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

Name of the Petitioner: Name of the Region:

Name of the Project:

Construction of approach road and face lifting of boundary wall at 220KV S/Stn. Rohini-2 (P.O.No.4500000215 dt.24.01.2017)

Name of the Transmission Element or

Communication System:

					Cost in 1	Rs. Lakh						
N	S1. Jo.	Particulars(2)	As per	Original E	stimates (3)	Actual Cap	ital Expend (4)	liture on COD	Liabilities/ Provisions	Variation	Reasons for Variation	Admitted Cost
(	1)		Quantity	Rate	Estimated Amount	Quantity	Rate	Actual Amount	(5)	(6=3-4-5)	(7)	(8)
4	.3	Site Preparation										
100		Total Preliminary Works & land								, A		
<b>i</b> —												2
5	-	Civil works										
5	.1	Control Room & Office Building including HVAC										
5	.2	Township & Colony		-								
5	.3	Roads and Drainage			21,08,706.30			10,01,220.00			Work completed in 2017-18	10,01,220.00
5.	.4 1	Foundation for structures									2017 10	
5.	.5	Misc. civil works										
	1	Total Civil Works										

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K. K. VERMA

K. K. VERMA

General Manager (C&RA)

General Manager LIMITED

DELHI TRANSCO LIMITED

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi-110002

(A Govt. of NCT of Delhi-110002

(A Govt. of NCT of Delhi-110002

-99-

Name of the Petitioner:

Name of the Region:

Name of the Project:

Construction of approach road and face lifting of boundary wall at 220KV \$/\$tn. Rohini-2 (P.O.No.4500000215 dt.24.01.2017)

Name of the Transmission Element or

Communication System:

				Cost in F	Rs. Lakh						
SI. No.	Particulars(2)	As per	Original Es	timates (3)	Actual Cap	ital Expend (4)	iture on COD	Liabilities/ Provisions	Variation (6=3-4-5)	Reasons for Variation	Admitted Cost
(1)	,	Quantity	Rate	Estimated Amount	Quantity	Rate	Actual Amount	(5)	(0-3-4-3)	(7)	(8)
4.3											
	Total Preliminary Works & land			·							
5.0	Civil works										
5.1	Control Room & Office Building including HVAC			v		,					
5.2	Township & Colony									:	
5.3	Roads and Drainage	2		21,08,706.30			10,01,220.00	-		Work completed in 2017-18. So partly capitalised in year 2016-17.	10,01,220.00
5.4	Foundation for structures				·			4400			
5.5	Misc. civil works										
	Total Civil Works	·									

03/01/18 M(T)C-N.NW

A.M(T)C-N.NW-I

K. K. VERMA

General Manager (C&RA)

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)

New Delhi-110002

Name of the Petitioner: Name of the Region:

Name of the Project:

Construction of New Control Room Building at 220KV IP Station (PO NO. 4600000044 dt. 16.09.2015).

Name of the Transmission Element or

Communication System:

				Cost in I	Rs. Lakh	,			T .	,	
Sl. No.	Particulars(2)	As per	Original Es	etimates (3)	Actual Cap	oital Expend (4)	liture on COD	Liabilities/ Provisions	Variation	Reasons for Variation	Admitted Cost
(1)		Quantity	Rate	Estimated Amount	Quantity	Rate	Actual Amount	(5)	(6=3-4-5)	(7)	(8)
4.3	Site Preparation								_		
	Total Preliminary Works & land										· · · · · · · · · · · · · · · · · · ·
					- 1 - 1						-
5.0	Civil works		· · · · · · · · · · · · · · · · · · ·								
	Control Room & Office Building including HVAC	0					-				
5.2	Township & Colony		-								
5.3	Roads and Drainage		No.	11053003.20			11902982.17			Work completed in 2016-13	11902982.17
5.4	Foundation for structures	·					-		, , ,	2014 19	
5.5	Misc. civil works										•
	Total Civil Works		-		· .						

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K.K. VERMA

General Manager (C&RA)

DELHI TRANSCO LIMITED

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Underlaking)

I.P. Estate, New Delhi-110002

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Name of the Petitioner: Name of the Region:

Name of the Project:

Providing and fixing chain link fencing and concertina coil on periphery of yard including replacement of damged

portion of fencing at 220KV S/Stn. IP (PO No. 4600000040 dt. 17.07.2015). Name of the Transmission Element or

Communication System:

				Cost in I	Rs. Lakh						
Sl. No.	Particulars(2)	As per	Original Es	timates (3)	Actual Cap	ital Expend (4)	liture on COD	Liabilities/ Provisions	Variation	Reasons for Variation	Admitted Cost
(1)	*	Quantity	Rate	Estimated Amount	Quantity	Rate	Actual Amount	(5)	(6=3-4-5)	(7)	(8)
4.3	Site Preparation			TA)					100		
	Total Preliminary Works & land				,						
5.0	Civil works							N			
5.1	Control Room & Office Building including HVAC			,							, , , , , , , , , , , , , , , , , , ,
5.2	Township & Colony										
5.3	Roads and Drainage			1390533.63			1143774.31			Work completed in 2015-16	1143774.31
5.4	Foundation for structures						. ,			2013-10	
5.5	Misc. civil works										
	Total Civil Works			· · · · · · · · · · · · · · · · · · ·							

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K. K. VERMA

General Manager (C&RA)

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)

(A Govt. of NCT of Delhi Undertaking)

(P. Estate, New Delhi-11-00)

Name of the Petitioner:

Name of the Region:

Construction of 160 MVA Transformer foundation including one firewall and soak pit at 220KV GIS substation Peeragarhi.

Name of the Project:

(PO.No.4500000192)

Name of the Transmission Element or

Communication System:

				Cost in I							
Sl. No.	Particulars(2)	As per	Original Est	timates (3)	Actual Cap	ital Expendi (4)	ture on COD	Liabilities/ Provisions	Variation (6=3-4-5)	Reasons for Variation	Admitted Cost
(1)	Turnouturs(2)	Quantity	Rate	Estimated Amount	Quantity	Rate	Actual Amount	(5)	(0 3 1 3)	(7)	(8)
4.3	Site Preparation										
	Total Preliminary Works & land										
									-		
5.0	Civil works								-		
	Control Room & Office										
5.1	Building including HVAC		2								
5.2	Township & Colony						1		<u> </u>		<del>                                     </del>
5.3	Roads and Drainage										
5.4	Foundation for structures	_	_	32.91	_	_	23.86	4.68	4.37	As per site requriment	28.54
5.5	Misc. civil works									-	+
	Total Civil Works							1			

M(T)Civil-West

A.M(T)Civil-West

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General Manager (C&RA)

General Manager (C&RA)

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)

(A F. Estate, New Delhi-110002

Name of the Petitioner:

Name of the Region:

Name of the Project:

Construction of RCC protection wall around transmission tower foundation at Najafgarh.(PO. No.4500000204)

Name of the Transmission Element or

Communication System:

				Cost in I							
Sl. No.	Particulars(2)	As per	Original Est	timates (3)	Actual Cap	ital Expendi (4)	ture on COD	Liabilities/ Provisions	Variation (6=3-4-5)	Reasons for Variation	Admitted Cost
(1)	Turnoulais(2)	Quantity	Rate	Estimated Amount	Quantity	Rate	Actual Amount	(5)	(0 3 4 3)	(7)	(8)
4.3	Site Preparation										
	Total Preliminary Works & land		=								
5.0	Civil works							v			
	Control Room & Office Building including HVAC						,				
5.2	Township & Colony				-						
5.3	Roads and Drainage										
5.4	Foundation for structures										
5.5	Misc. civil works	_	_	13.39	-	-	9.08	Final Bill under approval		_	9.08
	Total Civil Works										

M(T)Civil-West

A.M(T)Civil-West

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General Manager (C&RA)
DELHI TRANSCO LIMITED
DELHI TRANSCO LIMITED
(A Govt. of NCT of Delhi Undortaina)
(A F. Estate, New Deltar House

Form 5 (2016-17)

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

Name of the Petitioner: Name of the Region:

Modification of 100 MVA Transformer foundation for installing of new 160 MVA foundation at 220 KV Sub-Station Pappankallan-

Name of the Project:

I.(P.O.No.460000072)

Name of the Transmission Element or

Communication System:

				Cost in I	Rs. Lakh						
Sl. No.	Particulars(2)	As per	Original Es	timates (3)	Actual Cap	ital Expendi (4)	ture on COD	Liabilities/ Provisions	Variation (6=3-4-5)	Reasons for Variation	Admitted Cost
(1)	1 44 100 20 110 (-)	Quantity	Rate	Estimated Amount	Quantity	Rate	Actual Amount	(5)	(0-3-4-3)	(7)	(8)
4.3	Site Preparation										
	Total Preliminary Works & land										
5.0	Civil works										
5.1	Control Room & Office Building including HVAC										
5.2	Township & Colony										<b> </b>
5.3	Roads and Drainage									<del>                                     </del>	<b></b>
5.4	Foundation for structures	-	_	17.66	-		8.97	2.8	5.89	As per site condition	11.77
5.5	Misc. civil works										-
	Total Civil Works			4,							

M(T)Civil-West

A.M(T)Civil-West

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K. K. VERMA

K. K. VERMA

General Manager (C&RA)

DELHI TRANSCO LIMITED

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)

I.P. Estate, New Delhi-110002

2017

Name of the Petitioner:

Name of the Region:

Construction of gantry and equipment foundations, firewall above plinth level, soak pit and GI gantry structure at 220 KV substation

Name of the Project:

Pappankalan-I. (P.O.No.4600000046)

Name of the Transmission Element or Communication System :

				Cost in I	Rs. Lakh		1				
Sl. No.	Particulars(2)	As per	Original Es	timates (3)	Actual Cap	ital Expendi (4)	ture on COD	Liabilities/ Provisions	Variation (6=3-4-5)	Reasons for Variation	Admitted Cost
(1)	` ,	Quantity	Rate	Estimated Amount	Quantity	Rate	Actual Amount	(5)	(0-3-4-3)	(7)	(8)
4.3	Site Preparation										
	Total Preliminary									,	
ļ	Works & land										
5.0	Civil works		\								
	Control Room & Office Building including HVAC										
5.2	Township & Colony										
5.3	Roads and Drainage									9.1	
5.4	Foundation for structures	_	_	33.16	_	_	40.24	NIL	7.08	As per site requirement	40.24
5.5	Misc. civil works										
	Total Civil Works										

M(T)Civil-West

A.M(T)Civil-West

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K. K. VERMA
General Manager (C&RA)
DELHI TRANSCO LIMITED
(A Govt. of NCT of Delhi Undertaking)
(A Govt. of NCT of Delhi Undertaking)
I.P. Estate, New Delhi-110002

# TARIFF FORMATS FOR FY 2018-19

FORM - 1

#### **SUMMARY SHEET**

Name of the Petitioner : DELHI TRANSCO LIMITED

Name of Region :

Name of Project
Name of Transmission Element

Communication System :

Sr. No.	Particulars	Form No.	2018-19
1	O&M Expenses		347.73
2	Depreciation		240.58
3	ROCE		473.71
	Less:		
4	Non Tariff Income		1.02
5	Income from Other Business		0.00
	Total		1061.00

Note

1: Details of calculations, considering equity as per regulation, to be furnished (As per Form 8).

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General TRANSCO Lindertaking)
DELHI TRANSCO Lindertaking)
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(A Govt. of NCT of Delhi Undertaking)
(A Govt. of NCT of Delhi Undertaking)
(A Govt. of NCT of Delhi Undertaking)

## **DETAILS OF TRANSMISSION LINES & SUBSTATIONS & COMMUNICATION SYSTEM**

Name of the Petitioner

: DELHI TRANSCO LIMITED

Name of Region Name of Project

.

Name of Transmission Element

**Communication System** 

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**Transmission Lines:** 

Sr. No.	Name of Line	Type of Line	S/C or	No. of Sub-	Voltage	Line Length	Line Length	Date of Comme	rcial Operation		in the Present etition
		AC/HVDC	D/C	Conductors	Level KV	(CktKm)	(Km)	CktI	CktII	Yes/No	If No, Petition No.
1	Bamnauli - Ballabhgarh	AC	D/C	4	400kV	52.80	105.60	18.08.2004	20.08.2003	Yes	
2	Bamnauli - Jhatikara	AC	D/C	4	400kV	11.06	22.13	03.10.2000	22.10.2000	Yes	
3	Bawana - Mandaula	AC	D/C	4	400kV	23.80	47.60	11.01.1988	11.01.1988	Yes	
4	Bawana - Tikri Kalan	AC	D/C	4	400kV	18.68	37.36	03.10.2010	03.10.2010	Yes	
5	Tikri Kalan - Jhatikara	AC	D/C	4	400kV	18.25	36.50	30.09.2012	30.09.2012	Yes	
6	Bamnauli - DIAL	AC	D/C	1	220kV	13.39	26.78	16.10.2010	28.09.2010	Yes	
7	Bamnauli - Najafgarh	AC	D/C	1	220kV	8.12	16.24	1999	1999	Yes	
1 8 1	Bamnauli - Naraina	AC	D/C	1	220kV	16.80	33.60	2001	2001	Yes	
1 9 1	Bamnauli - Papankalan -I	AC	D/C	1	220kV	8.30	16.60	2000	2000	Yes	
1 10 1	Bamnauli - Papankalan-II	AC	D/C	1	220kV	10.35	20.69	19.01.2006	19.01.2006	Yes	

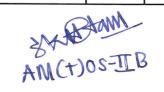
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General Manager (C&RA)

DELHI TRANSCO LIMITED

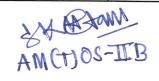
(A Govt. of NCT of Delhi Undertaking)

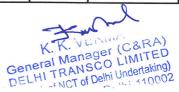
11	Bawana - DSIDC Bawana	AC	D/C	1	220kV	5.60	11.20	2008	2008	Yes	,
12	Bawana - Kanjhawala	AC	D/C	1	220kV	11.74	22 47	in 1976. Najafgar II energized in	I energized in NJF ckt-I was	Yes	
13	Bawana - Rohini- I	AC	D/C	1	220kV	10.05	20.10	August, 2005	August, 2005	Yes	
14	Bawana-Rohini-II	AC	D/C	1	220kV	4.60	9.20	Ckt-II in August	Bawana - Rohini , 2012. Bawana- ed at Rohini-II on .16 respectively.	V	
15	Bawana - Shalimar Bagh	AC	D/C	1	220kV	10.75	21.50	April, 1990	April, 1990	Yes	
16	DIAL - Mehrauli	AC	D/C	1	220kV	11.22	22.44		/S to T.No.115 in bles Energised on t.I on 16.10.2010		
17	DSIDC Bawana- Narela	AC	D/C	1	220kV	11.95	23.90	2008	2008	Yes	
18	Gazipur - Patparganj Ckt	AC	S/C	1	220kV	4.90	4.90	April, 2015	NA	Yes	
19	Geeta Colony- Patparganj	AC	D/C	1	220kV	4.40	8.80	1975	1975	Yes	
20	Gopalpur - Mandaula	AC	D/C	1	220kV	22.62	45.24	1975	1975	Yes	
21	Gopalpur - Sabzi Mandi	AC	D/C	1	220kV	7.30	14.60	1998	1998	Yes	
22	Gopalpur - South Of Wazirabad	AC	D/C	1	220kV	4.30	8.60	1975	1975	Yes	





23	Harsh Vihar - Preet Vihar	AC	D/C	1	220kV	11.10	22.20	2016	2016	Yes	
24	IP Stn Rajghat Power House	AC	D/C	1	220kV	1.50	3.00	1990	1990	Yes	
25	Kanjhawala – Tikri Kalan	AC	S/C	1	220kV	18.00	18.00	2015	NA	Yes	
26	Kanjhawala - Najafgarh	AC	S/C	1	220kV	15.39	15.39	12.07.2010	NA	Yes	
27	Maharani Bagh - Electric Lane	AC	D/C	1	220kV	8.43	16.87	10.05.2012	30.03.2012	Yes	
28	Maharani Bagh – Gazipur	AC	D/C	1	220kV	8.10	16.19	10.07.2014	26.06.2014	Yes	
29	Maharani Bagh- Lodhi Road	AC	D/C	1	220kV	4.29	8.58	1995	1995	Yes	
30	Maharani Bagh- Masjid Moth	AC	D/C	1	220kV	9.20	18.40	17.09.2011	22.05.2011	Yes	
31	M. Bagh -Trauma Centre	AC	D/C	1	220kV	9.58	19.16	30.06.2011	02.07.2011	Yes	
32	Maharani Bagh – Sarita Vihar	AC	S/C	1	220kV	9.64	9.64	1985/ LIILOed at M. Bagh on 10.05.08	NA	Yes	
33	Mehrauli - BTPS	AC	D/C	1	220kV	16.60	33.21	1977	1977	Yes	
34	Mehrauli - Vasant Kunj	AC	D/C	1	220kV	6.40	12.80	1995	1995	Yes	
35	Mehrauli - Okhla	AC	S/C	1	220kV	5.10	5.10	1982	NA	Yes	
36	Naraina-Ridge Valley	AC	S/C	1	220kV	4.23	4.23	18.09.2010	NA	Yes	
37	Narela – Mandaula	AC	D/C	1	220kV	20.60	41.20	1999	December, 2002	Yes	
38	Okhla - BTPS	AC	D/C	1	220kV	5.85	11.70	1982	1982	Yes	
39	Patparganj - IP	AC .	D/C	1	220kV	3.95	7.90	1975	1975	Yes	
40	Peeragarhi – Tikri Kalan	AC	D/C	1	220kV	13.00	26.00	April, 2015	April, 2015	Yes	
41	Peeragarhi- Wazirpur	AC	D/C	1	220kV	8.30	16.60	January, 2016	February, 2016	Yes	
42	Pragati - IP	AC	D/C	. 1	220kV	2.12	4.24	1995	1995	Yes	
43	Pragati - GTPS	AC	D/C	1	220kV	0.38	0.77	NA	NA	Yes	
				. 1				0		- 50	





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44	Pragati - Park Street	AC	D/C	1	220kV	7.33	14.67	January, 1994	January, 1994	Yes	
	Pragati - Sarita Vihar Ckt	AC	S/C	1	220kV	12.12	12.12	1985	NA	Yes	
46	Pragati - Maharani Bagh Ckt	AC	S/C	1	220kV	3.86	3.86	2017	NA	Yes	
47	Preet Vihar – Patparganj	AC	D/C	1	220kV	3.10	6.20	2016	2016	Yes	
48	Rohini-I - Shalimarbagh	AC	D/C	1	220kV	6.70	13.40	April, 1992	April, 1992	Yes	
49	Shalimar Bagh - Wazirpur	AC	D/C	1	220kV	4.50	9.00	24.06.2014	24.06.2014	Yes	
50	Sarita Vihar - BTPS	AC	D/C	1	220kV	2.80	5.60	1985	1985	Yes	
51	Tikri Kalan - Najafgarh Ckt.	AC	S/C	1	220kV	8.60	8.60	2015	NA	Yes	
52	Trauma Center – Ridge Valley	AC	D/C	1	220kV	5.80	11.60	April, 2013	March, 2014	Yes	
53	Vasant Kunj – R.K.Puram	AC	D/C	1	220kV	6.07	12.14	28.03.2016	28.03.2016	Yes	3
54	Wazirabad -Geeta Colony	AC	D/C	1	220kV	6.28	12.56	1975	1975	Yes	Λ
55	Wazirabad - K.Gate	AC	D/C	1	220kV	5.70	11.40	1974, 1992	1974, 1992	Yes	
56	Wazirabad - Mandaula	AC	D/C	- 1	220kV	14.53	29.06	1986	1986	Yes	
57	Wazirabad - Mandaula III & IV	AC	D/C	1	220kV	14.53	29.06	1986	1986	Yes	

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K. K. VERMA

K. K. VERMA

General Manager (C&RA)

DELHI TRANSCO LIMITED

JA Govt. of NCT of Delhi Undertaking)

(A Govt. of NCT of Delhi Undertaking)

