Auditing at Power Transmission Corporation of Uttarakhand Ltd (PTCUL).

In the Matter of:

Power Transmission Corporation of Uttarakhand Limited (PTCUL) ...Petitioner

Coram

Shri Subhash Kumar C

Chairman

Date of Order: May 06, 2016

ORDER

This Order relates to the Petition filed by Power Transmission Corporation of Uttarakhand Ltd. (hereinafter referred to as "PTCUL" or "the Petitioner") seeking approval of the Commission for the investment approval for Implementation of Intra-State ABT Metering Scheme for On-Lining of ABT Meters to be installed at Interface Points for Energy Accounting & Transmission Level Energy Auditing at Power Transmission Corporation of Uttarakhand Ltd. (PTCUL).

Petitioner's Submission

 The Petitioner submitted its Petition for approval of Capital investment under Electricity Act, 2003, Regulation 40 of UERC (Conduct of Business) Regulations, 2014



- for approval of Capital Investments under Para 11 of the Transmission and Bulk Supply Licence [Licence No. 1 of 2003] vide letter No. 224/MD/PTCUL/UERC dated 11.02.2016.
- 3. The investment proposal of the Petitioner comprises of on-lining of ABT meters to be installed at Interface Points for Energy Accounting & Transmission Level Energy Auditing in PTCUL. In the said proposal the Petitioner has planned to provide ABT compliant electronic energy meter at the interface point of PTCUL Transmission Grid system at interstate and intra-state level as well as to measure the Energy Sent Out (ESO) of the intra-State generators, CPPs, IPPs etc. as per the Regulations/Order/Codes/Policies/Requirement of PTCUL. The Petitioner also intends to cover Energy Audit scheme for each of its sub-stations and transmission lines. Further, under the project the Petitioner intends to install necessary infrastructure for acquisition of remote data from the ABT compliant electronic meters spread across the State and also intends to develop a Centralized Energy Centre (CEC) at PTCUL Headquarter at Dehradun.
- 4. The Petitioner in its Petition has submitted that installation of Unscheduled Interchange (UI) compliant online metering shall be critical for introduction of intra-State ABT in the State and with the implementation of Intra-State ABT, it shall facilitate SLDC to prepare State Energy Account as per UERC (State Grid code) Regulations, 2007.
- 5. Further, the Petitioner in its Petition has submitted that ABT compliant Special Energy Meters (SEMs) shall be installed on all inter-connections between the State Constituents and other identified points under the project for recording of actual net MWh and MVARh interchange and drawals. The type of meters, meter capability, testing, calibration requirements, collection & dissemination of metered data shall be in consonance with relevant sections of Electricity Act, 2003 and CEA Guidelines for "Installation and Operations of Meters Regulation, 2006 and amendment thereof in 2010".
- 6. The Petitioner has proposed to implement the project in two phases namely, Phase-I and Phase-II. In Phase-I of project, a pilot site (mix of EHV S/s, Distribution S/s and Generating Station) shall be informed to the selected bidder and bidder shall install ABT meters, collect meter data and prepare Energy Account and do Energy

Auditing, for 3 months period. In this period, collection of data shall be done at systems of bidders and verified by the Petitioner on monthly basis. In Phase-II selected bidder shall implement the complete project as stipulated in the bid document.

7. The scope of work as submitted by the Petitioner in its Petition is mentioned hereunder:

Site survey, planning, design, engineering, manufacturing/integration, testing, supply, transportation & insurance, delivery at site, storage, installation, commissioning, demonstration for acceptance, training and documentation of AMR and Intra-State ABT metering system. The complete project shall also include the following:

- Design Document for the complete system.
- (2) Server System, Intra-State ABT Communication Network and AMR system at PTCUL headquarters.
- (3) Supply of DLMS / COSEM based ABT Energy Meters with 0.2s class accuracy.
- (4) Providing suitable communication network for remote meter data acquisition and necessary hardware.
- (5) Setting up of Centralised Energy Centre (CEC) with suitable furniture, AC for operational staff.
- (6) GPRS/FO/MPLS enabled Intelligent Modems with DLMS Push Feature.
- (7) All cabling, wiring, terminations and interconnections of the equipment's.
- (8) Enterprise level Relational database for storage of Meter Data.
- (9) Database development, Meter Data Displays and Reports.
- (10) Auto Scheduler for Intrastate Energy Scheduling in co-ordination with NRLDC schedule.
- (11) Energy Audit and Loss accounting for the PTCUL transmission Grid network.
- (12) Training of PTCUL personnel.
- (13) Post commissioning operational support and warranty for two year after commissioning of the system.
- (14) AMC Support and Maintenance for 05 years.

8. The estimated cost of the works proposed by the Petitioner is as follows:

S.No.	Details	Amount (in Rs.)
1.	For Phase-1	
a.	For Supply	11,757,468
b.	For Erection	1,537,989
c.	Sub-Total	13,295,457
2.	For Phase-2	
a.	For Supply	210,963,651
b.	For Erection	125,087,842
c.	Sub-Total	336,051,493
3.	Sub-Total (1.c + 2.c)	349,346,950
4.	Cost of Establishment & Audit @ 15% of S. No. 3	52,402,043
5.	Sub-Total (3+4)	401,748,993
6.	Contingency @ 3% of S. No. 5	12,052,470
7.	Total (5+6)	413,801,463
8.	IDC Component	26,600,000
9.	Total Cost (Including IDC)	440,401,463 Say Rs 44.04 Crore

- The Petitioner intends to install a total no. of 679 ABT Energy Meters with 0.2s class accuracy at each and every Intra-State ABT boundary point.
- 10. The Petitioner has submitted a copy of extract of the Minutes of 51st Meeting of the Board of Directors held on 29.09.2015 in which the Board had accorded for financing the DPRs for implementation of Intra-State ABT metering scheme for On-lining of ABT meters to be installed at interface points for Energy Accounting & Transmission Level Energy Auditing at a total cost of Rs. 41.38 Crore and to financial institutions for financing in the Debt: Equity ratio of 70: 30 with a loan portion be funded from financial institutions and equity portion be funded by GoU. However, no documentary evidence substantiating that the GoU has assured to fund the equity component i.e. 30% of the project cost has been furnished by the Petitioner.
- 11. The Petitioner vide its letter No. 519 dated 22.03.2016 has also submitted the document for debt funding of sanction of term loan of 30.82 Crore @70% of the total cost of the project (including IDC) as 44.04 Crore from Rural Electrification Corporation Limited.

Commission's Views & Directions

- 12. The Commission under Chapter 5 "Scheduling and Dispatch Code" of UERC (State Grid Code) Regulations, 2007 has discussed about Intra-State ABT mechanism. Regulation 5.4 of the aforesaid regulation states that:
 - "5.4 Demarcation of responsibilities
 - (3) ... Deviations from net drawal schedule are, however, to be appropriately priced through the Unscheduled Interchange (UI) mechanism, the pricing for which shall be applicable from the date the Commission introduces Intra-State ABT.
 - (10) All Constituents should abide by the concept of frequency-linked load dispatch and pricing of deviations (pricing to be applicable from the date of introduction of intra-State ABT) from schedule, i.e., unscheduled interchanges. All generating units of the constituents should normally be operated according to the standing frequency-linked load dispatch guidelines issued by the SLDC, to the extent possible, unless otherwise advised by the SLDC/ALDC."
- 13. Further, Annexure-1 of UERC (State Grid Code) Regulations, 2007 provides the Complementary Commercial Mechanisms which shall be applicable with effect from such date as may be decided by the Commission for introduction of Intra-State ABT in the State. In this regard, in order to implement Intra State ABT mechanism in the State, the Commission had earlier held several discussions/meetings with the Petitioner and had directed it to furnish a comprehensive action plan for implementation of Intra State ABT mechanism in the State.
- 14. The Commission has set the responsibility of SLDC for preparing State Energy Accounts as per Regulation 5.4 of UERC (State Grid Code) Regulations, 2007 which states that:-

"Chapter 5: SCHEDULING AND DISPATCH CODE

5.4 Demarcation of responsibilities

...

(13) The SLDC shall be responsible for computation of actual net MWh injection of each IaSGS and actual net drawal of each beneficiary, 15 minute-wise, based on the above meter readings and for preparation of the State Energy Accounts. All computations carried out by SLDC shall be open to all constituents for checking/verifications for a period of 15 days.

In case any mistake/omission is detected, the SLDC shall forthwith make a complete check and rectify the same."

- 15. Further, the Commission has also set the responsibility of SLDC for preparing the statements of Unscheduled Interchange (UI) charges as per Annexure-1 of UERC (State Grid Code) Regulations, 2007 which provides that:-
 - (5) On the basis of actual drawals/injections by State Constituents and the REA, State Energy Accounts and the statement of UI charges shall be prepared by the SLDC on a weekly basis and these shall be issued to all Constituents by Monday for the seven-day period ending on the Sunday mid-night immediately preceding the previous Sunday. Payment of UI charges shall have a high priority and the concerned Constituents shall pay the indicated amounts within 7 (seven) days of the statement issue into a State UI pool account operated by the SLDC."
- 16. Since the notification of UERC (State Grid Code) Regulations, 2007, the Commission had a clear view that implementation of Intra State ABT in the State can be deferred due to non availability/want of desired infrastructure/system, however, the Commission had never ruled out implementation of Intra State ABT in future when the prerequisite requirements are met by the Petitioner & SLDC. It is pertinent to mention that with the unbundling of the utilities in accordance with the Electricity Act, 2003 responsibility including sharing of liability has to be equitable amongst the various unbundled entities of the power sector and non-implementation of Intra-State ABT mechanism in the State puts undue financial burden on the distribution licensee with respect to deviation/unscheduled interchange of power under Inter-State ABT regime already in operation for many years now.
- 17. The Commission opines that with the implementation of Intra-State ABT all the constituents i.e. Distribution Licensee, Generating companies, State Transmission Licensee & Open Access Users utilizing the Intra State Transmission Network shall operate in planned & co-ordinated manner by adhering to their respective declared load and generation schedules which shall consequently help the State Grid to operate within the desired frequency & voltage band as mentioned in Indian Electricity Grid Code/State Grid Code. Moreover, with the implementation of Intra-State ABT in the State the burden of penalty w.r.t Unscheduled

- Interchange/Deviation Settlement charges on Inter-State ABT regime which are presently borne by the Distribution Licensee will be reduced.
- 18. The Commission is of the view that implementation of Intra-State ABT, shall not only facilitate SLDC to enable web based day ahead Scheduling, to prepare State Energy Account, Reactive Energy Account & make a robust system for correct energy accounting but also shall help the Petitioner in streamlining its Grid operations. Therefore, the Commission is of the view that for implementing the concept of frequency-linked load dispatch and pricing of deviations in the State, installation of Unscheduled Interchange compliant online metering is critical and mandatory.
- 19. Thus, agreeing that the investment approval sought by the Petitioner is a stepping stone for Implementation of Intra-State ABT mechanism in the State, the Commission hereby grants approval for the investment of Rs. 44.04 Crore (including IDC) proposed by the Petitioner as per the table given below:

Cost approved by the Commission

			t Cost r DPR)	Project Cost considered by	Project Cost
S. No.	Details	Excluding IDC (Rs. Crore)	Including IDC (Rs. Crore)	REC for funding the debt (Rs. Crore)	considered by the Commission (Rs. Crore)
1.	Investment Approval for Implementation of Intra-State ABT Metering Scheme for On-Lining of ABT Meters to be installed at Interface Points for Energy Accounting & Transmission Level Energy Auditing at PTCUL.	41.38	44.04	44.04	44,04 (including IDC)

20. Further, the Commission is of the view that SLDC has to make its sincere efforts in order to make a robust/flawless mechanism for enabling web based day ahead Scheduling, preparation of State Energy Account, Reactive Energy Account & Unscheduled Interchange/Deviation Settlement charge account so that the commercial mechanisms involved in Implementation of Intra-State ABT in State can be holistically implemented. Moreover, sufficient flexibility should inherently be kept in the accounting/metering/data acquisition system which the Petitioner and

SLDC proposes to implement in the matter so that the forthcoming amendments in

Regulations (if any) / future requirements can be incorporated.

21. Based on the above, the Petitioner is directed to go ahead with the aforesaid works

subject to the fulfilment of the conditions mentioned below:

(1) All the loan conditions as may be laid down by the funding agency in their

detailed sanction letter are strictly complied with. However, the Petitioner is

directed to explore the possibility of swapping this loan with cheaper debt

option available in the market.

(2) The Petitioner shall, within one month of the Order, submit letter from the State

Government or any such documentary evidence in support of its claim for

equity funding agreed by the State Government or any other source in respect

of the proposed schemes.

(3) After completion of the aforesaid schemes, the Petitioner shall submit the

completed cost and financing of the schemes.

(4) The cost of servicing the project cost shall be allowed in the Annual Revenue

Requirement of the Petitioner after the assets get capitalized and subject to

prudence check of cost incurred.

(5) The installation of meters including CTs & PTs should be strictly in accordance

with CEA (Installation and Operation of Meters) Regulations, 2006 and

amendments from time to time.

(6) The Petitioner should ensure procurement & installation of the all necessary

software & hardware, complete in all respect and necessary for successful

implementation of Intra State ABT mechanism in the State as per the project

implementation schedule.

Ordered accordingly.

(Subhash Kumar)

Chairman



ANNEXURE A-27

Clantication, assists questes from PTCUs, on approval of True up for Repty against True up for FY 202-23, ARR for FY 2023-24 & ARR for FY 2024-25 of UERG query against Sr. No. 3.3.16.1 i.e. Supply, and installation of 61 no. 160 MVA T/F and its associated 220 MV HV gots 8, 102 MV LV side (see at 466 MV Srs. Reshiptor

Name of Distance - REDRY CRM Coops, Rankypul Marie of Distance - RODRY CRM Stripper, Hankypul

40	Bonumpi	Delay from In	Total Dates in Days	Magny
	I The Communication with its immediately (Approved Crisis shaped Features) 27 3017, their appropriate court of Rs. 16.16 Crisis for shaped "Stockly and installation of 21 mil 160 MeVs Sch and its accordance 200 MV HV sche is 100 MV is to poly on MoVeY Sch MoVeY Crisis in the sensing Protect And Excisional Protect for Cognitional of the 16 MV is the Crisis of the Cognitional of the sensing of the determinant of the Cognitional of the sensing of the determinant observed that the sensing that the	25:00 3520 to 15 Ch 2520 a 01:04 d to 30:47 500 t	Colae dus se Consid-16 Touri 205 slaye	The Endia-19 perceive has affected construction, manufacturing and construction activities have completely threat Europe by a few and the second of the seco
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	installing that must controlled splittery led to a phastics retain one beyond the control of the Pathlane, and if be to the recent delay of whereigh 2 Noons is project in-controlled. The Commission to all the first test delay are into the controlled to the controlled test down undertained to a the Pathlane specified by amount standard controlled to the specified by amount standard controlled each retain standard and in the specified test of the standard controlled each respect to the specified of the specified and the specified and the specified and the specified each retain of the pagest and whether the commission of the pagest and the pagest	30 ff 3021 to 20,75 3027 21 00,5102 to 20, to 2002 10 15 3027 to 14 14 3027, 20 17 7029 to 40 20 2003	Delay that to more academisting of Dhyshesen of 200 at well 128 A bigs at 400 h.y. Suphelization at Konkayan (Total 379 Days)	After completing of 204 mink, creation weeks of recording General, Lightung mass, Sadder & Bus CVT et; coold not be standown to this total mink the control of the standown to this total date of non-statisticity of discretions of 2056x16 Mink total passed from OCC Chang may prove 2056VA A00002061 framedomen more control of the state of one swelloothy of generation from 505%, and CVPL, delays discretion, all non-specificate activities were constructed from the west not generated softings and the states of the west not generated softings and an exemptable by the east of PTCUL.
	THE RESERVE OF THE PARTY OF THE	18.17.2002 to 18.12.2027	Channel Into	After everyor imping and conventioning of project. "If was ready to amongoe, this item to make in charging determined the act that stratum before department only a foreigning of between the 2 or consists or everyor displayed project. However, they was non-possible account and making one on constructable by the end of PTELL.

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Rakesh Siplevan Executive Engineer (OMA) PTCUL, 400KV Selession, VE Factoria Kablour-24673 (U.S.Kegar)

Supermending Engines 15/4/Dersell PTCUL_4000V Substance, 4/

Site Inspection Report of 2X40 MVA 132/33 KV Substation, Padartha (Patanjali), Haridwar on 10.08.2019

Following were present during the site visit

PTCUL M/s SNS

Sh. Anil Kumar Director (Project) Sh. Gaurav Magoo, Director

Sh. V.K Agarwal, Chief Engineer Sh. Puneet, Project Manager

Sh. Vikalp Gautam

Sh. Dharmendra Kumar

Sh. Amit Pal

Present progress: All Foundation, Structure erection, Bus Bar equipments erection work completed except supply and erection of 40 MVA Power Transformer & 250 KVA station Transformer Control room building finishing work is in progress.

Control & Power cable laying and termination work in progress

 It was observed that all the control & relay panels having numerical relays compatible with Substation Automation System (SAS) and ABT meters for control, protection and metering but there is no provision for SAS. SAS is now being provisioned for all new substation and also 7 Nos. existing 400 KV and 220 kV substation has been fully retrofitted with State of the art SAS.

It was directed by Chairperson Smt. Radhika Jha Ma'am during the review meeting at PTCUL on 31.07.2019 that all new substations should have state of the art technology for Control, Protection and metering system similar to the technology being adopted by PGCIL and other leading power utilities. All energy meter should be ABT compliant with the provision to save the energy import/export at an interval of 15 min and have suitable communication port to send the energy data to centralized system so that theft of electricity can be avoided.

As the substation is under construction now hence as per the direction of the Chairperson 132 KV Substation, Padartha (Patanjali) should also have state of the art SAS with all control protection and energy metering facilities so that complete data of the substation can be send to SLDC for monitoring and control. In line with above, a technically feasible and economically viable proposal should be prepared with the help of SAS manufacturer, put up for approval of competent authority.

- The Direction of Chairperson regarding the frequency of site visit of all (Project), SE (PI) and AE (PI) should be strictly adhere to.
- All material should be received at site after ensuring all the conditions must Despatch instruction (DI) of material.

Sd/-(Director Project)

ANNEXURE A-28

Site inspection Report of 2X40 MVA 132/33 kV Substation, Padartha (Patanjali), Haridwar on 10.08.2019

Endersting were present thorng the site will

PICUL

M/1 SN5

Va And Komas Dure conffrage()

Th Gauray Magon, Director

the A.A. Again, M. that Laguises (Propert) Sh. Punit, Propert Manager

W. Lake Kinger St. 1991

in Vikale Gautam, H. IPII

Si Dharmondia Kumar 11 (1-vil)

Sh And Pat AliPil

Present Progress. All Journation, Structure exection, Bus Bar stringing, equipments erection work completed except supply and erection of 40 MVA Power Transformer & 250 KVA station Transformer. Control room building finishing work is in progress, Control & Power cable laying and termination work in progress.

1 If was observed that all the control & relay panels having numerical relays compatible with Substation Automation System (SAS) and ABT meters for control, protection and metering but there is no provision for SAS. SAS is now being provisioned for all new substation and Just 7 Nos existing 400 kV and 220 kV substation has been fully retrofitted with state of the 27t 5A5

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As the Substation is under construction now hence as per the direction of the Chairperson 132 kV Substation, Padartha (Patanjali) should also have state of the art SAS with all control Protection and energy metering facilities so that complete data of the substation can be send to SLDC for monitoring and control. In line with above a technically feasible and economically viable proposal should be prepared with the help of SAS manufacture out up for approval of competent authority.

- 2. The direction of Chairperson regarding the frequency of site visit of all a (Project), SE(PI), EE(PI) and AE(PI) should be strictly adhere to.
- 3. All material should be received at site after ensuring all the conditions in Despatch Instruction (Di) of material.

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- All indoor, Outdoor and street lights should of latest technology, sufficient lux level should be maintained at all locations of switchyard, control room building and roads as per requirement of the technical specification in line with PGCIL.
- Field Quality Plan (FQP) should be strictly followed at site for all electrical and civil work and all officers at site should have a copy of approved FQP with them while inspection in site.
- The exterior of the control room building should be as per latest trends of buildings. A 31 design of control room building should be prepared with all latest provisions including the design of porch in consultation with the Architect and should be discussed with undersigned and managing Director PTCUL while finalizing.
- The Substation should be so designed and outdoor should planned & be environment friendly.
- 8. A good quality of grante work with engraving of PTCUL logo and Substation name with proper lighting should be provided at the entrance of the substation.

Director (Project) PTCUL Dehradun





ANNEXURE A-29



पावर ट्रॉसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्सपाखण्ड सपकार उपसम)

अधीक्षण अभियन्ताः (क्रय एवं अनुबन्ध-।!) कार्यालय

विद्युत भवन, नफदीक-आईंoएस0नी0टी0 क्वासिंग, सहारनपुर शेख, माजरा, देहरादून-248012

दूरमाय मं0 0135-2131520 email:- dgm_candp@rediffmall.com

No SHO /SE(C&P-II)/PTCUL/55-22/7016-17/

Oate: 55, -17 1019

Subi

Amendment (Now Item) In contract agreement dated 13.10.2017 (Supply & Erection, Civil Works) executed egainst LOA no. 959 & 956 (CE:CSP)/ PTCUIJSE(C&P-II)/58-22/2011 in dated 29.07.2017 (Supply & Erection, Civil Works) for "Construction of 132/33 KV Substation Poderthal Patanial Haridway)".

DV of Mis SNS Technocorp Pvt. Ltd. (Formerly Sales and Sarvice Corporation), New Delhi and Mis Mohini Electricals Ltd.

Through Lead Partner

Mis SNS Technocorp Pvt. Ltd. (formerly Sales and Service Corporation)

115-118 Vikrant Tower,

Rajendra Placo, Now Dolhi- 110008

E-mail: gauraymanoo@enecorolln

The rate of the following item (new item) is hareby introduced in the subject contract agreement dated 10 197017 (Supply & Erection, Civil Works) executed against LOA no. 669 & 958 (CE(C&P)) PTCUL (SE(C&P-II)/E5 32.2016-17 dated 28.37.2017 (Supply & Erection, Civil Works) for "Construction of 132/33 KV Substation" against Paradovard as per the following dateils:

5. N.	Description of material	Unit	Qty.	Unit Rate on Rei Including 18% GST
1	Supply of SAS for 132/33 KV Sis, Padartha (Patenjali), Haridwar as per the detailed bit of quantity (Annexure-I Pg. No. 1 of 7 to Pg. No. 7 of 7) in conjunction with technical specification of SAS (Annexure-II Fg. No. 1 of 35 to Pg. No. 35 of 35)	Lot	1	1,75,21 1345
	Excitor Testing & Commissioning of SAS for 132/33 AV 8/s. Paderthii (Patenjall). Hardwar as per the detailed 5/l of quantity (Annexure-I Pg. No. 1 of 7-to Pg. No. 7 of 7) in conjunction with technical specification of SAS (Annexure-II Pg. No. 1 of 35 to Pg. No. 35 of 35)	-01		527 57

All ciries terms and conditions shall remain same as per-contract agreement and subsequent amendment increase.

