PUNJAB STATE ELECTRICITY REGULATORY COMMISSION

SITE NO. 3, BLOCK B, SECTOR 18-A, MADHYA MARG, CHANDIGARH

Petition No. 60 of 2024 Date of Order: 31.12.2024

Petition for the approval of True up of ARR for FY 2023-24 for Transmission Business and SLDC, and approval of Revised forecast of ARR and determination of Tariff for Transmission Business and SLDC for FY 2025-26 under Section 62, 64 and 86 of the Electricity Act, 2003 read with Regulation 10 to 12 of PSERC (Terms and Conditions for Determination of Generation, Transmission, Wheeling and Retail Supply Tariff) Regulations, 2022 as amended from time to time.

AND

In the matter of: Punjab State Transmission Corporation Limited, Regd. Office PSEB Head Office, The Mall, Patiala- 147001.

...Petitioner

Commission: Sh. Viswajeet Khanna, Chairperson Sh. Paramjeet Singh, Member

ORDER

Vide order dated 11.12.2024, PSTCL was directed to provide the information as mentioned in the order. PSTCL has submitted the information vide memo no. 1077 dated 19.12.2024. PSTCL shall provide further information/clarification as under:-

1. It is observed that in format T-14 and T-15, the spill over works of 1st MYT Control period (FY 2017-18 to FY 2019-20) submitted against the Sr. No. 1 to 49 & 64 to 67 and schemes at Sr No. 1 to 30 & 103 to 105 of 2nd MYT Control Period (FY 2020-21 to FY 2022-23) are not part of the schemes approved vide Order dated 21.12.2022 in Petition No. 50 of 2022 for the 3rd MYT Control period (FY 2023-24 to FY 2025-26). PSTCL to submit the present status of these works, reasons of delay alongwith the reasons of excess expenditure (if any) than approved by the Commission for these schemes.

PSTCL shall submit reply to the above deficiency/additional information within a week without any delay (through hard copy & soft copy). The deficiency observed by the Commission and reply thereto filed by PSTCL be also uploaded on the website of PSTCL as well as the website of the Commission.

Sd/-

(Paramjeet Singh) Member Sd/-

(Viswajeet Khanna) Chairperson

Chandigarh Dated: 31.12.2024

Reply to Observation Raised by	y Hon'ble Commission vide order dated 31.12.2024 regarding Justification of Works relates to 1st MYT Control Period

	1		I	Reply to Ob	servation Raised by Ho	n'ble Commission v	ide order dated 31.12	2.2024 regarding Ju	stification of Works relates to 1st MYT Co	ntrol Period	
Sr No.	Category	Spill Over/New Works	MYT Approval Sub Group	MYT Work Serial No.	Opening Balance as on 01.04.2023	Total Additions during FY 2023-24	Total Capitalization during FY 2023-24	Closing Balance as on 31.03.2024	Present Status of Work	Reason for Excess Expenditure than Approved	Reason for delay in work
1	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	23	_	7,44,441	7,44,441	_	Work completed	NA	Work Completed on time, balance expenditure booked only
2			Schemes approved for STU (182	112					Work completed	Work already completed. Misc Expenditure incurred in 2023-24 WITHIN the limit originally	(blank)
2	Other Works	Spill Over Works	works) (1st MYT) Schemes approved for STU (182	112		98,823	98,823	-	Work Completed, Line energized on 29.03.2023	approved under 1st MYT Allotment of WO to new Contractor as per new rates, Revision of estimates, Employee cost + IDC	Revision of route plans and estimates, WO amendments, Allotment of WO to new Contractor as per new rates, Paddy season, ROW
3	Other Works	Spill Over Works	works) (1st MYT)	15	27,18,72,384	72,80,354	27,91,52,738	-	Work Completed, Line energized on 11.06.2024	Expenditure increased on account of change in estimate for shifting of 66KV line,due to increase	problem at site. Work delayed due to ROW problem at site, Paddy
4	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	17	3,13,35,202	3,29,96,194	-	6,43,31,396		in material cost & revision in route plan,Employee cost + IDC	season