I.P. Estate, New Delhi-110002

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#### Substations:

s.no.	Name of Sub- station	Type of Substation Conventional (Greenfield/Brownfield)/	Voltage level kV	Reactors /	nnsformers / SVC etc. (with pacity)		No. of Bays		Date of Commercial		ed in the t petition
	Station	GIS/HVDC terminal/HVDC Back to Back	icvei kv	Nos.	Rating (MVA)	400kV	220kV	132kV & Below	operation	Yes/No	If No, Petition No.
1	Bamnauli	AIS	400	2 2	500 (400/220kV) 315 (400/220kV)	16	20	0	1998	Yes	NO.
2	Bawana	AIS	400	6	315 (400/220kV) 100 (220/66kV)	30	29	6	08.08.1997	Yes	
3	DIAL	GIS	220	2	160 (220/66kV)	0	10	16	27.09.2010	Yes	
4	DSIIDC Bawana	AIS	220	1 2	160 (220/66kV) 100 (220/66kV)	0	8	15	07.03.2009	Yes	
5	Electric Lane	GIS	220	2	100 (220/33kV)	0	7	18	16.05.2012	Yes	
6	Gazipur	AIS	220	2 2	160 (220/66kV) 100 (220/66kV) 20 (66/11kV)	0	10	30	12.04.1996	Yes	
7	Geeta Colony	AIS	220	2	100 (220/33kV)	0	7	10	11.07.2005	Yes	
8	Gopalpur	AIS	220	1 2 2	100 (220/66kV) 100 (220/33kV) 16 (33/11kV)		10	36	31.03.1986	Yes	
9	Harsh Vihar	GIS	400	3	315 (400/220kV) 160 (220/66kV)	7	12	10	31.07.2014	Yes	
10	Indraprastha	AIS	220	3	100 (220/33kV)	0	14	42	1965	Yes	
11	Kanjhawala	AIS	220	2 2	100 (220/66kV) 20 (66/11kV)	0	8	33	17.03.1999	Yes	
12	Kashmere Gate	GIS	220	1 1	100 (220/33kV) 20 (33/11kV) 16 (33/11kV)	0	7	28	13.01.1997	Yes	
13	Lodhi Road	GIS	220	2 2 2	100 (220/33kV) 20 (33/11kV) 16 (33/11kV)	0	2	57	1994	Yes	
14	Masjid Moth	AIS	220	2	100 (220/33kV)	0	7	14	2011	Yes	
15	Maharani Bagh	GIS	220	NA	NA	0	17	0	2009	Yes	
16	Mehrauli	AIS	220	1 3 2	160 (220/66kV) 100 (220/66kV) 20 (66/11kV)	0	11	35	1977	Yes	
17	Najafgarh	AIS	220	3	100 (220/66kV) 20 (66/11kV)	0	9	41	1973	Yes	
18	Naraina	AIS	220	3 2	100 (220/33kV) 16 (33/11kV)	0	8	37	1997	Yes	

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	т				T						
10	Nessla	*		3	100 (220/66kV)						
19	Narela	AIS	220	11	30 (66/33kV)	0	13	33	14.08.1975	Yes	
				2	20 (66/11kV)						
00	Older	410		2	100 (220/66kV)						
20	Okhla	AIS	220	3	100 (220/33kV)	0	12	45	1983	Yes	
				2	20 (66/11kV)						
				1	160 (220/66kV)						
21	PPK-I	AIS	220	4	100 (220/66kV)	0	10	42	10.07.1998	Yes	
				3	20 (66/11kV)						
22	PPK-II	AIS	220	2	160 (220/66kV)	0	9	17	23.02.2006	Yes	
				2	100 (220/66kV)				20.02.2000	163	
				2	100 (220/66kV)						
23	Parkstreet	GIS	220	2	100 (220/33kV)	0	9	33	27.06.1982	Yes	
				2	30 (66/33kV)						
				2	100 (220/66kV)						
24	Patparganj	AIS	220	3	100 (220/33kV)	0	13	48	1973	V	
24	l'adpargarij	Alo	220	1	20 (33/11kV)	U	13	40	19/3	Yes	
				1	16 (33/11kV)		,			<u>_</u>	
25	Peera Garhi	GIS	220	2	100 (220/33kV)	0	9	5	31.03.2015	Yes	
26	Pragati	AIS	220	2	160 (220/66kV)	0	12	0	2009	Yes	
27	Preet Vihar	GIS	220	2	100 (220/33kV)	0	9	22	2016	Yes	
28	Raj Ghat	AIS	220	2	100 (220/33kV)	0	5	14	1988	Yes	
29	Ridge Valley	GIS	220	2	160 (220/66kV)	0	9	2	01.09.2010	Yes	
30	Rohini-I	AIS	220	4	100 (220/66kV)	0	9	37	1992		
30	T COTILITY	710	220	2	20 (66/11kV)	U		3,	1992	Yes	
31	Rohini-II	AIS	220	2 ′	160 (220/66kV)	0	7	10	24.12.2012	15 16	
32	Sarita Vihar	AIS	220	3	100 (220/66kV)	0	8	32	1991	**	
34	Santa vinai	AIS	220	2	20 (66/11kV)	U	°	32	1991	Yes	
				3	100 (220/33kV)						
33	Shalimar Bagh	AIS	220	1	20 (33/11kV)	0	13	39	1989	Yes	
				1	16 (33/11kV)						
				1	160 (220/66kV)						1
34	sow	AIS	220	3	100 (220/66kV)	0	15	34	02.10.99	Yes	
				2	20 (66/11kV)	1 , 1					
25	Cubri Mandi	CIC	200	2	100 (220/33kV)			00	40.00.00		1
35	Subzi Mandi	GIS	220	2	16 (33/11kV)	0	5	29	10.08.92	Yes	
26	Tiksi Kalas	AIC	400	3	315 (400/220kV)	40	10	00	00.00.00		1
36	Tikri Kalan	AIS	400	2	160 (220/66kV)	16	18	20	02.05.2011	Yes	
37	Trauma Center	GIS	220	2	100 (220/33kV)	0	7	21	27.07.2011	Yes	<del>                                     </del>
				1	160 (220/66kV)					100	
38	Vasant kunj	AIS	220	2	100 (220/66kV)	0	8	33	1992	Yes	
_	,		,	2	20 (66/11kV)	1				103	
39	Wazirpur	GIS	220	2	100 (220/33kV)	0	7	0	22.06.2014	Yes	<del>                                     </del>
	T. Cazii pui	© MAN			1100 (ZZ0/33KV)				22.00.2014	res	

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S. No.	Name of Communication	Type of Communication System – Communication System under		Number/	Length	Date of Commercial		the present
	System	ULDC/ SCADA/ WAMS/Fibre Optic Communication System/ RTU/PABX etc	Technical Particulars	length	(Km.)	operation	Yes/No	If No, Petition No.
			Single mode, 10 Core	3	13.43	U/G Fibre was installed & Commissioned along with U/G Power Cables.	Yes	
1	U/G Optical Fibre Cable	FOCS/ RTU/ SCADA	Single mode, 12 Core	12	50.42	U/G Fibre was installed & Commissioned along with U/G Power Cables.	Yes	
	Subje		Single mode, 24 Core	7	22.79	U/G Fibre was installed & Commissioned along with U/G Power Cables.	Yes	
			Single mode, 48 Core	3	11.33	U/G Fibre was installed & Commissioned along with U/G Power Cables.	Yes	
2	DTS Cable		Multi mode, 04 Core	22	100		Yes	
-	DTS Cable	FOCS	Multi mode, 10 Core	1	18	2016	Yes	
3	OPGW System (Old)	ULDC/ FOCS	Single mode, 12 Core	NA	130	1999	Yes	
4 1	OPGW System (New)	ULDC/ FOCS	Single mode, 24 Core	NA	286	2016	Yes	
	(FOTE) Old	ULDC/ FOCS		17	NA	1999	Yes	
6	(FOTE) New	ULDC/ FOCS		25	NA NA	2017	Yes	
	Communication	FOCS	Motorola/ Simoco Make	46	NA NA	2009	Yes	
8	Microwave Communication	ULDC	Redwin 1000	42	NA NA	2000	Yes	
9	PT Switch	RTU/ SCADA		25	NA NA	2009	Yes	

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K. K. VERMA
K. K. VERMA
General Manager (C&RA)
DELHI TRANSCO LIMITED

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)
Delhi-110002

-114-

			500 Line	1	NA .	2015	1	
10	EPABX, ALCATEL Make	DADY/III DC	4/8 Line	1	NA	2015	1	
10	Make	FADA/ OLDC	VOIP/ SIP Phone	41	NA		Yes	
		<u> </u>	Analog Phone	40	NA		]	
11	Voice Logger	PABX	12 Port	2	NA		Yes	
		PABX	04 Port	1	NA		Yes	
			70 Mtr.	1	NA		Yes	
			50 Mtr.	2	NA	-	Yes	
12	Towers	FOCS/ PABX	33 Mtr.	1	NA		Yes	
			30 Mtr.	2	NA		Yes	
			15 Mtr.	10	NA		Yes	

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General (FETT TONER) MITED
DELHI TRANS Delhi Undertaking)
(A Govt. of NCT of Delhi Undertaking)
I.P. Estate, New Delhi-110002

Name of the Petitioner

**DELHI TRANSCO LIMITED** 

Name of Region

Name of Project

Name of Transmission Element

**Communication System** 

Vaar Ending March

	rear En	aing March
Particulars	Unit	2018-19
1	2	7
Base Rate of Return on Equity	%	14.00%
Tax Rate	%	34.608%
Effective tax rate <sup>1</sup>	%	
Target Availability	%	
Normative O&M per km (400 KV)	Rs. Lakh	8.59
Normative O&M per km (220KV & below)	Rs. Lakh	2.15
Normative O&M per Bay (400 KV)	Rs. Lakh	47.76
Normative O&M per Bay (220KV & below)	Rs. Lakh	16.16
Spares for WC as % of O&M	%	15
Receivables in Months for WC	Months	2 Months
Bank Rate as on2	%	,

1. To be supported by necessary documents and calculations. Effective tax rate is to be computed in accordance with Regulation i.e. Actual tax (or estimated tax)/gross income, where gross income refers the profit before tax.

#### **STATEMENT OF CAPITAL COST**

(To be given for relevant dates and year wise)

Name of the Petitioner : DELHI TRANSCO LIMITED

Name of Region
Name of Project

Name of Transmission Element

Communication System

(Amount in Rs. Crores)

	(Amount in Rs. Cro	resj
As on relevant date. <sup>1</sup>	FY 2017-18	FY 2018-19
	3704.92	3908.92
c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in A(a) above		
d) Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in A(a) above		
a) Addition in Gross Block Amount during the period	204.00	807.60
b) Amount of capital liabilities in B(a) above		
c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in B(a) above		
d) Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in B(a) above		
-	3908.92	4716.52
c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in C(a) above		
d) Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in C(a) above		
	a) Opening Gross Block Amount as per books b) Amount of capital liabilities in A(a) above c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in A(a) above d) Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in A(a) above a) Addition in Gross Block Amount during the period b) Amount of capital liabilities in B(a) above c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in B(a) above d) Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in B(a) above a) Closing Gross Block Amount as per books b) Amount of capital liabilities in C(a) above c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in C(a) above d) Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in C(a)	As on relevant date.¹  a) Opening Gross Block Amount as per books  b) Amount of capital liabilities in A(a) above  c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in A(a) above  d) Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in A(a) above  a) Addition in Gross Block Amount during the period  b) Amount of capital liabilities in B(a) above  c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in B(a) above  d) Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in B(a) above  a) Closing Gross Block Amount as per books  3908.92  b) Amount of capital liabilities in C(a) above  c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in C(a) above  d) Amount of Gepital liabilities in C(a) above  c) Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in C(a) above

#### Note:

1. Relevant date/s means date of COD of transmission element/s or Communication System and financial year start date and end date.

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#### **STATEMENT OF CAPITAL WORKS IN PROGRESS**

(To be given for relevant dates and year wise)

Name of the Petitioner

DELHI TRANSCO LIMITED

Name of Region Name of Project Name of Transmission Element

**Communication System** 

		(Amoun	nt in Rs. Crores)
	As on relevant date. <sup>1</sup>	FY 2017-18	FY 2018-19
A	a) Opening CWIP Amount as per books	63.49	194.82
	b) Amount of capital liabilities in (a) above		271102
	c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in (a) above		
		,	
В	a) Addition/Adjustment in CWIP Amount during the period	335.33	
	b) Amount of capital liabilities in (a) above	333.33	
	c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in B(a) above		
С	a) Capitalization/Transfer to Fixed asset of CWIP Amount during the period	204.00	807.60
	b) Amount of capital liabilities in (a) above		
	c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in B(a) above		
D	a) Closing CWIP Amount as per books	194.82	
	b) Amount of capital liabilities in (a) above		
	c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in C(a) above		
Note ·			

Note:

1. Relevant date/s means date of COD of transmission element/s and financial year start date and end date.



#### Details of Capital works envisaged for 2018-19 in respect of Planning Deptt.

FORM-4C

CN			,					Cost Es	timate (In Rup	ees Lakhs)							
S N.	Particulars	Price level of Approved Estimates	Foreign Exchange rate considered for the Capital cost estimates	Capital co	st excluding ID	C,IEDC & FC	11	DC,IEDC,FC	,FERV&Hedg	ing cost	contigency @ 5.05%, Engg. & Admin. Charges @ 8.5%		apital cost incl C,FC,FERV&l		Schedu	ale of Commis	ssioning
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
				Foreign Component, if any	Domestic Component	Capital cost excluding IDC,IEDC,FC, FERV&Hedgin g cost	Foreign Compo nent, if any	Domestic Component	Total IDC,IEDC, FC,FERV& Hedging cost	Rate of taxes and duties considered		Foreign Componen t , if any	Domestic Component	Capital cost including IDC,IEDC,FC ,FERV&Hedg ing cost	1	on system	COD of last Transmissio n system /Transmissio n element/com munication system
1	220/66kV GIS at Tughlakabad (South EAST Delhi)													15700.00			
2	220kV GIS at Dwarka											8	,	6000.00			
3	Single circuit underground cable (Lodhi Road -Park street- Electric Lane-Lodhi Road)											,		11600.00			
4	LILO of Mehrauli-BTPS at Tughlakabad													200,00			
5	Double circuit Okhla feeder termination at Tughlakabad													500.00			
6	Multi circuit from Kashmiri gate to Rajghat													1000.00			
7	220/66 & 220/33 kV GIS at R K Puram (South Delhi)	Sep. 2013	1EURO = 79.3277, 1USD = 59.828	1154287.46 EURO & 733685\$=13 54.52(INR)	9133.07	10487.59	0	1065.94	1065.94		1343.80	10487.59	2409.74	12897.33			
8	Double circuit overhead from Shalimarbagh to SGTN	Nov. 2015			1059 35	1059.35		139.83	139.83		145.62		1344 80	1344.80			

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K. K. VERMA

General Manager (C&RA)

GELHI TRANSC O LIMITED

(A Govt. of NCT of Delhi Undertaking)

I.P. Estate, New Delhi-110002

								т		т				
9	400kV and 220kV bay establishment for Hot Reseve 315 MVA Tr.at 400kV Mundka	Nov. 2015	1		622.96	622.96	_	40.1	40.10		57.26		720.32	720.32
10	Installation of new 220/66 kV, 160 MVA ICT at Kanjhawla	May. 2017	·		873.11	873.11	-	25.91	25.91		120.04	~	1019.06	1019.06
11	100 MVA ICT to 160 MVA ICT capacity augmentation at Najafgarh	Mar. 2017		<del></del>	1757.15	1757.15		117.78	117.78		240.72	_	2115.65	2115.65
12	220KV Bus strengthening from double zebra to quad zebra at Kanjhawala, Mehrauli, IP Power, Naraina, PPK-I, PPK-II and Najafgarh													280.00
13	220kV GIS bay new additions at Kashmirigate.	Dec. 2017			1397.41	1397.41		91.57	91.57		192.13	_	1681.11	1681.11
14	Isolator, CT, PT/CVT and CB replacement under PSDF scheme					*								8900.00
15	HTLS conductoring (with polymer insulator) of Bamnauli-Mehrauli-BTPS	Mar. 2015	_		4357.16	4357.16		420.49	420.49		599.1		5376.75	5376.75
16	HTLS conductoring (with polymer insulator) of 220kV D/C Bawana -Rohini	Mar. 2017	_		1515.27	1515.27		55.20	55.20		208.34	_	1778.81	1778.81
17	HTLS conductoring (with polymer insulator) of 220kV D/C Maharambagh-Lodhi Road	Dec. 2017			837.76	837.76		41.09	41.09		115.19		994.04	994.04
18	HTLS conductoring (with polymer insulator) of 220kV D/C Sarita -Vihar-BTPS	Dec. 2017												500.00
19	Polymer insulator for 220kV lines	Feb. 2013												1000.00
20	Augmentation of 16 MVA transformer to 25 MVA at Lodhi road	Dec. 2017	_	_	334.78	334.78		12.11	12.11		43.58		390.47	390.47
21	Augmentation of 16 MVA transformer to 25/31.5 MVA at Gopalpur	Dec. 2017			334.78	334.78		12.11	12.11		43.58		390.47	390.47
22	33KV GIS conversion at Okhla	Mar. 2017			2420.42	2420.42		161.28	161.28		315.27		2896.97	2896.97
23	Establishment of Training cum learining Center/Resendential Complex Augmentation/Corporate Office/other civil works												Q.00	700.00
24	Establishment of one 160MVA Tr, 2 no. 220kV bay & 4 no 66kV bays at Shalimar Bagh	Sep. 2017			642.46	642.46		43 08	43.08		88.32		773.86	773.86
25	Land Cost/RoW charges						<b>I</b>							2000.00
													Total	80760

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K.K. VERMA
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#### Details of Capital works envisaged for 2018-19 in respect of Planning Deptt.

FORM-4

C N-	D	ъ												stimate (I			
S.No.	Particulars	Freehold Land	Lease hold Land			Sub-Station equipments	TOTAL	Notio nal Loan	Notion al Equity	TOTAL	Debt- Equity Ratio	Debt	Equity	TOTAL	ative	Cumu lative Repay ment	Initial Spares
															Depric iation	of Loan	
	220/66kV GIS at Tughlakabad (South EAST Delhi)					157	157								-		
	220kV GIS at Dwarka	0				60	60										
3	Single circuit underground cable (Lodhi Road -Park street- Electric Lane-Lodhi Road)					116	116										
4	LILO of Mehrauli-BTPS at Tughlakabad			8		2	2										
3	Double circuit Okhla feeder termination at Tughlakabad					5	5		,				**				
	Multi circuit from Kashmiri gate to Rajghat					10	10						``				
	220/66 & 220/33 kV GIS at R K Puram (South Delhi)		Rs. 65236/- as premium per annum	9.20		119.77	128.97										4.10
8	Double circuit overhead from Shalimarbagh to SGTN				13.45		 13.45										
9	400kV and 220kV bay establishment for Hot Reseve 315 MVA Tr.at 400kV Mundka			2.06		5.14	7.20										×
	Installation of new 220/66 kV, 160 MVA ICT at Kanjhawla			0.07	-	10.12	 10.19										
11	100 MVA ICT to 160 MVA ICT capacity augmentation at Najafgarh	2		0.43		20.73	 21.16	,									

	looner by the state of the stat						т	 		т		т	 		
12	220KV Bus strengthening from double zebra to quad zebra at Kanjhawala, Mehrauli, IP Power, Naraina, PPK-I, PPK-II and Najafgarh	,	·		2.8	,	2.80								
13	220kV GIS bay new additions at Kashmirigate	,	0.17		16.64		16.81								
14	Isolator, CT, PT/CVT and CB replacement under PSDF scheme						89								
15	HTLS conductoring (with polymer insulator) of Bamnauli-Mehrauli-BTPS		-	53.77	_		53.77								1.73
16	HTLS conductoring (with polymer insulator) of 220kV D/C Bawana -Rohini			17.79			17.79								
17	HTLS conductoring (with polymer insulator) of 220kV D/C Maharanibagh-Lodhi Road			9.94			9.94								
18	HTLS conductoring (with polymer insulator) of 220kV D/C Sarita -Vihar- BTPS			5.00			5.00		,					ø	
19	Polymer insulator for 220kV lines			10.00			10.00								
20	Augmentation of 16 MVA transformer to 25 MVA at Lodhi road		0.18		3.73		3.91								
21	Augmentation of 16 MVA transformer to 25/31.5 MVA at Gopalpur		0.18		3.73	_	3.91								
22	33KV GIS conversion at Okhla		1.22		27.75		28.97								0.82
23	Establishment of Training cum learining Center/Resendential Complex Augmentation/Corporate Office/other civil works.		7			_	7	,							
24	Establishment of one 160MVA Tr, 2 no. 220kV bay & 4 no. 66kV bays at Shalimar Bagh		2.19		5.54		7.73								
25	Land Cost						20								
					1		808	1			-	-	 	0	

Poonau K. K. K. F. F. Manager (C&RA)

AM (T) to GM (Paeneral Manager (C&RA)

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)

(A Govt. of NCT of Delhi Undertaking)

(P. Estate, New Delhi-110002

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#### FINANCIAL PACKAGE UPTO COD

Name of the Petitioner

**DELHI TRANSCO LIMITED** 

System

Name of the Transmission Element/Communication

Project/Element Cost as on COD\*

**Date of Commercial Operation of the Transmission** 

element#

**Communication System** 

(Amount in Rs. Crores)

			1		1)	amount in Rs. Crores)	
		Approved		ckage as on D	As Admitted on COD  Currency and Amount\$		
	Currency a			d Amount\$			
1	2	3	4	5	6	7	
Loan-I	US\$	5m					
Loan-II		, -					
Loan-III							
and so on					7.		
Total Loans							
Equity-							
Foreign	7						
Domestic		N	OT APPI	<b>ICARLE</b>	ı		
Total Equity		NOT APPLICABLE					
Debt : Equity Ratio							
Total Cost							

General Manager (C&RA)
General Manager (C&RA)
DELHI TRANSCO LIMITED
(A Govt. of NCT of Delhi Undertaking)
I.P. Estate, New Delhi-110002

	4
1	7
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	1
	4

	Debt	Equity	Total			
Add cap for Year-1		1				
Add cap for Year-2	٠					
					7	
Add cap for year-1	Actual	Normative				
Debt	×					
Equity						
Total						
Add cap for year-2	Actual	Normative				
Debt						
Equity						,
Total						
Total Capital Cost with Add						
Cap.						