The amendment is being sent in duplicate, kindly acknowledge your acceptance and return one copy of intendment duty signed & stamped as a token of acceptance.

Thenking you

Encl: 1. Annexure- (Pg. No. 1 of 7 to Pg. No. 7 of 7)

2. Annexura-II (Pg. No. 1 of 35 to Pg. No. 35 of 35)

Accepted & eigned

the SKS Technology Pvt. Ltd. (from why Sales and Bernigs Corporation) (.W of Wa SHS Technology Pvt. Ltd. (Formarly Sales and Bervics Corporation): New Dath! (Lead Perfor) and Wa Mohini Electrical Ltd.)

en -

(Anupam Sharma) Superintending Engineer(C8 -II)

Çe:

- TA to Menaging Director, PTGUL, Dehradun for kind information of M.D. PTGUL.
- 2- Offector (Projects), PTCUL, Dehradun for kind information
- 3- Director (Finance), PTCUL, Dahrodun for kind Information.
- Chief Engineer (O&P), PTCUL, Dehradun for kind information.
- 5- Chief Engineer (Project), PTCUL, Dehradun for kind Information and necessary action.
- General Manager (Finance). PTCUL, Dehradun for fund information and necessary action.
 Superintending Engineer (PI). PTCUL, Roories for information and necessary action.

पुष्टालय एवं बंगोर्क्स कार्यारक- विद्युत बयण मार्क्योक-प्रार्थवर्षकार्यावरीत क्यारिया संकारपद्र रोहे. पाणस, देहराद्त - 24801 कार्यकेट सर्वाची मंत्र U40101UR2004GDIC28875 द्रागांच गी 0135-1848000 केवल मंत्र 0135-1843400 देवरावाट www.picul.org

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Managiag pirecto:

POWER TRANSMISSION CORPORATION OF UTTARAKHKAND LIMITED

(A Government of Uttarakhand)
Office of Executive Engineer, Purchase and Contract
Vidyut Bhawan, Near ISBT Crossing, Saharanpur Road, Majra
Dehradun – 248002

Telephone: 0135-2131520, Email: dgm_candparedillmail.com

No: 890/SE (C&P-II)/PTCUL/SS-22/2016-17

Dated: 07.02.2019

Sub: Amendment (New Item) in contract, agreement dated 13.10.2017 (Supply & Erection, Civil Works) executed against LOA No. 959 & 958/CE/(C&P)/PTCUL/SE (C&P-1)/SS-22/2016-17 (Supply and Erection, Civil Works) for Construction of 132/33 KV Substation, Padartha (Patanjali Haridwar)"

JV of M/s SNS Technocorp Pvt. Ltd. (Formerly Sales and Service Corporation), New Delhi and M/s

M/s SNS Techno Corp Pvt. Ltd. (formerly Sales and Services Corporation)
115-118, Vikrant Tower
Rajendra Place, New Delhi-110008
Email: gauravmagoo.snscorp.in

The rate of the following item (new item) is hereby introduced in the subject contract agreement dated (Supply & Erection, Civil Works) executed against LOA no. 959 & 958/CE (C&P)/PTCUL/SE(C&P-II)/ /2016-17 dated 28.07.2017 (Supply & Erection, Civil Works) for Construction of 132/33 KV Substation Padarthi, (Patanjali Haridwar) as per the following details:

SI.	Description of material	Unit	Qty	Unit Rate (In Rs.)
No.				including 18%
				GST

1.	Supply of SAS for 132/33 KV S/s Padarthi (Patanjali, Haridwar asp per the detailed bill of quantity (Annexure 1 Pg. No. 1 of 7 to Pg No. 7 of 7) in conjunction with technical specification of SAS (Annexure II Pg. No. 1 of 35 to Pg. No. 35 of 35)	Lot	
2.	Testing and Commissioning of SAS for 132/33 KV S/s Padarthi Patanjali, Haridwar as per the detailed bill of quantity (Annexure-I Pg. No. 1 of 7 to Pg. No. 7 of 7) in conjunction with technical specification of SAS (Annexure II Pg. No. 1 of 35 to Pg. No. 35 of 35)	Lot	

All other terms and conditions shall remain same as per contract agreement and subsequent amendment thereof. The Amendment is being sent in duplicate, kindly acknowledge your acceptance and return one copy of amendment duly signed and stamped as a token of acceptance.

Thanking You

Encl:

- 1. Annexure I (Pg. NO. 1 of 7 to Pg. 7 of 7)
- 2. Annexure II (Pg. No. 1 of 35 to Pg. No. 35 of 35

Accepted & Signed

M/s SNS Technocorp Pvt. Ltd.
(formerly Sales and Services Corporation)
(JV of M/s SNS Technocorp Pvt. Ltd. (formerly Sales and Corporation, New Delhi
(Lead Partner and M/s Mohini Electricals Ltd.)

Sd/-Anupam Sharma Superintending Engineer (C&P-II)

Cc:

- PA to Managing Director, PTCUL, Dehradun for kind information of MT, PTCUL
- 2. Director (Projects), PTCUL, Dehradun for kind information
- Director (Finance), PTCUL, Dehradun for kind information
- 4. Chief Engineer (C&P), PTCUL, Dehradun for kind information
- Chief Engineer, Project, PTCUL, Dehradun for kind information and necessary action
- General Manager (Finance), PTCUL, Dehradun for kind information and necessary action
- Superintending Engineer (PI), PTCUL, Roorkee for information and necessary action

ANNEXURE A-30

SNS Technocorp Pvt. Ltd.

FIZINIARY SOLES & Service Corp.

115-118, Vikrani Tower, 4 Relandra Place, New Delhi - 110 008 Ph. 011-41547847, 41546834, E-mail: gauravmegoo@snacorp.in Authorised St. Vice Centre

Schneider

Authorised Channel Painter/Desley of

EL NELTA

Electrical Control & Specimo

SNS/PG/351/P-718/2019-20 Dated: 10.12.2019

SUPERINTENDING ENGINEER (PI)
POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD
ROORKSE, UTTRANCHAL.

Sub: Request for Time Extension upto August'2020 for "construction of 132/33 KV Substation Padertha (Petanjali Heridwar)".

1. LOA No. 969/CE(C&P)/SE(C&P-II)/SS-22/2018-17 dated 28.07.2017

2. LCA No. 968/CE(C&P)/SE(C&P-II)/SS-22/2010-17 dated 20,07,2017

3 Letter Ref. No. 890/SE(C&P-II)/PTCUL/SS-22/2015-17 dated 07-12-2019 regarding Accepta de of Amendment (New Item) in contract agreement dated 13.10.2017 (Supply & Erection, Civ.! 1, 5-74), executed against LOA No. 969 & 968/CE(C&P)/PTCUL/SE(C&P-II)/SS-23/2016-17 Deted 28.0; 2017 (Supply & Erection, Civil Works) for "construction of 132/33 KV Substation Padartha (Palatta-Introduction)"

 Our Letter ref. no. SNS/PG/501/P-715-A/2019-20 dated 10 12 2019 for Acceptance of Dove Amendment (New Hern).

Dear Sir,

Commissioning and Civil Work for "Construction of 132/J3kv Substation Padartha (Patany III - Haridwar)" and Amendment (New Item) in Contract.

We wish to confirm you that we have accepted the Amendment of (New Item) in contract or SITC of SAS at 132/33kv Substation Padarths (Petanjali -Harldwar)

Pstanjali-Haridwar) vide our offer letter ref. no. SS/GM/PQ-45/2019 dated 11.09.2019 will be 5-5 months (Due to Trailer made non – indigenous items) from the date of receipt of drawing approval.

Hence, you are requested kindly amend the time extension of project upto August 2020.

Hope you will do the needful the at your earliest.

Thanking you and assuring you of our best services at all times, we remain,

Yours faithfully.

for SNS Technocorp Pvt. Ltd.

None To Director

EXPERTISE IN ENGINEERING & MAINTENANCE

MODIFICATION & UPGRADATION OF THERMAL & HYDEL POWER PLANTS.
FERTILISERS & REFINERIES, SUGAR & CEMENT PLANTS & OTHER CORE INDUSTRIES.



NS Technocorp Pvt. Ltd.

Conin Jahon Stani

N-270-1-110 008

Annexure-5

OTHER TERMS & CONDITIONS: -

Sr.no.	Terms & Conditions	Our Remarks
	GST	Fritz (Precent Rote to 19th) on full Supply & ITC part
2		Price Quoted are tholusive of Freight upto 132/33KV S/s, Padartha (Patanjali), Haridwar.
3	Paym t Te	For Supply: 99% payment with 100% cases within 30 days from date of supply of material & balance 10% within 30 days from the date of completion of job. For ITC: 100% payment with taxes within 30 days from the date of completion.
	Completion Period	Within 6-8 months, from the date of receipt of drawing approval. Drawings shall be submitted within 6 weeks from date of receipt of techno-commercial cleer P.C.
5	Guarantee/Warranty	12Months from date of Commissioning or 18Months from date of supply whichever is earlier
6	Validity	60 days



SNS Technocorp Pvt. Ltd.

New Delhi

Annexure 5

SL. No.	Terms and Conditions	Our Remarks
1.	GST	Extra (present rate 18%) no full supply & ITC Part
2.		Price quoted are inclusive of Freight upto 132/33 KV S/s, Padartha, (Patanjali), Haridwar
3.	Payment Type	For supply 90% payment with 100% taxes within 30 days from date of supply of material & Balance 10% within 30 days from the date of completion of job. For ITC: 100% payment with taxes within 30 days from the date of completion
4.	Completion Period	Within 6-8 months from the date of receipt of drawing approval, Drawings shall be submitted within 6 weeks from date of receipt of

		techno-commercial clear PC
5.	Guarantee/Warranty	12 months from date of commissioning or 18 months from date of supply whichever is earlier
6.	Validity	60 days

SN9 Technocorp Pvt. Ltd.

Cohl ruation Sheet

110 008

SPECIAL FEAUTURE REQUIRED BY PTCUL OFFICERS

- Backtrack on Power Theft: A logic can be prepaged in SCADA, that if breaker is closed 1821 on status ON), voltage is available but current is zero then a slarm will be generated by SAS that if is shorted and power theft can be avoided.
- Notification through Alagor: An alarm can be generated if the difference of calculated power is more in between BCU/IED Middle substitutes hold value.



Managing Director

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SMS Technocorp Pvt. Ltd.

Continuation Spent

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SAS LAN & Accessories	
RJ45: D-Link/make (305mtr.) cable -	1
BJ45: Cannectors with hood -	Lot
LIU: Preston make - LIU 12 Port With ST/SC Coupler(MM/SM)	Line
FO Cable: Aksn make (in Mths.) - 6 Care Multimode Ameured	1000
Ethernet Switch: Hirschman make - Ethernet Switch (4FX) with Single P5	Lot
Ethernet Switch: Illeschman make - Ethernet Switch (12PX) with Single PS	1
Patch cord: Presson make - Patch Cord Duplex (Multi Mode) 3 Mtrs	tor
inverter: 3EM impite - 5 KVA 1 phase input (220VDC), 1 phase output (230VAC, 50Hz) inverter with isolation inf.	1
Printer: Do: Matrix Printer - Spson make Model LQ1150	1
Printer: A4 Color Base Printer - Canon make, Model LSP7200CDN	1
Furniture: Pyrotech make Printer Table with storage space - for Laser Printer toble with Storage space 1000(W):1000(D):750(H) mm without installation	
Furniture: Pyrotech make Chair - Revolving Chair	2
Furniture: Pyrotech make Equipment Table - With Vertical CPU Box 1200(W)x750(D)x750(H) - One Table without installation	:
CPS: Sands make - CPS with TRIC-B (AM, PWM), PPS Port and NTP Port (Antiena +Cable 23 mir)	1



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SMS Technocorp Pvt. Ltd.

Confir ration Sheet

BCU C264	. 9	
C264 CAS280 Rack 4U, 40 TE, IP20	9	BOTE
C264_BIU241-A04 - Power supply Vnom: 220 VDC and 115 to 230VA / Nominal wetting voltage for 2 DI: 220 VDC - 2 serial ports	C 9	
C264_CPU270-A01 - CPU270 (Type3) , with 2*Ethernet RI45, 64M Flash Memory, 50 ppm Oscillator accuracy	b 9	
C264_GHU201 - Front Pace with LCD & IRDs (8078) dotachable up t Sin	0 9	i
C2G+ DIU211 - 16 DI 1 ms	18	
C26+_D0U201 - 10 D0 Board (RND+2NO/NC)	18	1
Relay rest block - Neister make NW-RT8-02		

Standatory Spares

MB DOTTO VISION OF THE SECOND	Y
Ray Control Unit Type SCU C264	1
Station Level Ethjernet Switch (12Tx + 4FX) with single PS	1
Bay Level Ethernet Switch-14FX with single PS	1
Set of Piber optic cable of each type (Patch Cottls)	1
in: of Etherner cable of each type	1

Auxiliary HCU

CUBICLE: Rack Type Panel 2312x perplex glass door & p	800x800mmwith front swing & front finth 102mm height	
color Standard RAL703	2	
1754 ventilation	·	
t thormostat & bear	e lighting	
with Color Int - RAL703	2	
1 Set terminal strips, ca	ble ducts, earthing bars	

5_S TechnocorprPvt: Ltd.

Hew Del - 110 008

Contin ation Sheet

Annexur: 12

FUNDARY LIST - BILLS OF QUANTITIES

He.	DESIGNATION		S/STIVINATES/S
	BCU Panels for 132kV Bays	2	List St. Carrier
2	CU Punel for 33kY Bays	2	2
3	Mandatory Spares	1	1
4	Auxiliary BCU	1	1
5	Operating Workstation & Engineering Work Station	1	1
	SAS Cateway	1	ļ
7	SAS LAN and Accessories	1	1



Sign

Annaging Director

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SNS Technocorp Pvt. Ltd.

New Delhi

SAS LAN & Accessories

RJ45: D-Link make (350 mtr) cable	1	
RJ45: Connectors with hood	Lot	
LIU: Preston Make- LIU 12 port with ST/SC Coupler (MM/SM)	Lot	
FO Cable, Akan make (in mtrs)- 6 Core Multimode Armoured	1000	
Ethernet Switch: Hirschman make- Ethernet Switch (4 FX) with Single PS	Lot	
Ethernet Switch: Hirschman make- Ethernet Switch (12 PX) with Single PS	2	
Patch Cord: Preston make- Patch Cord Duplex (Multimode) 3 Mtrs.	Lot	
Inverter: 3EM Make- 5 KVA 1 phase input (220 VDC), 1 phase output (230 VAC, 50 Hz) inverter with isolation trf.	1	
Printer: Dot Matrix Printer- Epson make model LQ 1150	1	
Printer: A4 colour Jate printer- Canon make, Model LBP7200CDN	1	

	Furniture: Pyrotech make printer table with storage space- for Laser printer table with storage space 1000 (W) X 1000(D) x 750 (H) mm without installation	1	
	Furniture: Pyrotech make Chair- Revolving Chair	2	
	Furniture: Pyrotech make Equipment Table- With Vertical CPU Box 1200 (W) x 750 (D) x 750 (H)- One table without installation	1	
	CPS: Sand make- CPS with TRIC-B (AM, PWM), PPS Port and NTP Port (Antena+Cable 23 Mtr.)	I	
	BCU C264	9	
100	C264_CAS280-Rack 4U, 40 TE, IP	9	BOTE
	C264_BIU241-A04-Power supply V nom 220 VDC and 115 to 230 VDC/Nominal wetting voltage for 2 DI 220 VDC-2 Serial ports	9	
	C264_CPU270-A01-CPU270 (Type 3), with 2 Ethernet RJ 45, 64 Mb Flash Memory, 50 ppm Oscillator accuracy	9	
1	C264_CHU201-Front Pace with LCD & LEDs (80TE) detachable upto 5m	9	

C264_DIU211-16 DI 1 ms	18	
C264_DOU201-10 DO Board	18	
Relay rest block-Nelster make NW- RTB-02	9	

Mandatory Spares

	1
Ray Control Unit Type BCU 264	1
Station Level Ethernet Switch (12 Tx + 4 Fx) with single PS	1
Bay Level Ethernet Switch +14 Fx with Single PS	1
Set of Fiber optic cable of each type (Patch Cords)	1
Set of Ethernet Cable of each type	1

Auxiliary HCU

	el 2312x800x800 mm	
door & plinth 1	g & front perplex glass 02 mm height	
Colour standard	1 RAL 7032	

With Color Int-RAL7032	
1 Set terminal strips, cable ducts,	
earthing bars	

Annexure -2

1.	BCU Panels for 132 kV Bays	2	2
2.	CU Panel for 33 KV Bays	2	2
3.	Mandatory spares	1	1
4.	Auxiliary BCU	1	1
5.	Operating Workstation & Engineering Workstation	1	1
6.	Gas Gateway	1	1
7.	SAS LAN and Accessories	1	1

ANNEXURE A-31

In reference to the Hon'ble UERC order on True up for FY 2022-23, Annual Performance Review for FY 2023-24 & ARR for FY 2024-25 for PTCIJL dated 28th March, 2024 it is to appraise regarding Clause no. 3.3.10.2 "Const. Of 132/33 KV S/s Padartha (Patanjali), Haridwar" it is to submit as under:-

- Construction of 132/33 KV S/s Padartha (Patanjali), Haridwar was commissioned on 29th Aug. 2022. Accordingly first time capitalization amounting to Rs. 28,60,22,316.90 (Rs. Twenty Eight Core Sixty Lac Twenty Two Thousand Three Hundred Sixteen and Ninety Paisa Only) capitalized in the books of accounts on 29th Aug. 2022 (FY 2022-23).
- Meanwhile, "Construction of boundary wall for substation and colony area at 132/33 KV S/s, Padartha (Patanjali), Haridwar" under the project got completed 6th Nov. 2020 & its cost amounting to Rs. 1,26,59,299.00 (Rs. One Crore Twenty Six Lac Fifty Nine Thousand Two Hundred Ninety Nine Only) was capitalized in the books of accounts on 31th March. 2021 (FY 2020-21).
- Similarly, "Construction of residential colony and development works at 132/33 KV S/s.
 Padartha (Patanjali). Haridwar" got completed 30th Nov. 2020, hence its cost amounting
 to Rs. 3,02,79,303.00 (Rs. Three Crore Two Lac Seventy Nine Thousand Three Hundred
 Three Only) was capitalized in the books of accounts on 31th March. 2021 (FY 2020-21).
- Hence, actual capitalization as on the date of commissioning of the project i.e. on 29th Aug. 2022 amounts to Rs. 32,89,60,918,90 (including capitalization under the same project during FY 2020-21 Rs. 1,26,59,299.00 + Rs. 3,02,79,39,500 - Rs. 4,29,38,602.00). Which is also reflected in the latest Form 9.5 of the project.

In reference to the Hon'ble UERC order on True up for FY 2022-23, Annual Performance Review for FY 2023-24 & ARR for FY 2024-25 for PTCUL dated 28th March, 2024 it is to appraise regarding Clause no. 3.3.10.3 "Construction of 132 KV Chilla Nazibabad LIO Line at 132 KV S/s, Padartha (including construction of well foundation at various location of LILO of 132 KV Chilla Nazibabad line at Ganga River near village Sajanour Pili, Haridwar it is to submit as under-

 Revised Form 9.8 Additional Capitalization for 3 "Construction of 132 KV Chilla Nazibabad LIO Line at 132 KV S/s, Padartha (including construction of well foundation at various location of LILO of 132 KV Chilla Nazibabad line at Ganga River near village Sajanpur Pili, Haridwar" for FY 2022-23 was submitted to C&R Wing with Additional Capitalization of Rs. 2.44 Crore instead of Rs. 2.00 Crore with details of expenditure for the same.

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Major action taken & Vital Ilaisoning with complent authorities during delay of Construction of 132 kV Sub-Station, Padartha.

SI. No		Action taken by PTCUL	Remark
	Delay in Construction of associated transmission line (LILO of 132kV Chilla Najibabad line) due to approval of forest case, delay in construction of well foundations in river ganga.	Delay in Construction of associated transmission line (LILO of 132kV Chilla- Construction of Substation was delayed due to delay in the construction of well associated transmission line i.e. 132kV LILO of Chila-Nazibabad line, i) Approval of forest case in river ganga.	A & B
24	There were other reasons which hampered the Construction work progress of 1	of 132kV Sub-station padartha as below-	
n	Permission of Soil for filling of land for the construction of Sub-Station.	To maintain the 1.5 Meter(Finish ground level) level upto existing factory road. Annexulevel, Petitioner/Contractor applied for soil permission more than 03 times to the 1A, 1B local complent authority (on daily basis pursuance to concerned department) obtain the soil activity. From 16,05,2018 to 20,07,2018 and 06,05,2019 to	Annexure Enclosed 1A, 1B
	No entry of Heavy Vehicle in Haridwar during Meta	Above location of Substation is under intensive mela area and this place is very Annexure Enclosed much busy during kawad/kumbh mela that's why activity and other building 2A material supply were totally closed due to no entry of heavy vehicles hance most of the time construction of Substation work has been effected.	Annexure Enclosed 2A
u	Heavy rain in Padartha Substation site and nearby area during monsoon time	Due to the low line area of Substation site and non availability of earth filling construction site was submerged and water loging during the monscon season.	Annexure Enclosed
	Ammendment (New Item-SETC of SAS) in contract agreement dated 13.10.2017 vide letter no 890/SE(C&P-II)/PTCUUSS-22/2016-17 dated07.12.2019 for better monitoring and control of substation operation.	Ammendment occurred in contract agreement dated 13.10.2017 vide letter no 890/SE(C&P-H)/PTCUL/SS-22/2016-17 dated07.12.2019, treated as a new item for the automation of Substation as per requirement. The time required for SAS is 08 month from the date of drawing approval. This Automation activity is exclusively tailor made non indegenous fiem.	Annexure Enclosed 4A, 4B & 4C

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Reasons of Delay in Construction of 132 kV Substation, Padartha (Patanjali), Haridwar

Permission of Soil for filling of land for Construction of Substation

The Land of 132 KV Sub-Station, Padartha was low lying with respect to M/s Patanjii Herbal Park and Haridwar-Laksar Road. Generally Rain water got logged on the Sub-Station land. Therefore, it was required to keep the finishing level of the Sub-Station higher than road & land levels so that proper drainage of the Sub-Station could be maintained. The original land was raised by approximately 1.5m with respect to adjoining to Road and Patanjii Herbal Park. Therefore, approx. 10000 Cum of soil was backfilled to bring the land to finishing Ground Level.