ŗ	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	45	10,011	5,06,062	5,16,073		The 132kV Station at Badhni Kalan was upgraded to 220kV level. In view of the same, the material under work has been returned to stores and work account closed during FY 2023-24.Line Energized on dated 12.03.19	Revision of estimates, Employee cost + IDC	Ban on cutting of trees by NGT, Revision of route plans and estimates, WO amendments, Paddy season, ROW problem at site.
6		Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	45		20,386			Work completed	Work already completed. Misc Expenditure incurred in 2023-24 WITHIN the limit originally	season, now problem at site.
U				40	1,94,826	20,386	2,15,212		Work capitalised during FY 2023-24.	approved under 1st MYT NA	Work delayed due to non-availabilty of regular JE. On appointment of new JE work was handed over and new IWR was issued, material was
7	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	47	8,59,001	1,46,126	10,05,127	-	Work completed	Work already completed. Misc Expenditure	drawn and installation work was completed afterwards. (blank)
8	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	49	2,85,109	4,900	2,90,009	-		incurred in 2023-24 WITHIN the limit originally approved under 1st MYT	
9	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	61	40,287	-	40,287	-	Survey work complete	NA	Survey work completed and capitalized
10	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	66	53,006	-	53,006	-	Work completed	Work already completed. Misc Expenditure incurred in 2023-24 WITHIN the limit originally approved under 1st MYT	(blank)
11	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	77	5,405	-	5,405		Work Completed. Line energied on 09.02.2021	Revision of estimates, WO amendment, Employee cost + IDC	major work already capitalized, minor expenditure boked. One no. Tower dismantlement was pending by Contractor, Paddy season, ROW problem at site.
12	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	80	23,087	-	23,087	-	Work completed	Work already completed. Misc Expenditure incurred in 2023-24 WITHIN the limit originally approved under 1st MYT	
13	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	91	9,24,711	6,113	9,30,824	-	Work completed	Work could not be completed in 1st MYT. Hence expenditure incurred outside 1st MYT	Due to site conditions, work could not be completed in 1st MYT
14	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	114	16,27,764	21,438	16,49,202	-	Work completed	Work could not be completed in 1st MYT. Hence expenditure incurred outside 1st MYTwithin estimate	Due to site conditions, work could not be completed in 1st MYT. Amount is related to establishment cost and petty exp.
15	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	115	1,412	-	1,412	-	Work completed	Work already completed. Misc Expenditure incurred in 2023-24 WITHIN the limit originally approved under 1st MYT	
16	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	125	33,20,431	6,40,851	39,61,282	-	Work completed Work completed	within estimate Work already completed. Misc Expenditure	Site was not clear as existing capacitor Bank was to be dismantled by Grid Construction.
17	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT) Schemes approved for STU (182	141	12,02,499	12,464	12,14,963	-	Work Completed, Line energized on 01.04.2022	incurred in 2023-24 WITHIN the limit originally approved under 1st MYT NA	NA
18	Other Works	Spill Over Works	works) (1st MYT)	143	-1	1	-	-	Work completed, Line energized on 01.04.2022 Work completed	Work already completed. Misc Expenditure	NA Amount related to establishment cost
19	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	144	12,64,602	-5,405	12,59,197	-		incurred in 2023-24 WITHIN the limit originally approved under 1st MYTwithin estimate	
			Schemes approved for STU (182						Work completed	Work already completed. Misc Expenditure incurred in 2023-24 WITHIN the limit originally approved under 1st MYTwithin estimate	Amount related to establishment cost
20		Spill Over Works Spill Over Works	works) (1st MYT) Schemes approved for STU (182 works) (1st MYT)	149	15,79,816	15,929	15,95,745	- 14,15,006	WIP	within estimate	Due to grid erection pending
21	Uther WORKS	opin Over works	WOIKS (ISLIVITI)	104	56,921	13,58,085	-	14,15,006	1		

