

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लिंग

(उत्तराखण्ड सरकार का उपक्रम)

कारपोरेट आईडी नं: U40101UR2004SGC028675

निदेशक (परिचालन) कार्यालय

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

दूरभाष नं 0 0135-2643015 फैक्स नं 0 0135-264495 email:- director.op@ptcul.org

No. 2128 /Dir. (Operations)/PTCUL/ UERC

Date:- 15/12/2025

To,

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

Subject:- Regarding Petition for approval of True-up for FY 2024-25, Annual Performance Review (APR) for FY 2025-26 and Aggregate Revenue Requirement (ARR) for FY 2026-27 of PTCUL.

Sir,

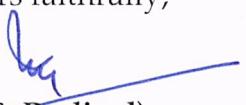
Kindly take reference of the Hon'ble Commission letter no. UERC/7/CL/910/Mis. Appl. No. 103 of 2025/1391 dated 10.12.2025 on the above mentioned subject, vide which Hon'ble Commission directed PTCUL to submit the certain 'Critical data gaps/information/deficiencies required for admission of Petition' enclosed as **Annexure-A** latest by 15.12.2025 in eight copies alongwith the soft copy of the reply accompanied with an affidavit.

In compliance of the same, the reply of the critical data gaps/information/deficiencies observed in **Annexure-A** is hereby submitted under an affidavit in eight copies alongwith the soft copy of the reply before the Hon'ble Commission.

Submitted for kind consideration of the Hon'ble Commission.

Thanking You,

Yours faithfully,


(G.S. Budiyal)
Director (Operations)

Encls:

1. Replies (01 No. Original + 7 Nos. Copies).
2. Soft copy of replies with Annexure.

Cc:- PS to MD, PTCUL, Dehradun for kind information of MD Sir.



सत्यमेव जयते



IN-UK26898399732130X

INDIA NON JUDICIAL

Government of Uttarakhand

e-Stamp

Certificate No.

: IN-UK26898399732130X

Certificate Issued Date

: 16-Oct-2025 12:29 PM

Account Reference

: NONACC (SV)/ uk1323204/ DEHRADUN/ UK-DH

Unique Doc. Reference

: SUBIN-UKUK132320459635060532594X

Purchased by

: PTCUL

Description of Document

: Article 4 Affidavit

Property Description

: NA

Consideration Price (Rs.)

: 0
(Zero)

First Party

: PTCUL

Second Party

: NA

Stamp Duty Paid By

: PTCUL

Stamp Duty Amount(Rs.)

: 10
(Ten only)



RACES (WAKI
Society and
Council)

Please write or type below this line




Director (Operations)
PTCUL, Dehradun

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- The authenticity of this Stamp certificate should be verified at www.stampstamp.com or using e-Stamp Mobile App of Stock Holding Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
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BEFORE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION, DEHRADUN

FILE NO.
CASE NO.

IN THE MATTER OF: Regarding Petition for approval of True-up for FY 2024-25, Annual Performance Review (APR) for FY 2025-26 and Aggregate Revenue Requirement (ARR) for FY 2026-27 of PTCUL (**Reply to Annexure-A** of Hon'ble UERC letter no. UERC/7/CL/910/Mis. Appl. No. 103 of 2025/1391 dated 10.12.2025).

AND

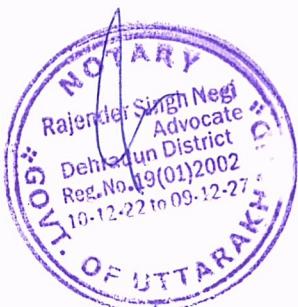
IN THE MATTER OF: Power Transmission Corporation of Uttarakhand Limited.
"Vidyut Bhawan", Near I.S.B.T. Crossing, Saharanpur Road,
Majra, Dehradun, 248002.