M/s SN5 Techno Corp. Pvt Ltd applied for soil permission to local Administration Haridwar (DM Office) through soil provider vide letter dated 27.03.2018 & 16.05.2018, and permission received vide letter no 695/Khanan Sahayak/2017-18 (Anumati) dated 14.06.2018 (Copy enclosed as Annexure-'1A') & Letter No 871/Khanan Sahayak/2017-18 (Anumati) 20.07.2018 (Copy enclosed as Annexure- '1B') Work heldup due to delayed permission from above Authority.

Permission of Soil for 132kV Substation Padartha: M/s SNS Techno Corp Pvt Ltd applied for soil permission to local Administration Haridwar (DM Office) through soil provider vide letter dated 06.05.2019 (Copy enclosed as Annexure- B) and the permission from the local authority has been given vide letter dated 24-12-19(Copy enclosed as Annexure- B) (Period from 27/03/2018 to 14.06.2018,

From 16.05.2018 to 20.07.2018 and From 06.05.2019 to 24.12.2019]

2. No Entry of Heavy Vechicle in Haridwar during Kavad Mela

The supply of all type of building & other material was totally closed due to no entry of heavy vehicle in haldwar during Kavad Mela, Hence Substation construction work was affected during above period (News paper cutting enclosed as Annexure '2A') (Period from 28/07/2018 to 9/08/2018)

3. Heavy rain in Padartha Substation site and near by area during Monsoon

M/s SNS Technocorp Pvt Ltd. vide letter No- SNS/PG/167/P-715/2018-19 dated 28.08.2018 & letter No-SNS/RS184/P-715/2018-19 dated 24.09.2018 (Photograph also enclosed and news paper cutting) intimated that in rainy season the work was effected about 63 days as the area of S/s was sub-merged most of the time due to heavy rain during rainy season. (Letter, Site Photographs and news paper cutting enclosed as Annexure-'3A') (Period from 15/07/2018 to 15/09/2018)

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 Amendment (New Item - SETC of SAS) in Contract Agreement Dated 13.10.2017 vide letter no. 890/SE[C&P-II]/PTCUL/SS-22/2016-17 dated 07.12.2019;

The SAS isubstation automation system) is a utility to monitor, control, protection, data acquisition and courdinate the Sub-Station Equipment remotely and it is also used in DSM scheme of data acquisition of energy meters at SLDC, Dehradun. The SAS Scheme was also implemented/installed at various Sub-Station of PTCUL and to automate the Sub-Station & efficient use of manpower the SAS was required as per site requirement.

The Suirstation Automation System was not incorporated in original scheme of 132 KV Sub-Station, Padartila, in view to reap above-described benefits, an agreement amendment has been issued to implement SAS scheme in mentioned work without any increase in the DFR cost. It took approx. 08 months, time in different activities of manufacturing, inspection, installation and commissioning from the date of drawing approval.

As per Site Inspection Report of 2X40MVA, 132/33kV Substation, Padartha (Patanjali), Haridwar on dated 10.08.2019 regarding implementation of Substation Automation System at 132/33kV Substation, Padartha (Patanjali), Haridwar (Annexure- '4A'). New item amendment has issued for Supply, Erection, Testing & Commissioning of Substation Automation System of 132/33kV 5/s Padartha (Patanjali), Haridwar as per letter no. 890/SE(C&P-II)/PTCUL/SS-22/2016-17 dated 07.12.2019 in existing contract (Annexure- '4B'). The Time required for SETC of Substation Automation System approx. 08 Months from the date of drawing approval (due to tailor made non-indigenous items) as per M/s SNS Techno Pvt Itid offer ref. no. SS/GM/PQ-45/2019 dated 11.09.2019 (Annexure-'4C') (Period From 07.12.2019 to 06.07.2020)

 Delay in construction of associated transmission line (LILO of 132 kV Chilla-Nazibabad line) due to approval of Forest case, Delay in construction of Well foundations in river Ganga

Approximate 3.5 km segment of Associated transmission line was in river ganga area (having 4 Noswell coundations of Transmission Line) and in forest region. There was the delay in construction of associated transmission line due to following reasons-

- Delay in different activities of forest case approval from forest department & revenue department.
- Variation in well foundation as per site requirement.
- Non-access to well foundation location due to heavy water current of river Ganga
- iv) Work hindrance due to worldwide pandemic COVID 19.

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- v) Work hindrances during monsoon (from May month to Deepawali festival in consecutive years since Nov 2019 to May 2022) and flood in the river Ganga. Well foundation work could only be done only 6-7 months in a year.
- vi) Due to change in depth of well foundation because of rocky strata at well foundation site.
- vii) There was severe RoW issue in some tower locations. The RoW issues were resolved with the help of local administration which took time.

Moreover, detail reasons for delay in approval of Forest case from MoEF & CC and delay due to construction of 4 Nos well foundations which are executed by the other contractor (Well foundations were executed by other contractor not by the transmission line contractor) has been enclosed with the detail reasons of delay in associated transmission line.

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Details of effective delay during the construction of 132 kV Sub-Station, Padartha, Patanjli	S. No.	1 2	Permission of Soil for filling of land for Construction of Substation	No Entry of Heavy Vechicle in Haridwar during Kavad Mela	Heavy rain in Padartha Substation site and nearby area during Monsoon	Amendment (New Item - SETC of SAS) in Contract Agreement Dated 13.10.2017 vide letter no. 890/SE(C&P-II)/PTCUL/SS-22/2016-17 dated 07.12.2019 for better monitoring and control of substation operation.	Delay in construction of associated transmission line (LILC of 132 kV Chilla-Nazibabad line) due to approval
132 kV Sub-St	Delay from date	3	27.03.2018 16.05.2018 06.05.2019	28.07.2018	15.07.2018	07.12.2019	al 3.11.2018
ation, Pade	Delay to date	4	14.06.2018 20.07.2018 24.12.2019	09.08.2018	15.09.2018	06.07.2020	29.08.2022
artha, Patanji	Duration of delay	S	80+66+233=379	13	29	213	1395
	Delay from date Delay to date Duration of delay Overlapping Period excluding overlappi	9	30 (16.05.2018 to 14.06.2018)	•	92	17	429
	Effective delay excluding overlapp delay	7	349	13	36	196	396

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पावर ट्राँसगिशन कारपोरेशन ऑफ उत्तराखण्ट लिट

(उताराखण्ड सरकार का उपक्रम)

अधिशासी अभियन्ता (पी०आई०) कार्यालय

विद्युत भवन, नजदीक—आई०एस०बी०टी० क्रासिंग, सहारनपुर तेड, माजरा, देहरादून-248002 दरमाथ नं0 0135-2641127 फैक्स नं0 0135-2644153, Email: sk_ravi@ptcul.org

Letter No. 196 /EE (PI)/PTCUL/Dehradun

Date: 31 /03/2018

To,

District Forest Officer District - Haridwar

Subject:- Joint Inspection with Forest Department for identifying classification of land required for construction of LILO of 132 KV Chilla - Nazibabad Line at proposed 132 KV Substation, Patanjali, Padartha (Haridwar).

In reference to subject cited above it is to apprise that Power Transmission Corporation of Uttarakhand Ltd. (PTCUL) is constructing LILO of 132 KV Chilla - Nazibabad Line at proposed 132 KV Substation, Patanjali, Padartha (Haridwar). In this reference a joint inspection with Forest Officers is required for identifying classification of land required for construction of 132 KV Chilla - Nazibabad Line.

It is therefore requested to kindly instruct your Officials for Joint inspection of route of line for identifying classification of land in proposed corridor of above mentioned line.

(Sandeep Kumar Ravi) Executive Engineer (PI)

CC to:-

Chief Engineer (PI), PTCUL, Dehradun.

2: Superintending Engineer (PI), PTCUL, Dehradun as per the direction given during the site visit of line on dated 27/03/2018.

 Shri Anil Pal, AE (Pl), PTCUL, Haridwar with the remark that kindly coordinate with the office of DFO, Haridwar for joint inspection of the line at the earliest.

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मुख्यालय एवं पंजीकृत कार्यालय:- विद्युत भवन, नजदीक-आई०ए२१०वी०टी० ड्रान्सिय, शहारतपुर शेंड, नाजरा, वेहरादून - 244002 व्यक्तीरेट आईडी मेळ U40101UR3004G01038676 पुरुषण मेंठ 9136-364000 पॅन्स मेंठ 3136-364340 नेजनाहर www.ptcsil org

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ANNEXURE A-33



पावर ट्रॉसिमिशन कारपोरेशन ऑफ उत्तराखण्ड लि0 (उत्तराखण्ड सरकार का उपक्रम) अधिशासी अभियन्ता (पी0आई0), पदार्था

email:-ee pi por@ptcul.org

Letter No.104/EE (PI) Padartha/

Date: 23 /04/2020

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Sub: Regarding permission to start the work of 132kV Substation Padartha & Lilo of 132kV Chilla-Najibabad line

In reference to above subject it is to kindly inform you that work of construction of 132kV Substation Padartha & Lilo of 132kV Chila-Najibabad line has been stopped as per guidelines issued by government of uttarakhand for lockdown for controlling COVID-19 pandemic.

The above mentioned projects are very important in view of upcoming Kumbh Mela-2021 for maintaining proper electrical supply.

The details of contractors carrying out the above work are given below:-

S.no	Name of work	Name of Agency/Contractor	Mobile Numbers of contractor
1.	Construction of 132kV Substation Padartha	M/s SNS Technocorp Pvt. Ltd., 4 Rajendra Place, New Deshi	Cauray Magoo(MD)- 9810739393 Puncet Goel(AGM)-9310176757 Ravinder Singh(Sr. Eng.)-9643036022
2.	Construction of LILO of 132kV Chilla Najibabad line at 132kV Substation Padartha		Ravi Gupta(Director)-9896420999 Tanmay Gupta-9888778937 Abhishek Sharms (Site Eng.)- 9690024784

The above contractors vide letter No. SNS/RS/452/P-715/2020-21 dated 23-4-2020 & letter No. TEL/20/Patarjali/095 dated 23-4-2020 alongwith details of persons/labours at site (enclosed for kind reference) have requested to start the work as per new guidelines issued by GOI/GOU.

It is therefore requested to accord permission to start construction work of 132kV Substation Padartha & Lilo of 132kV Chilla-Najibabad line in view of its importance for upcoming kumbh Mela-2021 from today.

Encls-As above

(Vikalp Gautam) Executive Engineer (PI)

CC to:-

- 1. Chief Engineer (Projects) Garhwal, Dehradun for kind information.
- 2. SE (PI) Roorkee for kind information & necessary action.
- AE(PI) Padartha for information & necessary action.

पुरुषात्रक एवं वजीकृत कार्यास्त्रः – विद्युत भवन् नजदीक-आईएएसक्बीवरीठ आसिन, सहरतनपुर रोड, भाजरा, देहरादूर – 248002 कारपोरेट आईडी मंड U40101UR2804GOI028675 यूरणार गेठ 0135-2640000 पीत्रा गेठ 0135-2643400 वेबलाइट www.ptcul.org

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Managing Director

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Reasons of Delay in Construction of 132 kV LILO of Chilla- Nazibabad line at 132 kV Substation, Padartha (Patanjali), Haridwar

1. Forest Land Transfer approval/clearance from Forest Department

PTCUL requested DFO Haridwar & SDM Haridwar vide letter No. 196 & 198 dated 31-03-18 (copy enclosed as Annexure-'1-A') for joint inspection for classification of land required for construction of – line. PTCUL has requested DM Haridwar vide letter No. 261 dated 24-04-18 with copy endorsed to DFO Haridwar to instruct concerned department/personnel for issuing certificates under forest right act 2006 required for obtaining approval from forest department for forest land transfer. PTCUL has submitted forest land transfer proposal to DFO Haridwar vide letter No. 19/EE(PI)/PTCUL/ Padartha dated 01-08-18 (copy enclosed as Annexure '1-B'). DM Haridwar vide letter No. 2046 dated 16-08-18 — (copy endorsed as Annexure-'1-C') has issued District level committee No Objection certificate under — Forest Right act 2006 for forest land transfer proposal. The forest proposal has been recommended & forwarded by DFO Haridwar to Conservator of forest Dehradun on 26-09-18. The forest proposal has been recommended & forwarded & forwarded by Conservator of forest Dehradun to Nodal officer forest Dehradun on 01-10-18 for approval. The forest proposal has been forwarded to Secretary. Forest & Dehradun on 01-10-18 for approval. The forest proposal has been forwarded to Secretary.

Environment, Uttarakhand Government by Nodal officer forest Dehradun vide letter No. 1449/IG-

proposal has been forwarded by Addl. Secretary Uttarakhand Government to Addl. Chief Forest

Conservator, Ministry of Environment & Forest, Regional office Dehradun on dated 08-01-19 for stage-

1 approval. The Nodal officer forest Dehradun has put up forest proposal in REC meeting on dated 12-

03-19 for discussion (copy enclosed as Annexure '1-E') (Period from 31.03.2018 to 05.04.2019) -

FP/UK/TRANS/35101/2018 dated 01-12-18 for approval (copy enclosed as Annexure-'1-D'). The forest -

The meeting of committee could not happened due to Modal code of conduct. Now the meeting of REC is rescheduled on 05-04-2019. The work on non-forest area in the route of the transmission line shall be started after stage-I approval. The Project was delayed due to approval of Forest area.

The Nodal officer forest Dehradun has put up forest proposal of LILO of 132kV Chilla - Najibabad line in Regional Empowered Committee (REC) of MoEF & CC meeting held on dated 05-04-19 for approval . As per recommendation of REC meeting MoEF & CC Dehradun vide letter No. 88/U.C.P/04/07/2019/F.C/1094 dated 9/8/19 (Annexure – '1-F') has accorded In-principle (Stage-I) approval for forest proposal for LILO of 132kV Chilla- Najibabad line. The work on non forest area in the route of the transmission line shall be started after stage -I approval. DFO Haridwar vide letter No. 1751/12-1 dated 17-10-19 (Annexure – '1-G') has given the approval to start the work in forest area.— The Project was delayed due to approval from Forest Department. (Period from 01/04/2019 to 17/10/2019)

2. First Wave Lockdown due to COVID-19 Pandemic

Lockdown due to COVID-19 Pandemic: As per the Government of Uttarakhand order No. UKH-FWS/PS-MDNHM/2019-20/217 dated 22.03.2020 (Annexure '2-A') notified complete lockdown within the

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state and accordingly lockdown of non-essential services in the state of Uttarakhand from 21:00 hrs. on 22,03,2020 was implemented. The Construction work of the project at the site was stopped in compliance to the directives of GoU. Executive Engineer (PI), Padartha vide letter No.104/EE(PI)/Padartha dated 23.04.2020 (Annexure '2-B') requested SDM, Haridwar for granting permission to start the work at site of LILO of 132 KV Chilla-Nazibabad line.

SDM Haridwar vide letter No158/ STSDM dated 23.04.2020 (Annexure-'2-C') granted permission to start the work at site subject to the fulfillment of few Conditions/Guidelines as per the Government for Covid 19 pandemic. But in Inspite of the SDM, Haridwar permission the work at site could not be started due non availability of constructional material like cement, reinforcement steel, stone aggregate etc. and non functioning of RMC machines during lockdown period. Executive Engineer (PI), Padartha vide letter No. 105/ EE(PI) / Padartha dated 15.05.2020 (Annexure-'2-D') apprised DM Haridwar regarding the non availability of constructional material like stone aggregate, coarse sand, cement etc and non-operation of RMC plant. DM Haridwar vide letter No. 3127/ JA/ 2020 (COVID-19) dated 20.05.2020 (Annexure-'2-E') granted permission of constructional material/Operation of RMC plant with the movement of machine/transit mixture.

Due to restriction and migration of skilled & non-skilled labour in large number of quantity to their native place during the special drive conducted by Central Government in coordination with state Government to facilitate the labour class to reach their home during lock down period with a concern of safety of them and their family. The work at site still could not be started in full swing, in absence of sufficient labour, even after the permission of DM, Haridwar which affected the progress of the construction work of the line considerably. (Period from 23.03.2020 to 20.05.2020)

3. Realignment of tower Location due to ROW at location No 3 (Period from 23.03.2020 to 20.05.2020 is common in activity No.1 above)

M/s Telmos started the work at location No. 3 as per approved Tower schedule earlier, which is situated on the land of M/s Patanjali Food and herbal park as intimated by M/s Patanjali. During execution of work at Loaction No.3 on 27.09.2019 it came to know that the there is a dispute between M/s Patanjali & land owner (Mohd. Yonus) of adjacent land regarding access road. The land owner has taken stay order from Civil Judge, Senior division, District Court Haridwar.

On persuasion with M/s Patanjali regarding above matter M/s Patanjali vide letter dated 18.06.2020 intimated that the proposed location is coming on disputed land and another party got stay from the court and requested PTCUL to change the location of tower in their premises at an alternate location to resolve the ROW issue along with maintaining the sufficient height of tower conductor keeping in view of safety of manpower and working area. Keeping in view above M/s Telmos conducted the resurvey of the Transmission line from loc no 3 to loc no 8.

The new position of tower No 3 further resulted change in the angle of loc no 5 & loc no 6 from 8 type to C type. Thus requirement of additional two set of C type tower stubs for loc no 5 & loc no 6 was arised. The revised route plan and tower profile from Location No.03 to 08 was approved on 24.06.2020. Accordingly, M/s Telmos placed the order of 8 Nos Tower stubs of C type towers.

After manufacturing of 8 Nos C Type tower stubs M/s Telmos raised the inspection call of structure material on 31.07.2020. The supply of 8 Nos C type tower stubs was completed after a successful inspection on 14.08.2020 (Period from 01.02.2019 to 18.06.2020)

4. Unprecedented Rain in Area During Monsoon in the Month of July to Sep 2020

With onset of monsoon from the month July 2020 to Sep 2020 the work during the period from 1 July 2020 to 13 August 2020 the construction activities at site was hampered badly. The site was waterlogged and construction activities was almost stopped due to muddy and slippery clay soil all around. This condition of the site was continued upto 24 August which resulted in frequent stoppage of work at site and prevail till september ends. The swelling of River Ganga during heavy rains raised the water level in monsoon season. The construction work of locations of the line near the bank of river Ganga was affected badly due to high level of water table (Period from 01.07.2020 to 30.09.2020)

5. Delay in construction of Well foundations

The work of well foundations in river Ganga are located in forest area the work could not be started due to Forest case approval. The in principle approval of forest case was granted by MoEF & CC on 09.08.2019 (Annexure-'5A'). The work of well foundation was started on 07.11.2019 after deposit of demand against NPV, CA land & dwarf plantations raised by forest Dep. and approval of DFO, Haridwar on 18.10.2019. The work of well foundation could not be completed even after the approval of forest case due to implementation of lockdown of COVID-19 pandemic from 22.03.2020 and subsequently high flood in river Ganga in Monsoon season 2020 (from June to Oct). The work of 04 Nos well foundations was resumed on 01.11.2020. The well foundations work in River Ganga is being executed by Civil Project wing of PTCUL. Executive Engineer Civil (Project) vide letter No. 318/ EE(C)P/W-53 dated 17-6-2020 has intimated that work of well foundations is expected to be completed by 31-03-2021

Executive Engineer Civil vide letter No. 318/EE(C)P/W-53 dated 17-6-2020 (Annexure-'5B') had earlier informed the expected date of completion of work of well foundations by 31-03-2021 but work could not be completed till 31-03-2021 due to difficulty faced during the sinking of well foundation in river Ganga. Executive Engineer (Civil) vide letter No. 186/EE(C)/W53 dated 31-08-2021 (Annexure '5C') — has informed that the work of well foundations is expected to completed by 12-02-2022. The 4 Nos well foundations are not a part of the transmission line work contract and the Erection of 4 Nos River, crossing tower on well foundation and stringing of approx 2.4 Kms double circuit transmission line is

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in the scope of M/s Telmos. The erection of 4 Nos river crossing transmission tower (approx 71 Mtr height) in river Ganga and stringing of 2.4 Kms Double circuit transmission line will take approx 2 month time from the completion of well foundations. The erection work of GRC towers and stringing work are delayed due to above. (Total delay due to this event is from 01-04-2021 to 12-02-2022)

6. Delay in construction of Well foundations:

Executive Engineer—vide letter No. 318/EE(C)P/W-53 dated 17-6-2020 (Annexure 'F') had earlier—informed the expected date of completion of work of well foundations by 31-03-2021 but work could not be completed till 31-03-2021 due to difficulty faced during the sinking of well foundation in river Ganga. Executive Engineer (Civil) vide letter No. 186/EE(C)/W53 dated 31-08-2021 (Annexure 'G') has informed that the work of well foundations is expected to completed by 12-02-2022. The 4 Nos well foundations are not a part of the transmission line work contract and the Erection of 4 Nos River crossing tower on well foundation and stringing of approx 2.4 Kms double circuit transmission line is in the scope of M/s Telmos. The erection of 4 Nos river crossing transmission tower (approx 71 Mtr height) in river Ganga and stringing of 2.4 Kms Double circuit transmission line will take approx 2 month time from the completion of well foundations. The erection work of GRC towers and stringing work are delayed due to above (Period from 01-04-2021 to 12-02-2022)

Further Executive Engineer (Civil) vide letter No. 186/EE(C)/W53 dated 31-08-2021 (Annexure '6A') has informed that the work of well foundations is expected to be completed by 12-02-2022 accordingly the time extension was granted up to 31.03.2022, but the work of Well foundations was not completed as per the schedule and completed on 18 May 2022 and ready for the erection of Tower due to difficulties faced during the sinking of Well foundation at 4 Locations in river Ganga. The 4 Nos well foundations were not a part of the transmission line work contract agreement, the Erection of 4 Nos River crossing Towers on Well foundations and stringing of approx 2.4 Kms double circuit transmission line is in the scope of M/s Telmos Electronics. The erection work of Ganga River Crossing towers and stringing work was delayed due to delay in the construction of Well foundations as stated above. (Period from 01.04,2021 to 18-05-2022).

7. ROW issue at Location No.4 in the line route

The foundation work at location no.4 was started as per the approved line route and tower schedule. During the execution of the work the land owner (Gurumandal Ashram trust) at loaction No. 04 created the ROW and consent was not given to start the work. The trust office at Haridwar has been pursued many time but concurrence was not given to start the work at site. M/s Telmos vide letter No TEL/21/Patanjall/191 dated 12/2/2021 (Annexure-'7A') requested for ROW clearance at location No.4 to start the work. Executive Engineer vide letter No 6 / EE(PI) Padartha dated 18/2/2021 apprised the ROW issue to SDM Hardwar (Annexure '7B') and requested for resolving the ROW issue. The matter has been pursued with administration and land owners. A joint visit was done with revenue.