Reply to Observation Raised b	y Hon'ble Commission vide order dated 31.12.2024 regarding Justification of Works relates to 1st MYT Control Period

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Sr No	Category	Spill Over/New Works	MYT Approval Sub Group	MYT Work Serial No.	Opening Balance as on 01.04.2023	Total Additions during FY 2023-24	Total Capitalization during FY 2023-24	Closing Balance as on 31.03.2024	Present Status of Work	Reason for Excess Expenditure than Approved	Reason for delay in work
51 140.	category	Spin Over/New Works		Senarivo.	01.04.2023	during 11 2023-24	duning 11 2023-24	011 51.05.2024	Work completed	Work already completed. Misc Expenditure	Reason for delay in work
			Schemes approved for STU (182						work completed	incurred in 2023-24 WITHIN the limit originally	
22	Other Works	Spill Over Works	works) (1st MYT)	167	10,52,903	52,638	11,05,541			approved under 1st MYT	
	other works	Spin Over Works	Schemes approved for STU (182		10,52,505	52,030	11,05,541		WIP		Due to Fault in breaker.
23	Other Works	Spill Over Works	works) (1st MYT)	182	51,44,670	1,61,087	5,14,993	47,90,764			bue to radit in breaker.
					/	_/=_/==:		,	WIP		Court Case, Revision of route plans and
											estimates, WO amendments, Allotment of WO to
			Table 13 Scheme outside the							Allotment of WO to new Contractor as per new	new Contractor as per new rates, Paddy season,
24	Other Works	Spill Over Works	first MYT approval	1	1,01,80,048	2,96,45,114	_	3,98,25,162		rates, Revision of estimates, Employee cost + IDC	
24	other works	Spin over works		1	1,01,00,040	2,50,45,114		5,50,25,102		rates, newsion or estimates, employee cost i ribe	Now problem at site.
											Work was captialized in FY 2023-24. (Revised
											Asset card is being prepared for adjustment of
			Table 13 Scheme outside the								the variation in store price of cable). ROW Issue
25	Other Works	Spill Over Works	first MYT approval	2	6,58,97,291	5,29,03,691	17,79,270	11,70,21,712	WIR		strong resistant from farmers.
25	Other Works	Spin Over Works		2	0,38,57,251	3,29,03,091	17,75,270	11,/0,21,/12	Work completed		Material was erected by Aug-2021, however,
									work completed		testing of equipment was pending, due to which
											completion was delayed. Due to site conditions,
			Table 13 Scheme outside the							Overall expenditure within the limit approved in	work could not be completed in 2nd MYTwithin
26	0	Call One Marke			44.04.505	40 52 560	40.00.477	2.93.928			
26	Other Works	Spill Over Works	first MYT approval	4	11,21,536	10,52,569	18,80,177	2,93,928		2nd MYTwithin estimate	time
											Work delayed due to non-availability of plinth
											required for erection of Outdoor PLCC
											Equipment, construction of which has complete
									Matter is being taken up for shutdown for the		in Aug-2024. Material under the work has been
			Table 13 Scheme outside the							Overall expenditure within the limit approved in	
27	Other Works	Spill Over Works	first MYT approval	5	37,17,889	43,53,995	45,69,987	35,01,897	to be completed by Feb-2025).	2nd MYTNo excess expenditure	shutdown from NPL authorities.
											Due to site conditions, work could not be
			Table 13 Scheme outside the							Overall expenditure within the limit approved in	completed in 2nd MYTwithin timeTransformer
28	Other Works	Spill Over Works	first MYT approval	8	3,32,25,810	35,89,636	3,35,83,192	32,32,254	WIP	2nd MYTwithin estimate within estimate	erecton pending from grid
									WIP		Work approved in spill over works of 3rd MYT.
			Table 13 Scheme outside the							Overall expenditure within the limit approved in	Could not be Completed in time due to pending
29	Other Works	Spill Over Works	first MYT approval	10	6,99,273	13.13.05.074	13.13.05.074	6.99.273		3rd MYT within estimate	earth filling
		· ·	Table 13 Scheme outside the						WIP		
30	Other Works	Spill Over Works	first MYT approval	12	1,35,46,484	11,73,715	-	1,47,20,199		NA	Work delayed due to pending Grid const work
			Table 13 Scheme outside the		_/==/.==/.==/			_, , ,	Work completed	Overall expenditure within the limit approved in	
31	Other Works	Spill Over Works	first MYT approval	3a	1,32,78,492	3,74,56,736	-	5,07,35,228		2nd MYTwithin estimate	completed in 2nd MYTlate arrival of T/F
					/=//=	-,,,		0,00,000,000	WIP		
			Table No. 11 (Spill over Works)							Overall expenditure within the limit approved in	Work could not be completed in 2nd MYT due to
32	Other Works	Spill Over Works	(18 Schemes)	2	73,52,287	3,29,330	2,30,140	74,51,477		2nd MYTWork foreclosed but within estimate	site conditions & non-availability of shutdown.
			Table No. 11 (Spill over Works)	1		0,000		,=_,	Work completed	Overall expenditure within the limit approved in	Work already completed in 2nd MYT. Capitalised
33	Other Works	Spill Over Works	(18 Schemes)	3	8,85,957	4,00,913	12,86,870		Work completed	2nd MYT	in FY 2023-24
- 55	other works	Spin over works	(10 Schemes)	5	0,05,557	4,00,015	12,00,070		Work completed	200 0011	1111 2023 24
			Table No. 11 (Spill over Works)						work completed	Revision of estimate ,WO Ammedment,	Work delayed due to revision of route plan,Cour
34	Other Works	Spill Over Works	(18 Schemes)	•	17,411	18,40,957	18,58,368			Employee cost + IDC	case,Paddy season,ROW problem at site
	other works	Spin over works	(10 Schemes)	U	17,411	10,40,557	10,50,500		Work completed	Employee cost i ibe	Work already completed in 2nd MYT. Negative
			Table No. 11 (Spill over Works)						Work completed	Overall expenditure within the limit approved in	expenditure due to material returned to stores
35	Other Works	Spill Over Works	(18 Schemes)	42	7 33 004	4 00 670	5 22 224				later on.within time
30	Other WORKS	Spin Over Works	(TO OCHEILIES)	13	7,22,991	-1,89,670	5,33,321		WIP	2nd MYTNo excess expenditure	ater on within time
										Querell europediture utithis the limit communed in	
			Table No. 11 (Collinear Mich.)							Overall expenditure within the limit approved in	Due to contract ale fault, due to see all 1,100
			Table No. 11 (Spill over Works)							2nd MYTWork. No excess expenditure within	Due to contractor's fault, due to non-availability
36	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (18 Schemes)	15-18	3,52,93,577	1,54,70,203	4,21,36,749	86,27,031			Due to contractor's fault, due to non-availability of capacitor bank in stores. site not clear by P&N
36	Other Works	Spill Over Works		15-18	3,52,93,577	1,54,70,203	4,21,36,749	86,27,031	WIP	2nd MYTWork. No excess expenditure within estimate within estimate within estimate	
