

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 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
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	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	112	-	98,823	98,823	-	Work completed	Work already completed. Misc Expenditure incurred in 2023-24 WITHIN the limit originally approved under 1st MYT	(blank)
3	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	15	27,18,72,384	72,80,354	27,91,52,738	-	Work Completed, Line energized on 29.03.2023	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 problem at site.
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	Work Completed, Line energized on 11.06.2024	Expenditure increased on account of change in estimate for shifting of 66KV line, due to increase in material cost & revision in route plan. Employee cost + IDC	Work delayed due to ROW problem at site, Paddy season
5	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	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	46	1,94,826	20,386	2,15,212	-	Work completed	Work already completed. Misc Expenditure incurred in 2023-24 WITHIN the limit originally approved under 1st MYT	
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 capitalised during FY 2023-24.	NA	Work delayed due to non-availability of regular JE. On appointment of new JE work was handed over and new IWR was issued, material was drawn and installation work was completed afterwards.
8	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	49	2,85,109	4,900	2,90,009	-	Work completed	Work already completed. Misc Expenditure incurred in 2023-24 WITHIN the limit originally approved under 1st MYT	(blank)
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 energized 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 MYT within 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	within estimate	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)	141	12,02,499	12,464	12,14,963	-	Work completed	Work already completed. Misc Expenditure incurred in 2023-24 WITHIN the limit originally approved under 1st MYT	
18	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	143	-1	1	-	-	Work Completed, Line energized on 01.04.2022	NA	NA
19	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	144	12,64,602	-5,405	12,59,197	-	Work completed	Work already completed. Misc Expenditure incurred in 2023-24 WITHIN the limit originally approved under 1st MYT within estimate	Amount related to establishment cost
20	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	149	15,79,816	15,929	15,95,745	-	Work completed	Work already completed. Misc Expenditure incurred in 2023-24 WITHIN the limit originally approved under 1st MYT within estimate	Amount related to establishment cost
21	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	164	56,921	13,58,085	-	14,15,006	WIP	within estimate	Due to grid erection pending

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
22	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	167	10,52,903	52,638	11,05,541	-	Work completed	Work already completed. Misc Expenditure incurred in 2023-24 WITHIN the limit originally approved under 1st MYT	
23	Other Works	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	182	51,44,670	1,61,087	5,14,993	47,90,764	WIP		Due to Fault in breaker.
24	Other Works	Spill Over Works	Table 13 Scheme outside the first MYT approval	1	1,01,80,048	2,96,45,114	-	3,98,25,162	WIP	Allotment of WO to new Contractor as per new rates, Revision of estimates, Employee cost + IDC	Court Case, Revision of route plans and estimates, WO amendments, Allotment of WO to new Contractor as per new rates, Paddy season, ROW problem at site.
25	Other Works	Spill Over Works	Table 13 Scheme outside the first MYT approval	2	6,58,97,291	5,29,03,691	17,79,270	11,70,21,712	WIP		Work was capitalized in FY 2023-24. (Revised Asset card is being prepared for adjustment of the variation in store price of cable). ROW Issue, strong resistant from farmers.
26	Other Works	Spill Over Works	Table 13 Scheme outside the first MYT approval	4	11,21,536	10,52,569	18,80,177	2,93,928	Work completed	Overall expenditure within the limit approved in 2nd MYT within estimate	Material was erected by Aug-2021, however, testing of equipment was pending, due to which completion was delayed. Due to site conditions, work could not be completed in 2nd MYT within time
27	Other Works	Spill Over Works	Table 13 Scheme outside the first MYT approval	5	37,17,889	43,53,995	45,69,987	35,01,897	Matter is being taken up for shutdown for the erection of outdoor PLCC Equipment (Work likely to be completed by Feb-2025).	Overall expenditure within the limit approved in 2nd MYT No excess expenditure	Work delayed due to non-availability of plinth required for erection of Outdoor PLCC Equipment, construction of which has completed in Aug-2024. Material under the work has been drawn. Matter being taken up for approval of shutdown from NPL authorities.