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General Manage LiMITED
DELHI TRANSCO LIMITED
(A Govt. of NCT of Delhi Undertaking)
I.P. Estate, New Delhi-110002

Name of the Petitioner

**DELHI TRANSCO LIMITED** 

Name of Region

Name of Project

**Name of Transmission Element** 

**Communication System** 

COD

Sr. No.	Year	Work/Equipment proposed to be added after COD upto Cut off Date/beyond Cut- off Date	Amount capitalized /Proposed tobe capitalized (Rs Lakh)	Justification	Regulations under which covered	Admitted Cost <sup>1</sup>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2		N	OT APPLICABLE			

1. In case the project has been completed and any tariff notification(s) has already been issued in the past, fill column 7 giving the cost as admitted for the purpose of tariff notification already issued by (Name of the authority) (Enclose copy of the tariff Order).

#### Note:

- Fill the form in chronological order year wise along with detailed justification clearly bringing out the necessity and the benefits accruing to the beneficiaries.
- In case initial spares are purchased along with any equipment, then the cost of such spares should be indicated separately.
- In case of de-capitalisation of assets separate details to be furnished. Further, the original book value and year of capitalisation of such asset to be furnished. Where de-caps are on estimated basis the same to be shown separately.

#### **FINANCING OF ADDITIONAL CAPITALISATION**

Name of the Petitioner

**DELHI TRANSCO LIMITED** 

Name of Region

Name of Project

Name of Transmission Element

**Communication System** 

						, s.		(	(Amount in	Rs. Crores)
		Actual/Projected				Admitted				
Financial Year (Starting from COD)	Year1	Year2	Year3	Year4	Year 5 & So on	Year1	Year2	Year3	Year4	Year 5 & So on
1	2	3	4	5	6	7	8	9	10	11
Amount capitalised in Work/Equipment				ľ	NOT AP	PLICA	BLE			
Financing Details										
Loan-1										
Loan-2										
Loan-3 and so on					*					
Total Loan										
Equity										
Internal Resources		0								
Others						*				
Total					,					

#### Note:

- 1. Year 1 refers to Financial Year of COD in case of new elements. For existing elements it is from 2014-15 and Year 2, Year 3 etc. are the subsequent financial years respectively.
- 2. Loan details for meeting the additional capitalisation requirement should be given as per FORM-9 or 9(A) whichever is relevant.

## STATEMENT OF ADDITIONAL CAPTALISATION DURING FAG END\* OF THE PROJECT

Name of the Petitioner:

DELHI TRANSCO LIMITED

Name of Region

.

Name of Project Name of Transmission

..

Element

ssion

**Communication System:** 

COD

.

Sr. No.	Year	Work/Equipment added five years before the useful life	Amount capitalised /Proposed to be capitalized (Rs Lakh)	Justification for capitalisation proposed	Impact on life extension
1	2	3	4	5	6
1					
2					
3			NOT APPLICABLE		
4					

#### Note:

- Cost Benefit analysis for capital additions done should be submitted along with petition for approval of such schemes
- \*Five years before the completion of useful life.

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DELHI TRANSCO Delhi Undertaking)
(A Govt. of NCT of Delhi Undertaking)
(ate, New Delhi-110002)

#### **CALCULATION OF RETURN ON EQUITY**

Name of the Petitioner

DELHI TRANSCO LIMITED

Name of Region

•

Name of Project

. .

**Name of Transmission Element** 

•

**Communication System** 

.

(Amount in Rs. Crores)

S. No.	Particulars	2017-18	2018-19
1	2	4	8
	Original Cost of Fixed Asset (Opening)	4738.66	4942.66
1.1	Equity (Opening)	1360.40	1421.60
1.2	Notional Equity for Add Cap	61.20	242.28
1.3	Total Equity	1421.60	1663.88
1.4	Return on Equity* (pre-tax)	As per RO	OCE Table
	Total		

#### Note:

1: \* - To be calculated on average equity during the year.

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#### **DETAILS OF FOREIGN EQUITY**

	Financial Year		2	2018-19		
Sl.	1	2	3	4	5	
No.		Date	Amount (Foreign Currency)	Exchange Rate	Amount Lakh)	(Rs
	Currency1 <sup>1</sup>					
A.1	At the date of infusion <sup>2</sup>					
A.1	Currency2 <sup>1</sup> At the date of infusion <sup>2</sup>			NIL		4
	Currency3 <sup>1</sup>					
A.1	At the date of infusion <sup>2</sup>					
	Currency4 <sup>1</sup> and so on					
A.1	At the date of infusion <sup>2</sup>					

#### Note:

- 1. Name of the currency to be mentioned e.g. US\$, DM, etc.
- 2. In case of equity infusion more than once during the year, Exchange rate at the date of each infusion to be given

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### **DETAILS OF ADDITIONAL ROE**

Name of the Petitioner

**DELHI TRANSCO LIMITED** 

Name of Region

Name of Project

Name of Transmission Element

**Communication System** 

Project / Element		npletion Time avestment appr		Actua	l Complet	Qualifying time schedule (as per regulation) (in months)	
	Start Date	Scheduled COD (Date)	Months	Start Date	Actual COD (Date)	Months	
1	14					a .	
2							
3			ľ	NOT APP	LICABLE		
4							
••••							
						2	

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# DETAILS OF ALLOCATION OF CORPORATE LOANS TO VARIOUS TRANSMISSION ELEMENTS

Name of the Petitioner

**DELHI TRANSCO LIMITED** 

Name of Region

Name of Project

Name of Transmission Element

**Communication System** 

Particulars		Remarks				
Source of Loan <sup>1</sup>						
Currency <sup>2</sup>						
Amount of Loan sanctioned						
Amount of Gross Loan drawn upto31.03.2014/COD 3,4,5,13,15	AND TRANSMIS GNCTD AS PER	SION LINES AS LATTERS PLAI	NG THE SAME TO PER THE EXECUT N LOAN SCHEME	) INDIVIDUAL PRO ION PLAN. THE S	DJECTS WHICH CO SAID LOANS HAVE ANS ARE TO BE I	RALL REQUIREMENT MPRISES OF S/STN. BEEN TAKEN FROM PAID WITHIN 12-15
Interest Type <sup>6</sup>						
Fixed Interest Rate, if applicable	·					,
Base Rate, if Floating Interest <sup>7</sup>			,			
Margin, if Floating Interest <sup>8</sup>						
Are there any Caps/Floor <sup>9</sup>	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No	



If above is yes, specify caps/floor						
Moratorium Period <sup>10</sup>						
Moratorium effective from			*	•		
Repayment Period <sup>11</sup>						
Repayment effective from						
Repayment Frequency <sup>12</sup>						
Repayment Instalment <sup>13,14</sup>	·					
Base Exchange Rate <sup>16</sup>					,	
Are foreign currency loan hedged?				,		
If above is yes, specify details <sup>17</sup>			. *			
				· L	-	
1	Distribution of l	oan packages to	various transmiss	sion elements/Co	nmunication syste	m
Name of the Projects					·	Total
Transmission element 1/ Communication system 1						¥
Transmission element 2 / Communication system 2						
Transmission element 3/ Communication system 3 and so on						
Note:						



General Manager (C&RA)
DELHI TRANSCO LIMITED
(A Govt. of NCT of Delhi Undertaking)
(A Govt. of NCT of Delhi-110002
(A.P. Estate, New Delhi-110002

- 1. Source of loan means the agency from whom the loan has been taken such as WB, ADB, WMB, PNB, SBI, ICICI, IFC, PFC etc.
- 2. Currency refers to currency of loan such as US\$, DM, Yen, Indian Rupee etc.
- 3. Details are to be submitted as on 31.03.2014 for existing assets and as on COD for the remaining assets.
- 4. Where the loan has been refinanced, details in the Form is to be given for the loan refinanced. However, the details of the original loan is to be given separately in the same form.
- 5. If the Tariff in the petition is claimed separately for various transmission elements/ Communication system, details in the Form is to be given separately for all the transmission elements/ Communication system in the same form.
- 6. Interest type means whether the interest is fixed or floating.
- 7. Base rate means the base as PLR, LIBOR etc. over which the margin is to be added. Applicable base rate on different dates from the date of drawl may also be enclosed.
- 8. Margin means the points over and above the floating rate.
- 9. At times caps/floor are put at which the floating rates are frozen. If such a condition exists, specify the limits.
- 10. Moratorium period refers to the period during which loan servicing liability is not required.
- 11. Repayment period means the repayment of loan such as 7 years, 10 years, 25 years etc.
- 12. Repayment frequency means the interval at which the debt servicing is to be done such as monthly, quarterly, half yearly, annual, etc.
- 13. Where there is more than one drawal/repayment for a loan, the date & amount of each drawal/repayment may also be given separately
- 14. If the repayment installment amount and repayment date cannot be worked out from the data furnished above, the repayment schedule to be furnished separately.
- 15. In case of Foreign loan, date of each drawal & repayment of principal and interest along with exchange rate at that date may be given.
- 16. Base exchange rate means the exchange rate as on 31.03.2004 or as on COD whichever is later.
- 17. In case of hedging, specify details like type of hedging, period of hedging, cost of hedging, etc.
- 18. At the time of truing up rate of interest with relevant reset date (if any) to be furnished separately
- 19. At the time of truing up provide details of refinancing of loans considered earlier. Details such as date on which refinancing done, amount of refinanced loan, terms and conditions of refinanced loan, financing and other charges incurred for refinancing etc.

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istate, New Delhi-110002

### **DETAILS OF PROJECT SPECIFIC LOANS**

Name of the Petitioner

: DELHI TRANSCO LIMITED

Name of Region

:

Name of Project

.

**Name of Transmission Element** 

**Communication System** 

:

Particulars	2017-18	2018-19	Remarks
Source of Loan <sup>1</sup>			
Currency <sup>2</sup>			
Amount of Loan sanctioned			
Amount of Gross Loan drawn upto31.03.2014/COD 3,4,5,13,15	REQUIREMENT BASIS AND HA COMPRISES OF S/STN. AND TRA HAVE BEEN TAKEN FROM GNC	S BEEN UTILISING THE SAME T INSMISSION LINES AS PER THE EX TD AS PER LATTERS PLAN LOAN	MMERCIAL BANKS ON OVERALL O INDIVIDUAL PROJECTS WHICH XECUTION PLAN. THE SAID LOANS SCHEMES. THE SAID LOANS ARE ITS WITHOUT ANY MORATORIUM
Interest Type <sup>6</sup>			
Fixed Interest Rate, if applicable	· .		
Base Rate, if Floating Interest <sup>7</sup>			
Margin, if Floating Interest <sup>8</sup>			
Are there any Caps/Floor <sup>9</sup>	Yes/No	Yes/No	



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If above is yes, specify			
caps/floor			
Moratorium Period <sup>10</sup>			
Moratorium effective from			,
Repayment Period <sup>11</sup>			
Repayment effective from		. •	
Repayment Frequency <sup>12</sup>			
Repayment Instalment <sup>13,14</sup>			
Base Exchange Rate <sup>16</sup>			
Are foreign currency loan hedged?			
If above is yes, specify details <sup>17</sup>			

#### Note:

- 1. Source of loan means the agency from whom the loan has been taken such as WB, ADB, WMB, PNB, SBI, ICICI, IFC, PFC etc.
- 2. Currency refers to currency of loan such as US\$, DM, Yen, Indian Rupee etc.
- 3. Details are to be submitted as on 31.03.2014 for existing assets and as on COD for the remaining assets.
- 4. Where the loan has been refinanced, details in the Form is to be given for the loan refinanced. However, the details of the original loan is to be given separately in the same form.
- 5. If the Tariff in the petition is claimed separately for various transmission system/transmission elements/Communication system, details in the Form is to be given separately for all the transmission system/transmission elements/ Communication system in the same form.

6. Interest type means whether the interest is fixed or floating.

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Seneral Manager (C&RA)

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- 7. Base rate means the base as PLR, LIBOR etc. over which the margin is to be added. Applicable base rate on different dates from the date of drawl may also be enclosed.
- 8. Margin means the points over and above the floating rate.
- 9. At times caps/floor are put at which the floating rates are frozen. If such a condition exists, specify the limits.
- 10. Moratorium period refers to the period during which loan servicing liability is not required.
- 11. Repayment period means the repayment of loan such as 7 years, 10 years, 25 years etc.
- 12. Repayment frequency means the interval at which the debt servicing is to be done such as monthly, quarterly, half yearly, annual, etc.
- 13. Where there is more than one drawal/repayment for a loan, the date & amount of each drawal/repayment may also be given separately
- 14. If the repayment installment amount and repayment date cannot be worked out from the data furnished above, the repayment schedule to be furnished separately.
- 15. In case of Foreign loan, date of each drawal & repayment of principal and interest along with exchange rate at that date may be given.
- 16. Base exchange rate means the exchange rate as on 31.03.2004 or as on COD whichever is later.
- 17. In case of hedging, specify details like type of hedging, period of hedging, cost of hedging, etc.
- 18. At the time of truing up rate of interest with relevant reset date (if any) to be furnished separately
- 19. At the time of truing up provide details of refinancing of loans considered earlier. Details such as date on which refinancing done, amount of refinanced loan, terms and conditions of refinanced loan, financing and other charges incurred for refinancing etc.

P. Estate, New Delhi-110002

#### **DETAILS OF FOREIGN LOANS**

(DETAILS ONLY IN RESPECT OF LOANS APPLICABLE TO THE ASSET/ELEMENT UNDER PETITION)

Name of the Petitioner

DELHI TRANSCO LIMITED

Name of Region

Name of Project

Name of Transmission Element

**Communication System** 

Exchange Rate at COD/31.03.2004 whichever is later

	Financial Year (Starting from COD)	2018-19								
Sl. No.	1	2	3	4 <sup>\$</sup>	5					
		Date	Amount (Rs Lakh)							
	Currency1 <sup>1</sup>		Currency)							
A.1	At the date of Drawl <sup>2</sup>		S <sub>1</sub>							
2	Scheduled repayment date of principal									
3	Scheduled payment date of interest	NOT APPL	NOT APPLICABLE AS NO FOREIGN LOANS HAVE BEEN TAKEN BY DTL FOR THE EXECUTION OF							
4	At the end of Financial year			PROJECTS OR O						
В	In case of Hedging <sup>3</sup>		· Vaccionia							
1	At the date of hedging				•					
2	Period of hedging									
3	Cost of hedging									
-	Currency2 <sup>1</sup>	-								
A.1	At the date of Drawl <sup>2</sup>									
2	Scheduled repayment date of principal									

Sl. No.	Financial Year (Starting from COD)	Year 1							
	1	2	3	4 <sup>\$</sup>	5				
31. NO.		Date	Amount (Foreign Currency)	Exchange Rate	Amount (Rs Lakh)				
3	Scheduled payment date of interest	NOT APPL	ICABLE AS NO FOR	EIGN LOANS HAVE E	BEEN TAKEN BY DTL FOR THE EXECUTION OF				
4	At the end of Financial year			PROJECTS OR O	THERWISE.				
В	In case of Hedging <sup>3</sup>								
1	At the date of hedging								
2	Period of hedging								
3	Cost of hedging								
	Currency3 <sup>1</sup> & so on								
A.1	At the date of Drawl <sup>2</sup>								
2	Scheduled repayment date of principal								
3	Scheduled payment date of interest	,							
4	At the end of Financial year								
В	In case of Hedging <sup>3</sup>								
1	At the date of hedging								
2	Period of hedging				· · · · · · · · · · · · · · · · · · ·				
3	Cost of hedging								

<sup>1.</sup> Name of the currency to be mentioned e.g. US\$, DM, etc.

In case of refinancing similar details with supporting documents to be furnished

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<sup>2.</sup> In case of more than one drawl during the year, Exchange rate at the date of each drawl to be given

<sup>3.</sup> Furnish details of hedging, in case of more than one hedging during the year or part hedging, details of each hedging are to be given. **NOTE** 

<sup>\$-</sup> Exchange rate at COD/31.03.2004 whichever is later.

FORM - 9C

#### CALCULATION OF WEIGHTED AVERAGE RATE OF INTEREST ON ACTUAL LOANS<sup>1</sup>

Name of the Petitioner

**DELHI TRANSCO LIMITED** 

Name of Region

.

Name of Project

.

Name of Transmission Element

.

**Communication System** 

(Amount in Rs. Crores)

Particulars				20	)18-19			
Loan-1					10 17			
Gross loan - Opening	-							
Cumulative repayments of Loans upto previous year Net loan - Opening Add: Drawal(s) during the Year								
Less: Repayment (s) of Loans during the year	DTL HAS BEEN DRAWING LOANS FROM GNCTD AND COMMERCIAL BANKS ON OVERALL REQUIREMENT BASIS AND HAS BEEN UTILISING THE SAME TO INDIVIDUAL PROJECTS WHICH COMPRISES OF S/STN. AND TRANSMISSION LINES AS PER THE EXECUTION PLAN. THE SAID LOANS HAVE BEEN TAKEN FROM GNCTD AS PER LATTERS PLAN LOAN SCHEMES. THE SAID LOANS BEIR THE INTEREST @ 9.87% FOR 2014-15, @10.25% FOR 2015-16 & @10.19% FOR 2016-17 TO 2018-19 AND ARE TO BE PAID WITHIN 12-15 YEARS WITH YEARLY INSTALMENTS WITHOUT ANY MORATORIUM PERIOD.							
Net loan - Closing		-						
Average Net Loan								
Rate of Interest on Loan on annual basis								
Interest on loan								
Loan repayment effective from (date to be indicated)								

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K. K. VERMA

K. K. VERMA

General Manager (C&RA)

General Manager (LIMITED

General Manager (LIMITED

DELHI TRANSCO LIMITED

DELHI TRANSCO LIMITED

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Gross loan - Opening					
Cumulative repayments of					
Loans upto previous year					
Net loan - Opening					
Add: Drawal(s) during the Year		* 1			
Less: Repayment (s) of					
Loans during the year			,		<b>→</b>
Net loan - Closing					
Average Net Loan		4			
Rate of Interest on Loan on annual basis					
Interest on loan					
Loan repayment effective from (date to be indicated)		,		·	
Loan-3 and so on					
Gross loan - Opening					
Cumulative repayments of Loans upto previous year					
Net loan - Opening					
Add: Drawal(s) during the Year					
Less: Repayment (s) of Loans during the year					
Net loan - Closing					
Average Net Loan					
Rate of Interest on Loan on annual basis					
Interest on loan					
Loan repayment effective from (date to be indicated)					Januar .
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General Manager (C&RA)

General Manager (C&RA)

DELHI TRANSCO LIMITED

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)

(A Govt. of NCT of Delhi-110002

Total Loan				
Gross loan - Opening				
Cumulative repayments of Loans upto previous year				
Net loan - Opening				
Add: Drawal(s) during the Year				
Less: Repayment (s) of Loans during the year				
Net loan - Closing				
Average Net Loan				
Interest on loan			2 ° 8 ° °	
Weighted average Rate of Interest on Loans				

#### Note:

- 1. In case of Foreign Loans, the calculations in Indian Rupees is to be furnished as per Form 9(D). However, the calculation in original currency is also to be furnished separately in the same form.
- 2. In case of already commissioned combined assets the details may be provided asset wise as well as combined.
- 3. Details of Financing Charges.

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DELHI TRAIN of Delhi Uno taking)
(A Govt. of NCT of Delhi Uno 110002
I.P. Estate, New Deihi-110002

FORM - 9D

### **LOANS IN FOREIGN CURRENCY**

Name of the Petitioner

: DELHI TRANSCO LIMITED

Name of Region

:

Name of Project

.

Name of Transmission Element

:

**Communication System** 

:

Particulars	2018-19					
Foreign Loan-1 (USD in Lakh)						
Exchange rate				-		
Gross loan - Opening						
Cumulative repayments of Loans				L		
upto previous year	NOT APPL	ICABLE AS	NO FORE	IGN LOANS	HAVE RE	FN TAKEN
Net loan - Opening	BY DTL FO	R THE EXE	CUTION OF	PROJECTS	OR OTHE	RWISE
Add: Drawal(s) during the Year				1110,2010		WWIJE.
Less: Repayment (s) of Loans						
during the year						20
Net loan - Closing						
Average Net Loan						,
Rate of Interest on Loan on annual						
basis				2		
Interest on loan						
Loan repayment effective from						
(date to be indicated)						
Foreign Loan-2 (USD in Lakh)	0					
Exchange rate						
Gross loan - Opening						

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General Manager (C&RA)

General Manager (C&RA)

DELHI TRANSCO LIMITED

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Cumulative repayments of Loans					
upto previous year			*		
Net loan - Opening					
Add: Drawal(s) during the Year					
Less: Repayment (s) of Loans					,
during the year	v.	,		1	
Net loan - Closing					
Average Net Loan	, N = 0				
Rate of Interest on Loan on annual					
basis	o :	g.			
Interest on loan					
Loan repayment effective from					
(date to be indicated)					
Foreign Loan-3 (USD in Lakh)					
Exchange rate					

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(PETITIONER) & RA)

General Manager (LIMITED LIMITED L

#### .CALCULATION OF INTEREST ON NORMATIVE LOAN

Name of the Petitioner

**DELHI TRANSCO LIMITED** 

Name of Region

:

Name of Project

.