36	Other Works	Spill Over Works		15-18	3,52,93,577	1,54,70,203	4,21,36,749	86,27,031		2nd MYTWork. No excess expenditurewithin estimatewithin estimatewithin estimate Overall expenditure within the limit approved in	
36	Other Works	Spill Over Works	(18 Schemes)	15-18	3,52,93,577	1,54,70,203	4,21,36,749	86,27,031		2nd MYTWork. No excess expenditurewithin estimatewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit	
			(18 Schemes) Table No. 11 (Spill over Works)						WIP	2nd MYTWork. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit approved in 2nd MYT. No excess	of capacitor bank in stores. site not clear by P&A
		Spill Over Works Spill Over Works	(18 Schemes)	<u>15-18</u> 4-7	3,52,93,577 43,64,097	1,54,70,203 31,90,114	4,21,36,749 34,71,723	86,27,031 40,82,488	WIP	2nd MYTWork. No excess expenditurewithin estimatewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit	
			(18 Schemes) Table No. 11 (Spill over Works)						WIP	2nd MYTWork. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit approved in 2nd MYT. No excess	of capacitor bank in stores. site not clear by P&A Due to site conditions, grid erection pending.
			(18 Schemes) Table No. 11 (Spill over Works)						WIP	2nd MYTWork. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit approved in 2nd MYT. No excess expenditurewithin estimatewithin estimate	of capacitor bank in stores. site not clear by P&A Due to site conditions, grid erection pending. Due to site conditions, work could not be
			(18 Schemes) Table No. 11 (Spill over Works)						WIP	2nd MYTWork. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit approved in 2nd MYT. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in	of capacitor bank in stores. site not clear by P&A Due to site conditions, grid erection pending. Due to site conditions, work could not be completed in 2nd MYT due to pending civil work
			(18 Schemes) Table No. 11 (Spill over Works) (18 Schemes)						WIP	2nd MYTWork. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit approved in 2nd MYT. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit	of capacitor bank in stores. site not clear by P&A Due to site conditions, grid erection pending. Due to site conditions, work could not be completed in 2nd MYT due to pending civil work & late arrival of spcl 66 KV line within time.
			(18 Schemes) Table No. 11 (Spill over Works)						WIP	2nd MYTWork. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit approved in 2nd MYT. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in	of capacitor bank in stores. site not clear by P&A Due to site conditions, grid erection pending. Due to site conditions, work could not be completed in 2nd MYT due to pending civil work
37	Other Works		(18 Schemes) Table No. 11 (Spill over Works) (18 Schemes)						WIP WIP	2nd MYTWork. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit approved in 2nd MYT. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit	of capacitor bank in stores. site not clear by P&A Due to site conditions, grid erection pending. Due to site conditions, work could not be completed in 2nd MYT due to pending civil work & late arrival of spcl 66 KV line within time.
37	Other Works	Spill Over Works	(18 Schemes) Table No. 11 (Spill over Works) (18 Schemes) Table No. 11 (Spill over Works)	4-7	43,64,097	31,90,114	34,71,723	40,82,488	WIP WIP	2nd MYTWork. No excess expenditure within estimatewithin estimate within estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit approved in 2nd MYT. No excess expenditure within estimatewithin estimate Overall expenditure within the limit 2nd MYTOverall expenditure within the limit approved in 2nd MYTwithin estimatewithin	of capacitor bank in stores. site not clear by P&A Due to site conditions, grid erection pending. Due to site conditions, work could not be completed in 2nd MYT due to pending civil work & late arrival of pspc1 G6 KV line within time. Further contractor was at fault, work order was terminated. retendering in progress
37	Other Works	Spill Over Works	(18 Schemes) Table No. 11 (Spill over Works) (18 Schemes) Table No. 11 (Spill over Works) (18 Schemes)	4-7	43,64,097	31,90,114	34,71,723	40,82,488	WIP WIP	2nd MYTWork. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit approved in 2nd MYT. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit approved in 2nd MYTwithin estimatewithin estimate	of capacitor bank in stores. site not clear by P&A Due to site conditions, grid erection pending. Due to site conditions, work could not be completed in 2nd MYT due to pending civil work & late arrival of pspc1 G6 KV line within time. Further contractor was at fault, work order was terminated. retendering in progress
37	Other Works Other Works	Spill Over Works Spill Over Works	(18 Schemes) Table No. 11 (Spill over Works) (18 Schemes) Table No. 11 (Spill over Works) (18 Schemes) Table No. 11 (Spill over Works)	4-7	43,64,097	31,90,114	34,71,723	40,82,488	WIP WIP Work completed	2nd MYTWork. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit approved in 2nd MYT. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit approved in 2nd MYTwithin estimatewithin estimate Overall expenditure within the limit approved in Overall expenditure within the limit approved in	of capacitor bank in stores. site not clear by P&A Due to site conditions, grid erection pending. Due to site conditions, work could not be completed in 2nd MYT due to pending civil work & late arrival of pspci 66 KV line within time. Further contractor was at fault, work order was terminated. retendering in progress Work already completed and capitalised. Negative exp due to adjustment entry
37	Other Works Other Works	Spill Over Works Spill Over Works	(18 Schemes) Table No. 11 (Spill over Works) (18 Schemes) Table No. 11 (Spill over Works) (18 Schemes) Table No. 11 (Spill over Works)	4-7	43,64,097	31,90,114	34,71,723	40,82,488	WIP WIP	2nd MYTWork. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit approved in 2nd MYT. No excess expenditurewithin estimatewithin estimate Overall expenditure within the limit approved in 2nd MYTOverall expenditure within the limit approved in 2nd MYTwithin estimatewithin estimate Overall expenditure within the limit approved in Overall expenditure within the limit approved in	of capacitor bank in stores. site not clear by P&A Due to site conditions, grid erection pending. Due to site conditions, work could not be completed in 2nd MYT due to pending civil work & late arrival of pspcl 66 KV line within time. Further contractor was at fault, work order was terminated. retendering in progress Work aiready completed and capitalised.