..... **Petitioner**

Affidavit

I, G.S. Budiyal, S/o Shri S.S. Budiyal, aged about 56 years, Director (Operations), Power Transmission Corporation of Uttarakhand Limited, the deponent named above do hereby solemnly affirm and state on oath as under: -

1. That the deponent is the Director of Power Transmission Corporation of Uttarakhand Limited, who is authorized as per the resolution of the company (In case the Petitioner is a Company) dated 25.11.2025 and is acquainted with the facts deposed to below.
2. I, the deponent named above do hereby verify that the contents of the paragraph No. 1 of the affidavit and the statements made and data presented in the accompanying petition are true to my personal knowledge and are based on present information/ records of the Company and are based on estimation arising from present data/ records of the company which I believe to be true and verify that no part of this affidavit is false and nothing material has been concealed.



(Deponent)

Director (Operations)
PTCUL, Dehradun

Rajender Singh Negi

I,Advocate, do hereby declare that the person making this affidavit is known to me through the perusal of records and I am satisfied that he is the same person alleging to be deponent himself.

[Signature]
(.....)
Advocate

Solemnly affirmed before me on this 15th day of December, 2025 by the deponent who has been identified by the aforesaid Advocate.

I have satisfied myself by examining the deponent that he understood the contents of the affidavit which has been read over and explained to him. He has also been explained about section 193 of Indian Penal Code that whoever intentionally gives false evidence in any of the proceedings of the Commission or fabricates evidence for purpose of being used in any of the proceedings shall be liable for punishment as per law.



This affidavit is sworn before me by
Shri. C. S. GOOTYAL
who is identified by Shri
at Dehradun on.....

[Signature]
(Rajender Singh Negi)
Advocate & Notary, Dehradun

**Petition filed by Power Transmission Corporation of Uttarakhand Limited
for True-Up of FY 2024-25, Annual Performance Review of FY 2025-26,
Aggregate Revenue Requirement for FY 2026-27.**

Replies to Annexure-A

1. PTCUL has submitted the excel formats along with its Petition. Some of the Forms are not duly filled in as detailed in the Table below:

Table-1: Details of missing information in Excel Formats

Form No.	Description	Shortcomings
		Index
9.9	Financing of Additional Capitalisation	Details not furnished.
11.4	Break-up of Scheme-wise Capital Expenditure for New Schemes	Details not furnished.
12	Draw Down Schedule for Calculation of IDC & Financing Charges	Details not furnished.

Petitioner Reply:

The Petitioner humbly submits the replies as follows:

Form No.	Description	Shortcomings	PTCUL Replies
9.9	Financing of Additional Capitalization	Details not furnished.	It is humbly submitted that the funding pattern for projects that are not funded through deposits, grants etc. have been considered with normative debt-equity ratio of 70:30. Hence Nil form 9.9 submitted. Hon'ble Commission is requested to consider the same.
11.4	Break-up- Scheme-wise Capital Expenditure	Details not furnished.	It is humbly submitted that, the details of CAPEX for FY 2024-25, FY 2025-26 and FY 2026-27 are submitted in Form 9.5, Form 9A and Form F-18. Hon'ble Commission is requested to consider the same.
12	Draw Down Schedule of Calculation of IDC and Financing Charges	Details not furnished.	It is humbly submitted that, the capitalization proposed in Format F-9A and F-18 is inclusive of IDC and Financing charges. Hon'ble Commission is requested to consider the same.

2. PTCUL has submitted the details of O&M expenses as per the audited accounts in Table no. 11, 13 and 14 of the Petition for FY 2024-25 as detailed below:-

Sumeet Kamal
SE(C&R)

Shailendra
Director (Operations)
PTCUL, Dehradun

Table-3: O&M expenses claimed in Table 11, 13 & 14 and Audited Accounts of FY 2024-25

Particular	Claimed (FY 2024-25) (Rs. Cr)	Actual as per Audited accounts submitted in the Petition	Audited Account (FY 2024-25) (Rs. Cr)
Employee Expense	137.31	120.82	129.01
Repair and Maintenance Expense	58.72	61.08	64.99
A&G Expense	34.38	44.99	46.23

PTCUL is required to clarify the reasons for the deviations from the audited accounts for each of the above expense heads and reconcile the figures.