Name of Transmission Element

.

**Communication System** 

(Amount in Rs. Crores)

Particulars	2017-18	2018-19
Original Cost of Fixed Asset (Opening)	4738.66	4942.66
Gross Normative loan - Opening	3317.06	3459.86
Cumulative repayment of Normative Loan upto	,	
previous year		
Net Normative loan - Opening		
Increase/Decrease due to ACE/de-capitalization		
during the Year		
Repayments of Normative Loan during the year		
Net Normative loan - Closing		
Average Normative Loan		VN
Weighted average Rate of Interest of actual Loans		
Interest on Normative loan		

#### Note:

1. At the time of true-up net savings as a result of refinancing of loans may be provided along with adjustments of sharing.

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General Met of Delhi Undertaking)
DELHI OF NCT OF Delhi Undertaking)
DELHI OF NCT OF Delhi Undertaking)

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FORM - 10

#### **CALCULATION OF DEPRECIATION RATE**

Name of the Petitioner

: DELHI TRANSCO LIMITED

Name of Region

Name of Project

Name of Transmission Element

**Communication System** 

(Amount in Rs. Crore)

					(Alliount III Ks. Crore)
Sl. No.	Name of the Assets <sup>1</sup>	Opening Gross Block	Addition	Depreciation Rates as per DERC's Depreciation Rate Schedule	Depreciation Amount
					2018-19
1	Land owned under full title	71.52	20.00	0.00%	0.00
2	Land held under lease	0.00	20.00	0.00%	0.00
a)	For investment in land	0.00			0.00
b)	For cost of clearing site	0.00			0.00
3	Assets Purchased New	0.00			0.00
a)	including plant foundations	0.00			0.00
i)	Boilers / Plants	0.00			0.00
ii)	Diesel electric & gas plant	0.00			0.00
b)	Building & civil engineering works of a permanent character, not mentioned above:	0.00		,	0.00
i)	Offices & showrooms (buildings)	37.96		1.80%	0.68
ii)	Containing thermo-electric generating plant	0.00		2,007,0	0.00
iii)	Temporary erection such as wooden structures	0.00		100%	0.00
iv)	Roads other than kutcha roads	0.00			0.00
v)	Others (other civil work)	248.11	22.70	3.00%	7.78
c)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)	0.00			0.00
i)	Transformers (including foundations) having a rating of 100 kilo volt amperes and over	2594.85	654.95	5.83%	168.94
ii)	Others (O&M Works)	0.00	0.00	5.83%	0.00
d)	and Cable Network)	1863.52	109.95	5.83%	101.39
e)	Lightning arrestors:	0.00	0.00		0.00
i)	Station type	0.00	0.00		0.00
ii)	Pole type	0.00			0.00

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K. Manager (C&RA)

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iii)	Synchronous condenser	0.00			0.00
f)	Batteries	0.00		18.00%	0.00
g)	disconnected boxes	0.00			0.00
h)	Cable duct system	0.00			0.00
i)	Overhead lines including supports:	0.00	*		0.00
i)	voltages higher than 66 kV	0.00			0.00
ii)	voltages higher than 13.2 kV but not exceeding	0.00			0.00
iii)	Lines on steel or reinforced concrete supports	0.00			0.00
iv)	Lines on treated wood supports	0.00			0.00
j)	Meters	1.78		6.00%	0.11
k)	Self propelled vehicles	5.22	0.00	9.00%	0.47
I)	Air conditioning plants:	0.00			0.00
i)	Static	0.00		5.83%	0.00
ii)	Portable	0.00		9.00%	0.00
m)	Others (computers)	52.78	0.00	16.67%	8.80
i)	Office furniture and fittings	5.13	0.00	9.00%	0.46
ii)	Office equipments	7.16	0.00	9.00%	0.64
iii)	apparatus	0.00	•		0.00
iv)	Street Light fittings	0.00			0.00
n)	Apparatus let on hire:	0.00			0.00
i)	Other than motors	0.00			0.00
ii)	Motors	0.00			0.00
o)	Communication equipment (SCADA & PLCC)	53.34		6.33%	3.38
i)	Radio and higher frequency carrier systems	0.00			0.00
ii)	Telephone lines and telephones	0.00			0.00
p)	not otherwise provided for in the schedule	0.00			0.00
q)	Small Value Assets	1.28	0.00	6.33%	0.08
	TOTAL	4942.65	807.60		292.73
	Adjustment on a/c of assets completing 12 years	-			-5 <b>1</b> .7 <i>5</i>
2.	NET DEPRECIATION				240.5
	Weighted Average Rate of Depreciation (%)				

#### Note

1. Name of the Assets should conform to the description of the assets mentioned in Depreciation Schedule appended to the Notification.

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Name of Company: Name of the Project: Name of the Transmission Element:

#### Fixed Assets and Depreciation

	·							uing Year					
		× 1		2018-19  GEA excluding Consumer Contributions  Consumer Contributions									
		Rate of		GFA excluding Consumer Contributions Consumer Con							Contributions	ntributions	
S.N o	Particulars	Depreciation (%)	Start of the Year (Op Bal)	Addition During Year	Adjustments & Deduction	Depreciatio n	Accumulate d Depreciatio n (Cl Bal)	End of the	Start of the Year (Op Bal)	Addition During Year	Adjustment s & Deduction	End of the Year (Cl Bal)	
1	Land owned under full title	0.00%	71.52	20.00		0.00	0.00	91.52	0.00			0.00	
2	Land held under lease		0.00			0.00			0.00			0.00	
a)	For investment in land		0.00			0.00			0.00			0.00	
b)	For cost of clearing site		0.00			0.00	0.00	0.00	0.00			0.00	
3	Assets Purchased New Plant and machinery in generating stations												
a)	including plant foundations		0.00			0.00	0.00	0.00	0.00			0.00	
i)	Recovery Boilers / Plants		0.00			0.00	0.00	0.00	0.00			0.00	
ii)	Diesel electric & gas plant		0.00			0.00	0.00	0.00	0.00			0.00	
b)	Building & civil engineering works of a permanent character, not mentioned above:		0.00			0.00	0.00	0.00	0.00			0.00	
i)	Offices & showrooms (buildings)	1.80%	37.96			0.68	25.38	37.96	0.00			0.00	
ii)	Containing thermo-electric generating plant	4	0.00			0.00	0.00	0.00	0.00			0.00	
iii)	Temporary erection such as wooden structures	100%	0.00			0.00	0.00		0.00			0.00	
	Roads other than kutcha roads	2.00**	0.00 248.11	22.70		0.00 7.78	0.00 74.96	0.00 270.81	0.00			0.00	
c)	Others (other civil work) Transformers, transformer (kiosk) substation equipment & other fixed apparatus (including plant foundations)	3.00%	0.00	22.70		0.00	0.00	0.00	0.00		,	0.00	
i)	Transformers (including foundations) having a rating of 100 kilo volt amperes and over	5.83%	2594.85	654.95		168.94	1099.49	3249.80	24.62			24.62	
ii)	Others (O&M Works)	5.83%	0.00	0.00		0.00	0.00	0.00	0.00			0.00	
d)	Switchgear, including cable connections (Line and Cable Network)	5.83%	1863.52	109.95		101.39	656.99	1973.47	179.38		2	179.38	
e)	Lightning arrestors:		0.00	0.00		0.00	0.00	0.00	0.00			0.00	
_	Station type		0.00	0.00		0.00	0.00	0.00	0.00			0.00	
	Pole type		0.00			0.00	0.00	0.00	0.00			0.00	
_	Synchronous condenser Batteries	18.00%	0.00			0.00	0.00	0.00	0.00			0.00	
g)	Underground cable including joint boxes and disconnected boxes	18.00%	0.00			0.00	0.00	0.00	0.00			0.00	
h)	Cable duct system		0.00			0.00	0.00	0.00	0.00			0.00	
i)	Overhead lines including supports:		0.00			0.00	0.00	0.00	0.00			0.00	
	Lines on fabricated steel operating at nominal voltages higher than 66 kV		0.00			0.00	0.00	0.00	0.00			0.00	
ii)	Lines on steel supports operating at nominal voltages higher than 13.2 kV but supports		0.00			0.00	0.00	0.00	0.00			0.00	
-	Lines on treated wood supports		0.00			0.00	0.00	0.00	0.00			0.00	
_	Meters	6.00%	1.78			0.00	1.15	1.78	0.00		-	0.00	
_	Self propelled vehicles	9.00%	5.22	0.00		0.47	11.37	5.22	0.00			0.00	
_	Air conditioning plants:		0.00			0.00	0.00	0.00	0.00			0.00	
_	Static	5.83%	0.00			0.00	0.00	0.00	0.00			0.00	
	Portable Others (computers)	9.00% 16.67%	0.00 52.78	0.00		0.00 8.80	0.00 69.76	0.00 52.78	0.00	-		0.00	
-	Office furniture and fittings	9.00%	5.13	0.00		0.46	4.90	52.78	0.00			0.00	
	Office equipments	9.00%	7.16	0.00		0.64	4.89	7.16	0.00	,		0.00	
i)	Internal wirings including fittings and apparatus		0.00			0.00	0.00	0.00	0.00			0.00	
-	Street Light fittings		0.00			0.00	0.00	0.00	0.00			0.00	
	Apparatus let on hire: Other than motors		0.00			0.00	0.00	0.00	0.00			0.00	
$\rightarrow$	Motors		0.00			0.00	0.00	0.00	0.00			0.00	
,	Communication equipment (SCADA & PLCC)	6.33%	53.34			3.38	70.44	53.34	0.00			0.00	
	Radio and higher frequency carrier systems		0.00			0.00	0.00	0.00	0.00			0.00	
_	Telephone lines and telephones		0.00			0.00	0.00	0.00	0.00			0.00	
) ;	Assets purchased in second hand and assets not otherwise provided for in the schedule		0.00			0.00	0.00	0.00	0.00	-		0.00	
	Small Value Assets Fotal	6.33%	1.28	0.00		0.08	0.82	1.28	0.00			0.00	
	I Otal		4942.65	807.60 ent on a/c of	0.00	292.73	2020.15	5750.25	204.00	0.00	0.00	204.00	
				pleting 12 ye		-52.15 240.58							

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240.58

		As per considering useful life of 12 years	As per straight line method
		2006-07	2006-07
Opening GFA		827.87	827.87
Capitalization	who will be a second	95.67	95.67
Closing GFA	BEET SERVICES	923.54	923.54
Average GFA		875.705	875.705
Opening Accumulated Depreciation		269.48	269.48
Addition Govt. Grant			
Accumulated Govt.			
Grant		055 505	875.705
Net GFA		875.705	073.700
Depreciable Cost		788.13	788.13
Depreciation Rate	本人也是这个企业工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工		
Prior 2002-03	3.75%		
2002-03	3.75%		
2003-04	3.75%		
2004-05	3.40%		
2005-06	3.40%	29.77	29.77
2006-07	3.40%	33.25	33.25
2007-08	3.60%	33.25	33.25
2008-09	3.60%	33.25	33.25
2009-10	3.60%	33.25	33.25
2010-11	3.60%	33.25	33.25
2011-12	3.60%	48.39	48.39
2012-13	5.24%	48.39	48.39
2013-14	5.24%	48.30	48.30
2014-15	5.23%	48.02	48.02
2015-16	5.20%	48.67	48.67
2016-17	5.27% 5.20%	48.02	48.02
2017-18	5.20%		
2018-19	5.92%	488.34	540.49
Total		10010 1	
Remaining Depreciable Value		30.31	-21.84
Percentage			(2.7(0)
Depreciated		63.76%	63.76%
Depreciation upto 12 years of useful life		755.30	
Balance Depreciation to be done after 12			
years of useful life		32.84	

Difference	52.15

General Manager (C&RA)
General Manager (LIMITED
DELHI TRANSCO LIMITED
DELHI TRANSCO LIMITED
(A Conf. of Delhi Undertaking)

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#### **STATEMENT OF DEPRECIATION**

Name of the Petitioner : DELHI TRANSCO LIMITED

Name of Region : Name of Project : :

Name of Transmission Element :

Communication System

(Amount in Rs. Crores)

Sl. No.	Particulars	2018-19
1	Opening Capital Cost	4942.65
2	Closing Capital Cost	5750.25
3	Average Capital Cost	5346.45
4	Freehold land	
5	Rate of depreciation	
6	Depreciable value	
7	Balance useful life at the beginning of the period	
8	Remaining depreciable value	
9	Depreciation (for the period)	240.86
10	Depreciation (annualised)	
11	Cumulative depreciation at the end of the period	
12	Less: Cumulative depreciation adjustment on account of de-capitalisation	
13	Net Cumulative depreciation at the end of the period	

1. In case of details of FERV and AAD, give information for the applicable period.

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K. K. VERMA

General (PETFFONER)

DELHI TRANSCO Delhi Undertaking)

(A Govit of NCT of Delhi Undertaking)

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**FORM - 10B** 

#### **STATEMENT OF DE-CAPITALISATION**

Name of the Petitioner

: DELHI TRANSCO LIMITED

Name of Region

:

Name of Project

•.

**Name of Transmission Element** 

:

**Communication System** 

COD

:

Sr. No.	Year of De- capitalisation	Work/Equipment proposed to be De- capitalised	_	Original Book Value of the asset being decapitalised	Debt Equity ratio at the time of capitalisation	Cumulative Depreciation corresponding to decapitalisation	Cumulative Repayment of Loan corresponding to decapitalisation	Justification
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	,							
2		×						1
3	,			NIL			× '	
4		, , ,						
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General NCT of Delhi Undertaking)
(A Govt. of NCT of Delhi-110002
(A Govt. of NcT of Delhi-110002
(A Fort. New Delhi-110002

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#### **FORM - 11**

#### **CALCULATION OF WORKING CAPITAL**

Name of the Petitioner

:DELHI TRANSCO LIMITED

Name of Region

:

Name of Project

:

Name of Transmission Element

:

**Communication System** 

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(Amount in Rs. Crores)

Sl. No.	Particul	ars	2018-19			
1	0 & M Expenses for 1 i	month	28.98			
2	Maintenance Spares @	15%	52.16			
3	Receivables of 2 mont	hs	176.83			
4	Total Working Capital		257.97			
5	Interest on Working	Capital	As per ROCE Table			

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General TRANSCO LA Govt. of NCT of Delhi Undertaking)
(A Govt. of NCT of Delhi Undertaking)
I.P. Estate, New Delhi-110002

**FORM - 12A** 

## **INCIDENTAL EXPENDITURE DURING CONSTRUCTION**

Name of the Petitioner

**DELHI TRANSCO LIMITED** 

Name of Region

.

Name of Project

.

Name of Transmission Element:

**Communication System** 

:

Sl. No.	Parameters	Year -1	Year-2	Year 3	Year-4	Year-5			
Α	Expenses:								
1	Employees' Remuneration & Benefits								
2	Finance Costs								
3	Water Charges					*			
4	Communication Expenses				* .				
5	Power Charges								
6	Other Office and Administrative Expenses	NOT APPLICABLE							
7	Others (Please Specify Details)								
8	Other pre-Operating Expenses				0				

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General Manager (C&RA)

General Manager (C&RA)

DELHI TRANSCO LIMITED

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В	Total Expenses			
	Less: Income from sale of tenders			
è.	Less: Income from guest house			
	Less: Income recovered from Contractors			
	Less: Interest on Deposits		×	
	••••			

Note: IEDC should be duly reconciled with the corresponding figures of Auditor's Certificate.

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General Mansco Linderdaking)
DELHI TRANSCO Underdaking)
DELHI TRANSCO Underdaking)
(A Govt. of NCT of Delhi Underdaking)
(A Govt. of NCT of Delhi-110002
(A. F. Estate, New Delhi-110002

**FORM - 12B** 

## DRAW DOWN SCHEDULE FOR CALCULATION OF IDC & FINANCING CHARGES

Name of the Petitioner

**DELHI TRANSCO LIMITED** 

Name of Region

. :

Name of Project

.

Name of Transmission

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**Element** 

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**Communication System** 

	Draw Down		Quarter 1			Quarter 2		0	uarter n (CC	(מנ
Sl. No.	Particulars	Quantum in Foreign currency	Exchange Rate on draw down date	Amount in Indian Rupee (Rs. Lakh)	Quantum in Foreign currency	Exchange Rate on draw down date	Amount in Indian Rupee (Rs. Lakh)	Quantum in Foreign	Exchange Rate on draw down date	Amount in Indian Rupee
1	Loans									
1.1	Foreign Loans									
1.1.1	Foreign Loan <sup>1</sup>									
	Draw down Amount	DTL HAS BI	EEN DRAWIN	IG LOANS F	ROM GNCTE	AND COM	MEDCIAI B	VNIKE UN C	WEDALL DE	QUIREMENT
	IDC	BASIS AND	HAS BEEN U	TILISING TH	E SAME TO	INDIVIDITAT	PROIFCTS	MHICH CO	VERALL KE	S/STN. AND
	Financing charges	TRANSMISSI	ON LINES AS	PER THE EX	CECUTION PI	AN THE SA	ID LOANS I	IAVE REEM	MIRKISES OF TAVEN EDO	M GNCTD AS
	Foreign Exchange Rate Variation	PER LATTER	RS PLAN LOAD TS WITHOUT	N SCHEMES.	THE SAID L	OANS ARE T	O BE PAID	WITHIN 12-	15 YEARS W	TTH YEARLY
	Hedging Cost									
1.1.2	Foreign Loan <sup>2</sup>									
	Draw down Amount				,					
	IDC						_			

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K. K. VERMA

K. Manager (C&RA)

Manager Limited

Manager Limited

Manager Limited

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	Financing charges									
×	Foreign Exchange Rate Variation						× 0			
	Draw Down		Quarter 1	L		Quarter 2		Q	uarter n (CO	DD)
Sl. No.	Particulars	Quantum in Foreign currency	Exchange Rate on draw down date	Amount in Indian Rupee (Rs. Lakh)	Quantum in Foreign currency	Exchange Rate on draw down date	in Indian Rupee	Quantum in Foreign currency	Exchange Rate on draw down date	Amount in Indian Rupee (Rs. Lakh)
	Hedging Cost									
1.1.3	Foreign Loan <sup>3</sup>					,				
	Draw down Amount						-,			
	IDC									
	Financing charges									
	Foreign Exchange Rate Variation									
	Hedging Cost	DTL HAS B	EEN DRAWIN	NG LOANS F	ROM GNCTI	AND COMI	MERCIAL B	ANKS ON (	VERALL RE	OUIREMEN
			HAS BEEN U							
1.1.4			ION LINES AS							
	"		RS PLAN LOA							
		INSTALMEN	TS WITHOUT	TANY MORA	TORIUM PEF	RIOD.				
1.1	<b>Total Foreign Loans</b>				.8					
	Draw down Amount									
	IDC									
	Financing charges		: ×					-		
	Foreign Exchange Rate Variation									
	Hedging Cost									
1.2	Indian Loans						Janager (C8			
		Q ?		•	- Min	General N DELHI TI	Manager (C8 Manager (C8 MANSCO LIM RANSCO LI	ITED rtaking) 110002		

1.2.1	Indian Loan <sup>1</sup>									
	Draw down Amount									
	IDC									
	Financing charges									*
	Draw Down		Quarter 1			Quarter 2			(0)	
Sl. No.		Quantum in Foreign currency	Exchange Rate on draw down date	Amount in Indian Rupee (Rs. Lakh)	Quantum in Foreign currency	Exchange Rate on draw down date	Amount in Indian Rupee (Rs. Lakh)	Quantum in Foreign currency	Exchange Rate on draw down date	Amount in Indian Rupee (Rs. Lakh)
1.2.2	Indian Loan <sup>2</sup>									
	Draw down Amount									
	IDC									
	Financing charges									e e
1.2.3	Indian Loan <sup>3</sup>									
	Draw down Amount									
	IDC									
	Financing charges	DTL HAS BI	EEN DRAWIN	IG LOANS F	ROM GNCTE	AND COM	MERCIAL B	ANKS ON (	VERALL RE	OHEREMENT
		BASIS AND	HAS BEEN U'	TILISING TH	E SAME TO	INDIVIDUAL	<b>PROIECTS</b>	WHICH CO	MPRISES OF	S/STN AND
1.2.4		TRANSMISS	ION LINES AS	PER THE EX	XECUTION PI	LAN. THE SA	ID LOANS I	HAVE BEEN	TAKEN FROM	M GNCTD AS
		PER LATTER	RS PLAN LOA	N SCHEMES.	THE SAID L	OANS ARE T	O BE PAID	WITHIN 12-	15 YEARS W	ITH YEARLY
		INSTALMEN	TS WITHOUT	ANY MORA'	TORIUM PER	IOD.			,	
1.2	Total Indian Loans									
	Draw down Amount									
	IDC									
	Financing charges									
	3 3									



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General Manager (C&RA)

General Manager (C&RA)

DELHI TRANSCO LIMITED

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)

(A Govt. of NCT of Delhi-110002

(A Govt. of NCT of Delhi-110002

	IDC										
	Financing charges										
,	Foreign Exchange Rate Variation										
	Hedging Cost										
2	Equity	·									
	Draw Down	Quarter 1				Quarter 2		Quarter n (COD)			
Sl. No.	Particulars	Quantum in Foreign currency	Exchange Rate on draw down date	Amount in Indian Rupee (Rs. Lakh)	Quantum in Foreign currency	Exchange Rate on draw down date	Amount in Indian Rupee (Rs. Lakh)	Quantum in Foreign		Amount in Indian Rupee (Rs. Lakh)	
2.1	Foreign equity drawn										
2.2	Indian equity drawn										
	Total equity deployed										

#### Note:

- 1. Drawl of debt and equity shall be on pari- passu basis quarter wise to meet the commissioning schedule. Drawl of higher equity in the beginning is permissible
- 2. Applicable interest rates including reset dates used for above computation may be furnished separately
- 3. In case of multi element project details of capitalization ratio used to be furnished.