Reply to Observation Raised by Hon'ble Commission vide order dated 31.12.2024 regarding Justification of Works relates to 1st MYT Control Period	Reply to Observation Raised k	y Hon'ble Commission vide order dated 31.12.2024 regarding Justification of Works relates to 1st MYT Control Period
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	1	r		Reply to Ob	servation Raised by Ho	n ble Commission v	ide order dated 51.12	.2024 regarding Ju	stification of Works relates to 1st MYT Co	itroi Perioa	
				MYT Work		Total Additions	Total Capitalization	Closing Balance as			
Sr No.	Category	Spill Over/New Works	MYT Approval Sub Group Table No. 11 (Spill over Works)	Serial No.	01.04.2023	during FY 2023-24	during FY 2023-24	on 31.03.2024	Present Status of Work		Reason for delay in work Work already completed in 2nd MYT. Capitalised
41	Other Works	Spill Over Works	(27 Schemes)		5,13,92,338	4,59,421		5,18,51,759	Work completed	Overall expenditure within the limit approved in 2nd MYT	in FY 2023-24
41	Other works	spill over works	Table No. 11 (Spill over Works)	4	5,15,92,556	4,59,421	-	5,16,51,759	Work completed		III FT 2023-24
42	Other Works	Spill Over Works	(27 Schemes)	c	20,019	-14,894	5,125		work completed	within estimate	within time frame
42	Other Works	Spin Over Works	Table No. 11 (Spill over Works)	5	20,015	-14,094	J,12J	-	Work completed	Expenditure increased due to price	within time name
43	Other Works	Spill Over Works	(27 Schemes)	15	15,12,64,119	4,00,30,118	19,12,94,237	-	tion completed	variation,Employee cost + IDC	Work delayed due to non rediness of 400KV bays
			Table No. 11 (Spill over Works)			.,,	,,,		Work completed		
44	Other Works	Spill Over Works	(27 Schemes)	21	5,00,787	69.496	5,70,283	-		within estimate	Delayed due to grid erection pending
											Major work already capitalized, minor
			Table No. 11 (Spill over Works)							Overall expenditure within the limit approved in	expenditure booked and capitalized. Delayed due
45	Other Works	Spill Over Works	(27 Schemes)	22	1,88,53,430	1,03,73,241	1,93,92,233	98,34,438	Work Completed on date 15/05/2024	2nd MYTwithin estimate	to site conditions & late arrival of T/F
									WIP		Due to site conditions, work could not be
			Table No. 11 (Spill over Works)							Overall expenditure within the limit approved in	completed in 2nd MYT. Will be complete by
46	Other Works	Spill Over Works	(27 Schemes)	23	1,20,69,004	86,58,445	-	2,07,27,449		2nd MYTwithin estimate	15.01.2025 grid erection work in progress
			Table No. 11 (Spill over Works)						Work completed	Overall expenditure within the limit approved in	Work already completed in 2nd MYT. Capitalised
47	Other Works	Spill Over Works	(27 Schemes)	24	17,00,318	18,325	17,18,643	-		2nd MYT	in FY 2023-24
			Table No. 11 (Spill over Works)						Work completed		
48	Other Works	Spill Over Works	(8 Schemes)	1	5,56,012	10,70,639	16,26,651	-		within estimate	Due to late issue of drawing.
									Work completed		
											Initial Estimate was prepared for PLC Terminal
											W/O PC but during installation, HF and LMU were
											discovered to be faulty. So revised estimate for replacement of HF and LMU was prepared and
40	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (8 Schemes)	0	2,79,890		2,79,890			within estimate	work was completed accordingly.within time
49	Other Works	Spill Over Works	(8 Schemes)	8	2,79,890	-	2,79,890	-	Week Consulated	within estimate	
									Work Completed		Work of dismantlement of towers was stopped due to non availability of OPG wire team at site
											and hindrance created by farmers and also
			Schemes approved for STU (182								during execution fields were irrigated.
64	Govt Grant	Spill Over Works	works) (1st MYT)	56		87.243	_	87,243			during execution neids were imgated.
01	dore draite		works) (15c in 1)	50		07,245		07,245	Work Completed	Overall expenditure within the limit approved in	Work already completed in 2nd MYT. Being a
			Schemes approved for STU (182						tion completed	2nd MYT	turnkey project, Adjustment of negative
65	Govt Grant	Spill Over Works	works) (1st MYT)	72	70,51,697	-64.504	69,87,193	-		2101011	expenditure was done later on
			Schemes approved for STU (182						Work Completed		Capitalization was made in FY 2023-24
66	Govt Grant	Spill Over Works	works) (1st MYT)	180	29,17,729	77,18,613	1,06,36,343	-			
			Schemes approved for STU (182						Work Completed, Line energized on CKt-1		Capitalization was made in FY 2023-24
67	Govt Grant	Spill Over Works	works) (1st MYT)	106, 122	-	5,14,254	-	5,14,254	=31.01.2021 Ckt-2 =16.02.2021		
		Total Sp			80,11,96,751	40,70,29,918	79,35,68,047	41,46,58,622			
			Annexure 1, Part C Spill over of						Line charged on 20-07-2024		Delayed due to ROW issue.
			New Works planned for the 2nd								
			Control period from FY 2020-21								
1	Other Works	New Works	to 2022-23	28		28,31,46,981	-	28,31,46,981			
			Schemes approved for SLDC							on and commissioning of 47 RTUs by DFE, it is intin	
2	Other Works	New Works	(2nd MYT)	1	2,08,373	-	-	2,08,373		t is submitted that no dues of the firm is pending. I	
3	Othersburger	N 14/	Schemes approved for SLDC (2nd MYT)					6.67.375		0 number Energy meters were purchased, out of w	
3	Other Works	New Works	(2nd MPT)	8	6,67,375	-	-	6,67,375	to IS	Design and 35 numbers were allocated to CO&C di	visions.