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authority, land owner and PTCUL. The land owner given their consent to start the foundation at loaction No.-4 with the condition that the foundation should be shifted towards the land of M/s Patanjali so that land may be affected as minimum as possible. The work at loc No.4 has been started from 09-03-2021 after consent from land owner. (Period from 12.02.2021 to 08.03.2021)

8. Second Wave of Novel Corona Virus COVID-19 Pandemic

The outbreak of second wave of the COVID-19 pandemic has raged with greater ferocity across the urban as well as rural areas of India from 25-March 2021 to May 2021. With COVID-19 cases rising by a lakh with every passing day, India's second wave of the COVID-19 pandemic has been seen more intense than the first one. Govt. imposed restrictions such as curfews and partial lockdowns, to curtail the spread of the second wave of the COVID-19 virus in the month of April 2021. As a consequence of this, the fear of complete lockdown had sparked another wave of reverse migration of workers to their native places from cities that had reported a sharp increase in COVID-19 cases. Uttarakhand, Uttar Pradesh, Haryana, Delhi, Punjab, Telangana, and Maharashtra are some of the States that have reported migrant workers returning to their homes in large. (Newspaper cuttings of local Newspapers are enclosed Annexure-'8A').

The Labours from construction site of 132 KV line have also started returned to their respective places by the end of March 2021 and were reluctant to come back, fearing a possible lockdown in the country due to COVID-19 second wave pandemic. Workers left for their native places in the initial days of the lockdown, hence putting a brake on the construction activities at site. The absence of labours has affected the smooth functioning of the project. During the second wave of Covid-19, difficulty was faced in getting construction materials like coarse and fine aggregate from crusher plant, which in turn hampered the pace of foundation work. The current surge of COVID-19 second wave Pandemic has brought a temporary suspension to the rhythm of work, it is still uncertain when the pandemic will subdue as there is also a prediction of third wave of COVID-19 pandemic with more severe fatal variants of corona virus. But still while facing with the current situation of COVID-19 second wave pandemic, M/s Telmos keep the constructional activities of the 132 KV line in pace by executing the work at site with available labours at site (Period from April 2021 to May 2021)

9. ROW between Loc 6-7 during Stringing of Transmission line

There were ROW issues between loc 6-7 by land owners during stringing work in the month of July 2022. The pursuance with land owners has been made regularly by Project team with land owners to allow the stringing work. The land owners did not allow to start the work at the site. District Administration Haridwar pursued for administrative help (Letter No.22 dated 28/7/22 to DM Haridwar enclosed as (Annexure- '10A')to resolve the ROW issues. The stringing work between Location 5-7 was completed with the help of District administration. (Period from 1-07-2022 to 28-

07-2022).

High water level in river Ganga during Summer season/Monsoon season

There are 04 Nos well foundations in the route of transmission line which are lying on the River bed of Ganga required for erection of Ganga River Crossing (GRC) towers, these well foundations are being executed by other contractor in the supervision of Civil Wing of PTCUL. Till 15.06.2021 only 01 No. well foundation out of 4 Nos was completed. M/s Telmos mobilised their erection gang for erection of Ganga river crossing tower after the readiness of well foundation. The work of tower erection on well foundation could not be started due to high flood in River Ganga since 16th June 2021. The erection work at location No. 17 shall be started after off set of monsoon and availability of approach at the location. The erection at loc no.17 could not be started during July 2021 to October 2021 due to high flood level of river ganga during monsoon season (Photo of loc 17 site enclosed as Annexure-E). (Period from 16-06-2021 to 31-10-2021)

After completion of all 04 Nos Well foundations on 18 May 2022, M/s Telmos mobilized their erection gang for the erection of the Ganga river crossing tower after the readiness of Well foundation for erection. Due to the high water level in river Ganga during the Pre-monsoon/ Monsoon season the work of material shifting and movement of labours to the site got affected severely.

The work of tower Erection at all 04 Nos locations was done before the end of June 2022 but the stringing of the transmission line was not completed as the locations in the Ganga river were fully flooded and not accessible. As the situation is new for the Project team, options were explored to access the locations for material and labours but were not feasible due to high flood and high flood stream.

The regular pursuance has been made with the District administration and Police department/ SDRF for providing the trained Police force with Motor Boat/ Raft, who can make the sites accessible and work in high flood and high flood streams (Letter no 23 dated 4/8/2022 to SSP Haridwar enclosed as Annexure- '9A'). Jal Police Haridwar also faced difficulties to access the sites, unconventional methods were explored and after joint efforts of the stringing team and Jal Police, Haridwar, the work of stringing at loc 17 to loc 20 was completed on 12.08.2022 and consequently line after testing and clearance from SLDC line energized on 16-8-2022 (Photos of the site between loc 17 and loc 20 are enclosed as Annexure-'98'). (Total delay due to this event is from 1-07-2022 to 15-08-2022, 46 Days)

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Managing Arector

Details of effective delay during the construction of 132 kV LILO of Chilia-Nazibabad line at 132 kV 5/5, Padartha (Patanjli)] haridwar.

S. No.	Reason for delay	Delay from date	Delay to date	Duration of delay	Delay to date Duration of delay Overlapping Period	Effective delay excluding overlapping delay
-	2	m	4	ın	9	7
=	Forest land transfer approval/derance from Forest Department (Like Delay in Joint inspection with forest & revenue officials, delay in FRA meetings and delay in processing of the case at nodal & other forest offices, delay in approval of MoEF etc.)	31.03.2018	17.10.2019	371+200=571	05 (01.04.2019 to 05.04.2019)	995
7	First wave lock down due to Covid-19 pandemic	23.03.2020	20,05,2020	58		88
1	Realignment of Tower location due to RoW at Location No-3	01.02.2019	18.06.2020	504	259+59=318	186
*	Unprecedented rain in area during moneons in the M/o-July to Sep-2020	01.07.2020	30.09.2020	35	٠	92
\$	NoW issue at location-4 in the Line Route	1202.2021	08.09.2021	52		52
FEL	Delay in Construction of well foundation due to delay in forest clerence, sinking of well foundationdue to issue of rocky strata and restriction on entry in river ganga from 15 June to 15 oct due to flood by Local Administration.	01.04.2021	18.05,2022	413	W)	413
40	Second wave of Novel corona virus COVID 19 Pandemic	01.04.2021	31.05.2021	51	8	113
· *	RoW Between Loc 6-7 during stringing of Transmission line	01.07.2022	28.07.2022	28	es.	38
6	High water level in River ganga during summer season/monsoon season	16.06.2021	31.10.2021	138+46=184	165	19



पायर द्रौसिमान कारपोरेशन ऑफ उत्तराखण्ड लि०

(प्रकाशकार्य सरकार का नगरूप)

अभीवाण अभियन्ता (क्रय एवं अनुबन्ध-11) कार्यालय

विष्युत भवन, गवाधीयः-आईवप्रावनीवरीव काशिय, सहारनपुर रोज्, महन्त्रा, देहरादून-246002

ugana 40 0135 2131620 omali: dgin candp'ercdiffmail.com

SUI /SE(C&P-II)/ISTOUL/88-21/2017-18

E mail - towers@salasartechno.com

Date: 26-09-2018

Subject: Letter of Award for "Supply, Erection and Toating & Commissioning of 40 MVA, 132/33 KV Transformer and 132 KV and 33 KV Bay at 132 KV Substation Bindal, Dehradun" against tender specification no. PTCUL/E-Tender/C&P-II/SS-21/2017-18.

JV of M/s Sainsar Techno Engineering Ltd. with M/s MMR Construction Co. Pvt. Ltd. (Through lead partner) M/s Salasar Techno Engineering Ltd., KL-46, Kavinagar Ghazlabad-201002

Dear Sir.

Please refer to your offer submitted against e-tender for Supply. Erection and Testing & Commissioning of 40 MVA, 132/33 KV Transformer and 132 KV and 33 KV Bay at 132 KV Substation Bindal, Dehradun' against tender specification no. PTCUL/E-Tender/C&P-II/SS-21/2017-18 and letter no. PTCUL/STEL/MMR Group/132 KV/Bindal Bay/2018-19 dated 15.09.2018. An award is hereby placed for "Supply, Erection and Testing & Commissioning of 40 MVA, 132/33 KV Transformer and 132 KV and 33 KV Bay at 132 KV Substation Bindal, Dehradun" against tender specification no. PTCUL/E-Tender/C&P-II/SS-21/2017-18, on the following rates, terms & conditions:-

Schedule P

No. Supply (without GST) (with	Part-A(Supply)	-			p =		
art-A (Supply) 40 MVA 132/33 KV Transformer Including direct temperature measurement system along with Online DGA, RTCC Panel ,Nitrogen Injection Fire Prevention cum Extiguisher System & complete with all	S. Supp	y Unit	Qty	works prices (Rs.) (without	Freight Packing Forwardin g Unloading & Stacking Insurance for transit cum 30 days storage (Rs.) (without	(5+6) (Rs.) (without	(4*7) (Rs.) (without GST)
40 MVA 132/33 KV Transformer Including direct temperature measurement system along with Online DGA, RTCC Panel ,Nitrogen Injection Fire Prevention cum Extiguisher System & complete with all	1 2	3	4	5	- 6	7	8
Transformer Including direct temperature measurement system along with Online DGA, RTCC Panel ,Nitrogen Injection Fire Prevention cum Extiguisher System & complete with all	Part-A (Supply)						
accessories.	Transformer Including direct temperature measurement along with Onli DGA, RTCC P ,Nitrogen Inject Fire Prevention Extiguisher Sys	system ne No anel tion cum stem &	1	29500000.00	300000.00	29800000.00	

Name of the Scheme	Scheme Report for Construction of I	ha latter to a	
	1. Augmentation of 132KV Substa	floo Pladet Det	
Purpose of the Scheme	132KV Sub Station Bindal Debut	mon, Bindal, Dehradu	1
	132KV Sub Station, Bindal, Dehrada the presently connected load is app near future thus the load wit he 100		
	near future thus the lead will be 190	S MVA The Lord fam	AN Idad will be connected
	20 1100 2 1000 1 1 100 1 100 1 100 1 100 1 10 1 10 1 10 10	I WERE THEFT DOMESTIC SAFET	na alle anne e e e
	manage carrent of 250st thugies:	the load has been incr	ADDA A CONTRACTOR CO.
	menting may so to therefore it is t	(foodsed that the manage	MY AT SUN TIMES
	MANAGER SERVICE OF TREE PROPERTY OF INCHES	ly procurement, installa	tion & commission of
Name of the Applicant	additional 40MVA Transformers an	d associated accessori	55.
Total cost of Scheme as	Part III	PTCUL	
per tentative BOQ	Detail		mount (Rs in Cr)
1.	- Project cost (excluding IDC		8.44 -
	IDG	*1	0.17 -
Fund source	Total Project cost		8.61 /
runa source	The total cost of the project is prop		
(4)	Source of financing		Amount (Rs in Cr)
	Loan from REC (70% of project co		5.03
	Equity from GOU (30% of project	cost)	2.58
	Total		8.61
Scope of work	Augmentation of 132KV Bindal Su Commissioning of 132/33KV, 401 equipments.	the state of the s	
Single Line Diagram,	Enclosed as per Exhibits ,	14	
Geographical layout			
Expected start date and	As per anciosed statement		
commissioning date	Ottom		
Security offered against	Charge on movable assets		+
BRIEF NOTE: -			
	station and connected load	Total MVA	connected
33KV Niranjanpur (3x10M		38 MVA	
33KV Prade Ground (2x10		20 MVA	
33KV Kaulagarh (3x10MV	A+1x3.5MVA+1x1MVA)	34.5 MVA	
93KV MES (2x5MVA)		10 MVA -	
33KV Govindgarth+VA (2)	x5MVA+2x10MVA)	30 MVA	
33KV Bindal (1x10MVA+1	XBMVA) .	TB MVA	0.005
V		Sub Total 150.5 MVA	0007
33KV Ghantaghar (1x10M	(VA) (Proposed)	10 MVA	
looks/ Hein bhawan (2x10)	MVA) (Proposed)	20 MVA	
33KV Grandgarth (2x10)	MVA in place of 5MVA.	10 MVA	2
33KA GOAIIGABLEL fer Lo.		G. Total 190.5 MV	1
and avoid the overload un Provide continuous powers. 3. The project will helpful	V Substation, Bindal, Dehradun will ascheduled roistering of power supp r supply to Industrial area, urban & in grid stability. 4. There will be tran	1 of Dobrodus	a Audid say avertoed D
Issues requiring Simult	aneous Action:	and corners for core	winn out work
17-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	To seek permission of all conc	erned agencies for can	oue reliability and nuglity
G	view feeture le	ad arouth and will impr	One tengonny error dament
Recommendation	In order to evacuation future to supply in Dehradun It is recom	mended to sanction this	ing & commissioning for
Basis of Rates	The rates for Procuremet of Transport augmantation of 132KV Substapproved rate schedule 2016- Funds shall be arrangegd from	ansformer and its even ation, Biridal, Dehradur	has been taken from the
	le ada shall be arrangegd from	I INSUCIAL INSURDIVE	ann-
Evertee Appacy	I-Unds Stillings and Care		
Funding Agency	Funds shall be strong	- Internet	ctor Canana
Funding Agency	Funds Shall be and	Managinguire	ector Engineer

structural works and other services a propose-000052

the total bid price (plus GST as applicable separately). the total bid price (plus GST as appropriate components of unit prices as well as log personal break up, covering all the price components of bid proposal sheet state. Detailed break up, covering all the price components of bid proposal sheet stage price, as stipulated in the appropriate price schedules of bid proposal sheet stage price, as stipulated in the appropriate price shall be entered accorately for each its price, as stipulated in the appropriate price school accounted for each item in provided by the bidder. This break up shall be entered accounted to each item in the provided by the bidder. The price of the goods quoted ex-Inclory/ex-works/ex-warr-house as applicable

The price of the goods quoted ex-indicity will be payable by, the owner on the goods and Service tax (GST), which will be payable by

this contract is awarded.

In Inland transportation charges including handling charges and other costs involving the Inland transportation charges including handling charges charges.

delivery of the goods to their final destination, & insurance charges.

netivery of the goods to their final destination, a structure of the cost of erection, testing and commissioning as well as associated civil, structure of the cost of erection, testing and commissioning as well as associated civil, structure of the cost of erection, testing and commissioning as well as associated civil, structure of the cost of erection and the cost of

12.3 The bidder's separation of price components in accordance with clause 12.2 supra w solely for the purpose of the facilitating the comparison of Bids by the owner, for contract price amendment due to quantity variation and for on account payments (in, of award) and shall not in any way limit the Owner's rights.

13.0 Price Basis

13.1 The Price shall be firm except for power/auto transformers. Price variation Power/Auto transformers shall be applicable as per IEEMA. 111

14.0 Taxes and Duties

14.1 Bought out items from vendors/sub-suppliers

Goods and Service tax or any other levies payable on equipment/ma components, sub-assemblies, raw materials and any other items used for the bid consumption or dispatched directly to the owner from its sub-supplier shall be incl in the Bid price and any such taxes, duties levies additionally payable shall be to bic account and no separate claim on this behalf shall be entertained by the owner.

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14.2 Material supplied by the bidder from his own manufacturing units to the owner:

Goods and Service Tax or any other levies in respect of the direct transa between the owner and the contractor under this contract, if any, shall be included in bid price. These shall also be indicated separately wherever applicable as mentions clause 12.0 supra.

14.3 Tax Deduction at Source

in case of work contract, the owner will deduct the TDS out of supplier's bills as per

- 14.4.1 As regards the income Tax, surcharge on income tax and any other corporate tax i (etc.), the owner shall not bear any tax liability whatsoever. The bidder shall be t and responsible for payment of such taxes as attracted under the provisions of the
- 14.4.2 Notwithstanding the tax liabilities as per the sub-clause 14.1 above the owner shall the right to make deduction at source form the amounts payable to the contract respect of Income Tax (on the cost of items of supply included in the works contract may be mandatory in terms of the law. The owner sha, not bear any liability if regard but shall issue necessary certificate in respect of such deduction made.

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16.0

Vendor Registration

All new bidders / Vendors have to register themselver with the LTCut by Regular suppliers are registered automalically by refundable). Regular suppliers are registered from all registered from all registers. All new bidders / Vendors have to register the remotored automalically legs 10,000/ (Non-refundable). Regular suppliers are remotored automalically legs 10,000/ (Non-refundable). They shall have to fill up a prescribed form alloches to the control of the contro Rs 10.000/ (Non-refundable). Regular supplies a prescribed form attached here to their performance. They shall have to their set up, turn over, ISO certificate to their performance around basic details of their set up, turn over, ISO certificate. to their performance. They shall have to their set up, turn over, ISO certification, within two months giving basic details of their set up, turn over, ISO certification, within two months giving basic details of their set up, turn over, ISO certification, within two months giving basic details of their set up, turn over, ISO certification, within two months giving basic details of their set up, turn over, ISO certification, within two months giving basic details of their set up, turn over, ISO certification, within two months giving basic details of their set up, turn over, ISO certification, within two months giving basic details of their set up, turn over, ISO certification, within two months giving basic details of their set up, turn over, ISO certification, within two months giving basic details of their set up, turn over, ISO certification, within two months giving basic details of their set up, turn over, ISO certification, within two months giving basic details of their set up, turn over, ISO certification, and turn over, IS within two months giving basic details of files and the state of the s thowever, they shall have to re-register by payors for new entrants in a much the state of the period of every 2 years from 01/03/2008. Factory inspection for new entrants in a much 1 to 55 years from 01/03/2008 for the period of every 2 years from where the ps years from 01/03/2008. Factory inspection of every 2 years from where the inspection shall be conducted for the period of every 2 years from where the inspection shall be conducted for the period of every 2 years from where the inspection shall be conducted for the period of every 2 years from where the inspection shall be conducted for the period of every 2 years from where the inspection where the inspection of the period of every 2 years from where the inspection of the period of every 2 years from where the inspection of every 2 years from where the inspection of the period of every 2 years from where the inspection of every 2 years from the every 2 years from the inspection of every 2 years from the every 2 ye inspection shall be conducted for the period new rule shall come in to force the supposed to supply the materials. This new rule shall come in to force the supply supposed to supply the materials are enough time for registration. He also is supposed to supply the materials. The supposed to supply the materials of the supposed to supply the materials. The supposed to supply the materials of the supply the materials of the supply the materials. The supply the materials of the supply the materials of the supply the materials. The supply the materials of the supply the materials. The supply the materials of the supply the materials of the supply the materials. The supply the materials of the supply the materials of the supply the materials. The supply the materials of the supply the materials of the supply the materials. The supply the materials of the supply the supply the materials of the supply the supply the materials of the supply the sup months from 01/03/2008 so that party gets on the pay is 10,000/-(Non-Refundation the meantime all the New Vendors shall have to pay is 10,000/-(Non-Refundation the meantime all the New Vendors shall have to pay is 10,000/-(Non-Refundation the meantime all the New Vendors as explained above, before submission of bids and the new Years as explained above, before submission of bids and the new Years as explained above, before submission of bids and the new Years as explained above, before submission of bids and the new Years as explained above, before submission of bids and the new Years as explained above, before submission of bids and the new Years as explained above, before submission of bids and the new Years as explained above, before submission of bids and the new Years as explained above. the meantime all the New Vendors shall be fore submission of bids and the towards registration fees as explained above, before submission of bids and the towards registration fees as explained above, before submission of bids and the towards registration fees as explained above, before submission of bids and the towards registration fees as explained above, before submission of bids and the towards registration fees as explained above, before submission of bids and the towards registration fees as explained above, before submission of bids and the towards registration fees as explained above, before submission of bids and the towards registration fees as explained above, before submission of bids and the towards registration fees as explained above, before submission of bids and the towards registration fees as explained above, before submission of bids and the towards registration fees as explained above, before submission of bids and the towards registration fees as explained above, before submission of bids and the towards registration fees as explained above. towards registration fees as explained above, bid otherwise tender will be ignored of the same may be given with the technical bid otherwise tender will be ignored.

Vendor registration up to tender value of Rs. 1 Lac (Onisitac) for the new entrants. Vendor registration up to tender value of Vendor registration shall be payable for required. However, Rs. 1000/- towards Vendor registration shall be payable for required. However, Rs. 1000/- towards and including up to Rs. 5 Lacs. Vendor registrated tender value between Rs. 1 Lac and including up to Rs. 5 Lacs. Vendor registrated tender value between Rs. 1 Lac and including up to Rs. 5 Lacs. Vendor registrated tender value between Rs. 10 000/tender value between Rs. I Lac and shall have to pay Rs. 10,000/- for the beyond Rs. 5 Lacs will be applicable and shall have to pay Rs. 10,000/- for the entrant as specified above.

If the New Vendors are already registered by paying of Rs. 10,000/- (Ne Refundable), than it is requested to please quote the Vendor Registration Number date in Annexure-"X" which is attached with the tender and also enclose the copies Money Receipt and vendor registration letter in the EMD Cover.

If the tenderer is new & not registered with the PTCUL, then they should Pays 10,000/- before opening of the tender itself and the copy of Money Receipt should submitted in the EMD Cover, otherwise their tender will be ignored without any furt. communication in the matter.

Price Basis 17.0

The Price shall be firm except for power/auto transformers. Price variation - Power/Auto transformers shall be applicable as per IEE1-IA.

Variation in quantity 3.0

The quantities mentioned in the specifications are purely tentative & can vary to extent on either side as per site requirements of the owner at the unit price mention in the price schedule, subject to variation of 20 % of the total contract value.