28	Other Works	Spill Over Works	Table 13 Scheme outside the first MYT approval	8	3,32,25,810	35,89,636	3,35,83,192	32,32,254	WIP	Overall expenditure within the limit approved in 2nd MYT within estimate within estimate	Due to site conditions, work could not be completed in 2nd MYT within time Transformer erection pending from grid
29	Other Works	Spill Over Works	Table 13 Scheme outside the first MYT approval	10	6,99,273	13,13,05,074	13,13,05,074	6,99,273	WIP	Overall expenditure within the limit approved in 3rd MYT within estimate	Work approved in spill over works of 3rd MYT. Could not be Completed in time due to pending earth filling
30	Other Works	Spill Over Works	Table 13 Scheme outside the first MYT approval	12	1,35,46,484	11,73,715	-	1,47,20,199	WIP	NA	Work delayed due to pending Grid const work
31	Other Works	Spill Over Works	Table 13 Scheme outside the first MYT approval	3a	1,32,78,492	3,74,56,736	-	5,07,35,228	Work completed	Overall expenditure within the limit approved in 2nd MYT within estimate	Due to site conditions, work could not be completed in 2nd MYT late arrival of T/F
32	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (18 Schemes)	2	73,52,287	3,29,330	2,30,140	74,51,477	WIP	Overall expenditure within the limit approved in 2nd MYT Work foreclosed but within estimate	Work could not be completed in 2nd MYT due to site conditions & non-availability of shutdown.
33	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (18 Schemes)	3	8,85,957	4,00,913	12,86,870	-	Work completed	Overall expenditure within the limit approved in 2nd MYT	Work already completed in 2nd MYT. Capitalised in FY 2023-24
34	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (18 Schemes)	8	17,411	18,40,957	18,58,368	-	Work completed	Revision of estimate ,WO Ammedment, Employee cost + IDC	Work delayed due to revision of route plan,Court case,Paddy season,ROW problem at site
35	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (18 Schemes)	13	7,22,991	-1,89,670	5,33,321	-	Work completed	Overall expenditure within the limit approved in 2nd MYT No excess expenditure	Work already completed in 2nd MYT. Negative expenditure due to material returned to stores later on.within time
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	WIP	Overall expenditure within the limit approved in 2nd MYT Work. No excess expenditure within estimate within estimate	Due to contractor's fault, due to non-availability of capacitor bank in stores. site not clear by P&M
37	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (18 Schemes)	4-7	43,64,097	31,90,114	34,71,723	40,82,488	WIP	Overall expenditure within the limit approved in 2nd MYT Overall expenditure within the limit approved in 2nd MYT. No excess expenditure within estimate within estimate	Due to site conditions, grid erection pending.
38	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (18 Schemes)	9-12	3,89,53,189	1,35,30,057	4,15,67,582	1,09,15,664	WIP	Overall expenditure within the limit approved in 2nd MYT Overall expenditure within the limit approved in 2nd MYT within estimate within estimate	Due to site conditions, work could not be completed in 2nd MYT due to pending civil works & late arrival of pspl 66 KV line within time. Further contractor was at fault, work order was terminated. retendering in progress
39	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (27 Schemes)	2	29,78,886	-29,78,886	-	-	Work completed	Overall expenditure within the limit approved in 2nd MYT	Work already completed and capitalised. Negative exp due to adjustment entry
40	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (27 Schemes)	3	15,02,144	9,75,486	24,77,630	-	Work completed	Overall expenditure within the limit approved in 2nd MYT within estimate	Work already completed in 2nd MYT. Being a turnkey project,Expenditure relates to one bill which was paid later on.

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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
41	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (27 Schemes)	4	5,13,92,338	4,59,421	-	5,18,51,759	Work completed	Overall expenditure within the limit approved in 2nd MYT	Work already completed in 2nd MYT. Capitalised in FY 2023-24
42	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (27 Schemes)	5	20,019	-14,894	5,125	-	Work completed	within estimate	within time frame
43	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (27 Schemes)	15	15,12,64,119	4,00,30,118	19,12,94,237	-	Work completed	Expenditure increased due to price variation, Employee cost + IDC	Work delayed due to non rediness of 400KV bays
44	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (27 Schemes)	21	5,00,787	69,496	5,70,283	-	Work completed	within estimate	Delayed due to grid erection pending
45	Other Works	Spill Over Works	Table No. 11 (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	Overall expenditure within the limit approved in 2nd MYT within estimate	Major work already capitalized, minor expenditure booked and capitalized. Delayed due to site conditions & late arrival of T/F
46	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (27 Schemes)	23	1,20,69,004	86,58,445	-	2,07,27,449	WIP	Overall expenditure within the limit approved in 2nd MYT within estimate	Due to site conditions, work could not be completed in 2nd MYT. Will be complete by 15.01.2025 grid erection work in progress
47	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (27 Schemes)	24	17,00,318	18,325	17,18,643	-	Work completed	Overall expenditure within the limit approved in 2nd MYT	Work already completed in 2nd MYT. Capitalised in FY 2023-24
48	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (8 Schemes)	1	5,56,012	10,70,639	16,26,651	-	Work completed	within estimate	Due to late issue of drawing.