Petitioner Reply:

The Petitioner humbly submitted that, the O&M expenses (Employee, R&M & A&G expenses) as per Note 27, Note 28 and Note 29 of Audited Accounts corresponds to PTCUL+SLDC. To determine the standalone O & M expenses of PTCUL, expenses corresponding to SLDC are deducted from the gross O & M expenses in the accounts as follows:

Particular	As Per accounts (1)	SLDC expenses (2)	Actual as per Audited accounts submitted in the Petition (3= 1-2)
Employee Expense	129.01	8.18	120.82
Repair and Maintenance Expense	64.99	3.91	61.08
A&G Expense	46.23	1.24	44.99

Further, it is humbly submitted that, the Petitioner has claimed Operation and Maintenance Expense considering following:

1. Employee Expenses: On normative basis after sharing of gain and loss, in line with the methodology specified by the Hon'ble Commission in the UERC MYT Regulation 2021.
2. A&G expenses: On normative basis after sharing of gain and loss, in line with the methodology specified by the Hon'ble Commission in the UERC MYT Regulation 2021 plus Security expenses and licensing fee as per actual in view of past approach followed by Hon'ble Commission.

Sarina Kamel
- SELLCR

Shafiq
Director (Operations)
PTCUL, Dehradun

3. R&M expenses: On actual basis, in view of the excess expenditure done on the emergency restoration works and the disaster management works for maintenance of intra state transmission system of 66 KV and higher voltage lines, sub-stations, towers and divisional structures etc. of PTCUL.

3. In Table 20 of the Petition, PTCUL submitted the details of Interest on Working Capital for FY 2024-25 as detailed below: -

Table-4: Interest on Working Capital submitted in Table 20 and Form 17 for FY 2024-25

Particulars	Claimed in Petition Table 20 for FY 2024-25(in Rs. Crore)	As per Form-17 (in Rs. Crore)
O & M expenses - 1 month	73.20	18.89
Spares (15% of O&M Expenses)	33.99	33.99
Receivables - 2 months	18.89	73.20
Total Working Capital	126.08	126.08

The values for "O&M Expenses (1 month)" and "Receivables (2 months)" are inconsistent. The values appear to be swapped. PTCUL is required to resubmit the table after incorporating the necessary corrections in the values.

Petitioner Reply:

The Petitioner submits that, there is an inadvertent error, the revised table 18 is submitted as follows for kind consideration of Hon'ble Commission:

Particulars	Amount (in Rs. Crore)
O&M expenses-1 month	18.89
Spares (15% of O&M Expenses)	33.99
Receivables - 2 months	73.20
Total Working Capital	126.08

4. In Form 8.3 of the Petition, no amount has been considered under A&G expense capitalised for FY 2024-25 whereas Table 14 of the Petition shows an amount of Rs. 2.60 Crore against the capitalisation. PTCUL is required to rectify the inconsistency and resubmit the corrected information.

Petitioner Reply:

The Petitioner humbly submits the revised form 8.3 after incorporating

[Signature]

Salma Kamal
3
SE(CDR)

[Signature]
John
WCSR

[Signature]
Director (Operations)
PTCUL, Dehradun

comments of Hon'ble Commission as **Annexure 4 (1)** in hard and **Annexure 4(2)** in excel format.

5. In Table 1 of the Petition, the total capitalisation amount mentioned is Rs. 252.79 Crore whereas in Form 9A for FY 2024-25 the total capitalisation amount mentioned is Rs. 242.93 Crore. PTCUL is required to submit the reasons for variation and reconcile the figures.