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Diamond Jubilee

Date: 19.02.2021

ANNEXURE A-36



विद्युत अनुसंधान संस्थान

(भारत सरकार की सीमाइटी, विदान जन्नानव)

जो.सर की बी. राघन रोड. सदाविजनतर डाक घर, गो.बर.स. 8066, बेंगानूस – 566 080, मारर

CENTRAL POWER RESEARCH INSTITUTE

(A Sovernment of India Society, Moustry of Powers

Prof. Sir C.V. Ramen Road, Sadashivanagar Post Office, P.B. No. 8086, Bengeluru - 560 060, India

to 100 / website http://www.com.in Photo: 08022072107/22204



No. CPRI/I&P/PTCUL/TPIS/2020-21

M/s. Power Transmission Corporation of Uttarakhand Limited. "Vidyut Bhawan", Near ISBT Crossing, Saharanpur Road, Dehradun, Uttarakhand 248002

Email: aggioptica org

Kind attn. Shri, Mant Ram Superintending Engineer (QA/QC)

PROFORMA INVOICE

Sub: Third Party witnessing of Tests on Transformer at the works of different Manufacturers

Ref: CPRI Letter No. CPRI/I&P/6/1/TPIS/2020-21 dated: 07.01.2021 & Your Purchase Order No. 188/SE (C&P-II)/PTCUL/CPRI/ 2020-21 dated: 12.02.2021 & Your E-Mail Dated: 12.02.2021

SI.No.	Description	Mandays Including Travel days	Charges in Rs. (exclusive of 18% GST)
A.	Inspection of 01 No., 40 MVA, 132/33 kV Trans	former for 132	V Substation Bindal,
L	Stage Inspection of Tank for 01 No. 40MVA, 132/33kV Transformers (@Rs 50,000/- per manday)	03	1,50,000.00
2.	Stage Inspection of Tank for 01 No. 40MVA 132/33kV Transformers (@Rs 50,000/ per manday)	03	1,50,000.00
3.	Witnessing of Final Acceptance testing (Routine/ Type/Special Tests) on 01 No. 40 MVA 132/33 kV Transformer (@Rs 50,000/- per manday)	12	6,00,000.00
В.	Inspection of 01 No., 40 MVA, 132/33 kV Jashodharpur, Kotdwar (Pauri Garhwal).	Transformer fo	or 132 kV Substation
1.	Stage Inspection of Tank for 01 No., 40 MVA, 132/33 kV Transformer (@Rs. 50,000/- per manday)	03	1,50,000.00
2.	Stage Inspection of Tank for 01 No., 40 MVA, 132/33 kV Transformer (@Rs 50.000/- per manday)	03	1,50,000.00
3.	Witnessing of Final Acceptance testing (Routine /Type/Special Tests) on 01 No., 40 MVA,		6,00,000 00
	(@Rs 50,000/- per manday) 000967	Sub Total GST @ 18%	18,00,000.00 3,24,000.00 21,24,000.00

"Happiness Is when what you think, what you say and what you do are in harmony" - Mahatma Gandhi

ANNEXURE A-37



पावर ट्राँसिमशन कारपोरेशन ऑफ उत्तराखण्ड लि0

(उत्तराखण्ड सरकार का उपक्रम)

अधीक्षण अभियन्ता (क्यू०ए० / क्यू०सी०) कार्यालय विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रासिंग, सहारनपुर रोड्, माजरा, वेहरादून-248002

दूरमाष एवं फैक्स नं0 0135-2843429, मोठ 7088117921, email:- qaqc@ptcul.org

Letter No. | 6 9 /SE(QA/QC)/PTCUL

Date: 3 C/02/2021

Mr. Anupam Awasthi,

Sent via e-mail

Add. Director,

Information & Publicity Division,

CPRI, Bangalore

Mob. (9425300033)

E-mail: awasthi@cpri.in ramdas@cpri.in

Subject:

Regarding proforms invoice for advance payment for witnessing of Final Acceptance Testing of Transformers at M/s CG Power & Industrial Solution Ltd., Bhind, Malanpur (M.P.).

Dear Sir,

Kindly refer to order for third party witnessing of tests on Transformers at the works of different manufacturer vide letter no. 188/SE(C&P-II)/PTCUL/CPRI/2020-21 dated 12.02.2021.

In this context it is requested to send proforma invoice for witnessing of final Acceptance Testing on following transformers at the works of M/s CG Power & Industrial Solution Ltd., Bhind, Malanpur (M.P.).

Sr. No.	Description	Mandays including travel days	Unit Rate	Charges in Rs. (Exclusive of 18% GST)
A.	Inspection of 01 No., 40 MVA, 132/33 kV 7	ransformer	for 132 kV Sub	station Bindal, Dehraden
3.	Witnessing of Final Acceptance testing (Routine /Type/Special Tests) on 01 No., 40 MVA, 132/33 kV Transformer.	12	50,000.00	6,00,000.00
B.	Inspection of 01 No., 40 MVA, 132/33 kV Kotdwar (Pauri Garhwal).	Transforme	er for 132 kV	Substation Jashodharpur
B. 3.	Inspection of 01 No., 40 MVA, 132/33 kV	Transform	50,000.00	Substation Jashodharpur 6,00,000.00
	Inspection of 01 No., 40 MVA, 132/33 kV Kotdwar (Pauri Garhwal). Witnessing of Final Acceptance testing (Routine /Type/Special Tests) on .01 No., 40 MVA, 132/33 kV			
	Inspection of 01 No., 40 MVA, 132/33 kV Kotdwar (Pauri Garhwal). Witnessing of Final Acceptance testing (Routine /Type/Special Tests) on 01 No., 40 MVA, 132/33 kV Transformer.			6,00,000.00

Kindly send proforma invoice for advance payment for sr. no. A (3) & B (3) of order no. 188/SE(C&P-II)/PTCUL/CPRI/2020-21 dated 12.02.2021, so that further action for advance payment may be taken.

Superintending Engineer (QA/QC)

Cc:

1. CE(Level - 1), PTCUL, Vidyut Dhawan, Dehradun.

2. CE(O&M), PTCUL, Garhwal Zone, Roorkee.

3. Shri Praveen Srivashtava, Additional Director - STDS, CPRI, Bhopal (M.P.)

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मुख्यालय एवं मंजीकृत कार्यालयः— विद्युत मदन, नजदीक—आईएरस०मी०टी० आसिंग, सहारनपुर रोठ, मजरी, पेंहरायून — 246002 कारपोरेट आईटी गंध U40101UR2004G01028675 दूरमाप गंध 0136-2646000 फैस्स गंध 0136-2643460 वेबसाइट www.ptcul.org

REPORT

Information for Review Petition

Additional capitalization requestfor work of Supply, Erection and Testing & Commissioning of 40 MVA,132/33kV Transformer and 132 kV and 33kV Bay at 132kV Substation Bindal Dehradun.

Capitalization approved details for PFC scheme-PFC-09303030 is as under:-

Project	Approv ed Cost as per Tariff order	Year of Capitaliza tion	Capitaliza tion approved in FY 2021- 2022	Actual expenditu re of Project	Additiona I Capitaliza tion Claimed in FY 2022-23	Capitaliza tion approved in FY 2022- 2023	Total Capitaliza tion Approved till FY 2022- 2023	Request for additional l capitaliza tion
Supply, Erection and Testing & Commiss ioning of 40 MVA,132 /33kV Transfor mer and 132 kV and 33kV Bay at 132kV Substatio n Bindal Dehradu n.	5.03Cr	2021-	5.83Cr.	6.44Cr.	0.61	0.20Cr.	6.03Cr.	0.41Cr.
Total	6.03 Cr.		5.83Cr.	6.44Cr.	0.61Cr.	0.20Cr.	6.03 Cr.	0.41Cr.

Justification of extra cost incurred during project/additional claims enclosed.

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Justification of extra cost incurred during project/additional claims

S. No	Activities	of cost variation	Reason of variation
1	Civil works variation in foundations	Equipment foundation	As per site condition during execution due to site/soil condition it was decided to have foundation of extra strength with modified design. As substation is adjacent bindal river.
		Transformer Plinth area development	As per site condition transformer was Installed at extended switchyard and during execution it was decided that for safety of equipment/transformer shifting, the CC work was done in yard and for road extension. (Details Enclosed-Annexure-A)
2	Price Variation	Price variation on transformer as per agreement clause is allowed	Due to unforeseen/force majeure condition, there was delay -Details enclosed with justification (Annexure-B
3	Third party Inspection	•	At the time of execution, it was decided to get the transformer tested from CPRI (highest testing agency of PTCUL) due to this PTCUL paid extra fees. (Annexure-C)

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Reason of cost overrun:

Annexure-A

Civil works variation in foundations -Initially the Quantity of Civil work in estimate was tentative and based on old drawings and after award of work during details engineering drawing of Civil work changed due to site condition. Also, the work of Foundation & steel bars oftransformer plinth, CCR, NIFPES, Trench,132kV CB,132kV CVT,132kV Isolator,132kV Tandem Isolator,132CT,132kV CVT,132kV LA,33kV CB,33CT,33kV LA Capacitor bank have been changed and increased as per site condition. The existing Capacitor(2*5=10MVAR) has been installed at the second place due to lack of land Due to which the position of control cable laying & trench increased. Also, the CC work of foundation of capacitor bank, Plinth, bay was tentative and the work executed on drawing and as per site condition. The Variation has been done as per agreement clause No-18(Variation in quantity) of SCC (Special Condition of Contract with Declaration Form. (Copy enclosed)

Annexure-B

Due to unforeseen/force majeure condition, there was delay. After completion of project its find that due to price variation of 40 MVA Power Transformer 63.49 Lakh which was not included at the time of preparation of original DPR but contract agreement contains the PV clause. The PV shall be applicable as per IEEMA. (Copy enclosed)

Reason for Time over Run:

(i)-18.01.2019 to 23.12.2020-The work awarded to M/s MMR Construction Co. Pvt Ltd. JV of M/s Salasar Techno Engineering Ltd & EPC contractor to purchase T/F from M/s CGL Power. The Unavoidable and unexpected delay in delivery of power transformer due to financial crisis in M/s CG Power & Industrial Solutions Limited, an approved Vendor of PTCUL M/s CG Power has failed to supply power transformer in given period of time. The EPC contractor also has tried to purchase Power Transformer from other approved manufacturers in PTCUL like BHEL, ABB, Siemens and Alstom. Out of this manufacture, only ABB was agreed to deliver power transformer minimum 15 months after approval of drawings. Moreover, Advance payment to M/s CGPSIL was already given by the contractor, Therefore, this unavoidable and unexpected delay arises like force majeure condition, which was beyond the control of EPC contractor and PTCUL. However, some works at site were executed as and when possible. It was not possible to get the work done during rainy season at site. However, some works at site were executed as and when possible. Due to pandemic covid 19 spreading all over India and rainy season during the monsoon it was not possible to get the work done at site and at manufacturer works. However, some works at site were executed as and when possible.

(ii)-24.12.2020 to 13.07.2021- Due to covid 19 wave-II, the movement was partially restricted by respective state government under guidelines of GOI, however some works executed at site as and when possible. It was difficult to arrange the labor and other service engineers from equipment manufacturing firm at site during this period. It was genuine pandemic problem which we had seen around and it was beyond the control of anyone. So, kindly consider same as force majeure condition in this case. Further, this similar period had already been considered by other government organization as pandemic situation and treated as force majeure condition.

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(iii)-14.07.2021 to 11.10.2021- Due to rainy season the work at site delayed. Transformer charged on dated 22.07.2021. Punch points along with some civil works were completed on dated 11.10.2021.

<u>Third Party Inspection-</u>At the time of execution during testing it was decided to get the transformers tested from CPRI higher testing agency. PTCUL Paid for third party Inspection CPRI Rs.7.375 lakh, which was not included at the time of preparation of original DPR.

Considering above mentioned reasons for cost over-run, it is requested to Hon'ble commission on the ground of cost variation for additional Capitalization of 0.41 Crore.

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Justification of Time overrun in Project

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Name of contractor-Mis Salasar Techno Engineering Ltd Kl16 Kavinggar Ghaciabad.	Activity(Hindrance)	Supply of Power Transformer delayed from manufacture company (Due to financial ensis at manufacturer firm M/s CGPSR.)	Rainy season during the Mannoon in 2019	Covid 19 Pandemic (lu wase)	Rainy season during the Mansoon in 2020	Covid-19 Fendenic Ilnd wave	Ratey Season during the Montron 2021
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Justification of cost over run for True up for FY 2022-23, APR for FY 2023-24 & ARR for FY 2024-25

Name of Project

: Construction of 220KV Piran Kalyar - Puhana (PGCIL) Line.

DPR Submitted by PTCUL

: 22,36 Cr.

DPR approved by Hon'ble UERC: 19.08 Cr. (Vide investment approval dated - Dec, 01, 2017)

S. No.	Particular	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
1	Cost of project / Amount proposed to be capitalized by PTCUL	7.95	12.78	0.32	0.046	21.096
2	Amount capitalized by Hon'ble UERC	7.95	11.14	0.00		19.09

Reason of Cost over run

1. Cost over run due to increasing of Nos of Towers:-

During execution of work 03 Nos. Towers and extension of towers increased according to site condition and as per drawing approval of 220KV Monopole. (Annexure - A, page 1-5)

Cost over run due to pile foundation:-

Tower location No. 08 was lying in Solani river course, therefore pile foundation had constructed on Tower location No. 08. (Annexure -B, page - 6)

3. Cost over run due to Crop & Land compensation :-

A lot of ROW work created by the farmers and also file the court case. For solving ROW issues as per site conditions, Crop & land compensation was increased. (Annexure-C, page 7-33)

Cost over run due to IDC:-

Construction of line took more time to complete the work due to ROW, court case and covid-19, IDC increased due to time over run. (Annexure -D, page 34-35)

Prayer:-

A humble request to Hon'ble commission to consider the above mentioned reasons of increasing in cost for completion of work and allow additional capitalization, which has been disallowed by Hon'ble commission on the ground of failed the suitable justification.

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Operation & Maintenance Circle
PTCUL 28 Civil Lines
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Design Manuacrumy, Tearing & Supply of 220NV Single Core XLPE traublated Cable of size 1C a. Single Core attached Cable of size 1C a. Social Core length of angle cable showld be 460 My i.e. a. Accel = 3360 Mill. Sheath Bonding Cable 1C a. 300 mm2. Micker 3500 7 233518 50.64.	638,40 3334 10627 354.30 530 2336 31443 35,00 7 723578 50.63 35,00 7 723578 50.63 7 23275 1.63	
Sheeth Bonding Cathe 1C x 300 mm2 Micler 35,000 35,00 7 213578 50.65	35.00 7 723576 50.62 35.00 7 723576 50.63 35.00 7 647438 45.31 7 23275 1.63 7 23275 1.63	134.19
225KV outdoor and terminal Kit (Porcelan troe) No. 7 300000 35.00 7 723578 50.64	35.00 7 723578 50.63 35.00 7 64743% 45.31 7 23275 1.63 (1)	3141
	35.00 7 647438 45.31 7 23275 1.63 7 28350 1.98	15.65
220KV curidos and lerminal K4 (Polymer type for Nu 7 500000 as ap 7 647438	23275 1.63 1.96	25 31
Wt No 7 23275 1.63	28350 1.96	1.63
Sangle Produce Link tota with SML No. No. 1.98	C	1 50

As per Original Catimates	mater				Action.	Actual Caputal Peperathum	asthern.	Prejucinia	Labitory	Variation	Species for Vanisher	Admilted	
	0	Ovanst	Estimated Rate (in Rs.) Amount the	Estimated Amount tim	Ownerty	Rate (in Rs.)	Amount (in	19 09 2020 19	Provisions	£ 5		ŧ	
	6	9	169	1 9	(4)	101	(6)	(10)	(1.1)	123-16-3-	1.0	1,41	L
And Advantage and Asserted Services Constitute Constitu	1					25.75	1.16			9.16			16
	No	,	180000	17.60		33634				-			3
2000VL,ghten-g Arestur-with surge counter melter	No.	,	180000	12.60	9	53513	3.57			5.03	-	1	20
Polymer type to Nonopole)	No	T			10	1215	0.13			913		-	H
of Cable	Meter					1169	0.53			6.0		-)
	1	-			cyn	33	0.31			0.11		-	
	W3				86.5	1196	8.15			-8.35			
Supply of termination sier silutium at Substation	MT				13.458	101051	14 00			-14.00		-	
Fing tamp and consectors, suitable for AGSR (kind Conductor for toutie orduli at Genery tide	101					110397	01.1			1.10			
	No.					The second second	0.00			300		-	
	PA.T				-	09751	1.40			01.1		-	
	No.					1004	0.04			2000			
	NO				2	1001	0.02			40.02		-	
	No.				12	1202	0.14			40.13			
	MT				*	62584	330			.3.30			
					960		17.64			17.64			
Total Underground Cable Supply(Apprenent)".	11/2		2000年	733.60	100 m	- C.	\$19.16		80	214.43			
	Mo.				305	265.90				473			
	4578				0.694	423298.78	2.94			.2.94			
	- GA4				-	15938.00	H			0.32		-	127
	KE				1630	30.00	0.31			110			
	, Kg				8	25.00	100			100		+	
							5.30			610		-	
Total Underground Supply for Underground 1.	100			733.60		A STATE OF	200.00					H	

Superintending Engineer Superintending Engineer Circle Prout 26 Civil Lines Prout 26 Civil Lines Rocritese-24-657 C. Antrocook Abount. 518 (man) 845

CHIEF ENGINEER COM トナーナーカ

EXECUTIVE THENEER
PROPERTY
PROPERTY
PARTY
CHERCL 24, CIVIL LIME, ROORKEE

一点

Der derine

-	As per Original Estimates	Estimate	80			Actu	Actual Capital Expen	Expenditure	Projected	1	-		
_		Unit	Guantic	Rate (in Rs.)	Estimated Amount (in Lakhs)	Gwantity	Rate (in Rs.)	Estimated Amount (in Labbs)	19.03.2020 to 31-03-2021	Provisions	(in Leaders)	Ressons for Variation	OOD.
_	(1)	6	3	9	(9)	6	(a)	(4)	(49)	(113)	10)	(613)	(14)
Fre	Eresson, Laying & Chill works insheding			1 3 E	171.50		0.17	100.52	14.47		18.81		
5	Underground Cable Line (Supply + Erection)				965.10			624.58	14,47		280.12		
10	Total Transmission Line Supply Overhead Line + Underground Cable)	_			1312.77			1246.98	10.25		15.53		1
F 2	Total Transmission Lines Erection (Overhead Line + Undergound Cable)				310.31			306.61	54,63		40.97		
基	Control (Alexandra Alexandra)					1	Samuel S	163130	173677	機因無	456		
4.0	GST Amount	-	L					111.54	2,60		-114.15		1
4.1	Overheads		_										-
4.2 E	Esiablishment												
5.0	Quantity Variation (20%)				327.00						317.00		-
4.4	Contingency (3%)				0								
4.5	Audit & Accounts (Pile foundation)				0			9.70			-9.70		*
4.5	Compensation of Une	L			150.00			167.12	40.09		-57.12		
5.0	Interest Ouring Construction (IOC)	L			123.00			207.00			-79.00		
2	E I Feest Adventains Feet							0.53			0.53		
4.9	Fareign Exchange Rala Variation (FERV)												
4.13	Hedging Cost											The second secon	
211.7	4.11; Total of IDC; EC; EERV, & Hedging Cost Participe, 154 271	19th 155	北北北西北		427-5-2002 M. Section 17-2-5	2 GENERALINES	子となるのである。	F 1493.39 E	45.42.60 ST	特別の問題	_	20 20 20 20 20 20 20 20 20 20 20 20 20 2	19
8.0	Capital cost including IDC: FC: FERV & Nedging	To Day	では	記述文	1133.09		の意味は	2044.49	117.5475	で大学	71.06		

ther buth coatover non-was beyond the control of the transmission ficensee. regies. 1. To case of cost varieties, a catabled regis giving respons of each variation should be solenited clearly ind 2. Separate details of the heiddlesse held land should be submilled.

CANNOR ALBORAL

(Sandup Kanplick)

CHIEF ENGINEER (CRM)

Pattitioner

Superintending Engineer Superation & Maintenance Circle Prcul, 28 Civil Lines Roorkee-24-567

EXECUTIVE ENGINEER
220 KV S.E. ***ALIYAR
OFFICE-26, CIVIL LINE, ROORKEE

Name of Transmission Licensee

Power Transmission Corporation of Uttarakhand Limited

Form: 9.5

Name: "Construction of 220KV Pirankallyar (220KV S/s) to Puhana (400KV S/s) PGCIL DIC transmission line on DIC Transmission against LOA No. 2347 & 2348/CE(C&P)PTCUL/TL-02/2015-16/LOA Dated 05. 12. 2015 and "Underground cable laying work for Puhana-Pirankallyar Transmission line" against LOA No. 202/SE(C&P-II)PTCUL/TL-03/2018-19/ Dated. 28.02.2019 Project. Tower

Element wise Break-up of Project/Asset/Element Cost for Transmission System or Communication System

	As per Original Estimates	inal E	stimates		Actual Ca	pital Exp	Actual Capital Expenditure as on COD	s on COD	Projected Expenditu				
No.	Descriptio		Uni Quanti t ty	Rate (in Rs.)	Estimat ed Amount (in Lakhs)	Quanti	Rate (in Rs.)	Estimat ed Amount (in Lakhs)	re (19.09.202 0 to 31.03.202 1)	Liabiliti es/ Provisio ns	Variati on (in Lakhs)	Reasons for Variatio n	Admitt ed Cost
3	(2)	(3)	()	(5)	(9)	(2)	(8)	(6)	(10)	(11)	(12)	(13)	(14)
<	TRANSMI SSION LINE												
0.	Preliminar y works												
=	Design & Engineerin												

ū			2.0	(S)	- 5	
Preliminar y investigati on, Right of way, forest clearance, PTCC, general civil works etc.	Advertise ment in newspaper	Total Preliminar y works	Transmissi on Lines material	Overhead Line (Supply)	Towers	220KV fabricated galvanized steel
						Į.
						207
						92000.0
						190.44
						294.66
						107200.
90.06	0.47	0.53				315.88
90.0-	-0.47	-0.53				-125,44
						3 Nos. Towers and extension

towers were increased as per site condition	23
	7.32
	164.28
	405067. 164.28 50
	40.556
	171.60
	330000.
	52
	. Km
lattice double cincuit standard tower(incl uding extension if required) gantries, stubs, cleat, nuts & bolts washers and step bolts etc. as per approved drawing and rechnical specificati on as required for proper erection of	ACSR Zebra conductor
	21

		Number of Disc insulators increased	due to increase in 3 Nos. Towers as per site requirem ent
1.99		-51.17	-9.36
4.17		132.37	9.36
63240.0		2250.38	1800.30
6.597		5882	520
6.16		81.20	
77000.0		1400.00	
90		5800	
Ē.		ON	Š.
Earth wire 7/9 SWG	insulators	Disc insulator - 160 KN	Disc insulator - 90 KN
2.3	± ci	142	:#

Sd/Devender Kumar Sandeep Kauplik
EXECUTIVE
ENGINEER
ROOKEE

Sd/- Stamp/Superintending
Engineer
Operation &
Maintenance Circle
PTCUL 36 Civil
Lines
Roorkee-247867

Sd/-CHIEF ENGINEER (O&M) Garhwal Zone, PTCUL Roorkee-247667

As	er Orig	ginal E	As per Original Estimates		Actual Ca	rpital Exp	Actual Capital Expenditure as on COD	gon COD	Projected				
og "	Descriptio	5.	Quanti	Rate (in Rs.)	Estimat ed Amount (in Lakhs)	Quanti	Rate (in Rs.)	Estimat ed Amount (in Lakhs)	re (19.09.202 0 to 31.03.202 1)	Liabiliti es/ Provisio ns	Variati on (in Lakhs)	Reasons for Variatio n	Admitt ed Cost
3		(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)	(12)	(13)	(14)
OLXXX	Conducto r & Earth wire accessorie s							0.00					
O E S E N S	Double T fitting suitable for ACSR Zebra conductor	Š.				8 4	8101.35	3.89			3.89		
SHEKNO	Single tension fitting for ACSR Zebra conductor	No.	300	8000.00	24:00	270	3870.65	10.45			13.55		