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K. K. VERMA
(C&RA)

General Ma (PETITIONER)

DELHI TRANSC Delhi Undertaking)

(A Govt. of NCT of Delhi-110002

(A Govt. of New Delhi-110002

**FORM - 14** 

# OTHER INCOME AS ON COD/NON TARIFF INCOME

Name of the

**Petitioner** 

**DELHI TRANSCO LIMITED** 

Name of Region

Name of Project

Name of

**Transmission** 

**Element** 

Communication

System

(Amount in Rs. Crores)

Sl. No.	Parameters	2018-19
1	Interest on Loans and advances	
2	Income from sale of scrap	
3	Misc. receipts (Please Specify Details)	
	<b>Fotal</b>	1.02

General Manage DELHI TRANSCO LIMING (A Govt. of NCT of Delhi Undertaking) (A Govt. of New Delhi-110002) (I.P. Estate, New Delhi-110002)

**FORM - 15** 

#### **ACTUAL CASH EXPENDITURE**

Name of the Petitioner

: DELHI TRANSCO LIMITED

Name of Region

:

Name of Project

:

**Name of Transmission Element** 

.

**Communication System** 

(Amount in Rs. Crores)

. 4	Quarter-I	Quarter-II	Quarter-III	Quarter-n (COD)	
Payment to contractors/suppliers		NOT APF	NOT APPLICABLE		
% of fund deployment					

Note: If there is variation between payment and fund deployment justification need to be furnished

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Manager (C&RED Manager (C&RED C&RED) Manager (C&RED) Manager (

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## **Employee Expenses**

: DELHI TRANSCO LIMITED

Name of Project
Name of Transmission Element
Communication System

Name of the Petitioner

Name of Region

(Amount in Rs. Crores)

		DV		n Rs. Crores)
Sl. No	Particulars	PY 2016 4	CY	EY
(1)	(2)	2016-17	2017-18	2018-19
1	Salaries	(3)	(4)	(5)
2	Additional Pay			
3	Dearness Allowance (DA)		4	,
4	Other Allowances & Relief		_	
5	Addl. Pay & C.Off Encashment			
6	Interim Relief / Wage Revision			
7	Honorarium/Overtime			
8	Bonus/ Exgratia To Employees			V
9	Medical Expenses Reimbursement		Employee	
10	Travelling Allowance(Conveyance Allowance)		Employee	
11	Leave Travel Assistance		Expenses are included in Total	
12	Earned Leave Encashment		O&M Expenses	Employee
13	Payment Under Workman's Compensation And Gratuity		approved by	Expenses are
14	Subsidised Electricity To Employees		Hon'ble DERC in	included in Total
15	Any Other Item		Tariff Order date	0&M Expenses i.e.
16	Staff Welfare Expenses		31.08.2017 i.e. Rs	Rs 312.29 Crore
17	Apprentice And Other Training Expenses		239.44 Crore	
18	Contribution To Terminal Benefits		203.11 Glore	
19	Provident Fund Contribution			
20	Provision for PF Fund			
	Any Other Items			
	Total Employee Costs			
22	ess: Employee expenses capitalised	195.05		
I	Vet Employee expenses (D)-(E)	11.17		
	pondes (D)-(E)	183.88		

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General Finance (C&RA)

General Finance (C&RA)

DELHI OFNOT of Delhi 110002

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FORM - 17

## A & G Expenses

Name of the Petitioner Name of Region Name of Project

Name of Transmission Element

**Communication System** 

DELHI TRANSCO LIMITED

(Amount in Rs. Crores

		DW		Rs. Crores)
Sl. No.	Particulars	PY	CY	EY
(1)	(2)	2016-17	2017-18	2018-19
1	Lease/ Rent	(3)	(4)	(5)
2	Insurance			
3	Revenue Stamp Expenses Account			
4	Telephone, Postage, Telegram & Telex Charges			
5	Incentive & Award To Employees/Outsiders			
6	Consultancy Charges			
7	Technical Fees		_	
8	Other Professional Charges			
9	Conveyance And Travelling			*
10	License and Registration Fees			
11	Vehicle Expenses			
12	Security / Service Charges Paid To Outside Agencies			
13	Fee And Subscriptions Books And Periodicals			
14	Printing And Stationery			
15	Advertisement Expenses			
16	Contributions/Donations To Outside Institutes /		1	
	Associations			
17	Electricity Charges To Offices		-	
	Water Charges		1	
19	Entertainment Charges		-	+
	Miscellaneous Expenses		K.R. VERMA	C&RA)
21 [	Legal Charges		General Manager ( DELHI TRANSCOL DELHI TRANSCOL	IMITED
	N A		General MANSCOL DELHI TRANSCOL	ndertakiny/ -: 110002

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OELHI TRANSO Undertaking)
(A Govt. of NCT of Delhi Undertaking)
(A Govt. of NCT of Delhi 110002

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22	Auditor's Fee			
23	Freight On Capital Equipments			
24	Purchase Related Advertisement Expenses		1	
25	Vehicle Running Expenses Truck / Delivery Van		1 A O C E	v
26	Vehicle Hiring Expenses Truck / Delivery Van		A&G Expenses are included in Total	
27	Other Freight		O&M Expenses	10 C E-
28	Transit Insurance		approved by	A&G Expenses are
29	Octroi		Hon'ble DERC in	included in Total
30	Incidental Stores Expenses		Tariff Order date	0&M Expenses i.e. Rs 312.29 Crore
31	Fabrication Charges		31.08.2017 i.e. Rs	ns 512.29 Crore
	Total A&G Expenes		239.44 Crore	
	Less: A&G Expenses Capitalised	42.26	0.7	
	Total A&G Expenes	0.27		
		41.99		

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General Manana (A Govt. of NCT of Delhi Undertaking)
(A Govt. of NCT of Delhi Undertaking)
(P. Estate, New Delhi-110002)

## R & M Expenses

Name of the Petitioner DELHI TRANSCO LIMITED Name of Region

Name of Project

Name of Transmission Element **Communication System** 

(Amount in Rs. Crores)

		2011	(Amount II	RS. Crores)
Sl. No.	Particulars	PY	CY	EY
(1)	(2)	2016-17	2017-18	2018-19
1	Plant and Machinery	(3)	(4)	(5)
2	Building			
3	Civil Works			
4	Hydraulic Works			
5	Lines, Cables Net Works etc.		R&M Expenses are	
6	Vehicles		included in Total	
7	Furniture and Fixtures		0&M Expenses	R&M Expenses are
8	Office Equipments		approved by	included in Total
9	Station Supplies		Hon'ble DERC in	0&M Expenses i.e.
10	Other Credits		Tariff Order date	Rs 312.29 Crore
11	Others*		31.08.2017 i.e. Rs	
	Total	(0.05	239.44 Crore	
12	Any other items (Capitalisation)	62.85		
	Total	62.85		·



Name of Company:

DELHI TRANSCO LIMITED

Name of the Project:

Name of the Transmission Element:

Calculation of ROCE

	2018-19
Original Costs of Fixed Assets	4942.66
Accumulated Depreciation	1693.02
RRB Opening	3045.64
Additional Capitalisation	807.60
Depreciation	240.58
Working Capital	257.97
Change in Working Capital	
Addition Govt. Grant	0.00
Accumulated Govt. Grant	204.00
RRB Closing	3870.63
RRB Average	3587.12
Equity (Opening)	1421.60
Equity (Addition)	242.28
Equity (Closing)	1663.88
Equity (Average)	1542.74
Debt (Opening)	3317.06
Debt (Addition)	565.32
Debt (Closing)	3882.38
Debt (Average)	3599.72
Rate of Return on Equity	21.41%
Rate of Return on Debt	9.69%
Weighted Average Cost of Capital	13.21%
Return on Capital Employed	473.71

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(PETITIONER) er (C&RA)
General MARNSCO LIMITED
DELHI TRANSCO LIMITED
DELHI TRANSCO LIMITED
(A Govt. of NCT of Delhi Undertaking)
(A Govt. of NCT of Delhi-110002

## **O&M Charges**

Voltage	No. of Bays	CktKm.	
		(	
	FY 2018-19 (Projected Cumulative)		
400kV	70 249.19		
220kV & below	1479	858.15	

Voltage	Rs. Lakh/Bay	Rs. Lakh/CKm	Bay (Rs. Crore)	CKm (Rs. Crore)	Total (Rs. Crore)
400kV	47.76	8.59	33.43	21.41	54.84
220kV & below	16.16	2.15	239.01	18.45	257.46
Total			272.44	39.86	312.29

## O&M EXPENSES (Rs. CRORES)

Particulars	2018-19
Normative O&M Expenses	312.29
Impact of 7th Pay Revision	
on Ad-hoc Basis	15.02
IPGCL Staff-Provisional	8.52
Security Expenses	10.56
License Fee for Land	1.34
× :	
Total O&M Exp	347.73

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K. K. VERMA

K. K. VERMA

K. K. VERMA

(C. 8. R.A.)

K. M. Anager (C. 8. R.A.)

General Manager (C. 8. R.A.)

General Manager

General Manager (C & P.Z.)
(* (p. 15/1719 ) <sub>*</sub> )
Delhi Transco Limited

0/o G.M. (C & RA) Dy. No. 1352

DELHI TRANSCO LIMITED

MANAGER (Regulatory Affairs) DELHI TRANSCO LIMITED Diany Missasson 

for Bills reed Legal Expenses til Dec, 2017

FORM- 17 (a)

Name of the Petitioner Name of the Generating Station

DTL

	Pariculars					
2110	Palaliculars: In RS-Games	E6076	Valer 1233			
A)	Cases Other than 142 before			15 250 100 110 110 110 110 110 110 110 110 1		
1	DERC DERC		- Annual Control			
2	APTEL				1,47,834	Reconciliation
3	High Court		1		6,43,045	
4	Supreme Court			-	1954618	Accounts of the Year
5	Others				122,11,748	(Please
6	CERC				568586 84,547	mention Exact
B)	Cases under 142				46,10,378	Note/Schedule for the Audited
			Name of Confession	n whater to properly spring.	2	Accounts), if
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Fee paid in 2017-18

S.No.	Case No.	Matter		Advocate	Approval	Court	Amount
2	261/2013	DTL Vs Anil Kumar		S K Chaturvedi	23.05.2017	HC	6500
		Pawan Kumar Vs DPCL &					
4	RSA No 121/2016	Others		S K Chaturvedi	23.05.2017	HC	4300
		Himachal Pradesh SEB Vs	All				
5	WP No. 8817/2010	DTL		S K Chaturvedi	24.05.2017	Shimla HC	56051
	WP© No.296/2016,	Retainer ship, Manish					
	ExP 47/2004, EXP	Kumar Vs GNCTD&					
	47,2004, WP©	Others,ECE Industries Vs					
	No.3759/2013,	DPCL, ECE Industries Vs					
	WP© No.	DPCL, DTL Vs South MCD,					
	5044/2013, WP©	DTL Vs North MCD, DTL					
8	1372/2014	Vs East MCD		S K Dubey	31.05.2017	HC ·	83530
		DTL Vs South MCD, DTL	3				
9	WP© 3759/2013,	Vs North MCD		S K Dubey	23.05.2017	НС	48400
	EX P 47/2004, WP	ECE Industries Vs DPSC,					
10	1372/2014	DTL Vs East MCD		S K Dubey	23.05.2017	НС	32450
11	EX P 47/2004,	ECE Industries Vs DPSC		S K Dubey	23.05.2017	HC	8250
12	WP 1372/2014	DTL Vs East MCD		S K Dubey	23.05.2017	HC	2420
		Hindustan Vidyut Product					
15	FAO(OS) 337/2007	Vs DPCL		Avneesh Ahlawat	30.05.2017	НС	1210
		Vinay Kumar Jaiswal Vs					
17	CWP 16/2017	DTL		Avneesh Ahlawat	30.05.2017	HC	8310
		BSES RPL & Other Vs					
18	CPW No. 11314/16	DERC & Others		Avneesh Ahlawat	30.05.2017	НС	8250
27	OMP No 234/2008	DTL Vs Garg & Associate		Jurisperitus	05.06.2017	HC	3300
		Rajeev Sharma & Others					
30	WP© 3383/2003	Vs GNCTD & Others		Jurisperitus	18.09.2017	НС	3300
	Retainer ship, CWP	Sandeep Vats Vs DTL &					
33	7890/2014	Others		Avneesh Ahlawat	18.09.2017	НС	13315





	WP 1372/2014, Ex P	DTL Vs East MCD, ECE				ê	
	47/2004, WP	Industries Vs DPCL, DTL					
	1372/2014, WP©	Vs East MCD, Manish					
	296/2016, WP	Kumar Vs GNCTD, South					
	3759/2013, WP	MCD VS DTL, North MCD					
	5044/2013, WP	Vs DTL, DTL Vs KEC		S K Dubey	20.09.2017	нс	15730
43	314/2015	International		3 K Dubey	2010012		
		DTL Vs Hindustan Urban					
		Infrastructure Ltd, M S		Jurisperitus	18.09.2017	нс	2420
46	OMP No 234/2008	Garg Associate		Avneesh Ahlawat	18.09.2017	HC	3630
47	CWP No. 1863/1997	K L Barwa Vs DVB		Avneesh Amawat	10.03.120		
		DTL Vs Alpha		Rautray & Co	03.10.2017	нс	4092
52	OMP/493/2016	Communication Ltd		Dinesh Agnani	03.10.2017	НС	267500
53	WP© 5260/2017	Surender Babbar Vs DTL		Diffesti Agriatii	03.10.20		
		DTL Vs Sanjay Chibber &		Prashant Mehta	03.10.2017	нс	10550
54	WP©6091/2017	Others		S K Dubey	03.10.2017	HC Allahabad	15400
56	Appeal 2380/2017	DTL Vs Sai Electricals		3 K Dubey	03.20.20		
		DTL Vs Hythro Power		Rashmi Chopra	03.10.2017	нс	7260
62	OMP No 151/2016	Corp Ltd		S K Dubey	03.10.2017	HC Allahabad	47494
63	Appeal 2380/2017	DTL Vs Sai Electricals		S K Dubey	04.10.2017	HC Allahabad	46088
64	Travelling Expenses	DTL Vs Sai Electricals		3 K Dubey	0.112012		7
		Harish Chander Vs J P S		Rashmi Chopra	13.10.2017	нс	3850
68	1384/2016	Chawla		S K Chaturvedi	13.10.2017	НС	103400
70	CWP No. 8817/201	HPSEB Vs CERC & Others	, v	Avneesh Ahlawat		НС	22066
71	CPW No.5551/2017	Naveen Goel Vs CMD,DTL		Avneesh Ahlawat		НС	2596
72	CWP No. 5260/201	7 Surender Babbar Vs DTL		Avneesh Ahlawat		НС	16225
73	CWP No.5551/201	Naveen Goel Vs CMD,DTL		Avneesh Ahlawat		НС	9735
74		7 Surender Babbar Vs DTL		Avneesh Ahlawa		HC	23364
101		7 Surender Babbar Vs DTL	35/2017	Avneesh Ahlawa		НС	10679
102			39/2017 08.08.2017			and the second	
102			SKD/41/DPCL/2017-18	S K Dubey	Manager (CAR)	НС	9735
100	6 Exp P No 47/2004	ECE Industies Vs DPSC	21.11.2017	3 K Dubey	THE MARKET	A)	
				W.	al Manager LIMIT	riud)	O me
				Gener	al Manager (C.S.R. TRANSCO LIMIT TRANSCO LIMIT TRANSCO LIMIT OF NOT OF Delhi Undertal Of NOT NEW Delhi-11	0002	Comme
				(A Govt	al Manager Limit TRANSCO LIMIT		
				1.P. L			

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Jan Chetna Sangharsh

Samiti Ve GNCTD &

WP © 7870/2015 107

Others

SKC/45/2017 30.11.17 CWP No 8817/2010 HPSEB Vs CERC & Others

SKC/Bill/2017 10.07.17

S K Chaturvedi S K Chaturvedi

HC Shimla HC 14278 38940

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General Manager (C&RA)
DELHI TRANSCO LIMITED
(A Govt. of NCT of Polini Undertaking)
(A F. Estate, New Delhi-110902
1.P. Estate

S.No.	Case No.	Matter			Fee	paid in 2017
89	P 89GT/2011	DVC Vs DTL		Approval	Court	Amount
		Satluj Jal Vidyut Nigam	S K Chaturvedi		CERC	26491
90	P 08/GT/2016	Ltd Vs PSPC Ltd	S K Chata		ec.	
91	P 204/GT/2015	DVC Vs DTL	S K Chaturvedi		CERC	19352
92	P 205/GT/2015	DVC Vs DTL	S K Chaturvedi		CERC	19352
			S K Chaturvedi		CERC	19352

General Manager (C&RA)
DELHI TRANSCO LIMITED
DELHI TRANSCO LIMITED
(A Govt. of NCT of Delhi Uruertaking)
(A Govt. of NCT of Delhi Uruertaking)
I.P. Estate, New Delhi-119002

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S.No.	Case No.	Matter	Advocate	Approval	Court	Amount
	IA No.1/2015 in CP		2.			
	No. 60 of 2015 DTL					A
	Vs Prem Ranjan	,				
	Kumar & Others in	BSES RPL & Other Vs				
23	WP(C) 105/2014	DERC & Others	S Wasim A Qadri	30.05.2017	SC	66000
		BSES RPL & Other Vs				
25	WP(C) 104/2014	DERC & Others	Rajiv Dhawan	30.05.2017	SC	220000
		BSES RPL & Other Vs				
26	WP(C) 104/2014	DERC & Others	Rajiv Dhawan	30.05.2017	SC	330000
		Urja Vikas Nigam Ltd Vs				
		Lanco K Power ltd &				
29	CA No 4539/16	Others	Dr Monika Gosain	13.09.2017	SC	6050
	IA No.1 of 2015 in					
	CP No. 60 DTLVs		,			
	Prem ranjan & Anr					
	in WP(C) 105/2014,					
	IA No.1 of 2015 in					
	CP No. 84 DTL					
	Arvind Gujral & Anr	BSES RPL & others &				
31	in WP© 104/2014	another Vs UOI	S Wasim A Qadri	18.09.2017	sc	66000
		Sushil Kumar Gupta Vs			4	
32	SLP © 36791/2016	DDA	Dr Monika Gosain	18.09.2017	sc	9350
37	5975/2015	THDC Ltd Vs CERC	 Dr Monika Gosain	18.09.2017	SC	6050
		Mohit Singh jadhav Vs		-		
40	Caveat	DTL	Dr Monika Gosain	22.08.2017	SC	4850

General Manager (C&RA)

General Manager (C&RA)

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)

I.P. Estate, New Delhi-110002

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	IA No.1 of 2015 in		*			
	CP No. 60 DTLVs					
	Prem ranjan & Anr					
	in WP(C) 105/2014,					
	IA No.1 of 2015 in					
	CP No. 84 DTL					
	Arvind Gujral & Anr	BSES RPL & others &				
41	in WP© 104/2014	another Vs UOI	Rajiv Dhawan	18.09.2017	SC	330000
	IA No.1 of 2015 in					
	CP No. 60 DTLVs					
	Prem ranjan & Anr					
ŀ	in WP(C) 105/2014,					
	IA No.1 of 2015 in					
	CP No. 84 DTL					
	Arvind Gujral & Anr	BSES RPL & others &				
42	in WP© 104/2014	another Vs UOI	Rajiv Dhawan	22.08.2017	SC	330000
		Mohit Singh jadhav Vs				
44	SLP © 15898/2017	DTL	Dr Monika Gosain	20.09.2017	SC	15520
	Civil Appeal No					
66	14650/2015	PGCIL Vs CERC	Dr Monika Gosain	10.10.2017	SC	7150
		DDA Vs Sushil Kumar				
67	CLP© 36791/2016	Gupta	Dr Monika Gosain	13.10.2017	SC	7325
	Civil Appeal No					
69	14650/2015	PGCIL Vs CERC	 Dr Monika Gosain	13.10.2017	SC	6050
	IA No.1 of 2015 in					
	CP No. 60 DTLVs					
1	Prem ranjan & Anr					
	in WP(C) 105/2014,					
	IA No.1 of 2015 in					
	CP No. 84 DTL					
	Arvind Gujral & Anr	BSES RPL & others &		-		
95	in WP© 104/2014	another Vs UOI	Rajiv Dhawan	<u> </u>	SC	389400
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General Manager (C&RA)

General Manager (LIMITED
DELHI TRANSCO LIMITED
(A Govt. of NCT of Delhi Undertaking)

(A Govt. of NCT of Delhi-110002

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	I 14 N 4 COO45: I		T				7
1	IA No.1 of 2015 in						
	CP No. 60 DTLVs						
	Prem ranjan & Anr						
	in WP(C) 105/2014,						
	IA No.1 of 2015 in						
1 .	CP No. 84 DTL						
	Arvind Gujral & Anr	BSES RPL & others &					
96	in WP© 104/2014	another Vs UOI		Rajiv Dhawan	,	SC	389400
	D No. 31252/2017		•				-
97	(RP© No 2017	DTL Vs DDA		Dr Monika Gosain		SC	14348.8
	D.No.35210/2017(S						
98	LP©)	DTL Vs Sai Electricals		Dr Monika Gosain		SC	14254.4
							2211748.2
							2211/40.2

General Manager (C&RA)

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi University 19).