Petitioner Reply:

The Petitioner humbly submits that Rs 252.79 Crores claimed as total capitalization for FY 2024-25 consists of following:

Particular	Amount in Rs Crores
Value of Works as Per form 9A	242.93
Value of Works as Per Form 9.8	6.70
Land asset (at 132 K.V. (O&M) Division, Bhupatwala)	2.14
Computer & IT asset	0.72
Office Equipment asset	0.19
Furniture and Fixture asset	0.12
Total	252.80

6. In Table 14 of the Petition, the title of the Table is Repair and Maintenance expenses for FY 2024-25 whereas the data shown in table is of A&G expenses. PTCUL is required to resubmit the table after incorporating the corrections.

Petitioner Reply:

The Petitioner humbly submits the revised Table 14 after incorporating comments of Hon'ble Commission as follows:

Table 14: Administrative and General Expense claimed for FY 2024-25 (Rs. Crore)

Sl .	Particular	Tariff Order dt 28-Mar-24	Actual as per Audited Accounts	Claimed in True Up
1	A&Gn-1	10.84	Not applicable	10.84
2	WPI inflation	7.90%		7.21%
3	Gross A&G expenses	11.70		11.62
4	Provision	-		-
5	A&Gn = A&Gn-1 x (1+WPI inflation) + Provision	11.70		11.62
6	Capitalization rate	21.78%		22.65%
7	Less: A&G expenses capitalized	2.55		2.60
8	Net A&G expenses	9.15		9.03
9	Add: Security expenses	12.86		14.99

[Signature]

Saini Kamal
4
T. SEC (SR)

[Signature]
LFCUSP

[Signature]
Director (Operations)
PTCUL, Dehradun

Sl	Particular	Tariff Order dt 28-Mar-24	Actual as per Audited Accounts	Claimed in True Up
10	Add: License Fee	9.91		10.36
	Total A&G expenses	31.92	44.99	34.38

7. In Form 2, Equity portion of capital expenditure for FY 2024-25 is mentioned as Rs. 69.71 Crore while in the Table 8 of the Petition equity portion is shown as Rs. 69.41 Crore. PTCUL is required to rectify this inconsistency in the computation and resubmit the values after incorporating the necessary corrections.

Petitioner Reply:

The Petitioner humbly submits that Rs 69.41 Cr is typographical error, correct value is Rs 69.71 Crs. Hon'ble Commission is requested to consider the same.

8. In Form 11.2, the Petitioner has submitted the Statement of Capital Works-in-Progress for FY 2025-26. The opening balance of CWIP for FY 2025-26 has been incorrectly considered Rs. 147.70 Crore, whereas the Closing CWIP of FY 2024-25 is Rs. 944.57 Crore. PTCUL is required to rectify the error and resubmit Form 11.2 with the corrected values.

Petitioner Reply:

The Petitioner humbly submits the revised form 11.2 after incorporating comments of Hon'ble Commission as **Annexure 8(1)** in hard and **Annexure 8(2)** in excel format.

9. In Table 6 of the Petition, PTCUL has submitted the details of the Gross Fixed Asset for FY 2024-25. The Opening GFA of Rs. 2199.10 Crore doesn't match with the opening GFA of Rs. 2286.21 Crore mentioned in Table 18 i.e. Depreciation for FY 2024-25. PTCUL is required to provide the reasons for this inconsistency and reconcile the figures.

Petitioner Reply:

The Petitioner humbly submits that the opening GFA of Rs. 2286.21 Crore mentioned in Table 18 i.e. Depreciation for FY 2024-25 is including Past disallowance claimed as part of opening GFA for FY 2024-25 as follows:

Amrit
AG

Sameer Kamal 5
TSE(C&R)

Shanti
CCL(SR)

Director (Operations)
PTCUL, Dehradun

Sl.	Parameter	Claimed in True Up
1.	Opening GFA	2,199.10
2.	Claim against previous years disallowance in Capitalization	87.11
3.	Net Opening GFA	2,286.21

10. In Table 27 of the Petition, the total capitalisation amount is Rs. 97.63 Crore whereas in F-9A (FY 26 h1) for FY 2025-26 the total amount is Rs. 95.34 Crore. PTCUL is required to submit the reasons for variation and reconcile the figures.