1.36	-0.88	0.58	-0.62	0.02	0.08
0.59	0.88	4,46	0.62	0.02	0,52
4500.75	2835.47	1260.21	1260.21	1125.19 0.02	945.16
<u>5</u>	31	354	67	C1	55
1.95		5.04			09.0
90.0059		1400.00 5.04			1000.00
30		360			09
o Z	No.	o Z	No.	Š.	Š
Suspension fitting for ACSR Zebra conductor	Pilot fitting for ACSR Zebra	Vibration damper for ACSR Zebra conductor	Tension clamp for 7/9 SWG GS Earth wire	Suspensio n clamp for 7/9 SWG GS	Vibration damper for 7/9 SWG GS Earth wire
Ħ	2	>	75	7	ΙΞ

	0.78		0.08	0.08	-0.02	0.00
60.0	0.07	0.07	0.08	0.02	0.02	0.00
157.09 0.09	236.51	236.51	1016.64 0.08	315.05	782.78	471.26
99	28	28	>>>	10	m	0
	1.00					
	. 100000.					
Set						
Š.	Š	Ś	Š	Š	Zo.	o'S
Phase plate (Set of 3)	Number	Danger	Mid span joint for ACSR Zebra conductor	Mid span joint for 7/9 SWG GS Earth wire	Repair sleeve for ACSR Zebra conductor	Repair sleeve for 7/9 SWG GS Earth wire
×	×	2	II.	Ę	Š	×

				E 5		
				Quantity increase due to increase in 3 Nos Towers in () site requirem ent ()		
0.25	4.68	0,45	2.80	-23.13	47.04	-134.27
				7.30	12.96	20.26
0.28				45.08	00.00	693.18
1021.94				76500.0	1295843	
23				58.926	-	
	4.68	0.45	2.80	29.25	00.09	579,17
	1300.00	500.005	10000.0	0	3000000	
	360	06	28	45	rı	
No.	Set	Set	Set	По	, S	
Copper bond for 7/9 SWG Earth wire	Arching Horn	Bird Guard	Earthing Material	M.S. steel for reinforcem ent	220 KV D/C Tension/T ermination pole for Zebra conductor	Total (2.1 to 2.7) (Agreemen
xvi	XVII	iiw	XIX	2.6	2.7	90

Sd/- CHIEF ENGINEER (O&M) Garhwal Zone,
Engineer Operation & Maintenance Circle
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	As per Original Estimates	inal E	stimates		Actual Ca	pital Exp	Actual Capital Expenditure as on COD	s on COD	Projected				
No.	Descriptio	3.	Quanti	Rate (in Rs.)	Estimat ed Amount (in Lakhs)	Quanti	Rate (in Rs.)	Estimat ed Amount (in Lakhs)	re (19.09.202 0 to 31.03.202 1)	Liabiliti es/ Provisio ns	Variati on (in Lakhs)	Reasons for Variatio n	Admitt ed Cost
(1)	(2)	(3)	(7)	(5)	(9)	6	(8)	(6)	(10)	(11)	(12)	(13)	(14)
:=	ACSR Zebra conductor							9.52			-9.52		
0.7	Total (2.9 i + 2.9 ii)							28.18			-28.18		
= ;	Departmen tal Supply for Overhead Line												
	Disc Insulator 160 KN					110	798.79	0.88			-0.88		
:=	Disc					E1	006	0.19			-0.19		

				9:	=======================================	
	0.01	0.07	-15	722.51 20.26	157.42 40.21	48.67
	20.00	485.00				
	19	15		579.17	148.82	
160 KN	Disc Insulator 70 KN	Disc Insulator 70 KN	Total Departmen tal Supply	Total Overhead Line Supply (2.8+2.10+ 2.12)	Erection, Stringing & Civil works including foundation of Overhead Line	Pile Foundatio n work for
	=	Ņ	2.12	<u>e</u>	7.7	2.5

Somali River was required as per site condition	Increased due to site condition s as mentione d above.		
	-261.09		284,10
	60.47		
	928.6		354.30
			10627
			3334
	727.99		638.40
			00061
			3360
			Me
OH line (By Civil Project)	Overhead Lines (Supply + Erection + Civil Project works)	220 KV Undergrou nd Cable (Supply)	Design, ring, ring, Testing & Supply of 220KV Single Core XL.PE Insulated Cable of size 1C x 1000 mm2
		3.0 (B)	eri .

-11.41	-15.65	-10.32	-1,63	-1.98
174	30.65	45.32	1.63	86.1
2116	723578	647438	23375	28350
539	P	1-	-	7
	35.00	35.00		
	200000	200000		
	_	7		
Me	No.	.o.	Ž	ź
Sheath Bonding Cable IC x 300 mm2	220KV outdoor end terminal Kit (Porcelain type)	220KV outdoor end terminal Kit (Polymer type for Monopols)	Single Phase Earthing Link box without SVL	Single Phase Earthing Link box
3.2	E.	3.5	si si	3.6

with SVL	VI.											
Sdv-		-/PS				S	Sd/- Stamp/-			50	-/PS	
Devender Kumar	r Kumar	Sandes	Sandeep Kauplik EXECUTIVE			E S	Superintending Engineer	55		100.000	CHIEF ENGINEER (O&M)	INEER
		ENGINEE	ENGINEER			OΣ	Operation & Maintenance Circle	Circle			Garhwal Zone, PTCUL	ne,
		NO.				E.A	PTCUL 36 Civil Lines	ivil			Roorkee-247667	1667
											(Cost in Rs.: lakhs)	Rs.: Jakhs
As be	r Original	As per Original Estimates		Actual Ca	spital Exp	Actual Capital Expenditure as on COD	s on COD	Projected Fynenditu				
Si, Descriptio	iptio Un	Uni Quanti t ty	Rate (in Rs.)	Estimat ed Amount (in Lakhs)	Quanti	Rate (in Rs.)	Estimat ed Amount (in Lakhs)	re (19.09.202 0 to 31.03.202 1)	Liabiliti es/ Provisio ns	Variati on (in Lakhs)	Reasons for Variatio n	Admitt ed Cost
(1) (2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)	(12)	(13)	(14)
3.7 220KV Lightening Arrestor	V No ening	1	180000	12.60	9	55634	3.34			9.26		

	6.03	-0.13	-0.53
	3.57	0.13	0.53
	50515	1269	1269
	9	01	7
	12.60		
	180000		
	1		
	o ²	2 Z	Me ter
with surge counter meter (Porcelain type)	220KV Lightening Arrestor with surge counter meter (Polymer type for Monopole)	Supply of route marker @ 50 meter interval	Supply of 250mm HDPE pipe for protection of Cable near Monopole upto 5 meters from above the
	90	3.9	3,10

	-0.31	-8,35	-14,00	01.10	0.00
	0.31	8.35	14.00	1.10	0.00
	32	1396	104052	110397	
	096	298	13,458	-	
	Me	M3	TW	1.O	No.
ground	Warning Tape in buried trench	Supply of fine Sand	Supply of terminatio n steel structure at Substation end	Fixing lamp and connectors suitable for ACSR Zebra Conductor for double circuit at Gantry side	Disc insulator 160 KN
	=	3.12	<u>e</u>	3.7	3.15

-1.40	-0.04	-0.02	-0.14	-3.30	-17.64	214,44		-1.73
04.1	9.04	0.02	0.14	3.30	17.64	519.16		1.73
16/69	1004	1002	1202	65984	1837			565.90
rı.	4	cı	22	10	096			305
						733.60		
TW	oN.	No	o _N	TM	Me			No.
MS Flat 75x12 mm	Danger	Number	Phase	MS Round 40mm	Earth continuity cable (300Sq mm)	Total Undergrou nd Cable Supply (Aggreme	Departmen tal Supply	Disc insulator 160 KN
3.16	3.17	3.18	3.19	3.20	5	3.23	3.23	

ACSR Zebra conductor	Bus Post	Steel Structure	Steel	Total Departmen ral Supply	Total Undergrou nd Supply for Undergrou nd Line (Aggreme n+Depart mental)	-/PS	Devender Kumar
Km	No.	Kg	Kg			-/ps	r Sandeep Kauplik EXECUTIVE
0.694	cı	1030	49		733.60		
423298. 78	15938.0	30.00	25.00			S.	S EI O
2.94	0.32	0.31	0.01	5.30	524.46	Sd/- Stamp/-	Superintending Engineer Operation &
-2.94	-0.32	-0.31	-0.01	-5.30	209.14	-/ps	CHIEF ENGINEER (O&M) Garhwal Zone.

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ROOKEE

Maintenance Circle PTCUL 36 Civil Lines

Roorkee-247667

Roorkee-247867

	As per Original Estimates	jinal E	stimates		Actual Ca	pital Exp	Actual Capital Expenditure as on COD	COD uo	Projected				
No.	Descriptio	t Ci	Quanti	Rate (in Rs.)	Estimat ed Amount (in Lakhs)	Quanti	Rate (in Rs.)	Estimat ed Amount (in Lakhs)	re (19.09.202 0 to 31.03.202 1)	Liabiliti es/ Provisio ns	Variati on (in Lakhs)	Reasons for Variatio n	Admitt ed Cost
£	(2)	(3)	(+)	(5)	(9)	(2)	(8)	(6)	(10)	(11)	(12) = (6-9-10)	(13)	(14)
3.25	Erection. Laying & Civil works including foundation for Underground ind Line and Line				171.50			100.52	14.47		56.51		
3:37	Undergrou nd Cable Line (Supply + Erection)				905.10			624.98	14.47		280.12		
	Total Transmissi on Line Supply (Overhead				1312.77			1246.98	10.26		45.53		

		1553.59	111.54			
	320.31	1633.08				327.00
Undergrou nd Cable)	Total Transmissi on Lines Erection (Overhead Line + Undergrou nd Cable)	Total Transmissi on Line (Overhead Line + Undergrou nd Cable)	GST Amount	Overheads	Establishm	Quantity Variation (20%)

	-9.70	-57.12	-79.00	-0.53			96.50
		40.00					42.60
	9.70	167.12	202.00	0.53			490.89
0	0	150.00	123.00				90.009
Contingen cy (3%)	Audit & Accounts (Pile foundation	Compensat ion of Line	Interest During Constructi on (IDC)	E.I. Fees+ Advertisin g Fees	Foreign Exchange Rate Variation (FERV)	Hedging Cost	Total of IDC, EC, FERV & Hedging
7.	5	4.6	1.7	oo. →	6.7	4.10	

	71.05	
	117.54	
	2044.49 117.54	
	2233.08	
Cost	Capital cost including IDC, EC, FERV & Hedging Cost (in Lakhs)	Note: Total = 2162.03
	5.0	

Total = 2162.03

In ease of cost variation, a detailed note giving reasons of such variation should be submitted clearly indicating whether such cost over- run was beyond the control of the transmission licensee.

CHIEF ENGINEER (O&M) Roorkee-247667 Garhwal Zone, PTCUL Maintenance Circle PTCUL 36 Civil Superintending Operation & Sd/- Stamp/-Engineer Separate details of free hold/lease hold land should be submitted. Sandeep Kauplik EXECUTIVE ENGINEER ROOKEE Sd/ Note –

1. In case of over-run
2. Separate of Sd/Devender Kumar

Roorkee-247867

ANNEXURE A-40

3.6.7 Justification of Non-Deduction of Non-Tariff Income from Tariff

It is to inform the Hon'ble Commission that the amount of expenditure against UITP Projects are maintained by 400 KV O&M Division. Srinagar and the receipts against revenue from UITP Projects are maintained by Corporate Office. The commission has nightly pointed out that in the trail balance of FY 2017-18 of UITP Projects submitted to the Commission no amount is shown under the head FDR and only Rs. 1.83 Crore entry appears in the Trial of UITP Scheme. The reason for the same is that the trial balance submitted is of 400 KV O&M Division. Srinagar which depicts only the expenditure incurred and Rs. 1.83 Crores pertains to the amount transferred from Corporate Office to meet the expenditure of the Division Office. Out of the transferred amount of Rs. 1.83 Crore, Rs. 1.80 Crore has been spent during the year expended and balance amount of Rs. 0.03 Crore (Net) is the closing balance of the Division for the Financial Year.

The Fund amounting to Rs. 259.95 Core was available as on 31.03.2023 against the revenue earned against UITP Projects as per the certified copy of Chartered Accounts enclosed at Annexure-1.

Further, it is to inform the Hon'ble Commission that the Bank Guarantees against UITP Projects have been encashed. The details of the same are enclosed at Annexure- 2.

From the above Annexure-1 & Annexure -2 the balance fund invested in Fixed Deposit as on 31st March, 2023 is as under:-

Sr. No.	Particulars	Amount (Rs. in Crore)
i.	Balance against Revenue against UITP Projects (Annexure-1)	259.95
H	Balance against Bank Guarantees encashed (Annexure-2)	107.05
iii	Balance against ROE	74.28
	Total Fund Invested as on 31.03.2023	441.28
	Total Fund Invested as on 31.03.2023	4

Hence, on the basis of above facts, it is requested to the Hon'ble Commission that Other Income amounting to Rs. 48.70 Crore pertaining to Interest on Investment in FDRs/TDR's and Forfeited Bank Guarantees related to UITP Projects and balance against Return on Equity shall not be considered as Non-Tartff Income as the same pertains to UITP and Interest earned on ROE funds.

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Rawat Nakoti & Co. Chartered Accountants

Certificate

On the basis of books of accounts and audited financial, we hereby certify the financial information's as mentioned in "Annexure "A".

DEHRADUN FRM: 0155220 For M/s Rawat Nakoti & CO.

Chartered Accountants

FRN. 015622C

50 110 6

CA-Sandeep Nakoti

(Partner)

M.No.410571

UDIN: 23410571BGVKKC3603

Date: 04.12.2023

Name the Counter

00:109

Power Transmission Corporation of Littarakhand Limited Near ISBT Crossing, Saharanpur Road, Majra, Dehradun

	(Amount In Rs.)
Fund available in Bank as on 31.03.2023	75,19,62,000.00
FDR as on 31.03.2023	4,41,28,00,000.00
Total fund available	
Receipt from UPCs, towards 400 KV Srinagar tariff from Dec-2020 to Mar-2021	25,00,00,000.00
Receipt from CTUIL towards 400 KV Srinagar tariff from April-2021 to Mar-2022	69,95,04,051.16
Receipt from CTUIL towards 400 KV 5rinsgar tariff from April-2022 to Mar-2023	1,82,97,26,097.21
Total receipt of fund against 400 KV Srinager tariff	2,77,52,30,148.37
Total expenditure Incurred by 400 KV (O&M) Div, Srinagar	17,97,61,593.98
Fund available against 400 KV Srinagar tariff (A)	2,59,94,64,554.39
BG encashed of M/s. Cobra (Received from GoU as equity) (8)	52,77,00,000.00
Fund received vide 6oU no. 2012/I(2)/2011-07(1)/07/2806 dated 14.10.2011 against ADB Funded scheme (TATA Projects) received from GoU as Equity for :- (C) 220 KV Lata Tapavan-Joshimath line (12 Kms) 5-≥ 220 KV Joshimath-Pipalkoti line (20.30 Kms) 8-₽	8.52,21,000.00
Fund received vide GoU no. 608/1(2)/2009-07(1)/07/2006 dated 02.03.2005 against ADB Funded scheme (L&T BG fincash) for 400 KV Loharinaag-Pala Koteshwar line ADB Funded (Received from GoU as Equity)	19,70,00,000.00
BG escashed of M/s. Cobra against the work of 400 KV DC Kashipur Srinagar line as per Arbitration order	26,06,00,000.00
Total (A+B+C)	3,66,99,85,554.39
BOE .	74,28,14,445,61



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POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

Petitulais	Amenande Ra	Atmosph Str. No.	Henseta
Fixed reserved vide Cold no. 400,007/2005-878 (1/47)/00004 doing \$1.05.2409 against ACIS Farshof where		M-52 (54.3E	Americal Re. IRS2-884-355cm von PSC-E.
(LB1 BG Ensent) for 400 KV Leharhoug-hals Keisstreut fan ADN Funded (Kossivet fran Gol) as Sealth)	18,04,00,491,30 31,46,334,00	18,30,413.03.01	Annual of Rs. (8,516,00,781,30 recovering 274,2-201) Annual of Rs. 21,46,7167 received on 38 (2-201)
FY 30142		19,79,88,000,49	
Pend reveted vide GVV on 35/37/37/3813-09/399/7004 danst (4.56.38) r spanse ACM Fundad scheme (F.KTA Projectio received from GVV or Equity Ser ;- 128/KV Lets Toperon-froidmark three (12 Mars) S-P 138/KV Johathands Populant See (18.18 Kon) S-P		7,30,01,042.00	Assured of Ro. 130355666.00 received on 12-40-2011
\$\\ 201643		3,30,55,808,00	
Fundament of rate Coldina 3613 (2020) 14761 (4713) is during 64 18 3011 agrees ADB Fundament of the Coldina Equate to 122 EV Lab Tagrees (exclusive fine CO) Keep S.P.	425,31,645,00	1,21,614/3.00	Assess of Fa. 4,08,31,648,90 reprint on 18-04-2017
TED EV Justin valt Papaliest San (2036 Sans) & P	1,/2,51,945.09		Account of Rs. 1,32,43,49400 rejusted (vehicles; where arresses in Rs. 19,31,5100 on 1440-3017 and bulb.
9C received of Nets, Calus (Newsord from Gold as expery)		LANGER, EUROPEAN	Answer Reserved on 17-09-2017
PY 2015-H		HOUGH	
Total across of BiG excepted applica GFTP Property	_	1,34,34,79,/20,06	
Loss - Retard of SG excultural grants to Mrt. Cohts against On work of 400 KV DC Eastings. Setupation as no agrants on order	32,41,36,68.00		
Last: Expenditure incurted famous Advantum	4,55,11,694,69		
Less - Other hard milliand compressed/arcst partners sa Mil Calers	29,23,200,00	77,25,50,60,00	

Annexure-2

Statement of fund available against encashment of Bank Guarantees

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

Particulars	Amount In Rs	Amount In Rs.	Remarks
Fund received vide GoU no. 608/I(2)/2009- (17)(1)/07/2006 dated 02.03.2009 against ADB Funded scheme (L&T RG French) for 400 KV		39,52,484,50	Amount of Rs. 39,52,484.50 kept with PTCUL
Loharing-Pala Koteshwar line ADB Funded	18,59,00,981,50	18,59,00,981.50	Amount of Rs. 18,59,00,981,50 received on 27-12-2011
	21,46,334.00		Amount of Rs. 21,46,334/- received on 30- 12-2011
FY 2011-12		19,70,04,000.00	
Fund received vide GoU no. 2012/1(2)/2011-07(1)/07/2006 dated 14.10.2011 against ADB Funded scheme (TATA Projects) received from Golf		3 30 55 868 00	Amount of Rs. 3,30,55,868.00 received on 22-02-2017
as Equity for :-			
120 KV Lata Tapovan-Joshimath line (12 Kms) S-P 220 KV Joshimath-Pinalkoti line (20.30 Kms) S-P			
FY 2016-17		3,30,55,868.00	
Fund received vide GoU no. 2012/I(2)/2011- 07(1)/07/2006 dated 14.10.2011 against ADB	4,08,81,648.00	5,21,61,613.00	Amount of Rs. 4,08,81,648.00 received on 18-04-2017

Funded scheme (TATA Projects) received from GoU			Amount of Rs. 1,12,13,484.00 adjusted
as Equity for :-	1,12,81,965.00		(including interest amount of Rs. 19,31,519)
220 KV Lata Tapovan-Joshimath fine (12 Kms) S-P			on 14-07-2017 with bills
220 KV Joshimath-Pipalkoti disc (20,30 Kms) S-P			
BG encashed of M/s. Cobra (Received from GoU as		1,06,12,50,639,00	Amount Received on 17-06-2017
equity)			
FY 2017-18		1.14,34,14,252.00	
Total amount of BG encashed against UITP Projects		1,34,34,70,120,00	
Less:- Refund of BG encashment amount to M/s. Cobra against the work of 400 KV DC Kashipur Srinagar line as per Arbitration order			
	22,45,09,636.00		
Less:- Expenditure incurred during Arbitration	4,55,15,654.00		
Less:- Other fund utilised towards advances payment to M/s Cobra	28,35,120.00	27,29,50,610.00	
FY 2022-23		1,07,65,19,480.00	

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

Proportion of other Income under UITP & Non-UITP Schemes

Sr. ¥o.	Particulars	UITP Other Income	tion-UTP Other Income	Tetal	Remark
1	interest income from FORs and interest on TBRs through Sweep account	1834	371	22.05	Proportionate in the ratio of Naucoe of Fund Invested in FDR La. UITP Rs. 367 Crore and Non UITP Rs. 74.28 Crore
2	Forfeited earnest money and security money, penalties for delay in supplies/esecution of works, connectivity charges, etc.	26,17	0.48	16.65	
	Total Other Income	44.53	4.19	48.70	

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BEFORE THE HON'BLE APPELLATE TRIBUNAL FOR ELECTRICITY AT NEW DELHI APPELLATE JURISDICTION

I.A. NO. ____ OF 2025

IN

APPEAL NO. _____ OF 2025

IN THE MATTER OF:

Power Transmission Corporation of Uttarakhand Limited

...Applicant/Appellant

Versus

Uttarakhand Electricity Regulatory Commission ... Respondent

APPLICATION UNDER PROVISO TO SECTION 111(2) OF THE ELECTRICITY ACT, 2003 READ WITH RULE 30 OF THE APPELLATE TRIBUNAL FOR ELECTRICITY RULES, 2007 SEEKING CONDONATION OF DELAY IN FILING THE ACCOMPANYING APPEAL

MOST RESPECTFULLY SHOWETH:

The accompanying appeal is being filed by Power Transmission 1. Corporation of Uttarakhand Limited (PTCUL/ Appellant/ Applicant) impugning the legality, validity and propriety of the order dated 28.03.2024 in Petition No. 49 of 2023 (Impugned Order) issued by the Respondent, Learned Uttarakhand Electricity Regulatory Commission (Ld. UERC).