49	Other Works	Spill Over Works	Table No. 11 (Spill over Works) (8 Schemes)	8	2,79,890	-	2,79,890	-	Work completed	within estimate	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 work was completed accordingly, within time
64	Govt Grant	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	56	-	87,243	-	87,243	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 during execution fields were irrigated.
65	Govt Grant	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	72	70,51,697	-64,504	69,87,193	-	Work Completed	Overall expenditure within the limit approved in 2nd MYT	Work already completed in 2nd MYT. Being a turnkey project, Adjustment of negative expenditure was done later on
66	Govt Grant	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	180	29,17,729	77,18,613	1,06,36,343	-	Work Completed		Capitalization was made in FY 2023-24
67	Govt Grant	Spill Over Works	Schemes approved for STU (182 works) (1st MYT)	106, 122	-	5,14,254	-	5,14,254	Work Completed, Line energized on Ckt-1 =31.01.2021 Ckt-2 =16.02.2021		Capitalization was made in FY 2023-24
Total Spill Over					80,11,96,751	40,70,29,918	79,35,68,047	41,46,58,622			
1	Other Works	New Works	Annexure 1, Part C Spill over of New Works planned for the 2nd Control period from FY 2020-21 to 2022-23	28	-	28,31,46,981	-	28,31,46,981	Line charged on 20-07-2024		Delayed due to ROW issue.
2	Other Works	New Works	Schemes approved for SLDC (2nd MYT)	1	2,08,373	-	-	2,08,373	In reference to the PO/WO for supply, installation and commissioning of 47 RTUs by DFE, it is intimated that all 47 RTUs has been commissioned by Firm and the project is under AMC stage. Also, it is submitted that no dues of the firm is pending. Further, it is mentioned that the executing agency		
3	Other Works	New Works	Schemes approved for SLDC (2nd MYT)	8	6,67,375	-	-	6,67,375	Vide PO no. 3/SLDC-D/146 dated 12.07.2021. 80 number Energy meters were purchased, out of which 45 number energy meters were handed over to TS Design and 35 numbers were allocated to CO&C divisions.		
4	Other Works	New Works	Schemes approved for SLDC (2nd MYT) - STU	1	13,29,882	-3,72,443	-	9,57,439	Wavetrap and PLCC terminal drawn from store, remaining material is being drawn. (Work will be completed in Feb 2025)	NA	Work delayed due to non- availability of Comm. 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.
5	Other Works	New Works	Schemes approved by PSERC in Amendment order dated 02.03.2022	1	3,77,499	-	3,77,499	-	Work completed	within estimate	late arrival of T/F
6	Other Works	New Works	Table 15 (Scheme Already planned for 2020-23)	1	5,31,68,650	1,76,61,756	7,08,30,406	-	Work completed	Overall expenditure within the limit approved in 2nd MYT No excess expenditure	Due to site conditions & ROW Issues.
7	Other Works	New Works	Table 15 (Scheme Already planned for 2020-23)	2	2,54,029	-1,65,764	88,265	-	Work Completed, Line energized on 31.10.2021 Completed	Overall expenditure within the limit approved in 2nd MYT	Work Completed on time, balance expenditure booked only. Negative expenditure due to material returned to stores later on.
8	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	11	4,688	-	4,688	-	Work completed	within estimate	late arrival of T/F
9	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	14	82,68,036	3,83,045	-	86,51,081	WIP	Approved via Annexure 1 Part D Sr No.12 in 3rd MYT	Work approved in 3rd MYT
10	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	18	58,40,502	62,946	59,03,448	-	Work completed	Overall expenditure within the limit approved in 2nd MYT	Due to site conditions, delay in work

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11	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	38	8,81,769	-	8,81,769	-	Work completed	within estimate	delayed due civil works
12	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	40	19,67,494	24,90,848	44,58,342	-	Work completed	Overall expenditure within the limit approved in 2nd MYT within estimate	Due to site conditions & late arrival of T/F
13	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	41	23,180	-23,180	-	-	Work completed	Overall expenditure within the limit approved in 2nd MYT	Work already completed in 2nd MYT. Negative expenditure due to material returned to stores later on.