I.P. Estate, New Delby 110002

-173-

S.No.	Case No.	Matter	·	Advocate	Approval	Court	Amount
48 B	77/2015	TPDDL VS DTL.		M S A Partner		DERC	32441.74
700	,,,2020	Adnani Transmission					
		India Ltd Vs PGCIL &					
84	P 146/2016	Others		S K Chaturvedi		DERC	19352
117	Case No 5/2017	TPDDL VS DTL.	SA-163/17 01.12.2017	MSA Partner		DERC	96040.2
							147833.94

K. K. VERMA

General Manager (C&RA)

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Unriertaking)

I.P. Estate, New Delhi-110002

-174-

	8		Tee para iii 2027 20	Advocate	Approval	Court	Amount
S.No.	Case No.	Matter		Advocate			
		DTL Vs DERC & Others,		,			
		DTL Vs CERC & Others,					
	08/2016, 09/2016,	SLDC Vs DERC, BRPL BYPL					
	26/2016, 91/2016,	Vs DERC/DTL, TPDDL Vs				APTEL	351231
48 A	RP No 4/2016	DERC/ DTL		M S A Partner		AFILL	331231
		JP Power Great Ltd Vs Jai					
		Prakash Power Ventures		P		APTEL	19352
90	RP No17/2015	Lyd & Others		S K Chaturvedi		AFILL	] 13332
		Adnani Transmission					
		India Ltd Vs CERC &	_	المراجع		APTEL	19352
111	Appeal no 226/2017	Others	SKC/47/2017 02.12.17	S K Chaturvedi		APTEL	19470
112	RP 4/2016	TPDDL Vs DERC & DTL	SA-162/17 01.12.2017	MSA Partner		APTEL	97350
113	Appeal No 91/2016	BRPL Vs DERC	SA-161/17 01.12.2017	MSA Partner			58410
	Appeal No 26/16	SLDC VS DERC					
	• •	DTL Vs CERC	-				
	• •	DTL Vs DERC	SA-158/17 01.12.2017	MSA Partner		AFIEL	
114 115 116		SLDC VS DERC DTL Vs CERC	SA-160/17 01.12.2017 SA-159/17 01.12.2017 SA-158/17 01.12.2017	MSA Partner MSA Partner MSA Partner		APTEL APTEL APTEL	58410 58410 19470 64304

K. K. VERMA

General Manager (C&RA)

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Under Semo)

I.P. Estate, New Estate 2002

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S.No.	Case No.	Matter		Advocate	Approval	Court	Amount
1		DTL Vs Sai Electricals		S K Chaturvedi	23.05.2017	DC Kanpur	5045
		DTL Vs Mohit Singh					
3	CP No.V-3/14	Jadhav		S K Chaturvedi	23.05.2017	Saket Court	4000
6	119/70/2012	DTL Vs Sai Electricals	B	S K Dubey	24.05.2017	DC,Kanpur	53277
7	119/70/2012	DTL Vs Sai Electricals	4	S K Dubey	24.05.2017	DC,Kanpur	48446
13	Legal Opinion	DERC		MSA Partner	30.05.2017	Others	15000
	CR.REV.						2
14	No.58509/2009	DTL Vs Sandeep vats		V K Rai	30.05.2017	Rohini	6300
16	Legal Opinion	Singh Enterprises		Prashant Mehta	30.05.2017	Others	3500
		Shyam Sunder Ambwani					
19	LAC No 01/2014	Vs DTL		Avneesh Ahlawat	30.05.2017	Saket Court	22000
	LAC No 01/2014	Shyam Sunder Ambwani					
20	Conference	Vs DTL		Avneesh Ahlawat	30.05.2017	Saket Court	3300
	LAC No 01/2014	Shyam Sunder Ambwani					
21	Conference	Vs DTL		Avneesh Ahlawat	30.05.2017	Saket Court	3300
	и	Shyam Sunder Ambwani					
22	LAC No 01/2014	Vs DTL		Avneesh Ahlawat	30.05.2017	Saket Court	22000
		Shyam Sunder Ambwani					
24	Legal Opinion	Vs DTL		Avneesh Ahlawat	30.05.2017	Others	3300
28	Travelling Expenses	DTL Vs Sai Electricals		S K Chaturvedi	16.08.2017	DC Kanpur	5045
		Shyam Sunder Ambwani					
34	LAC No 01/2014	Vs DTL		Avneesh Ahlawat	18.09.2017	Saket Court	53900
	Arbitration Rakesh						¥
35	Kapoor	DTL Vs MJ Engg		Prashant Mehta	18.09.2017	Arbitration	16700
36		Goodyear Vs DTL		Prashant Mehta	18.09.2017	Arbitration	8540
		Ashok Kumar Sharma vs					
38	PP No 08/2015	Vasu dev & Others		V K Rai	24.08.2017	Saket Court	5950
		Sh L N Karmakar Vs Vasu					
39	PPA No 01/2015	Dev & Others		V K Rai	19.08.2017	Saket Court	12300
	Suit No 83/14, RCA	Kanhaya Lal Vs DTL, S S					
45	1208/2016	Khanna Vs DTL		S L Trishal	20.09.2017	TisHazari	5500
49	16/16	Naveen Rana Vs ESIC		Abhishek Gautam	28.09.2017	Rohini	2900

K. K. VERMA

K. K. VERMA

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		Selection of candidates					
		for the post of AM(T) in					
50	Legal Opinion	Electrical Stream in DTL		Avneesh Ahlawat	03.10.2017	Others	3500
		Shyam Sunder Ambwani					
51	LAC No 01/2014	Vs DTL		Avneesh Ahlawat	03.10.2017	Saket Court	22000
55	Arbitration Rakesh	DTL Vs MJ Engg		Prashant Mehta	03.10.2017	Arbitration	14480
	7	Vijay Kumar Sharma Vs					
57	OA 1229/2015	GNCTD/DTL & Others		Abhishek Gautam	03.10.2017	CAT	6050
		Mohit Singh jadhav Vs					
58	DID 22/2010	DTL		S K Chaturvedi	03.10.2017	KKD	14000
59	Travelling Expenses	DTL Vs Sai Electricals		S K Chaturvedi	03.10.2017	Kanpur	29920
		Mohit Singh jadhav Vs					
60	DID 22/2010	DTL		S K Chaturvedi	03.10.2017	KKD	2000
		Novex Carpet Service Vs					
61	CS No 243/2016	DVB	Bill No.	Rashmi Chopra	03.10.2017	Saket Court	4400
	Legal Opinion CWP						
65	2973	S C Sharma		Avneesh Ahlawat	04.10.2017	Others	3500
			VKR/DTL/Civil/268/Nov2				
75	Suit No 84308/2016	Gagan Sahani Vs DTL	017	V K Rai		Tis hazari	4189
		Reply to Legal Notice of	VKR/DTL/FB/CIVIL/265/N				
78	Electrocution death	Sher Singh Rajore	ov2017	V K Rai		Others	4130
79	Retainership	1/11/2016- 31/03/2017	Dec-17	Avneesh Ahlawat		Others	29500
80	Legal opinion	Darshni Devi	59/2017/DTL	Avneesh Ahlawat		Others	4130
81	Legal opinion	Amrita Sharma	60/2017/DTL	Avneesh Ahlawat		Others	4130
		M S Jadhav Vs Deepak &	VKR/DTL/FB/Civil/0028/N				
82	suit No 43/2015	Others	ov2016	V K Rai	1	Saket Court	46610
			VKR/DTL/FB/Civil/April/2				
83	Sui No.401/2017	Kamal Kapoor Vs DTL	017/131	V K Rai		Tis hazari	4189
		DTL Vs Hindustan Urban	JPA/2004/2017-				-
84	arbiration 117/17	Infrastructure Ltd	18/15.10.2017	Jurisperitus		Others	1593
		Loveleen Singh (GM(T)					
		for benefit of pay and					
85	Legal Opinion	Perk		Avneesh Ahlawat		Others	4130
					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-	



Touwes

		DTL Vs MJ Engg, Sandeep				
	Arb Rakesh Kapoor,	Enterprses on Workman				
88	Legal Opnion	Compensation Act		Prashant Mehta	Arbitration	12649.6
		Mohit Singh jadhav Vs				
94	DID 22/2010	DTL		S K Chaturvedi	KKD	4720
		Recovery of Land				
		Property No 584 in				
99	<b>Legal Opinion</b>	Punjabi Bagh	51/2017/DTL	Avneesh Ahlawat	Others	4130
		Nazia & Others &			Employee	
	CEC/SD/D/39-	Amiruddin @ Babli &	JPL/203/2017-18/		Compensati	
100	44/2017/15639	Others	01/10/2017	Jurisperitus	on	10502
	Arbitration	NDPL Vs Technical	JPL/202/2017-18			
101	462/2017	Associates & Others	01.10.2017	Jurisperitus	Rohini	1593
102	Legal opinion	Emco Ltd, Park Street	68/17-18 28.09.2017	Prashant Mehta	Others	9322
		DTL Vs MJ Engg Works				
103	Arbitration	Pvt Ltd	90/17-18 02.11.2017	Prashant Mehta	Others	6985.6
		Harizan Sewak Sangh Vs	VKR/DTL/Civil/267/Nov			
106	Suit No 12501/2016	DPCL	2017 30.11.17	V K Rai	Tis hazari	4779
			VKR/DTL/Civil/266/Nov			
107	Suit No 3289/2016	K L Sharma Vs DPCL	2017 30.11.17	V K Rai	Tis hazari	4779
			VKR/DTL/Civil/269/Nov			
108	Suit No 932/2016	Bhim Singh Vs DTL	2017 30.11.17	V K Rai	Tis hazari	4779
	Arbitration	M/s Garg Associates Vs	JPL/170/2017-18			
121	370/2017	DTL	15.09.2017	Jurisperitus	Arbitration	1593
						568586.2

General Manager (C&RA)

General Manager (LIMITED

DELHI TRANSCO LIMITED

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)

(A. Govt. of NCT of Delhi Undertaking)

(P. Estate, New Delhi-110002

Decares.

SI.	Particulars			Projecte	d Approx.	Projecte	d Approx.	Projecte	d Approx.	Projecte	d Approx.
No		20	14-15	20	15-16	20	)16-17	20	17-18	20	18-19
		_	_	Strength at the beginnin	at the	Working Strength at the beginnin g of the year	Sanctioned strength at the beginning of the year	Strength at the beginnin	at the beginning	at the beginnin	strength at the
1	Board Of	4	4	3	4	3	4	4	4	4	4
2	Directors Support Staff to Board of				NA		NA		NA		NA
2(a)	Directors Technical	4	2	2	NA	2	NA	2	<sup>~</sup> NA	2	NA
2(b)	Administrativ	6	6	7	NA	7	NA	7	NA	7	NA
2(c)	Accounts& Finance			3	NA	3	NA	3	NA NA	2	NA
2(d)	Others(pls.				NA		NA		NA		NA
3	All other staff										A. Krikes
3(a)	Technical							210	274	343	383
3(a)i	Officers	327	347	326	347	320	361	318	371		1015
3(a)ii	Staff (B&C)	429	882	408	882	397	926	386	967	473	1013
3(b)	Non- technical										
3(b)i	Administrati ve										
3(b)(i) (a)	Officers	31	45	22	47	26	47	28	48	33	49
	Staff (B,C&D)	682	1348	650	1351	588	1388	576	1430	841	1483
3(b)(ii)	Accounts& Finance									- 07	10
3(b)(ii) (a)	Officers	24	37	19	37	22	37	23	37	27	40
	Staff (B,C&D)	38	47	40	47	42	47	39	47	50	50
3(b)(iii)	Others (pls. specify) Medical	4	7	4	5	4	4	3	5	3	5
3(b)(iii) (a)	Officers (Chief Consultant & Consultant)							0	3	0	3
	Staff										
(b)	Total	1549	2725	1484	2720	1414	2814	1389	2912	1785	3032

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General Manager Lindraging)

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General TRANSCO Delhi Underlating)

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MANAGER (Reguletory Affairs)
DELHI TRANSCO LIMITED
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Date OSTON 2018

Form 5

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

Name of the Petitioner:
Name of the Region:
Name of the Project:
Name of the Transmission Element or
Communication system:

Delhi Franco Limited

20 km Mother Gueta Colony - Od M-II

MLS Reconstacting work of Sow. Geeda Colony D/c Tx. Line

Sow. Geeda Colony D/c Tx. Line

(Amount in Rs. Lakh)

	ara Makas	458-151-151-151-151-151-151-151-151-151-1			navalia di manganganga	accommonwealth rise		50000000000000000000000000000000000000	lacestromonical emensioneral	ARTHUR RELIGION AND AND AND AND AND AND AND AND AND AN	Juni III NS. Lak	neneropeia.
	SI. No:	Particulars (2)	As per Original Estimates (3)			n Rs. Lakh Actual C	apital Exper GOD (4)	nditure as on	Liabilities/ Provisions	Variation	\$260 garder of recognitions, 100000000 (2010)	Admitted
offer for firm Supplier	(1)		Quanti ty	Rate	Estimated Amount	Quantity	Rate	Actual Amount	(5)	(6=3-4-5)	variation (7)	Cost (8)
	А	TRANSMISSION LINE	NIL	MA								
	1.0	Preliminary works	NIL	M								
	1.1	Design & Engineering		ŧ				:				
	1.2	Preliminary Investigation, Right of way, forest clearance, PTCC, general civil works etc.										
	1.3	Total Preliminary works	NIL	MA								
	2.0	Transmission Lines material		- 1	101999	_		857.25	162.74	NIL	NA	NA
- [	2.2	Towers Steel Conductor										

Secretary
Delhi Electricity Regulatory Commission
C- Block, Shivalik
Ma'viya Nagar, New Delhi -110017

PRAMOD GUPTA

As stt/ Mgr. (T)

220 KWestn/ Geeta Colony
DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking General Manageral M

K. K. VERMA

CORRESPONDENCE

K. VERMA

K. VE

SI.		As per O	riginal Esti	ukanankanihmananan	in Rs. Lakh Actual (		nditure as on	Liabilities/	Variation	Reasons for	Admitted
No. (1)	Particulars (2)	Quanti tv	Rate	Estimated Amount	Quantity	COD (4) Rate	Actual Amount	Provisions (5)	(6=3-4-5)	Variation (7)	Cost (8)
2.3	Earth Wire	AN OHIMPER AND DESIGNATION		S STATE OF THE PARTY OF THE PAR	THE STREET, ST	atti talian naman na					
2.4	Insulators										
2.5	Hardware Fittings				,						
2.6	Conductor & Earth wire accessories										
2.7	Spares										n .
2.8	Erection, Stringing & Civil works including foundation								٤		
	Total Transmission Lines material			1019.99			857.25	162.74	NIL	NA	NA
3.0	Taxes and Duties										-
3.1											
3.2	1										
	Total Taxes & Duties										
,											
	Total - Transmission lines						1	M			
В.										•	
4.0	Preliminary works & land								į.		
4.1	Design & Engineering				2 2		PRAMOU GI	PTA		and b	
4.2	Land Diatory Commission						Asett Mar.	(T)	1 3	VERMA	

Secretary

Delhi Electricity Regulatory Commission
C- Block, Shivalik
Malviya Nagar, New Delhi -110017

K. K. VERNA General Manager (C&RA) General Manager (C&RA) DELHI TRANSCO LIMITED DELHI TRANSCO LIMITED W Delhi-11

SI.		As per 0	riginal Esti	Heriobull-Germannum	in Rs. Lakh Actual (	Actual Capital Expenditure as on			Variation	Reasons for	Admitted
No. (1)	Particulars (2)	Quanti ty	Rate	Estimated Amount	Quantity	COD (4) Rate	, Actual L Amount	Provisions (5)	(6=3-4-5)	Variation (7)	Cost (8)
4.3	Site preparation	3. 0.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3		3 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		monenthinesess		1980sisinanonasiniska			
	Total Preliminary works & land	•		-							
5.0	Civil Works			'							
5.1	Control Room & Office Building including HVAC										
5.2	Township & Colony										
	Roads and Drainage										<del>                                     </del>
5,4	Foundation for structures										
5.5	Misc. civil works		· · · · · · · · · · · · · · · · · · ·								ļ
	Total Civil Works										
							AVI				
6.0	Substation Equipments					w y					
6.1	Switchgear (CT,PT, Circuit Breaker, Isolator etc)										
6.2	Transformers										<del>                                     </del>
6.3	Compensating Equipment (Reactor, SVCs etc)										
6.4	Control , Relay & Protection Panel						\				
	PLCC				<b>L</b>	11	11,3	1	AMANA	RA)	
ry 6.6	HVDC package gulatory Commission				A	SStn (Geela	Colony:	I FR	A Edel (Co	(aking)	

Secretary 6.6 HVDC package Dethi Electricity Regulatory Commission C- Block, Shivalik Malviya Nagar, New Dethi -110017

220 KV S.Stn. Goe a Colony

DALHI TRANSIZO LIMITED

(A Govt. of NCT of Delhi Undertaking)

General Manager (Carray)

General Manager (C

SI.		As per O	riginal Esti	Marian de Mariante	in Rs. Lakh Actual (	apital Expe	nditure as on	Liabilities/	Variation	Reasons for	Admitted
No.	Particulars (2)					COD (4)		Provisions	(6=3-4-5)	Variation	Cost (8)
(1)		Quanti ty	Rate	Estimated Amount	Quantity	Rate	Actual Amount	(5)		(7)	Cosvitor
6.7	Bus Bars/ conductors/Insulat ors	•					ee can consider the property of the case o			(filightica) ata gardhadh	antigraphic etter (EC)
6.8	Outdoor lighting										1
6.9	Emergency D.G. Set										
6.10	Grounding System										
1	Structure for switchyard										
	Total Substation Equipments								·		
7.00	Spares										
8.0	Taxes and Duties										
8.1	Custom Duty										
	Other Taxes & Duties						M \A				
8.3	Total Taxes & Duties								·		
	Total (Sub-station)				<u> </u>			-			
c	Communication System										
9.1	Preliminary Works					:			1		
9.2	Communication System equipment's										
9.3	Taxes and Duties								M		
	Total				D	RAMODIC	Supth		NE VERMA	DA)	

Secretary Delhi Electricity Regulatory Commission C- Block, Shivalik Malviya Nagar, New Delhi -110017 Asatt. Nigr. (1)

220 KV S/Stn. Geeta Volony

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)

K. VE. VERMA

K. VE. VERMA

General Manager (Car

LIMITED

DELHI TRANSCO LIMITED

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)