- PTCUL filed Petition No. 49 of 2023 on 29.11.2023 before Ld.
 UERC seeking truing up of its transmission tariff for FY 2022-23,
 along with the Annual Performance Review (APR) for FY 2023-24,
 and the revised Aggregate Revenue Requirement (ARR) for FY
 2024-25.
- That the Impugned Order contains several erroneous disallowances and computations impacting the ARR and resulting in an unfair tariff determination. PTCUL is inter alia, challenging the disallowance of additional capitalization and computation of non-tariff income.
- 4. The detailed facts leading up to filing of the accompanying appeal and the grounds in support of the Applicant's grievance with the Impugned Order have been set out in detail thereunder. The Applicant craves leave of this Hon'ble Tribunal to refer to and rely upon the contents of the accompanying appeal during the hearing of the present Application. Accordingly, the contents of the accompanying appeal are reiterated and are not being repeated hereunder to avoid unwarranted prolixity.
- 5. It is submitted that the Impugned Order dated 28.03.2024 in Petition No. 49 of 2023 was issued by the Ld. UERC concerning the truing up of PTCUL's transmission tariff for FY 2022-23, the APR for FY 2023-24, and the ARR for FY 2024-25. The Impugned Order was communicated to the Applicant on the same date, i.e., 27.04.2024.
- That aggrieved by the Impugned Order dated 28.03.2024, the Applicant, in good faith and believing that there were errors

apparent on the face of the record, decided to pursue the remedy of review available under the Act and the UERC (Conduct of Business) Regulations, 2014. Accordingly, PTCUL filed a Review Petition on 20.06.2024, being Miscellaneous Application No. 45 of 2024, against the Impugned Order dated 28.03.2024.

- 7. The Ld. UERC considered the Review Petition and conducted a hearing on 23.07.2024 to assess its admissibility. Subsequently, the Ld. UERC issued its order dated 21.08.2024, dismissing the Review Petition, stating that the grounds raised by PTCUL did not qualify for review under Section 94(1)(f) of the Act and Order XLVII of the Code of Civil Procedure, 1908.
- 8. That once the Review Petition was dismissed vide order dated 21.08.2024, the Petitioner included claim as part of capitalisation under Petition No. 10 of 2025 & Petition No. 11 of 2025 filed on 27.11.2024 as part of the True-up of FY 2023-24. There being no legal or regulatory bar from claiming the said expenses of prior period the Applicant yet again raised the issue of disallowance of capitalisation and requested the Ld. UERC to allow it basis the justification and documents provided.
- 9. That the Ld. UERC vide its order dated 11.04.2025 has yet again disallowed the capitalisation for the schemes observing that the reasons for delay reiterated by PTCUL for the schemes where the capitalisation was disallowed are partially controllable and partially uncontrollable in nature. Specifically, the Ld. UERC's method involves considering the lower amount claimed between Form 9A

and Form 9.5, rather than evaluating the detailed justifications provided for the capitalization claims. Furthermore, schemes where the claimed cost exceeds the initial investment approval limit have been arbitrarily restricted to that limit which is contrary to the provisions of the UERC (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2021 (MYT Regulations 2021) [Regulation 21 (7)] as per which capital cost shall be considered for tariff determination and if sufficient justification is provided for any escalation in the project cost, the same may be considered by the Ld. UERC subject to prudence check. Additionally, the Interest During Construction (IDC) for capitalized schemes has been calculated on a pro-rata basis, based on a categorization of delays into controllable and uncontrollable factors, while all the factors leading to delay were demonstrably uncontrollable and IDC for the same ought to have been allowed in terms of Regulation 21 (9) of the MYT Regulations 2021. These adopted methods demonstrate a failure by the Ld. UERC to properly consider the specific circumstances and justifications presented, leading to an unfair tariff determination. It has been observed by Ld. UERC that PTCUL has not been able to provide any substantial evidence to prove that the delay was uncontrollable in nature. Without giving any fresh reasoning, the Ld. UERC disallowed the claims once again in a mechanical and nonspeaking manner. That the Ld. UERC's approach qua allowing capitalisation has been to not permit anything based on genuine grounds for which justification and documentation has already been furnished by PTCUL. The said justification and documents have also been made part of the instant appeal, and the Applicant

reasonably believes that it has a good case on merits with respect to claim that has been disallowed by the Ld. UERC.

Copy of tariff order dated 11.04.2025 is annexed herewith and marked as **Annexure A/1**.

- 10. It is humbly submitted that the findings in the tariff order dated 11.04.2025 that the Ld. UERC would not revisit prior period disallowances, including those relevant to the FY 2022-23 true-up covered by the 28.03.2024 order, made it unequivocally clear that the only effective remedy against these disallowances and the underlying erroneous approach of the Ld. UERC was to file an appeal before this Hon'ble Tribunal challenging the Impugned Order dated 28.03.2024. The process of awaiting the subsequent order wherein substantial evidence was resubmitted by PTCUL was the reason which has led to delay in approaching this Hon'ble Tribunal.
- 11. The relevant dates and events highlighting the delay in filing accompanying Appeal are set out below for ease of reference:
 - 28.03.2024: The Impugned Order in Petition No. 49 of 2023 was issued by the Ld. UERC and communicated to the Applicant.
 - 12.05.2024: The statutory limitation period of 45 days for filing an Appeal under Section 111 of the Act expired.
 - 20.06.2024: The Applicant filed a Review Petition (Miscellaneous Application No. 45 of 2024) before the Ld.

- UERC against the Impugned Order dated 28.03.2024 within the timeline prescribed for availing of the review remedy.
- 23.07.2024: Hearing on the admissibility of the Review Petition was held by the Ld. UERC.
- 21.08.2024: The Ld. UERC issued its order dismissing the Review Petition (Miscellaneous Application No. 45 of 2024).
- 27.11.2024: PTCUL filed Petition No. 11 of 2025 and Petition No. 10 of 2025 for True up of FY 2023-24, APR for FY 2024-25 & MYT for FY 2025-26 to FY 2027-28 and Business Plan, claim of True-up for FY 2022-23 was also included.
- 11.04.2025: The Ld. UERC issued its tariff order for FY 2025-26 to FY 2027-28, wherein the Ld. UERC disallowed prior period additional capitalization claims for FY 2022-23.
- 12. The filing of the Review Petition and awaiting its outcome, coupled with the time taken to pursue the claim of additional capitalisation in the tariff petition filed on 27.11.2024 for which order was issued on 11.04.2025 led to delay in approaching this Hon'ble Tribunal. It is submitted that the Applicant has spent the period in pursuing its claim before Ld. UERC in a diligent manner.
- Owing to the exponential and technical nature of the Impugned Order clubbed with the financial, commercial and legal impact of the same on PTCUL, it took certain days for PTCUL to properly review and analyse the Impugned Order post the issuance of order dated 11.04.2025. It was only after the said analysis that PTCUL

discussed the ensuing issues arising from the Impugned Order with its legal counsel seeking their advice as regards the next steps to be undertaken.

- 14. It is pertinent to note that PTCUL is challenging several additional capitalization disallowances and computations under the Impugned Order, impacting its ARR and tariff determination. Specifically, the accompanying appeal challenges the disallowance of capitalization and the computation of non-tariff income.
- 15. The following table details the specific schemes wherein IDC and additional capitalization has been disallowed in the true-up for FY 2023-2024:

Scheme Name	Challenge in Accompanying Appeal	Ld. UERC Treatment in Order Dated 28.03.2024 (Impugned Order)	Ld. UERC Treatment in Order Dated 11.04.2025
220 kV Lakhwar to Dehradun Line (REC VIII)	Arbitrary categorization of delays and disallowance of IDC despite force majeure submissions (forest clearances, RoW, COVID-19, weather).	PTCUL claimed capitalization of Rs. 137,42 crore including IDC of Rs. 12.70 crore. The Ld. UERC approved capitalization of Rs. 132.94 crore for FY 2022-23, allowing IDC of Rs. 8.22 crore on a pro-rata basis after categorizing delays. Thereby,	PTCUL claimed capitalization of Rs. 11.24 crore. The Ld. UERC approved additional capitalization of Rs. 11.24 crore for FY 2023-24 for price variation, crop, and land

Scheme Name	Challenge in Accompanying Appeal	Ld. UERC Treatment in Order Dated 28.03.2024 (Impugned Order)	Ld. UERC Treatment in Order Dated 11.04.2025
		disallowing IDC of Rs. 4.48 crore.	compensation, noting it was within the cut-off date and liabilities submitted earlier.
132 kV Haridwar to Jwalapur Line (RCRM 9025)	Disallowance of additional capitalization of Rs. 0.05 crore, restricting total project cost to original investment approval (Rs. 9.67 crore) despite timely claim and justification for cost overruns (scope change from S/C to D/C, price variation, UPCL shifting charges, increased IDC).	total project cost to Rs. 9.67 crore (original investment approval). Thereby, disallowing capitalization of Rs.	Rs. 0.44 crore. The Ld. UERC approved additional capitalization of Rs. 0.44 crore for FY 2023-24 for price variation, noting it was within the cut-off
Supply and Installation of 160 MVA T/F at Kashipur (PFC SI)	capitalization of Rs. 0.14 crore (shifted to	18.24 crore including IDC of Rs. 0.73 crore. The Ld. UERC	additional capitalization of Rs. 2.94 crore. The Ld. UERC

Scheme Name	Challenge in Accompanying Appeal	Ld. UERC Treatment in Order Dated 28.03.2024 (Impugned Order)	Ld. UERC Treatment in Order Dated 11.04.2025
	line (to Rs. 19.08 crore), arbitrary categorization of delays despite force majeure. Specifically for 160 MVA T/F, restricting capitalization to Rs. 17.76 crore instead of Rs. 18.24 crore claimed, despite acknowledged delays (COVID-19, soil filling, shutdown non-availability, charging clearance).		price variation cost, paid as per Indian Electrical & Electronics Manufacturers' Association
132 kV Chila- Nazibabad LILO Line at 132 kV Substation, Padartha (Including Construction of Well foundation at various location of LILO of 132 kV Chilla-	and detailed justification for delay (forest	of Rs. 21.69 crore including IDC of Rs. 0.75 crore for FY 2022-23, disallowed	capitalisation of Rs. 0.68 crore. The Ld. UERC approved additional capitalization of Rs. 0.68 crore for FY 2023-24 for bills and

Scheme Name	Challenge in Accompanying Appeal	Ld. UERC Treatment in Order Dated 28.03.2024 (Impugned Order)	Ld. UERC Treatment in Order Dated 11.04.2025
Ganga River near village Sajanpur Pili, Haridwar) (PFC SI)	rain, well foundations, RoW, high water level). Failure to acknowledge time overrun leads to cost overrun.	computed, citing other activities could have been parallel. Thereby, disallowing IDC of Rs. 0.49 crore.	
220 kV Pirankaliyar- Puhana (PGCIL) Line (REC SI)	Disallowance of capitalization despite acknowledging time overrun factors, but failing to link them to cost overrun. Cost overruns due to increased towers, pile foundation, compensation, IDC.	PTCUL claimed capitalization of Rs. 0.32 crore. The Ld. UERC disallowed capitalization of Rs. 0.32 crore for FY 2022-23 due to non-submission of appropriate justifications for cost increase over approved cost, keeping project cost restricted to investment approval of Rs. 19.08 crore.	FY 2023-24 due to failure to submit appropriate justifications for cost increase over

16. It is significant to highlight that the additional capitalization for the REC VIII (Lakhwar to Dehradun Line), RCRM 9025 (Haridwar to Jwalapur Line), PFC SI (160 MVA T/F at Kashipur), and PFC SI (Chila-Nazibabad LILO at Padartha) schemes were partially disallowed or restricted in the Impugned Order. PTCUL then claimed additional capitalization for these schemes in the petition leading to the order dated 11.04.2025, which in some cases was approved (REC VIII, RCRM 9025, 160 MVA T/F at Kashipur, Chila-Nazibabad LILO at Padartha).

It is noteworthy that the Ld. UERC under the Impugned Order 17. categorically rejected PTCUL's prayer to approve capitalisation disallowed during the final true-up of FY 2016-17 because the matter regarding capitalization for the FY 2016-17 is sub-judice in Appeal No. 247 of 2018 before this Hon'ble Tribunal. If PTCUL had challenged the disallowances for schemes claimed in the FY 2023-24 true-up (addressed in the order dated 11.04.2025) in the accompanying appeal (against the order dated 28.03.2024), the Ld. UERC would have used the same reasoning as with the FY 2016-17 disallowances, observing that the matter is sub-judice before this Hon'ble Tribunal and would not have considered in the order dated 11.04.2025. Accordingly, it was a conscious decision to challenge the Impugned Order post the issuance of the tariff order dated 11.04.2025 in order to avoid a situation wherein the genuine claims of PTCUL could be rejected on account of the matter being subjudice before this Hon'ble Tribunal. In this regard, the relevant extract from the Impugned Order is excerpted herein below:

"3.3.13 Disallowed capitalization in the final true up of FY 2016-17

The Commission in the final true up of FY 2016-17 had disallowed some additional capitalization based on the prudence check of the Petitioner's submissions. The Petitioner has sought the capitalization of Rs. 66.09 Crore towards the same, in true up of FY 2022-23 and requested the

Commission to allow the same, giving reasons for cost overrun for those projects. The Commission had approved the capitalization in the true up of FY 2016-17 giving its detailed analysis thereon. The Petitioner has also filed Appeal No. 247 of 2018 before the Hon'ble APTEL on the disallowance of capitalization for some of the projects and the matter is sub-judice before the Hon'ble APTEL. The request of the Petitioner to approve the capitalization disallowed during the final true-up of 2016-17 cannot be considered on account of the fact that the matter is sub-judice and barring the issues raised by the Petitioner in the Appeal No. 247 of 2018, the other issues with respect to past trued up years, raised by the Petitioner in the instant Petition have attained finality. Therefore, the Commission has not gone into the merits of the Petitioner's submissions seeking approval of capitalization of Rs. 66.09 Crore in FY 2022-23."

18. After being fully aware of the issues involved in the matter and the tentative impact that was likely to be caused in that regard, the technical team of PTCUL briefed the legal counsel about the matter and sought their legal advice on the next course of action. Such legal advice on the next course of action was provided by the Applicant's counsel thereafter. After obtaining legal advice, the Applicant internally deliberated and decided to file an appeal before this Hon'ble Tribunal. Accordingly, the Applicant's legal counsel was instructed to prepare an appeal challenging the Impugned Order. The first draft of the appeal was prepared and circulated to the Applicant for approval/ further instructions by the legal counsel. After perusing the first draft of the accompanying appeal, comments/ further instructions were orally communicated by the Applicant to their legal counsel.

- 19. The delay in filing the accompanying Appeal is neither intentional nor attributable to any negligence or laches on the part of the Applicant. It was primarily caused by the Applicant's good faith pursuit of the statutory remedy of review before the Ld. UERC and the time reasonably required thereafter to assess the impact of the Review Order, and the subsequent tariff order dated 11.04.2025 on the necessity and scope of the accompanying Appeal.
- 20. That Section 111 of the Act empowers this Hon'ble Tribunal to entertain an appeal even after the expiry of the initial period of limitation if it is satisfied that there was 'sufficient cause' for not filing it within that period. The facts narrated above, detailing the chronological events and the reasons for the delay, demonstrate that the Applicant was actively engaged in seeking redressal through the available legal mechanisms. The delay is a consequence of these processes and not a result of indolence or deliberate disregard for the prescribed timelines.
- 21. It is most respectfully submitted that the entire inadvertent delay of 411 days in filing the accompanying appeal has occurred due to reasons which are beyond reasonable control of the Applicant. Therefore, the Hon'ble Tribunal is implored to take cognizance of the bona fide and sufficient cause which prevented the Applicant from filing the accompanying appeal within the limitation prescribed by Section 111(2) and to condone the inadvertent delay in exercise of its powers under the proviso clause to Section 111(2) of the Act. In this context, it would not be out of place to highlight the settled principle of law that the words 'sufficient cause' must receive a

liberal construction so as to advance substantial justice and generally, delays in preferring appeals are required to be condoned in the interest of justice where no gross negligence or deliberate inaction or lack of *bona fides* is imputable to the party seeking condonation delay.

- It is an equally well-settled principle of law that refusal to condone 22. delay results in foreclosing a suitor from putting forth its cause. From this perspective, it is relevant to note that there is no presumption that delay in approaching court is always deliberate. Even if it is assumed, but not admitted, that there is some lapse on the part of the litigant concerned, that alone is not enough to turn down its plea and to shut the doors of justice against it. Unless the explanation rendered by the litigant smacks of mala fides or has been put forth as a part of a dilatory strategy, Courts must show utmost consideration to the litigant. Additionally, it is settled that the doctrine of 'every day's delay must be explained' does not mean that a pedantic approach has to be made leading to a situation where every hour's delay & every second's delay is questioned. Rather, the doctrine must be applied in rational common sense and in a pragmatic manner.
- 23. It is also apposite to refer to the following judgment of this Hon'ble Tribunal where relatively substantial delay has been condoned by this Hon'ble Tribunal by adopting a liberal interpretation of proviso to Section 111(2) of the Act without imposition of any costs:

- A. Order dated 05.12.2018 in I.A. No. 1626 of 2018 in DFR No. 4374 of 2018 condoning 738 days' delay:
 - "10. ...The learned senior counsel for the Appellant at the outset rightly pointed out that, even though the delay has been explained with proper computation, it is a well settled principle of law that the meaning of every day's delay must be explained is not to be construed and applied literally, and this Tribunal ought to apply the law in a meaningful manner which subserves the ends of justice. The term "sufficient cause" employed by the legislature has to be interpreted in the spirit and philosophy of law. The apex court has laid down and reiterated the principle pertaining to the condonation of delay in a number of its catena of judgments.
 - In view of the well settled law of the apex court and this Tribunal's judgments and applying the above principles laid down, the delay in the present case deserves to be condoned. Therefore, the stand taken by Respondent NO.2 in their reply not be justiciable having regard to the peculiar case, as stated supra. Taking into consideration, the facts and circumstances of the case, we are of the considered view that delay in filing has been explained satisfactorily, sufficient cause has been shown, same is accepted and delay in filing is condoned. Keeping this in view, we found prima facia the case is required for consideration on merits. For the foregoing reasons, as stated supra, the instant application filed by the Appellant is allowed. Delay is condoned. Accordingly, IA stands disposed of."

(Emphasis supplied)

Applying the above quoted and highlighted extracts of this Hon'ble Tribunal's judgment to the present case, it is clear that the meaning of 'every day's delay must be explained' is not to be construed and applied literally. The law ought to be applied in a meaningful manner which subserves the ends of justice. Even in the present case, the accompanying appeal prima facie requires consideration on merits. Therefore, in line with the above judgment of this Hon'ble Tribunal where, 738 days' delay has been condoned without imposition of any costs, this Hon'ble Tribunal is implored to the allow the present application and condone the inadvertent delay of 395 days which has occurred in filing of the accompanying appeal.

- 24. That this Hon'ble Tribunal's registry has calculated the limitation period from the date of issuance of the Impugned Order i.e., from 28.03.2024 and the delayed period comes to 395 days. Whereas, as per our calculation i.e., from the date of communication of the Impugned Order by the Ld. UERC to the Applicant on 27.04.2024, the delayed period comes to 365 days.
- 25. While the primary justification for delay lies in the pursuit of the review remedy and the subsequent developments, certain provisions of the MYT Regulations 2021, are relevant to the substance of the Applicant's challenge and indirectly support the necessity of bringing these issues before this Hon'ble Tribunal. For instance, Regulation 3(19) defines the "Cut-off Date" for capitalization and includes a proviso allowing the Ld. UERC to extend this date if capitalization could not be done for reasons beyond the project developer's control. The Applicant's challenge in the accompanying Appeal relates significantly to the Ld. UERC's interpretation and application of these regulations regarding capitalization claims, particularly concerning delays and cost overruns. The pursuit of review and the filing of this Appeal are necessary steps to seek a correct interpretation and application of these very regulations by

this Hon'ble Tribunal, as the Ld. UERC declined to revisit its decisions on these matters.

- 26. It is most humbly submitted that the delay in filing the accompanying Appeal is attributable to the bona fide pursuit of the review remedy before the Ld. UERC and the subsequent findings of the Ld. UERC in order dated 11.04.2025 on prior period disallowances, which collectively constitute sufficient cause for condonation of delay. The Applicant has a strong prima facie case on the merits of the Appeal, challenging several fundamental errors in the Impugned Order which have a significant financial impact. Denying condonation of delay would result in substantial prejudice and injustice to the Applicant.
- 27. By way of abundant caution, the Applicant craves the leave of this Hon'ble Tribunal to file additional submissions in support of the present Application at the appropriate stage, if the need arises.

PRAYER

- 28. In view of all the above, it is most humbly prayed that this Hon'ble Tribunal may be pleased to:
 - (a) Condone the delay of 395 days caused in filing of the accompanying appeal against the Impugned Order dated 28.03.2024 in Petition No. 49 of 2023 issued by the Learned Uttarakhand Electricity Regulatory Commission;

(b) pass such further order or orders as this Hon'ble Tribunal may deem just and proper in the circumstances of the case.

Dated at Dehra does on this 9th day of June 2025.

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Advocates for Applicant

Applicant

Chief Engineer (Commercial & Regulatory) PTCUL, Vidyut Bhawan, Majre, Dehrodon

DECLARATION BY APPLICANT

The Applicant/Appellant above named hereby solemnly declare(s) that nothing material has been concealed or suppressed and further declare(s) that the enclosures and typed set of material papers relied upon and filed herewith are true copies of the original(s)/ fair reproduction of the originals/ true translation thereof.

Verified at Dehradoon on this 9th day of Sun 2025.

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Advocates for Applicant

Applicant
Chief Engliseer
(Commercial & Regulatory)
PTCUL, Vidyut Bhavran, Majra,
Dehradun

VERIFICATION

Date: 906/2025 Place: Dehradoon Applicant
Chief Engineer
(Commercial & Regulatory)
PTCUL, Vidyut Bhawan, Majra,
Dehradun

BEFORE THE HON'BLE APPELLATE TRIBUNAL FOR

ELECTRICITY AT NEW DELHI

(APPELLATE JURISDICTION)

I.A. NO. ____ OF 2025

IN

APPEAL NO. ____ OF 2025

IN THE MATTER OF:

Power Transmission Corporation of Uttarakhand Limited

...Appellant/ Applicant

Versus

Uttarakhand Electricity Regulatory Commission

...Respondent

AFFIDAVIT

I, Illa Chandra, S/o Sh. Nandan Prasad, aged about 49 years, working as Chief Engineer (Commercial & Regulatory) with the Applicant/Appellant, Power Transmission Corporation of Uttarakhand Limited (PTCUL) having office at "Vidyut Bhawan", Near-ISBT Crossing, Saharanpur Road, Majra, Dehradun- 248002, do hereby solemnly affirm and state on oath as follows:

- I am the authorized representative of the Applicant/Appellant and I
 am fully conversant with the facts and circumstances of the case. I
 have been duly authorized and am, therefore, competent to affirm this
 Affidavit.
- 2. I say that I have read the accompanying Application and have understood the contents thereof and the same has been drafted under my instructions. I say that the contents therein are true and correct to the best of my knowledge and belief.