Petitioner Reply:

The Petitioner humbly submits that Rs 97.63 Crores claimed as total capitalization for FY 2025-26 (h1) consists of following:

Particular	Amount in Rs Crores
Value of Works as Per form 9A	95.34
Value of Works as Per Form 9.8	1.14
Computer & IT asset	0.33
Office Equipment asset	0.22
Furniture and Fixture asset	0.61
Total	97.63

11. In Tables 54 and 55 of the Petition, the titles of both tables are identical. PTCUL is required to rectify this inconsistency and resubmit the corrected tables.

Petitioner Reply:

The Petitioner humbly submits the revised tables 54 & 55 for kind consideration of Hon'ble Commission as follows:

Table 54: Capital Structure proposed for FY 2026-27

Sl.	Parameter	MYT Tariff Order dt. 11-Apr-25	FY27
1	Debt	692.16	480.64
2	Equity	351.14	216.36
3	Deposit Works	354.24	0
4	Grant	0	67.41
	Total	1397.54	764.40

Shrikant
AE

Satish Kumar
SE(CAR)

Shrikant
AE

Shrikant
AE

Director (Operations)
PTCUL, Dehradun

Table 55: Gross Fixed Asset addition proposed for FY 2026-27

Sl.	Parameter	MYT Tariff Order dt. 11-Apr-25	FY27
1	Opening GFA	2478.41	3650.29
2	Net Additions	1397.55	764.40
3	Closing GFA	3875.96	4414.69

12. In Tables 67 and 68 of the Petition, the titles of both tables are again identical. PTCUL is required to rectify this inconsistency and resubmit the corrected tables.

Petitioner Reply:

The Petitioner humbly submits that there is typographical error in title of table no. 68. Hon'ble Commission is requested to read table no. 68 as "Revenue from Natural ISTS Lines in FY 2026-27".

Table 68 : Revenue from Natural ISTS Lines for FY 2026-27 (Rs. Crore)

Sl.	Particulars	MYT Tariff Order dt. 11-Apr-25	FY27
1	Revenue from Natural ISTS Lines		1.20

*Abha
AE*

*Sarita Karmel
SE (ER)*

*Shakti
CB(SF)*

bc
Director (Operations)
PTCUL, Dehradun

Annexures

Sh
SE

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SE

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Director (Operations)
PTCUL, Dehradun