(A Govt. of NCT of Delhi 110002

(A Govt. of NCT of Delhi 110002

SI. No.	Particulars (2)	Cost ii As per Original Estimates (3)			n Rs. Lakh Actual Capital Expenditure as on COD (4)			Liabilities/ Provisions	Variation (6=3-4-5)	20 000 000 000 000 000 000 000 000 000	Admitted
(1)		Quanti tv	Rate	Estimated Amount	Quantity	Rate	Actual Amount	(5)	V-2-3	(7)	Cost (8)
	(Communication System)	and the second s			mananon mananana	annisaaanisenekeet					
				,		· · · · · · · · · · · · · · · · · · ·					
10.0	Construction and pre-commissioning expenses										
	Site supervision & site administration etc.										
10.2	Tools and Plants										1
10.3	construction Insurance			e in							
	Total Construction and pre										
	commissioning expenses						NA	* 8			
2			·				7.0		-		
	Overheads	·									
\	Establishment			i.						V	
11.2	Audit & Accounts					* *					
11.3	Contingency										
	Total Overheads										
12.0	Cost of Plant & Machinery		;								
2 5 62	Capital Cost including Plant &					PRANTS	GUPTA		3	ERMA &R	A)

Secretary

Delhi Electricity Regulatory Commission

C- Block, Shivalik

Malviya Nagar, New Delhi -110017

220 KV S/Stn. Geeta Colony DELHI TRANSCO LIMITED (A Govt. of NCT of Delhi Undertaking) General Nanager LIMITATIONS

GENERAL TRANSCO Delhi Undertaking)

DELHITRANSCO Delhi Undertaking)

OBLINITRANSCO Delhi Undertaking)

OBLINITRANSCO Delhi Undertaking)

SI.	Particulars (2)	As per 0	Cost i As per Original Estimates (3)				nditure as on	Liabilities/ Provisions	Variation	Reasons for	Admitted
No. (1)	Particulars (2)	Quanti		Estimated Amount	Quantity	COD (4) Rate	Actual Amount	Provisions (5)	(6=3-4-5)	Variation (7)	Cost (8)
	Machinery	as are as A fair and		s desertion and the second			sas anuguri ( )	Hannannia <del>neli 10 kan</del> nan	ann) i short was a leadain an		Hite Castle (Ellistic Hitelians
13.1	Interest During Construction (IDC)										
13.2	Financing Charges (FC)										
13.3	Foreign Exchange Rate Variation (FERV)										
13.4	Hedging Cost										
	Total of IDC, FC, FERV & Hedging Cost						NA				
14.0	Capital cost including IDC, FC, FERV & Hedging Cost										

#### Note:

1. In case of cost variation, a detailed note giving reasons of such variation should be submitted clearly indicating whether such cost over- run was beyond the control of the transmission licensee. (Petitioner) ger (C&RA)

General TRANSCO LIMITED

DELHI TRANSCO LIMITED

DELHI TRANSCO LIMITED

(AGOVI. of NCT of Delhi Underlaking)

(AGOVI. of NCT of Delhi-110002

(AGOVI. of NCT of New Delhi-110002

(AGOVI. p. Estate, New Delhi-110002

2. Separate details of free hold/lease hold land should be submitted.

Secretary
Delhi Electricity Regulatory Commission
C- Block, Shivalik
Malviya Nagar, New Delhi -110017

PRAMOU GUPTA

Asstt. Mgr. (T)
220 KV S/Stn. Geeta Colony
DELHI TRANSCO LIMITED
(A Govt. of NCT of Delhi Undertaking)

AKR- 21.8-.9

Abstract of capital cost estimates and schedule of commissioning for the Name of the Petitioner	011 111 1111	Form 4C
Name of the Petitioner		
Name of the Region	Delhi	Transco Ltd.
lame of the Project	consisting 15 nos. 220 k	(33 kV S/stn R K Puram. ( kV bays, 12 nos. 66 kV bay: MVA Transformer 220/66 k 220/33 kV
lame of the transmission element or		
Communication system	220/66/33 kV G	IS S/stn at R K Puram
Capital Cost Estimate		
loard of Director/agency approving the capital cost estimates		
		學的的情報。因此學問題
Board of Director/ Agency approving the Capital cost estimates:		
Date of approval of the Capital cost estimates:		
Dries Level of	Present Day Cost	
Price level of approved estimates	As of End of 3rd Qtr of the	Completed Cost
	year FY-2017-18	As on Scheduled COD of the Station
Foreign Exchange rate considered for the Capital cost estimates	,	of the Station
o de la cost estimates		
Capital Cost excluding IDC, FC, FERC & Hedging Cost		
Foreign Component, if any (In Million U.S.\$ or the relevant Currency)		
pomestic component (Rs. Lakhs)		
Capital cost excluding IDC, FC, FERC & Hedging Cost (Rs. Lakhs)	10983	Work in Progress(WI
, into a modging cost (No. Lanis)		
IDC, FC, FERC & Hedging Cost	ALC:	
Foreign Component, if any (In Million US \$ or the relevant Currency)		1
Domestic Component (Rs. Lakhs)		
Total IDC, FC, FERC & Hedging Cost (Rs. Lakhs)		
Rate of taxes & duties considered		
Capital cost Including IDC, FC, FERC & Hedging Cost		
Foreign Component, if any (In Million US \$ or the relevant Currency)		
1	1	
Domestic Component (Rs. Lakhs)  Capital cost Including IDC, FC, FERC & Hedging Cost (Rs. Lakhs)	10933	Work in Progress(WIP

Manager (T), E. No. 40186
PROJECT -I(B) I, Jhandewelan Ext,
DELHITRANSCO LIMITED

General Manager (AMITED DELHI TRANSCO LIMITED DELHI TRANSCO LIMITED DELHI TRANSCO LIMITED DELHI TRANSCO Delhi Undertaking)

(A Govt. of NCT of Delhi Undertaking)

(A Govt. of NCT of Delhi Undertaking)

PROJECT AND

Nami	Element wise Break up of project/assest/ele	ment cost for tran	ismission sy				+		ļ	-
					Delhi Transco	Lta.		1		
Name	of the Region								1	1
				Establish	ment of 220/6	6/33 kV S/str	1	<b>†</b>	+	+
			1	R K Puran	n. ( consistin	g 16 nos.		1		1
Name	of the Project	1	1	220 kV ba	ys, 12 nos. 6	6 kV bays, 11	1			
		1		nos. 33 k	V bays, 2x16	0 MVA				
		1			ner 220/66 kV		1			
					sformer 220/3					
	of the transmission element or			220/66/33	kV GIS S/stn	at R K Purar	n		1	1
Comn	nunication system						Ť	<del> </del>	<del> </del>	+
					1			<del> </del>	<del> </del>	+
	Break-up of Project Cost for Tran	smission System	3 3 2 3		Form No:	5.5		h	1	+
						Rs Crores				1
No					Actual car	oital expendi	turo oc un	Liabilitie		Rea
NO	Break Down	As per	original estir	nates	Actual cap	COD	ture as on	s/	Variation	fe
	A		<del></del>					provision	(B-C-D)	Varia
1	Transmission Line	Quantity	Rate	Estimate	Quantity	Rate	Estimate			
•	Preliminary works		+	<del></del>	<del></del>	<del> </del>				-
.1	Design & Engineering		+		<del> </del>					
	Priliminary investigation, Right of way, forest clearance,		+	<del> </del>	+	ļ		<b></b>		
.2	PTCC , general civil works etc.		1	1						1
	Total Preliminary works		<del></del>	<del> </del>	<b>†</b>					
	Transmission Lines material			†	-					<del>                                     </del>
.1	Towers Steel					1				
.2	Conductor				T					1
	Earth Wire									
.4	Insulators									
	Hardware Fittings									
.6	Conductor & Earthwire accessories									
	Spares			-						
.8	Erection, Stringing & Civil works including foundation			-	-					
	Total Transmission Line Materials	····		<b></b>	<del> </del>					
1	Taxes and Duties				+					-
	Custom Duty Other Tayes & Duties		+		<del> </del>					
	Other Taxes & Duties Total Taxes & Duties		+	+	<del> </del>					
	Total Taxes & Duties Total -Transmission lines		+		<del> </del>					
	Total - Italianiiaalon iinea		+	<del> </del>	<del> </del>	ļi				
.	Substations		<del> </del>	<del> </del>	+					
	Preliminary works & land		<del> </del>	<del> </del>	-					
	Design & Engineering			<del></del>		-				
	Land				<del> </del>					
	Site preparation				<del> </del>	<del></del>				
	Total Preliminary works & land		1							
	Civil Works		1		1					
	Control Room & Office Building including HVAC			<del></del>						
	Township & Colony		1	1						
	Roads and Drainage			1						
4	Foundation for structures	Establishment of			]					
5	Misc. civil works	220/66/33 kV								
		S/stn R K Puram.	1							
	Substation Equipments	( consisting 16	1							
		nos. 220 kV bays,								
	Transformers 2000	12 nos. 66 kV								
		bays, 11 nos. 33	10983							
	Control , Relay & Protection Panel	kV bays, 2x160								
		MVA Transformer 220/66 kV &			\A#E	\A115				
	HVDC package Bus Bars/ conductors/insulators	220/66 kV & 2x100 MVA			WIP	WIP				
	Outdoor lighting	Transformer	1			-				
	Emergency D.G. Set	220/33 kV.				·				
	Grounding System	NV.			1	-				
	Structure for switchyard					-				
	Total Substation Equipments									
5	Spares									
	Taxes and Duties									
	Custom Duty	- 1								
	Other Taxes & Duties									
	Fotal Taxes & Duties									
-+1	Total (Sub-station)									
-1,	Construction and pre-commissioning expenses									
	Site supervision & site admn.etc.									
	ools and Plants									
	construction Insurance									
	otal Construction and pre commissioning expenses									
	Overheads									
	stablishment									
2 JA	udit & Accounts		i	F						
3 C	contingency									
	otal Overheads								+	
- 1										
	otal Cost (Plant and Equipment)									-
T										
IE	DC, FC, FERV & Hedging Cost									
IE I In	nterest During Construction (IDC)									
IE I In	nterest During Construction (IDC) inancing Charges (FC)									
III I In P Fi	nterest During Construction (IDC) inancing Charges (FC) oreign Exchange Rate Variation (FERV)									
IE 1 In 2 Fi 3 Fo	nterest During Construction (IDC) inancing Charges (FC) oreign Exchange Rate Variation (FERV) edging Cost									
III In	nterest During Construction (IDC) inancing Charges (FC) oreign Exchange Rate Variation (FERV)			,						

DERC Form AAR 2018-19 - RK Puram.xls

Er. VINOD KUMAR

Meneger (T), E. No. 40186

PROJECT -1(2) I, Jhandowelen Ext,
DELHI TRANSCO LIMITED
(A Covt. of NOT of Delhi Undertaking)

K. K. VERMA (C&RA)

K. K. VERMA (C&RA)

K. K. VERMA (C&RA)

K. K. VERMA (C&RA)

Manager LIMITED

LIMITED

LIMITED

(A Govi. of NCT of Delhi-110002

(A Govi. of NCT of New Delhi-110002

(A Govi. of NCT of New Delhi-110002

(A F. Estate, New Delhi-110002

Vily

Er. DINESH SINGH
Assit. Manager (T), E. No. 36107
PROJECT -I(B) I, Jhandowalan Edd,
DELHI TRANSCO LEATED
(A Govt. of No.

	of the Petitioner:			Delhi	Transco Ltd.			1	T	T	T	
Name	of the Region:							<del> </del>	<del> </del>	-		
	of the Project:			Establishme	nt of 220/66/33 k <sup>1</sup> 2x160 MVA Trans	V S/stn R K Pur	am. ( consis	sting 16 nos	220 kV ba	ays, 12 no	s. 66 kV b	ays, 11 n
	of the Transmission	n Element or		220/66/33	V GIS S/stn at R	K Duram	T A ZXIU	U IVIVA Tran	stormer 22	0/33 kV.		
Comm	unication System.				or or or or at It	it ruiaiii		·	ļ			
	Name/No. of constructin/Suppl y/service package	Scope of works(in line with head of cost break-ups as applicable	Wheather awarded through ICB/DCB/D epartmentl y/Deposit work etc	No. of bids received	Date of Award	Date of start of work	Value of awardin (Rs. Lakh)	Firm or with Escalation in Prices	Actual expenditu re till the completio n or up To COD whichever is	and IEDC(Rs	IDC FC, FERV & heading	Sub-Tot (RS. in Lakh)
	16 nos. 220 kV bays, 12 nos. 66 kV bays, 11 nos. 33 kV bays,	16 nos. 220 kV bays, 12 nos. 66 kV bays, 11 nos. 33 kV bays, 2x160							earliar(Rs			
-	Transformer 220/66 kV & 2x100 MVA Transformer	MVA Transformer 220/66 kV & 2x100 MVA Transformer 220/33 kV.	ICB	5	15.11.2016	15.11.2016		PV of transform	1445			
_						13.11.2010	10383	er	WIP			

General Manager (C&RA)

General Manager (C&RA)

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)

(P. Estate, New Collin 110003

PROJECT - (P), E. No. 40168

Manager (F), E. No. 40168

PROJECT - (R) I, Jhandewalan Ext.

PROJECT - (R) I, Jhandewalan (A Govt. of NOT of Dahl Undertailing)

ASSIL Manager (T), E. (to. 38107 PROJECT -I(B) I, Jhuade and En DELHI TRANSCO Us 20 20 A Govt, of NOTE

	of the Petitioner			Delhi Transco Lto		
Name	of the Region					
Name	of the Project	Establishmo bays, 12 nos.	ob KV bays	/33 kV S/stn R K P , 11 nos. 33 kV ba 2x100 MVA Transfo	vs. 2x160 M	sisting 16 nos. 220 kV VA Transformer 220/6 kV.
						**
	Details o	f Transmission	Lines and S	ubstations	0.44 A	12
					Sar 2000 B	Form No: 5B
Transr	mission Lines			l		
No	Name of line	Apportioned Approved cost (rs Lakh)	Revised cost estimates if applicable( rs Lakh)	Completed cost(Rs lakh)	Covered i	in the present petition
1			15 Lakii)		Yes/No	if no,petition No
2						
3						
Substa	tions					
No	Name of Substation	Apportioned Approved cost (rs Lakh)	Revised cost estimates if applicable( rs Lakh)	Completed cost(Rs lakh)		n the present petition
1	Establishment of 220/66/33 kV GIS	10983	WIP	WIP	Yes/No	if no,petition No
2	S/stn at R K Puram					Augusta Augusta
3						
-						
ommı	unication system					
No 1	Name of line	Apportioned Approved	Revised cost	Completed cost(Rs lakh)	Covered in	n the present petition if no,petition No.
2						, polition 110,

Multi Year Tariff Petition (FY08 - FY11 Manager (C&RA)

General TRANSCO LIMITED

BELHI TRANSCO LIMITED

DELHI TRANSCO LIMITED

ONLY OF NCT OF Delhi Undertaking)

Assit. Manager (T), E. No. 33197
PROJECT -I(B) I, Jhundewaten E.A,
DELHI TRANSCO LIMITED
(A Govt. of NGT of Delhi Undudatking)

Statement of Additional Capitalization after COD

Form 7

	the petition	ner		Delhi Transco	Ltd.	
Name of	the Region					
Name of	the Project the Transmi cation Syste	ssion Element		Establishment K Puram. ( con bays, 12 nos. 6 bays, 2x160 M kV & 2x100 M kV.	220 kV nos. 33 k\ er 220/66 r 220/33	
S.No.	Year	Work/equipm ent proposed to be added after COD upto Cut off Date/beyond Cut-off date	Amount capitalized/pr oposed to be capitalized (Rs. Lakh)	Justification	Regulation under which covered	Admitted cost (Rs. Lakh)
1	2	3	4	5	6	7
1	2017-18	2018-19	WIP			

Er. VINOD KUMAR
Manager (T), E. No. 40185
ROJECT - KB) I, Jhondewalen Ext.
TEL HITRANSCO LIMITED

General Manager (I) E. No. 35107

Assit. Manager (T), E. No. 36107
PROJECT -I(B) I, Jhandewalan Ext.
DELHI TRANSCO LIMITED

# Statement of Additional Capitalization after COD

	er	i	Delhi Transco Ltd.		
he Region	3		Demi Hansco Eta.		
			nos. 66 kV bays, 11	nos. 33 kV bay	s, 2x160
he Project					AVM 00.
		eg .			Duram
cation Syste	em			- Contract (	uiaiii
Year	Work/Equipment added five years before the useful life		Justification for capitalisation proposed	Impact on life extension	
2	3	4	5	6	
2017-18		WIP			
	he Project he Transmi cation Syste Year	he Project he Transmission Element cation System  Year Work/Equipment added five years before the useful life	he Project he Transmission Element cation System  Year Work/Equipment added five years before the useful life oposed to be capitalized (Rs. Lakh)  2 3 4	The Region  Establishment of 22 Puram. (consisting nos. 66 kV bays, 11 MVA Transformer 220/33 he Transmission Element  Cation System  Year  Work/Equipment added five years before the useful life capitalized (Rs. Lakh)  2 3 4 5	Establishment of 220/66/33 kV S/s Puram. (consisting 16 nos. 220 kV nos. 66 kV bays, 11 nos. 33 kV bay MVA Transformer 220/66 kV & 2x1 Transformer 220/33 kV.  Pear Work/Equipment added five years before the useful life capitalized (Rs. Lakh)  Page 18

Er. VINOD KUMAR

Managar (T), E. No. 40168

PROJECT -I(B) I, Jhandowalan Ext.

DELHI TRANSCO LIMITED

(A Boxl. of NCT of Dalhi Under Liding)

Er. DINESH SMCH
Asstt. Manager (T), E. No. 33107
PROJECT - ((B) I. Jhandewalan Ed.,
DELHI TRANSCO LIMITED

K.K. VERMA

K.K. VERMA

107 General Manager (C&RA)

Ed. General Manager LIMITED

Manager LI

# **DETAILS OF TIME OVER RUN**

Name of the Region	Delhi Transco Ltd.
Name of the Project/Element	Establishment of 220/66/33 kV S/stn R K Puram. ( consisting 16 nos. 220 kV bays, 12 nos. 66 kV bays, 11 nos. 33 kV bays, 2x160 MVA Transformer 220/66 kV & 2x100 MVA Transformer 220/33 kV.

A	escription of ctivity/Works/S rvices	planning	edule (As per	Actual Sched	lule (As per	Time over Run		Other Activity affected (Mentioned Sr. No. of activity affected)
		Start Date	Completion Date	Start Date	Completion date	Months		
22 S/s co 22 no 11 ba Tra 220 2x1	tablishment of 20/66/33 kV stn R K Puram. ( nsisting 16 nos. 20 kV bays, 12 ss. 66 kV bays, nos. 33 kV ys, 2x160 MVA ansformer 0/66 kV & 100 MVA ansformer 0/33 kV.	15.11.2016	14.05.2018	15.11.2016	WIP		VERMA VERMA	

Manager (T), E, No. 48486 PROJECT 4(8) I, Janabayatan Ext. MESH SIL NO. 35107 Demager (T), E. No. 35107 Demager (T), andewalan Ex

### **BREAKUP OF INDIAL SPARES**

Name of the petitioner				Delhi Trar	sco Ltd.	T			T
Name of the Region									
Name of the Project Name of the Transmission Element				consisting	16 nos. 22 V bays, 2x1 A Transfor	0 kV bays, 60 MV/\ Tra mer 220/33	stn R K Pur 12 nos. 66 k ansformer 2 kV. R K Puram	V bays, 11	1
Communication System									
•			ļ		ļ		Amount	in Rs. Lakl	1
Particulars	Particulars  Plant & Machinery Cost (excluding IDC and IEDC) upto DOCO			 e additiona ure up to cu	=	Total cost	Intitial sp claimed	ares	
		β		Year-1	Year-2	Year-3		Amount	%
Transmission Line	:					- 17 M			
Transmission sub statiion (Green Field/Brown Field)- Green Field	10983			WIP			and all restrictions of the second se		
PLCC									
Series				, /					
Compensation devices									
HVDC station									
Gas Insulated sub station						1,3	0		
Communication System							X	<b></b>	1

ET. VINOD KUMAS Managar (T), E. No. 40166 Managar (E), Jhandevalus Ext General Manager (C&RA)

General Manager (LIMITED

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertakno)

(A Govt. of NCT of Delhi Undertakno)

(P. Estatu, New Deshi 1 15002

EP. ENVESH SINGH Assit. Manager (T), E. No. 3810 PROJECT -I(B) I. Jhandewelan F DELHI TRANSCO LIMITED (A Govt. of NOT of DOUBLESS

Form 4C

Abstract of capital cost estimates and schedule of commissioning for the New project/Element Name of the Petitioner

Name of the Region

Delhi Transco Ltd.