	1				1			I		1	1
											Work delayed due to non- availability of Comm
											Work delayed due to non- availability of Comm.
									Wavetrap and PLCC terminal drawn from store		Room room at 132kV GT Road Amritsar,
			Schemes approved for SLDC						Wavetrap and PLCC terminal drawn from store, remaining material is being drawn. (Work will be		Room room at 132kV GT Road Amritsar, construction of which have completed in April-
4	Other Works	New Works	Schemes approved for SLDC (2nd MYT) - STU	1	13,29,882	-3,72 443	_	9.57 439	remaining material is being drawn. (Work will be	NA	Room room at 132kV GT Road Amritsar, construction of which have completed in April- 2024 and May-2024. The material under work is
4	Other Works	New Works	(2nd MYT) - STU	1	13,29,882	-3,72,443		9,57,439	remaining material is being drawn. (Work will be completed in Feb 2025)	NA	Room room at 132kV GT Road Amritsar, construction of which have completed in April-
4	Other Works	New Works		1	13,29,882	-3,72,443	-	9,57,439	remaining material is being drawn. (Work will be	NA	Room room at 132kV GT Road Amritsar, construction of which have completed in April- 2024 and May-2024. The material under work is
4	Other Works	New Works	(2nd MYT) - STU Schmes approved by PSERC in	1	13,29,882	-3,72,443	3,77,499	9,57,439	remaining material is being drawn. (Work will be completed in Feb 2025)	NA within estimate	Room room at 132kV GT Road Amritsar, construction of which have completed in April- 2024 and May-2024. The material under work is
4			(2nd MYT) - STU Schmes approved by PSERC in Amendment order dated	1		-3,72,443	3,77,499	9,57,439	remaining material is being drawn. (Work will be completed in Feb 2025)	NA within estimate	Room room at 132kV GT Road Amrifsar, construction of which have completed in April- 2024 and May-2024. The material under work is being allocated and drawn from stores.
Ţ	Other Works		(2nd MYT) - STU Schmes approved by PSERC in Amendment order dated 02.03.2022 Table 15 (Scheme Already	11		-3,72,443	3,77,499	9,57,439	remaining material is being drawn. (Work will be completed in Feb 2025) Work completed	NA within estimate Overall expenditure within the limit approved in	Room room at 132kV GT Road Amritsar, construction of which have completed in April- 2024 and May-2024. The material under work is being allocated and drawn from stores. late arrival of T/F
Ţ			(2nd MYT) - STU Schmes approved by PSERC in Amendment order dated 02.03.2022	1		-3,72,443	3,77,499 7,08,30,406	9,57,439	remaining material is being drawn. (Work will be completed in Feb 2025) Work completed		Room room at 132kV GT Road Amrifsar, construction of which have completed in April- 2024 and May-2024. The material under work is being allocated and drawn from stores.
Ţ	Other Works	New Works	(2nd MYT) - STU Schmes approved by PSERC in Amendment order dated 02.03.2022 Table 15 (Scheme Already	1	3,77,499			9,57,439	remaining material is being drawn. (Work will be completed in Feb 2025) Work completed	Overall expenditure within the limit approved in	Room room at 132kV GT Road Amritsar, construction of which have completed in April- 2024 and May-2024. The material under work is being allocated and drawn from stores. late arrival of T/F
Ţ	Other Works	New Works	(2nd MYT) - STU Schmes approved by PSERC in Amendment order dated 02.03.2022 Table 15 (Scheme Already planned for 2020-23)	1	3,77,499			9,57,439	remaining material is being drawn. (Work will be completed in Feb 2025) Work completed Work completed	Overall expenditure within the limit approved in 2nd MYTNo excess expenditure	Room room at 132kV GT Road Amritsar, construction of which have completed in April- 2024 and May-2024. The material under work is being allocated and drawn from stores. late arrival of T/F Due to site conditions & ROW Issues. Work Completed on time, balance expenditure
Ţ	Other Works Other Works	New Works New Works	(2nd MYT) - STU Schmes approved by PSERC in Amendment order dated 02.03.2022 Table 15 (Scheme Already planned for 2020-23) Table 15 (Scheme Already	1	3,77,499	1,76,61,756	7,08,30,406	9,57,439 	remaining material is being drawn. (Work will be completed in Feb 2025) Work completed Work completed Work Completed, Line energized on	Overall expenditure within the limit approved in 2nd MYTNo excess expenditure Overall expenditure within the limit approved in	Room room at 132kV GT Road Amritsar, construction of which have completed in April- 2024 and May-2024. The material under work is being allocated and drawn from stores. late arrival of T/F Due to site conditions & ROW Issues. Work Completed on time, balance expenditure booked only. Negative expenditure due to
Ţ	Other Works	New Works	(2nd MYT) - STU Schmes approved by PSERC in Amendment order dated (02.03.2022 Table 15 (Scheme Already planned for 2020-23) Table 15 (Scheme Already planned for 2020-23)	1	3,77,499			9,57,439	remaining material is being drawn. (Work will be completed in Feb 2025) Work completed Work completed Work Completed, Line energized on 31.10.2021Completed	Overall expenditure within the limit approved in 2nd MYTNo excess expenditure	Room room at 132kV GT Road Amritsar, construction of which have completed in April- 2024 and May-2024. The material under work is being allocated and drawn from stores. late arrival of T/F Due to site conditions & ROW Issues. Work Completed on time, balance expenditure