(Commercial & Regulatory)
PTCUL, Vidyut Bhawan, Majra,
Dehradun

VERIFICATION

I, Illa Chandra, the above named deponent do hereby verify that the contents of this Affidavit are true and correct to my knowledge, no part of it is false and nothing material has been concealed therefrom.

DEPONENT

(Commercial & Regulatory) CUL, Vidyut Bhawan, Majra,

Verified at DDN on this 9th day of Jwl-

Identified by

This affidavit is sworn before me by Shri....7-146A...Chomarc who is identified by Shri ---at Dehradun on

BEFORE THE APPELLATE TRIBUNAL FOR ELECTRICITY AT NEW DELHI

(APPELLATE JURISDICTION)

I.A. NO.

OF 2025

IN

APPEAL NO.

OF 2025

IN THE MATTER OF:

Power Transmission Corporation of Uttarakhand Limited

...Applicant/ Appellant

Versus

Uttarakhand Electricity Regulatory Commission

...Respondent

APPLICATION SEEKING EXEMPTION FROM FILING TRANSLATED/TYPED/ CLEAR/ LEGIBLE COPIES OF THE ANNEXURES TO THE APPEAL UNDER PROVISO TO SECTION 111(2) OF THE ELECTRICITY ACT, 2003 READ WITH RULE 30 OF THE APPELLATE TRIBUNAL FOR ELECTRICITY RULES, 2007

 The accompanying appeal is being filed by Power Transmission Corporation of Uttarakhand Limited (PTCUL/ Appellant/ Applicant) impugning the legality, validity and propriety of the order dated 28.03.2024 in Petition No. 49 of 2023 (Impugned Order) issued by the Respondent, Learned Uttarakhand Electricity Regulatory Commission (Ld. UERC).

- PTCUL filed Petition No. 49 of 2023 on 29.11.2023 before Ld. UERC seeking truing up of its transmission tariff for FY 2022-23, along with the Annual Performance Review (APR) for FY 2023-24, and the revised Aggregate Revenue Requirement (ARR) for FY 2024-25.
- That the Impugned Order contains several erroneous disallowances and computations impacting the ARR and resulting in an unfair tariff determination. PTCUL is inter alia, challenging the disallowance of additional capitalization and computation of non-tariff income.
- 4. The detailed facts leading up to filing of the accompanying appeal and the grounds in support of the Applicant's grievance with the Impugned Order have been set out in detail thereunder. The Applicant craves leave of this Hon'ble Tribunal to refer to and rely upon the contents of the accompanying appeal during the hearing of the present Application. Accordingly, the contents of the accompanying appeal are reiterated and are not being repeated hereunder to avoid unwarranted prolixity.
- The present application is being filed by the Applicant by way of an abundant caution seeking exemption from filing translated/typed/ clear/ legible copies of certain pages of the annexures to the

accompanying appeal. In this regard, it is most humbly submitted that best possible and true copies of the annexures to the appeal, as available, have been filed.

- 6. In the alternative to the above, if any specific pages of the annexures are directed by the Hon'ble Tribunal to be provided as translated/typed/ clear/ legible copies, Applicant prays that the Hon'ble Tribunal may allow a period of 4 weeks so that the same can be arranged.
- The present application is being made bona fide and by way of abundant caution.

PRAYER

- In view of all the above, it is most humbly prayed that this Hon'ble
 Tribunal may be pleased to
 - (a) Exempt the Applicant from filing translated/typed/ clear/ legible copies of certain pages of the annexures to the accompanying appeal, filed against the Impugned Order dated order dated 28.03.2024 in Petition No. 49 of 2023 issued by the Learned Uttarakhand Electricity Regulatory Commission; or
 - (b) Allow the Applicant a period of 4 weeks' time to arrange for translated/typed/ clear/ legible copies of the specific pages which are pointed out to be defective (if any); and

(c) pass such further order or orders as this Hon'ble Tribunal may deem just and proper in the circumstances of the case.

Dated at Dehradenon this 9th day of June 2025.

Trilegal

Mulsten

Advocates for Applicant

(Commercial & Regulatory)
PTCUL, Vidyut Bhawan, Majra,
Dehradun

DECLARATION BY APPLICANT

The Applicant/Appellant above named hereby solemnly declare(s) that nothing material has been concealed or suppressed and further declare(s) that the enclosures and typed set of material papers relied upon and filed herewith are true copies of the original(s)/ fair reproduction of the originals/ true translation thereof.

Verified at Nehradeur on this 9th day of June 2025.

Trilegal

Advocates for Applicant

Applicant
Chief Engineer
(Commercial & Regulatory)
PTCUL, Vidyut Bhawan, Majra,
Dehradun

VERIFICATION

Date: 9 | 06 | 2025
Place: Dehradoow

Applicant
Chief Engineer
(Commercial & Regulatory)
PTCUL, Vidyut Bhawan, Majra,
Dehradun

BEFORE THE HON'BLE APPELLATE TRIBUNAL FOR

(APPELLATE HIPISDICTION)

(APPELLATE JURISDICTION)

I.A. NO. ____ OF 2025

IN

APPEAL NO. ____ OF 2025

NOTARIAL NOTARIAL NOTARIAL OF UTTARY

IN THE MATTER OF:

Rajender Singh Nes

10-12-22 to 09-12-27

Dehr

Power Transmission Corporation of Uttarakhand Limited

...Appellant/ Applicant

Versus

Uttarakhand Electricity Regulatory Commission

...Respondent

AFFIDAVIT

I, Illa Chandra, S/o Sh. Nandan Prasad, aged about 49 years, working as Chief Engineer (Commercial & Regulatory) with the Applicant/Appellant, Power Transmission Corporation of Uttarakhand Limited (PTCUL) having office at "Vidyut Bhawan", Near-ISBT Crossing, Saharanpur Road, Majra, Dehradun- 248002, do hereby solemnly affirm and state on oath as follows:

- I am the authorized representative of the Applicant/Appellant, and I
 am fully conversant with the facts and circumstances of the case. I
 have been duly authorized and am, therefore, competent to affirm this
 Affidavit.
- I say that I have read the accompanying Application and have understood the contents thereof and the same has been drafted under my instructions. I say that the contents therein are true and correct to the best of my knowledge and belief.

DEPONENT
Chief Engineer
(Commercial & Regulatory)
PTCUL, Vidyut Bhawan, Mejra,
Dehradun

VERIFICATION

I, Illa Chandra, the above named deponent do hereby verify that the contents of this Affidavit are true and correct to my knowledge, no part of it is false and nothing material has been concealed therefrom.

on this and day of June 2025. (Commercial & Regulatory)

Dehradun

Verified at DDW

Identified by

This attidavit is sworn before me by

who is identified by Shri

(Rajender Singh Negi)



पावर ट्राँसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि0

(उत्तराखण्ड सरकार का उपक्रम) कारपोरेट आईडी नंधः U40101UR2004SGC028675

दूरभाष नं0 0135-2642006 email:- md.ptcul@rediffmail.com

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प्रबन्ध निदेशक कार्यालय विद्युत भवन, नजदीक—आई०एस०बी०टी० क्रासिंग, सहारनपुर रोड़, माजरा, देहरादून—248002

No. 2252/MD/PTCUL/CBR

Date: 09 /06/2025

Chief Engineer (Commercial & Regulatory) PTCUL Dehradun

Subject:- Authorization letter for filing of Appeal before the Hon'ble APTEL against the Hon'ble UERC Order dated 28.03.2024 issued in Petiton 49 of 2023.

You are hereby authorized to sign, verify and execute the Vakalatnama, Appeal, Affidavit, Rejoinder, Interlocutory Application(s) and any other written submission (s)/documents as may be necessary and required on behalf of PTCUL before the Hon'ble APTEL, New Delhi on subjected matter.

(P.C. Dhyani)
Managing Director

Rajgndar Singh Ner

Rajgndar Singh Ner

O Dehrajiur

O Rest No.12

10-12-72 to 09-12-87

Chief Engineer (Commercial & Regulatory) PTCUL, Vidyut Bhawan, Majra, Dehradun

POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED MINUTES OF 2" BOARD OF DIRECTORS MEETING

Date 2nd, September, 2004(Thursday) Time: 1:00PM, Venue: Sachivalaya, Dehradun

PRESENT

- 1. Shri S Krishnan, Chairman
- Shri Indu Kumar Pande
- 3. Shri Sanjeev Chopra
- 4. Dr. M.C. Joshi, Director
- 5. Shri S.P.S. Raghav,

and

- Shri H.P. Vyas, Company Secretary.
- 7. Shrl D. N. Joshi, Executive Engineer

Company Secretary apprised the Board that Shri B.P. Pande, Secretary (Forest), Government of Uttaranchal, Shri Sanjeev Chopra, Secretary (Industries & Public Enterprises), Government of Uttaranchal, Shri A.B. Giri, Chairman & Managing Director, Uttaranchal Jai Vidyut Nigam Ltd., Shri R.N. Navak, Executive Director, Power Grid Corporation of India Ltd., Shri S.R. Sethi, Director (Operation), Dethi Transmission Corporation, New-Dethi have been appointed as the Directors of the Corporation, The Board took note of it. Shri B.P. Pandey, Shri A.B. Giri and Shri R.N. Nayak could not attend the meeting and leave of absence was granted to them. The Board was also apprised that Shri S.R. Sethi has not given his consent for appointment as Director and his appointment will be considered from the date he gives his consent.

ITEM NO. 2.01

CONFIRMATION OF MINUTES OF THE LAST BOARD MEETING HELD ON 9th JUNE, 2004.

Board passed the following resolution to confirm the Minutes of 1st Board of Directors Meeting.

"RESOLVED that Minutes of 1" Board of Directors Meetings held on 9" June, 2004 are hereby confirmed and be signed by the Chairman."

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Chief Engineer (Commercial & Regulatory) PTCUL, Vidyut Bhawan, Majra, Dehradun

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TEM NO. 2.02

MATTERS ARISING FROM THE DECISIONS TAKEN IN PREVIOUS BOARD MEETINGS.

The Beard took note of the action taken on the decisions taken in last Board meeting

The Board directed that Chairman & Managing Director of the Uttaranchal Power Corporation Ltd. be requested that the Account Section of the Corporation should be immediately separated from Uttaranchal Power Corporation Ltd. and one Dy. CAO/Officer having the qualification of Chartered Accountant should be posted immediately to the corporate office of the Transmission Corporation.

ITEM NO. 2.03

DELEGATION OF POWERS TO MANAGING DIRECTOR.

The Board considered the proposal to delegate various powers to Managing Director and pass the proposed resolution with certain modifications as below:

"RESOLVED THAT subject to observance of the provision's of Companies Act, 1959, the Memorandum and Articles of Association of the Company, relevant directives of the State Government applicable to the Company policies, rules, regulations and budgets as may be approved by the Board of Directors from time to time and principles of financial propriety and subject to the general supervision and ultimate control by the Board of Directors, the Managing Director be and is hereby authorized to exercise all or any of the power vested in the Board for the management and administration of the company, except on matters as sist out in Annexure "A" in respect of which prior approval of the Board of Directors/Government will be necessary."

The Board further resolved that in special circumstances, where in his opinion an inmediate decision on any matter even on items included in Annexure "A" is essential the Managing Director with the approval of Chairman within the ambit of operational necessity and efficiency or to emergency report would be made to the Board and its ex-post facto approval obtained, wherever necessary.

The Board further resolved that the Managing Director be and is hereby delegated the full powers on behalf of Company to institute suits. prosecute pases, defend, compound compromise or abandon legal proceeding or refer the claims for arbitration and sign vakalatnamas,

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Chief Engineer (Commercial & Regulatory) Vidyot Bhawan, Majra, Dehradun

plaints, complaints, written statements, pleading and other documents and papers in connection with all cases or proceedings in Law Labour Court or before the Taxation or any other Statutory authorities other than any case or proceedings against Ultaranchal Electricity Regulatory Commission or any other Government organisation/Department for which the approval of the Board be obtained.

The Board also resolved that the Managing Director be and is hereby authorized to sub-delegate any or all the powers conferred upon him to full time Directors. Executive Directors, General Managers and other officers under him, subject to due control being retained by him and further subject to such conditions, as he may deem fit, consistent with the need for prompt effective and efficient discharge of responsibilities to such a Director/Officer and for the purpose, he may execute Special or General Power of Attorney under Common Seal of Company.

The Board also decided that the Managing Director will have powers up to Rs. 10 crores for sanctioning of capital estimates such as Feasibility Reports. Project Reports etc. Managing Director will have powers for the award of contract for value up to Rs. 10 crores. Contracts for value exceeding Rs. 10 crores will be submitted to Board of Directors.

POWERS EXCLUDED/EXCEPTED FROM THE DELEGATION OF POWERS TO THE MANAGING DIRECTOR, POWER TRANSMISSION CORPORATION OF UTTARANCHAL LTD.

In addition to the matters requiring the approval of any other authorities if any, as set forth in the Articles of Association of the Company, the following will require the senction/approval of Board of Directors/Government of Uttaranchai as the case may be:

1. Budget and Plan: .

- (a) Budget and Plan for projects, operation and manpower in including Corporate Plan and Resources mobilization Plan.
- (b) The annual Budget estimate of the Company for capital and operational expenditure.
- (c) The annual and Five years plans for development.

2. Acquisition of Companies:

Acquiring of shares, stocks or securities of any other Company or Undertaking, other than in Government Guaranteed securities for

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(Commercial & Regulatory) PTCUL, Vidyut Bhawan, Majra, Dehradun

short term and in Employees, Consumer Co-operative Societies duly registered.

3. Capital Estimates:

(a) Feasibility Report, Project Reports and Estimates as a whole for plant. Township and Transmission system or for expansion of existing actities costing more than. Rs. 10 crores in each case.

(b) Any capital expenditure above Rs. 2 crores including additions, alterations, modifications to or replacement of an existing asset, or other items which have not been specifically included in the approved capital budget for the year (subject to overall budget limit).

(c) Any deviation in estimates approved by the Board/Government which is more than 10% for any component parts of the project for which component-wise sanction has been accorded by the

Government / Board,

SECTION - I

4. Procurement against approved capital Estimates and Budget:

(a) Award of a work contract or purchase contract or incurring of any commitment of a value exceeding Rs. 10 crores, forming a component of the Project Report already sanctioned or where investment decision has been taken by the Government.

(b) For a award of Consultancy contracts, the limit for exercise of powers by Managing Director shall be Rs. 50 lakes, as against

limit of Rs. 10 crores for others contracts.

(c) The acceptance of disputed claims over the value of Rs. 50 lacs relating to capital works and over the value of Rs. 10 takes relating to operations.

(d) Agreement involving foreign collaboration/foreign consultancy proposed to be entered into by the Company, Irrespective of the

consideration involved.

5. Personnell

(a) Framing of, and any changes in Policies, rules and Regulations relating to all personnel matter including creation of posts recruitment, training, manpower development, promotion, deputation and other terms and conditions of service and disciplinary rules and procedures, in respect of employees of the Company.

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Chief Engineer

Commercial & Regulatory)
PTCUL, Vidyut Bhawan, Majas,
Dehradun



(b) Formulation of and changes in wage structure and scales of pay of employees of the Company.

(c) Policy matters relating to allowances and benefits such as House Rent Allowance, City Compensatory Allowance, Dearness, Travelling other allowances Bonus, amenities and fringe benefits.

6. Power to Borrow:

To borrow moneys for project financing and/or working capital funding and creation of charge by way of mortgage/hypothecation of assets of Company.

7. Write off:

(a) To write off any items of stores, equipment, tools, plant and materials resulting in a net loss of more than Rs. 10 lakh in each

(b) To write off any shortages in raw-materials/stores exceeding

such limits as may be prescribed by the Board.

(c) To write off shortage of cash exceeding Rs. 10,000 each case.

(d) To write off demurrages/ wherefages /port charges etc. exceeding Rs. 10 takhs in a year for each unit.

8. General:

(a) Grant of compensation to other than Company employees arising from any cause, above Rs 2 lakhs in each case,

(b) Sale or alienation in any form of any immovable property vested

in the Company.

(c) Any grant or donation or ex-gratia payments, not arising from recognized rules relating to amenities and welfare over Rs. 20,000 in each case.

(d) Settlement of claims against the Company from any cause not provided for in any other items mentioned above exceeding Rs 3 takhs in each case subject to the same being outside contractual/legal recoursa.

Policy for atlotment of land to outside parties.

Any expenditure on an object which has not been recognized as an object fit for expenditure by the Company.

(Commercial & Regulatory) PTCUL, Vidyut Bhawan, Majra, Dehradun

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ITEM NO. 2.04

APPOINTMENT OF CONSULTANT.

To meet the need of experienced personnel Board appreciated the proposal to engage the retired officer/official provided that no vigilance or departmental inquiry is pending against the retired officer/official concerned. To meet the immediate requirement at the corporate office of the Corporation, the Board passed the following resolution:

RESOLVED THAT Shirl Dhirandra Tyagi retired Dy. General Manager of Uttaranchal Power Corporation Ltd. be and is hereby appointed as advisor for 11 months from 10th June, 2004 at a monthly remuneration equal to the amount last drawn minus pension drawn before commutation, subject to non-pendency of any vigilance/departmental inquiry.

FURTHER RESOLVED THAT Shri Tyagi shall be entitled in addition to consolidated false TA and DA expenses for travelling outside the headquarter for work of Corporation, and LODA at a rate applicable to DGM and reimbursement of telephone expenses.

ITEM NO. 2.05

APPOINTMENT OF CONSULTANT FOR CONSTRUCTIONS OF CORPORATE OFFICE BUILDING.

The Board was apprised that for the effective working of the corporate office of the Corporation, Corporate office building is proposed to be built at 132KV Sub-station, Majra, Dehradun and Prof. R. Shankar, Head of Department of Architecture, IIT Roorkee has been engaged as consultant to render the Architectural consultancy for the proposed corporate building.

The Board approved the proposal to engage Prof. R. Shankar Head of Department of Architecture, IJT Roorkee as consultant at a fee of Rs. 5.5 lakh plus site visiting charges as per the IIT Roorkee norms.

Further the Board directed that while designing and constructing the building, provision for solar passive and water harvesting feature should also be made.

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Chief Engineer
(Commercial & Regulatory)
PTCUL, Vidyut Bhawan, Majra,
Dehradun

Rajendersingh Page 12.27

ITEM NO. 2.06

ADOPTION OF RULES & REGULATION APPLICABLE IN UTTARANCHAL POWER CORPORATION LTD.

To adopt the rules and regulations applicable in Utteranchal Power Corporation Ltd, the Board passed the following resolution:

RESOLVED THAT:

 all the rules and regulation applicable to UttarancHal Power Corporation Ltd. shall remain applicable to Power Transmission Corporation of Uttaranchal Ltd. till the Corporation frames its own rules and regulations and/or adopt the rules and regulation of Power Grid Corporation of India Ltd.

 a detailed proposal of rules and regulations of Power Grid Corporation of India Ltd. should be placed in the next Board of Directors Meeting with the purpose to make them applicable to the

Corporation.

ITEM NO. 2.07 ABS

ABSORPTION OF EMPLOYEES.

To absorb the employees in the services of Power Transmission Corporation of Uttarenchal Ltd. the Board passed the following Resolution:

RESOLVED THAT:

 options from the employees serving the Corporation on deputation be obtained, and services of willing employees be absorbed as per the existing applicable Service Rules subject to opting in future by such employees sither the Service Rules finalised and made applicable to the Corporation or the service rules of Power Grid Corporation of India Ltd. as and when adopted by the Corporation.

options from the employees of Uttaranchal Power Corporation Ltd. of the categories required, not on deputation with the Corporation be obtained and considered on the basis of requirement and subject to their suitability and the services of such employees may be absorbed in the Corporation.

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Chief Engineer
(Commercial & Regulatory)
PTCJL, Vidyut Bhawan, Majra,
Dehradun

ITEM NO. 2.98 WRITE OFF THE AMOUNT NOT RECOVERABLE.

The Board considered the agenda item and approved the proposal to write off the amount of Rs. 45000 paid in the year 1979-80 to M/s Sugesons & Company Pvt. Ltd. for payment of custom duty and clearance of consignment.

ITEM NO. 2.09 SANCTION OF STAFF STRUCTURE.

The Board considered the Staff Structure and to review and examine the proposed Staff Structure a committee of the following Directors constituting:

- 1. Shri Indu Kumar Pende
- 2. Dr. M.Q. Joshi
- 3. Shri S.P.S. Reghav

Further the Board principally agreed to create the posts of Executive Director, GM/DGM (Kumaon) and DGM (Finance).

The Board also look the decision that till the Staff Structure is finalised and Executive Director is posted, the procurement work of the Power Transmission Corporation of Utteranchal Ltd. shall continue to be done by Utteranchal Power Corporation Ltd. procurement cell.

The Board of Directors Meeting ended with a vote of thanks to the chair.

CHAIRMAN

Chief Engineer (Commercial & Regulatory) PTCUL, Vidyut Bhawan, Majre, Dehradun

ATTESTED

(RAJENDER SINGH NEGI)
Advocate & NOTARY
Chamber No. 92, 1st Floor
Opposite Bar Office
Collectorate Court Compound
Dehradun (Uttarakhand)

Rajender Singh Net

VAKALATNAMA

BEFORE THE APPELLATE TRIBUNAL FOR ELECTRICITY AT NEW DELHI (APPELLATE JURISDICTION) APPEAL NO. OF 2025

IN THE MATTER OF:

Power Transmission Corporation of Uttarakhand Limited

...Appellant

Versus

Uttarakhand Electricity Regulatory Commission

...Respondent

I, Illa Chandra, the authorized representative of the Appellant in the above Appeal do hereby appoint Mr. Shankh Sengupta (D/604/2004), Mr. Abhishek Kumar (D/3798/2015), Mr. Nived Veerapaneni (D/8498/2018), Mr. Karan Arora (D/7875/2019) and Ms. Shubham Mudgil (D/3845/2021), Advocates to appear, plead and act for me/ us in the above Appeal and to conduct and prosecute all proceedings that may be taken in respect thereof and applications for return of documents, enter into compromise and to draw any moneys payable to us in the said proceeding and also to appear in all applications for review and for leave to the Supreme Court of India in all applications for review of judgment.

APPELLANT/

Power Transmission Corporation of Uttarakhand Limited

Place: Debouler

Date: 49.06.2015

Chief Engineer (Commercial & Regulatory) PTCUL, Vidyut Bhawan, Majra, Dehradun

Executed in my presence.

TRILEGAL

Advocates for the Appellant

& NU BHANA

1st Floor, Wing A&B, Prius Platinum, D-3,

District Centre, Saket,

New Delhi-110017

ABHISHEK RUMAN

(ABHISHEK RUMAN

Rajender Singh Ner

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10-12-72 to 09-12-77

"Accepted"

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