Form 8.3
Administration & General Expenses

**Form 8.3
Administration & General Expenses**

S.No	Particulars	(Figures in Rs Crore)						FY 2025-26 (Current Year)			FY 2024-25 (Previous Year)			FY 2023-24 (Previous Year)			FY 2022-23 (Previous Year)			FY 2021-22 (Previous Year)			FY 2020-21 (Previous Year)								
		(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)				
A Administrative Expenses																															
1	Rent rates and taxes Lease / Rent	0.07	0.3	0.13	0.14	0.00	0.15	0.09	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2	Rates & Taxes Insurance	0.12	0.06	0	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.01	0.01	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03		
3	Revenue Stamp Expenses Account	0	0	0	0	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4	Telephone, Postage, Telegraph & Telex Charges	0.45	0.64	0.49	0.42	0.59	0.38	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23		
5	Incentive & Award to Employees/Outsiders	0	0	0	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6	Legal Consultancy & Other Professional Charges	0.45	0.59	1.09	1.52	2.53	2.34	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41		
7	License Fees	0	0	8.61	9.36	9.95	10.36	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35			
8	Other Professional Charges	0.51	0.76	0	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9	Conveyance, And Travelling	0.64	0.42	0.4	0.59	0.73	0.75	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45		
10	License And Registration Fee Of Vehicles	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11	Vehicle Expenses (Other Than Trucks And Delivery Vans)	1.05	1.07	1.91	4.89	6.25	1.80	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08		
12	Security / Service Charges Paid To Outside Agencies	9.56	10.26	11.35	12.18	14.03	15.36	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99			
Sub-Total 'A' (1 To 12)		16	18.16	27.2	29.10	34.10	35.52	31.26	31.26	31.26	31.26	31.26	31.26	31.26	31.26	31.26	31.26	31.26	31.26	31.26	31.26	31.26	31.26	31.26	31.26	31.26	31.26	31.26			
B Other Charges																															
1	Fee And Subscriptions Books And Periodicals	0.76	0.42	0.77	0.54	0.65	1.3	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80		
2	Printing And Stationery	0.43	0.4	0.39	0.49	0.72	0.64	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39		
3	Advertisement & Exhibitions (Other Than Purchase Related)	1.22	1.23	0.99	1.39	2.16	2.36	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43		
4	Contributions/Donations To Outside Institutes / Associations	0.01	0	1.7	0.00	0.97	1.54	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93		
5	Electricity Charges To Offices	0.22	0.12	0.19	0.24	0.25	0.35	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21		
6	Water Charges	0.01	0.09	0.06	0.08	0.08	0.07	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04		
7	Entertainment Charges	0.05	0	0	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8	Miscellaneous Expenses	2.57	2.58	0.97	2.52	1.90	3.07	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85		
Sub-Total 'B' (1 To 8)		5.56	4.84	5.07	5.07	5.25	6.72	9.36	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65		
C Legal Charges																															
1	Legal Charges	0.58	0.27	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2	Auditor's Fee	0.13	0.13	0.09	0.09	0.11	0.12	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07		
E Material Related Expenses																															
1	Freight On Capital Equipments	22.27	23.4	32.36	34.44	40.93	44.99	36.98	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62		
2	Purchase Related Advertisement Expenses	0	0	0	0.54	0.00	0.54	0.00	0.83	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	
3	Vehicle Running and hiring expenses (Truck/ Delivery Van)	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Other Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5	Transit Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6	Octroi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7	Incidental Stores Expenses	0.48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8	Fabrication Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub Total 'E' (1 To 8)		21.79	23.40	32.36	33.91	40.93	44.99	36.98	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62		
F Grand Total (A To E)		22.27	23.4	32.36	34.44	40.93	44.99	36.98	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62		
G A&G expenses Capitalised		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
H Less: UTTP A&G expenses		0.48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I Less: UTTP Security expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J Less: Contributions/Donations To Outside Institutes / Associations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
K Net A&G Expenses (F - G - H)		21.79	23.40	32.36	33.91	40.93	44.99	36.98	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	
L Total (April - March)		21.79	23.40	32.36	33.91	40.93	44.99	36.98	26.62	26.62	26.62	26.6																			

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John CELESTE

Saints Kamal
SE (CBR)

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Director (Operations)
PTCUL, Dehradun

Name of Transmission Licensee: Power Transmission Corporation of Uttarakhand Limited

Form: 11.2
Statement of Capital Works-in-Progress

Particulars	FY 2024-25 (Previous Year)			FY 2025-26 (Current Year)			Remarks
	Actual / Audited	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected		
(A) Opening balance of CWIP							
(a) Opening balance of CWIP as per books	772.51	944.57	1,173.18	944.57	147.70		
(b) Amount of capital liabilities in (a) above							
(C) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in (a) above							
(B) Add: Adjustment/Adjustment							
(a) Add: Addition/Adjustment in CWIP	415.22	324.06		324.06			
Amount during the period							
(b) Amount of capital liabilities in (a) above							
(C) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in (a) above							
(C) Expenses Capitalised							
(a) Capitalization/Transfer to Fixed asset of CWIP Amount during the period	243.15	95.45	1,025.47	1,120.93	764.40		
(b) Amount of capital liabilities in (a) above							
(C) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in (a) above							
(D) Closing balance of CWIP							
(a) Closing CWIP Amount as per books	944.57	1,173.18	147.70	147.70	616.70		
(b) Amount of capital liabilities in (a) above							
(C) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost in (a) above							

Petitioner

Director (Operations)
PTCUL, DehradunSarina Khan
SAR (F&C)