6	Other Works Other Works Other Works	New Works New Works New Works	(2nd MYT) - STU Schmes approved by PSERC in Amendment order dated 02.03.2022 Table 15 (Scheme Already planned for 2020-23) Table 15 (Scheme Already planned for 2020-23) Table 17 (Scheme New planned	1	3,77,499 5,31,68,650 2,54,029	1,76,61,756	7,08,30,406	9,57,439 - - -	remaining material is being drawn. (Work will be completed in Feb 2025) Work completed Work completed Work Completed, Line energized on	Overall expenditure within the limit approved in 2nd MYTNo excess expenditure Overall expenditure within the limit approved in 2nd MYT	Room room at 132kV GT Road Amritsar, construction of which have completed in April- 2024 and May-2024. The material under work is being allocated and drawn from stores. late arrival of T/F Due to site conditions & ROW Issues. Work Completed on time, balance expenditure booked only. Negative expenditure due to material returned to stores later on.
Ţ	Other Works Other Works	New Works New Works	(2nd MYT) - STU Schmes approved by PSERC in Amendment order dated 02.03.2022 Table 15 (Scheme Already planned for 2020-23) Table 15 (Scheme Already planned for 2020-23) Table 17 (Scheme New planned for 2020-23)	11	3,77,499	1,76,61,756	7,08,30,406	9,57,439	remaining material is being drawn. (Work will be completed in Feb 2025) Work completed Work completed Work Completed, Line energized on 31.10.2021Completed	Overall expenditure within the limit approved in 2nd MYTNo excess expenditure Overall expenditure within the limit approved in 2nd MYT within estimate	Room room at 132kV GT Road Amritsar, construction of which have completed in April- 2024 and May-2024. The material under work is being allocated and drawn from stores. late arrival of T/F Due to site conditions & ROW Issues. Work Completed on time, balance expenditure booked only. Negative expenditure due to
6 7 8	Other Works Other Works Other Works Other Works	New Works New Works New Works New Works	(2nd MYT) - STU Schmes approved by PSERC in Amendment order dated 02.03.2022 Table 15 (Scheme Already planned for 2020-23) Table 15 (Scheme Already planned for 2020-23) Table 17 (Scheme New planned for 2020-23)	11	3,77,499 5,31,68,650 2,54,029 4,688	 1,76,61,756 -1,65,764 -	7,08,30,406		remaining material is being drawn. (Work will be completed in Feb 2025) Work completed Work completed Work Completed, Line energized on 31.10.2021Completed Work completed	Overall expenditure within the limit approved in 2nd MYTNo excess expenditure Overall expenditure within the limit approved in 2nd MYT within estimate Approved via Annexure 1 Part D Sr No.12 in 3rd	Room room at 132kV GT Road Amrifsar, construction of which have completed in April- 2024 and May-2024. The material under work is being allocated and drawn from stores. late arrival of T/F Due to site conditions & ROW Issues. Work Completed on time, balance expenditure booked only. Negative expenditure due to material returned to stores later on. late arrival of T/F
6	Other Works Other Works Other Works	New Works New Works New Works	(2nd MYT) - STU Schmes approved by PSERC in Amendment order dated 02.03.2022 Table 15 (Scheme Already planned for 2020-23) Table 15 (Scheme Already planned for 2020-23) Table 17 (Scheme New planned for 2020-23) Table 17 (Scheme New planned for 2020-23)	11	3,77,499 5,31,68,650 2,54,029	1,76,61,756	7,08,30,406	9,57,439	remaining material is being drawn. (Work will be completed in Feb 2025) Work completed Work completed Work Completed, Line energized on 31.10.2021Completed Work completed	Overall expenditure within the limit approved in 2nd MYTNo excess expenditure Overall expenditure within the limit approved in 2nd MYT within estimate Approved via Annexure 1 Part D Sr No.12 in 3rd MYT	Room room at 132kV GT Road Amritsar, construction of which have completed in April- 2024 and May-2024. The material under work is being allocated and drawn from stores. late arrival of T/F Due to site conditions & ROW Issues. Work Completed on time, balance expenditure booked only. Negative expenditure due to material returned to stores later on.
6 7 8 9	Other Works Other Works Other Works Other Works	New Works New Works New Works New Works	(2nd MYT) - STU Schmes approved by PSERC in Amendment order dated 02.03.2022 Table 15 (Scheme Already planned for 2020-23) Table 15 (Scheme Already planned for 2020-23) Table 17 (Scheme New planned for 2020-23)	11	3,77,499 5,31,68,650 2,54,029 4,688	- 1,76,61,756 -1,65,764 -	7,08,30,406		remaining material is being drawn. (Work will be completed in Feb 2025) Work completed Work completed Work Completed, Line energized on 31.10.2021Completed Work completed	Overall expenditure within the limit approved in 2nd MYTNo excess expenditure Overall expenditure within the limit approved in 2nd MYT within estimate Approved via Annexure 1 Part D Sr No.12 in 3rd	Room room at 132kV GT Road Amrifsar, construction of which have completed in April- 2024 and May-2024. The material under work is being allocated and drawn from stores. late arrival of T/F Due to site conditions & ROW Issues. Work Completed on time, balance expenditure booked only. Negative expenditure due to material returned to stores later on. late arrival of T/F