14	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	42	-	2,58,34,504	2,58,34,504	-	Work completed	Overall expenditure within the limit approved in 2nd MYT	Due to site conditions, work could not be completed in 2nd MYT
15	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	43	4,39,63,787	5,04,906	4,44,68,693	-	Work completed	Overall expenditure within the limit approved in 2nd MYT within estimate	Due to site conditions work could not be completed in 2nd MYT.
16	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	44	12,72,739	22,58,591	-	35,31,330	Work completed	Overall expenditure within the limit approved in 2nd MYT within estimate	Due to site conditions work could not be completed in 2nd MYT.
17	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	49	91,963	1,92,57,962	-	1,93,49,925	Work completed	Overall expenditure within the limit approved in 2nd MYT	Due to site conditions work could not be completed in 2nd MYT.
18	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	51	-	16,47,802	16,47,802	-	Work completed	within estimate	late arrival of T/F
19	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	56	18,691	-1,800	16,891	-	Work completed	Overall expenditure within the limit approved in 2nd MYT	Work already completed in 2nd MYT. Negative expenditure due to material returned to stores later on.
20	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	65	13,67,278	-32,614	-	13,34,664	WIP	Overall expenditure within the limit approved in 2nd MYT within estimate	Negative expenditure due to material returned to stores later on. Grid erection pending.
21	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	76	22,54,095	5,14,984	-	27,69,079	WIP	Overall expenditure within the limit approved in 2nd MYT within estimate	Work pending due to pending civil works. Hence could not be completed in 2nd MYT. Extension of control room in progress will be completed by 15-Feb 2025
22	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	79	1,22,484	-	1,22,484	-	Work completed	Overall expenditure within the limit approved in 2nd MYT within estimate	Work already completed in 2nd MYT. Misc expenditure incurred outside 2nd MYT within time
23	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	81	1,22,87,485	1,22,734	1,24,10,219	-	Work completed	Overall expenditure within the limit approved in 2nd MYT within estimate	Majority work completed within the time limit. Misc expenditure incurred outside 2nd MYT within time
24	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	83	61,86,618	2,95,24,215	3,57,10,833	-	Work completed	Overall expenditure within the limit approved in 2nd MYT	Due to site conditions, work could not be completed in 2nd MYT., but completed and capitalised in FY 2023-24
25	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	84	44,05,049	3,42,41,516	3,79,05,595	7,40,970	Work completed	Overall expenditure within the limit approved in 2nd MYT within estimate within estimate	Work could not be completed in 2nd MYT due to site conditions & non availability of material in store late arrival of T/F.
26	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	86	1,80,675	19,068	-	1,99,743	WIP		
27	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	89	1,04,90,712	7,812	1,04,98,524	-	Work completed	Overall expenditure within the limit approved in 2nd MYT within estimate	Work already completed in 2nd MYT. Misc expenditure incurred outside 2nd MYT within time frame
28	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	90	6,68,933	7,210	6,76,143	-	Work completed	Overall expenditure within the limit approved in 2nd MYT	Work already completed in 2nd MYT. Misc expenditure incurred outside 2nd MYT
29	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	92	2,03,47,294	83,01,145	83,57,311	2,02,91,128	Work completed	No excess expenditure. Misc unforeseen works.	Delayed due to Row problem, non deployment of labour by contractor & due to pending earth filling
30	Other Works	New Works	Table 17 (Scheme New planned for 2020-23)	19 & 20	-	12,03,204	-	12,03,204	WIP	NA	Feasibility issue, Now work in progress
103	Govt Grant	New Works	Annexure 1, Part C Spill over of New Works planned for the 2nd Control period from FY 2020-21 to 2022-23	64	4,37,38,289	40,85,045	4,78,23,333	-	Work Completed	NA	Capitalization was made in FY 2023-24
104	Govt Grant	New Works	Table 13 Scheme outside the first MYT approval	3a	66,55,654	86,397	67,42,051	-	Work completed	Overall expenditure within the limit approved in 2nd MYT	Work already completed in 2nd MYT. Being a turnkey project, Expenditure relates to one bill which was paid later on
105	Govt Grant	New Works	Table 17 (Scheme New planned for 2020-23)	7	12,14,76,616	16,79,00,868	2,13,77,857	26,79,99,627	These works are being executed under Contract Agreement No. STP-7066/67 dated 19-03-2021. The works are being capitalised by Jan-2025 for those links/sites for which TOC (Taken Over Certificate) has been issued to M/s Sterlite Ltd.		Due to Shutdown Issue at Lilo spans, due to amendment in work order cum contract agreement.
Total Spill Over					34,85,19,839	59,86,67,738	33,61,36,658	61,10,50,919			