Reply to Observation Raised by Hon'ble Commission vide order dated 31.12.2024 regarding Justification of Works relates to 1st MYT Control Period

	Reply to Observation Raised by Hon'ble Commission vide order dated 31.12.2024 regarding Justification of Works relates to 1st MYT Control Period										
Sr No.	Category	Spill Over/New Works	MYT Approval Sub Group	MYT Work Serial No.	Opening Balance as on 01.04.2023	Total Additions during FY 2023-24	Total Capitalization during FY 2023-24	Closing Balance as on 31.03.2024	Present Status of Work	Reason for Excess Expenditure than Approved	Reason for delay in work
			Table 17 (Scheme New planned						Work completed		
11	Other Works	New Works	for 2020-23)	38	8,81,769	-	8,81,769	-		within estimate	delayed due civil works
			Table 17 (Scheme New planned						Work completed	Overall expenditure within the limit approved in	
12	Other Works	New Works	for 2020-23)	40	19,67,494	24,90,848	44,58,342	-		2nd MYTwithin estimate	Due to site conditions & late arrival of T/F
			Table 17 (Scheme New planned						Work completed	Overall expenditure within the limit approved in	Work already completed in 2nd MYT. Negative expenditure due to material returned to stores
13	Other Works	New Works	for 2020-23)	41	23,180	-23,180				2nd MYT	expenditure due to material returned to stores
15	Other works	New WORKS	Table 17 (Scheme New planned	41	25,160	-23,160	-	-	Work completed	Overall expenditure within the limit approved in	Due to site conditions, work could not be
14	Other Works	New Works	for 2020-23)	12		2,58,34,504	2,58,34,504		work completed	2nd MYT	completed in 2nd MYT
11	other works		Table 17 (Scheme New planned	72		2,30,34,304	2,30,34,304		Work completed	Overall expenditure within the limit approved in	Due to site conditions work could not be
15	Other Works	New Works	for 2020-23)	43	4.39.63.787	5.04.906	4.44.68.693	-	the week of the second s	2nd MYTwithin estimate	completed in 2nd MYT.
			Table 17 (Scheme New planned		1		, ,,,,,,,		Work completed	Overall expenditure within the limit approved in	Due to site conditions work could not be
16	Other Works	New Works	for 2020-23)	44	12,72,739	22,58,591	-	35,31,330		2nd MYTwithin estimate	completed in 2nd MYT.
			Table 17 (Scheme New planned						Work completed	Overall expenditure within the limit approved in	Due to site conditions work could not be
17	Other Works	New Works	for 2020-23)	49	91,963	1,92,57,962	-	1,93,49,925	· · · · · · · · · · · · · · · · · · ·	2nd MYT	completed in 2nd MYT.
			Table 17 (Scheme New planned						Work completed		
18	Other Works	New Works	for 2020-23)	51	-	16,47,802	16,47,802	-		within estimate	late arrival of T/F
									Work completed		Work already completed in 2nd MYT. Negative
			Table 17 (Scheme New planned							Overall expenditure within the limit approved in	expenditure due to material returned to stores
19	Other Works	New Works	for 2020-23)	56	18,691	-1,800	16,891	-		2nd MYT	later on.
									WIP		
			Table 17 (Scheme New planned							Overall expenditure within the limit approved in	Negative expenditure due to material returned to
20	Other Works	New Works	for 2020-23)	65	13,67,278	-32,614	-	13,34,664		2nd MYTwithin estimate	stores later on.Grid erection pending.
									WIP		Work pending due to pending civil works. Hence
											could not be completed in 2nd MYTextension of
			Table 17 (Scheme New planned							Overall expenditure within the limit approved in	control room in progress will be completed by 15
21	Other Works	New Works	for 2020-23)	76	22,54,095	5,14,984	-	27,69,079		2nd MYTwithin estimate	feb 2025
									Work completed		Work already completed in 2nd MYT. Misc
			Table 17 (Scheme New planned							Overall expenditure within the limit approved in	expenditure incurred outside 2nd MYTwithin
22	Other Works	New Works	for 2020-23)	79	1,22,484	-	1,22,484	-		2nd MYTwithin estimate	time
									Work completed		Majority work completed within the time limit.
			Table 17 (Scheme New planned							Overall expenditure within the limit approved in	Misc expenditure incurred outside 2nd
23	Other Works	New Works	for 2020-23)	81	1,22,87,485	1,22,734	1,24,10,219	-		2nd MYTwithin estimate	MYTwithin time
									Work completed		Due to site conditions, work could not be
			Table 17 (Scheme New planned							Overall expenditure within the limit approved in	completed in 2nd MYT., but completed and
24	Other Works	New Works	for 2020-23)	83	61,86,618	2,95,24,215	3,57,10,833	-		2nd MYT	capitalised in FY 2023-24
									Work completed		Work could not be completed in 2nd MYT due to
			Table 17 (Scheme New planned							Overall expenditure within the limit approved in	site conditions & non availability of material in
25	Other Works	New Works	for 2020-23)	84	44,05,049	3,42,41,516	3,79,05,595	7,40,970		2nd MYTwithin estimatewithin estimate	storelate arrival of T/F.
			Table 17 (Scheme New planned								
26	Other Works	New Works	for 2020-23)	86	1,80,675	19,068	-	1,99,743			
									Work completed		Work already completed in 2nd MYT. Misc
			Table 17 (Scheme New planned							Overall expenditure within the limit approved in	expenditure incurred outside 2nd MYTwithin
27	Other Works	New Works	for 2020-23)	89	1,04,90,712	7,812	1,04,98,524	-		2nd MYTwithin estimate	time frame
			Table 17 (Scheme New planned						Work completed	Overall expenditure within the limit approved in	Work already completed in 2nd MYT. Misc
28	Other Works	New Works	for 2020-23)	90	6,68,933	7,210	6,76,143	-		2nd MYT	expenditure incurred outside 2nd MYT
									Work completed		Delayed due to Row problem, non deployment of
			Table 17 (Scheme New planned								labour by contractor & due to pending earth
29	Other Works	New Works	for 2020-23)	92	2,03,47,294	83,01,145	83,57,311	2,02,91,128		No excess expenditure. Misc unforeseen works.	filling
			L	1							
			Table 17 (Scheme New planned								
30	Other Works	New Works	for 2020-23)	19 & 20	-	12,03,204	-	12,03,204		NA	Feasibility issue, Now work in progress
			Annexure 1, Part C Spill over of						Work Completed	NA	Capitalization was made in FY 2023-24
			New Works planned for the 2nd	1							
			Control period from FY 2020-21								
103	Govt Grant	New Works	to 2022-23	64	4,37,38,289	40,85,045	4,78,23,333	-			
				1					Work completed		Work already completed in 2nd MYT. Being a
			Table 13 Scheme outside the	-						Overall expenditure within the limit approved in	turnkey project, Expenditure relates to one bill
104	Govt Grant	New Works	first MYT approval	39	66,55,654	86,397	67,42,051	-		2nd MYT	which was paid later on
									These modes are being an ended and the state		
				1					These works are being executed under Contract		
									Agreement No. STP-7066/67 dated 19-03-2021.		Due to Churchene Inner 111
			Table 47 (Cabaa 11	1					The works are being capitalised by Jan-2025 for		Due to Shutdown Issue at Lilo spans, due to
107	C	Name Maria	Table 17 (Scheme New planned	-		40		20	those links/sites for which TOC (Taken Over		amendment in workorder cum contract
105	Govt Grant	New Works	for 2020-23)	/	12,14,76,616	16,79,00,868	2,13,77,857				agreement.
		Total Spi	ll Over		34,85,19,839	59,86,67,738	33,61,36,658	61,10,50,919	1		