Name of the Project

Supply & Service work for 5 Nos. 66kV bays & conversion of existing 66 kV Bus bar from twin to Quad zebra with switchyard extension and development in Yard at existing 220/66kV S/Stn Mehrauli New Delhi on turnkey basis

Name of the transmission element or Communication system

Existing 220/66 kV AIS Mehrauli S/stn

Capital Cost Estimate

Board of Director/ Agency approving the Capital cost estimates:		
Date of approval of the Capital cost estimates:		
AS A SANSAN AND RECORD AND RESIDENCE AND RESIDENCE AND	Present Day Cost	Completed Cost
Price level of approved estimates	As of End of 3rd Qtr of the year FY-2017-18	As on Scheduled COD of the Station
Foreign Exchange rate considered for the Capital cost estimates		
Capital Cost excluding IDC, FC, FERC & Hedging Cost		
Foreign Component, if any (In Million US \$ or the relevant Currency)		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Domestic Component (Rs. Lakhs)	423.49	Work in Progress(WII
Capital cost excluding IDC, FC, FERC & Hedging Cost (Rs. Lakhs)		
IDC, FC, FERC & Hedging Cost		
Foreign Component, if any (In Million US \$ or the relevant Currency)		
Domestic Component (Rs. Lakhs)		
Total IDC, FC, FERC & Hedging Cost (Rs. Lakhs)		
Rate of taxes & duties considered		
Capital cost Including IDC, FC, FERC & Hedging Cost		
Foreign Component, if any (In Million US \$ or the relevant Currency)		
Domestic Component (Rs. Lakhs)	423.49	Work in Progress(WII
Capital cost Including IDC, FC, FERC & Hedging Cost (Rs. Lakhs)		

KAILASH CHAND Manager (T) Project-1B-1

E.No. 36614, Delhi Transco Ltd. (A Govt of NCT of Delhi Undertaking)

SAMIR BARLA
tt. Manager (T) Project
2. 40461, Delhi
t of No. Asstt. Manager (T) Project-1B-1 E.No. 40461, Delhi Transco Ltd. (A Govt of NCT of Delhi Undertaking) General Mationer (A Govt of NCT of Delhi P. Estate, New

Element wise Break up of project/assest/element cost for transmission system or communication system Delhi Transco Ltd. Name of the Petitioner

Name of the Region

Name of the Project

Name of the transmission element or

Supply & Service work for 5 Nos. 66kV bays & conversion of existing 66 kV Bus bar from twin to Quad zebra with switchyard extension and development in Yard at existing 220/66kV S/Stn Mehrauli New Delhi on twinter being.

Existing 220/66 kV AIS Mehrauli S/stn

			Rs Crores  Actual capital expenditure as on			Liabilitie Variatio		Reasons		
No	Break Down		original estim			COD		s/ provision	(B-C-D)	for Variation
	Transmission Line	Quantity	Rate	Estimate	Quantity	Rate	Estimate	-	ļ	
	Preliminary works				<u> </u>					
1	Design & Engineering									
2	Priliminary investigation,Right of way, forest clearance, PTCC, general civil works etc. Total Preliminary works							, ,		
	Transmission Lines material								7	
	Towers Steel						-			
	Conductor Earth Wire	V-30								
4	Insulators									
	Hardware Fittings									
	Conductor & Earthwire accessories Spares		7						4	
8	Erection, Stringing & Civil works including foundation						5			
	Total Transmission Line Materials									
	Taxes and Duties Custom Duty									
	Other Taxes & Duties			4- 1						
	Total Taxes & Duties				/ (					
	Total -Transmission lines									
	Substations									
	Preliminary works & land						ļ			
	Design & Engineering Land							7		
3	Site preparation									
	Total Preliminary works & land	Supply & Service								
1	Civil Works Control Room & Office Building including HVAC									
	Township & Colony									
3	Roads and Drainage									
	Foundation for structures Misc. civil works	Supply & Service work for 5 Nos.								
	Total Civil Works	66kV bays &								
	Substation Equipments	conversion of								
	Switchgear (CT,PT, Circuit Breaker, Isolator etc)	existing 66 kV		11 11						
2 3	Transformers Compensating Equipment( Reactor, SVCs etc)	Bus bar from twin to Quad zebra with switchyard		2 1						
	Control , Relay & Protection Panel		423.49							
5	PLCC	extension and								
7	HVDC package Bus Bars/ conductors/insulators	development in Yard at existing								
	Outdoor lighting	220/66kV S/Stn		7						
9	Emergency D.G. Set	Mehrauli	1			1				
	Grounding System Structure for switchyard									
	Total Substation Equipments									
	Spares									
-	Taxes and Duties	,								
	Custom Duty	-								
	Other Taxes & Duties									
	Total Taxes & Duties Total (Sub-station)									
	Construction and pre-commissioning expenses									
1 3	Site supervision & site admn.etc. Tools and Plants									
	construction Insurance									
	Total Construction and pre commissioning expenses									
	Overheads									
	Establishment Audit & Accounts							7		
3 (	Contingency				-					
	Total Overheads		-							
-	Total Cost (Plant and Equipment)									
	DC, FC, FERV & Hedging Cost									
	nterest During Construction (IDC) Financing Charges (FC)									
.3 F	Foreign Exchange Rate Variation (FERV)									
.4 H	Hedging Cost									
+1	Fotal of IDC, FC, FERV & Hedging Cost									
	Capital Cost incl/IDC, FC, FERV & Hedging Cost									
	CAILASH ON MD Manager (1)	MIR B	ba	le Lix			K. aneral ELHI	K. Pétition	RNA cer	ea!
	vt of NCT of County (Section 2)	Same	02/01	1.0		G	ELHI	M.C.		

DERC Form AAR 2018-19 Mehrauli

SAMIR BARLA
Asstt. Manager (T) Project-1B-1
E.No. 40461, Delhi Transco Ltd.
A Govt of NCT of Delhi Undertaking

(A Govt of NCT of Delhi Undertaking)

-195-



#### Break-Up of Contruction/Supply/Service Package

Name of the Petitioner: Name of the Region: Delhi Transco Ltd.

Name of the Project: Name of the Transmission Element or Communication System. Supply & Service work for 5 Nos. 66kV bays & conversion of existing 66 kV Bus bar from twin to Quad zebra with switchyard extension and development in Yard at existing 220/66kV S/Stn Mehrauli New Delhi on turnkey basis

Existing 220/66 kV AIS Mehrauli S/stn

Sr.	Name/No. of	Scope of	Wheathe	No. of	Date of	Date of start	Value of	Firm or	Actual	Taxes &	IDC FC,	Sub-Tota
No.	constructin/Su		r	bids	Award	of work	awardin	with	expenditu	Dutie	FERV &	(RS. in
		with head of	awarded	received			(Rs. Lakh)	Escalation	re till the	and	heading	Lakh)
	package	cost break-ups	through			y, 15-10	,	in Prices	completio	IEDC(Rs		
		as applicable	ICB/DCB						n or up To	in Lakh)		1
			/Depart						COD			
			mently/						whichever		İ	
			Deposit						is	, '		1
			work etc		1			J.	earliar(Rs			
1	05 nos. 66 kV	5 Nos. 66kV	DCB	2	30.11.2017	30.11.2017	423.49	Firm	WIP			
	bays	bays		7				11 7 11 41				
								1 1				
			+ 1.74			*						
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500												
						7. 71.7						
			1									
						1, 1, 1,						
	A								1			

KAILASH CHAND Manager (T) Project-18-1

E.No. 36614, Delhi Transco Ltd. (A Govt of NCT of Delhi Uncertaking)

SAMIR BARLA Asstt. Manager (T) Project-1B-1

Asstt. Manager (T) Project-1B-1 E.No. 40461, Delhi Transco Ltd. (A Govt of NCT of Delhi Undertaking)

Petitioneen ager (.INITED)
Petitioneen ager (.IN

						Form-5
		Deta	ils of element	t wise cost of the pr		-
	of the Petitioner			Delhi Transco Ltd	l.	
Name	of the Region					
Name	of the Project	bar from twin	to Quad zeb		extension	on of existing 66 kV Bu and development in turnkey basis
Transi	mission Lines		,			
TTUTIO	The second secon		Davisant			
No	Name of line	Apportioned Approved cost (rs Lakh)	Revised cost estimates if applicable( rs Lakh)	Completed cost(Rs lakh)	Covered Yes/No	in the present petition
1					103/110	ii iio,potitioii iii
2		+				
3		+			<b> </b>	
					-	
-						<del>                                     </del>
<del></del> -		-				<del> </del>
-	L				L	
Substa	ations	1	г		<u> </u>	
No	Name of S/Stn	Apportioned Approved cost (rs Lakh)	Revised cost estimates if applicable(	Completed cost(Rs lakh)	Covered	in the present petition
			rs Lakh)	10.5	Yes/No	if no,petition No
1	Mehrauli 220/66kV S/stn	423.49	WIP	WIP		
2	5/501					
3						
	Y					
•						
		+				
Comm	unication system				L	i .
			Revised		Covered	in the present petition
No	Name of Communication system	Apportioned Approved cost (rs Lakh)	cost estimates if applicable( rs Lakh)	Completed cost(Rs lakh)	Yes/No	if no,petition No
1						
2						
3						
-						
-						
						N
						Petitioner

KAILASH CHAND Manager (T) 3-1 E.No. 36614 500 Ltd

(A Govt of NOT

ം Ltd.

undertaking)

SAMIR BARLA

General Manager (C&RA)

General Manager LIMITED

General Manager LIMITED

DELHI TRANSCO LIMITED

(A Govt. of New Delhi-110002

(A.P. Estate, New Delhi-110002

Asstt. Manager (T) Project-1B-1
E.No. 40461, Delhi Transco Ltd.
E.No. 40461 Of Delhi Undertaking)

-197-



Form 7

## Statement of Additional Capitalization after COD

Name of the petitioner
Name of the Region
Name of the Project

Delhi Transco Ltd.

Supply & Service work for 5 Nos. 66kV bays & conversion of existing 66 kV Bus bar from twin to Quad zebra with switchyard extension and development in Yard at existing 220/66kV S/Stn Mehrauli New Delhi on turnkey basis

Name of the Transmission Element **Communication System** COD

Existing 220/66 kV AIS Mehrauli S/stn.

S.No.	Year	Work/equipm ent proposed to be added after COD upto Cut off Date/beyond Cut-off date	Amount capitalized/pr oposed to be capitalized (Rs. Lakh)	Justification	Regulation under which covered	Admitted cost (Rs. Lakh)
1	2	3	4	5	6	7
1	2017-18	2018-19	423.49			
				2		

Manager E.No. 366

(A Govt of No.

SAMIR BARLAOZ 01/18 Asstt. Manager (T) Project-1B-1 E.No. 40461, Delhi Transco Ltd.

(A Govt of NCT of Da

ortaking)

General Manager LIMITER TRANSCO LIMITED Gov. of NCT of Delhi Undertaking) A GOV. OF NOT OF DEIDT UNGERAKING)

A GOV. OF NOT NEW DEIDT-110002

P. Estate, New Deidt-110002



#### Form 7B

# Statement of Additional Capitalization during fag end \* of the project

Name of the Petitioner Name of the Region Name of the Project Delhi Transco Ltd.

Supply & Service work for 5 Nos. 66kV bays & conversion of existing 66 kV Bus bar from twin to Quad zebra with switchyard extension and development in Yard at existing 220/66kV S/Stn Mehrauli New Delhi on turnkey basis

Name of the Transmission Element Communication System COD Existing 220/66 kV AIS Mehrauli S/stn.

S.No.	Year	Work/Equipment added five years before the useful life	Amount capitalized/pr oposed to be capitalized (Rs. Lakh)	Justification for capitalisation proposed	Impact on life extension
1	2	3	4	. 5	6
1	2017-18	2018-19	423.49	7 1	
				1	

A I	_	٠	_
IVI	n	F	μ

\* Five years before the completion of useful life

Asstt. Manager (T) Project-1B-1 E.No. 40461, Delta Transport Ltd.

(A Govt of NCT of De

ertaking)

KAILASHOWAND

Manager (Tiple 5-1 E.No. 36614, Dechi ansoo Ltd. (A Govt of NCT of Dechi Undertaking) Petitionek

K. K. VER (C&RA)

General Manager (LMITED

General

#### **DETAILS OF TIME OVER RUN**



Name of the petitioner Name of the Region

Delhi Transco Ltd.

Supply & Service work for 5 Nos. 66kV bays & conversion of existing 66 kV Bus bar from twin to Quad zebra with switchyard extension and development in Yard at existing 220/66kV S/Stn Mehrauli New Delhi on turnkey basis

Name of the Project/Element

S.No.	Description of Activity/Works/S ervices	Original Sc per plannin		Actual Sched	Jule (As per	Time over Run	Agency responsible and whether such time over run was beyond the control of the Transmission Licensee	Resons for delay	Other Activity affected (Mentioned Sr. No. of activity affeted)
		Start Date	Completion Date	Start Date	Completion date	Months			
1	05Nos. bays 66 kV	30.11,2017	29.04.2018	30.11.2017	29.04.2018	1		Work in P	rogress.
			/						
N. 7	7 July 200		7						
	1		/					-	
		1, 2	7.3		7				
			7			1			

SAMIR BARPA of 18
Asstt. Manager (T) Project-18-1
E.No. 40461, Delhi Transco Ltd.
A Govt of NCT of Delhi Hadatakin. ASH CHAND

(A Govt of NCT of Delhi Undertaking)

Manager (T) Project-1B-1 E.No. 36614, Delhi Transco Ltd. (A Govt of NCT of Delhi Undertaking) Petitioner
K. K. VEKIMPER
General Manager (C&RA)
DELHI TRANSCO LIMITED
DELHI TRANSCO LIMITED
(A Govt. of NCT of Delhi Underlaking)
I.P. Estate, New Delhi-110002

# (19)

#### **BREAKUP of Initial Spares**

Name of the petitioner Name of the Region Name of the Project

Delhi Transco Ltd.

Supply & Service work for 5 Nos. 66kV bays & conversion of existing 66 kV Bus bar from twin to Quad zebra with switchyard extension and development in Yard at existing 220/66kV S/Stn Mehrauli New Delhi on turnkey basis

Name of the Transmission Element Communication System

Existing 220/66 kV AIS Mehrauli S/stn.

Amount in Rs. Lakh

Particulars		IDC	IEDC	Year Wis	e additiona	l capital	Total cost	Intitial sp	ares
	Plant & Machinery Cost (excluding			expendit	ure up to c	ut off date		claimed	
	IDC and IEDC) upto DOCO		1 9						
			27	Year-1	Year-2	Year-3		Amount	%
Transmission Line						+	<b>+</b>		<del> </del>
Transmission sub statiion		1							1
(Green Field/Brown Field)-									1
Brown Field	423.49			WIP	1,				
PLCC						7/1			
Series									<b>†</b>
Compensation devices									<b>†</b>
HVDC station				1-7	. /				t
Gas Insulated sub station							1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		<b></b>
Communication System		***************************************	-		1	<del>                                     </del>			<del>                                     </del>

#### Note

1. Details to be furnished as per regulation 13

2. Corresponding figures of initial spares included in each transmission system may be provided seperately

KAILASH CHAND

Manager (T) Project-1B-1 E.No. 36614, Delhi Transco Ltd. (A Govt of NCT of Delhi Undertaking) SAUR BARLA

Asstt. Manager (T) Project-18-1 E.No. 40461, Delhi Transco Ltd.

(A Govt of NCT or Gelhi Undertaking)

Rétitionerager (C&RA)

Rétitionerager (C&RA)

General Mansco LIMITED

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)

(A Govt. of New Delhi-110002

I.P. Estate, New Delhi-110002

ARR 2013-19 (Saule Viher)

Form 5

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

Name of the Petitioner:			
Name of the Region:			
Name of the Project: Replace were Name of the Transmission Element or Communication system:	4 of passelling		
Name of the Transmission Element or	220KV D/C LIVE OF DIESS STATE	isgs with composite long roa	d porymony insular or
Communication system:	220KV Tropsv	ANAMES I THE L	
-	1 . 7. 3	1 1 2 1 1 1 1 2 2 1	

SI.				<b>C</b> ost	in Rs. Lakh				(Am	ount in Rs. Lal	kh)
No		As per C	)riginal Esti			Capital Expe	nditure as on	Liabilities/		Reasons	
(1)		Quanti	Rate	Estimated Amount	Quantity	Rate	/ Actual	Provisions (5)	Variation (6=3-4-5)	for Variation	Admitted Cost (8)
A	TRANSMISSION LINE		nassaletan badanta	A HERALITOUTH			Amount			(7)	
1.0	Preliminary works					/				1	
1.1	Design & Engineering										
1.2	Preliminary Investigation, Right of way, forest clearance, PTCC, general civil works										
1.3	etc. Total Preliminary works										
	Transmission Lines					******		/			
2.0	material										
2.1	Towers Steel										
2.2	Conductor										

Secretary
Delhi Electricity Regulatory Commission
C- Block, Shivalik
Ma'viya Nagar, New Delhi -110017

K. K. VERMA

Capperation

Cappe

-202-

2

Substations:

20103	stations.				 ************			ALUM CONTRACTOR CONTRACTOR CONTRACTOR	Innerson A. A. A. A.	Siconderman and a substitution of
		Type of Substation		No. of transformers	·No.	of Bay	/S			ered in the ent petition
SNO.	Name of Sub-station	Conventional(Greenfield/Brownfield)/ GIS/HVDG terminal/HVDC Backto Back	Voltage level kV	/ Reactors/SV C etc. (with capacity)	400 kV		132 kV & Below	Date of Commercial operation	Yes/N o	If No, petition No.
1										
2										
3										
4					 					
-									ļ	
-										

Communication System:

	mmumication system.	Type of Communication System—					the present cition
S. No.	Name of Communication System	Communication System under ULDC/ SCADA/ WAMS/Fibre Optic Communication System/RTU/PABX etc	Technical Particulars	Number/ length	Date of Commercial operation	Yes/No.	If No, petition No.
1							
2							
3							
4							
-							

(Petitioner)

Secretary
Delhi Electricity Regulatory Commission
C- Block, Shive to
Matviya Nagar, Rev Lethi - 410017

1	
1	2
	$\supset$
7	>

e este e					n Ris, Lakin		nditure as on			Reasons	
SI. No.	Particulars (2)		iginalEstim			COD (4)		Liabilities/ Provisions	Variation (6=3-4-5)	for Variation	Admitted Cost (8)
(1)		Quanti ty	Rate	Estimated Amount	Quantity	Rate	Actua Amount	(5)		(7)	
2.3	Earth Wire	M MALESCAP AMERICAN	RANGE STATE OF THE								
	Insulators ———	8583	_	8.46cm	8583			5.98cm	2-48	etitive bil	NIT
2.5	Hardware Fittings				/						
	Conductor & Earth wire accessories										
2.7	Spares										
2.8	Erection, Stringing & Civil works including foundation										
	Total Transmission Lines material	8583		8.46				5.98	2.48	Breto competition Bida	NIZ
3.0	Taxes and Duties										
3.1	Custom Duty										
3.2	Other Taxes & Duties							Y 1			
	Total Taxes & Duties		/								
									/	· ·	
	Total - Transmission lines										
										`	
B.	SUBSTATIONS										
4.0	Preliminary works & land									1	
4.1	Design & Engineering								30	MA CARA	
	Land			/					1 KK.	ede Timitaki	10)

Secretary 4.2 Land
Delhi Electricity Regulatory Commission
C- Block, Shivalik
Malviya Nagar, New Delhi -110017

63.81-18

SI. No.	Particulars (2)	As per C	)riginal Est	imates (3)	in:Rs. Lakh Actual	Capital Expe	nditure as on	Liabilities/	Variation	Reasons for	
(0)		Quanti ty	Raile	Estimated Amount	Quantity	(cob)(d)	Aeual	Provisions (5)	(6=3-4-5)	Variation (7)	Admitted Cost (8)
4.3	1. oparation						Amount				
	Total Preliminary works & land										
-	Ci. II.										
5.0	110115	1									
5.1	Control Room & Office Building including HVAC										,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
5.2	Township & Colony			<del>                                     </del>							
5.3	Roads and Drainage		···	-							
	Foundation for		, , , , , , , , , , , , , , , , , , , ,								
5.4	structures										
5.5	Misc. civil works										
-	Total Civil Works										
	Substation Equipments										
6.1	Switchgear (CT,PT, Circuit Breaker, Isolator etc)										
6.2	Transformers										
	Compensating		· · · · · · · · · · · · · · · · · · ·								
6.3	Equipment( Reactor, SVCs etc)								*		
6.4	Control , Relay & Protection Panel	1									
6.5	PLCC										
6.6	HVDC package										

Secreta: 6.6 HVDC package
Delhi Electric v Regulatory Communication
C- Block, Shin silk
Malviya Nagar, New Delhi -110017

Transm	ission Lines				viseost			Covere	din the pres
S. No.	Name of	Apporti appro co:	у <b>е</b> б (С	es	unates if oplicable Rs Lakh)	Completed C (Rs: Lakh)		/es/No	petition If No, peti No
1	220 KV	(Rs. La	KII)		Non-conversa		PHANESIUS PA:	ienzen alemenen	
2	D/C·K+	5	1.0	_					
3	Un	- 6					1		
4									
							-+		<u> </u>
-	/			/	/				
C b t-	<u>/</u>	/		_/					
Substa	uons:	lan	ortion	ed	Revised cost			Covere	d in the pres
S.	Name o	restante comment	oproved		estimates, if	Completed C	ost		petition
NO.	Sub-stati	on	cost		applicable	(Rs. Lakh)	i i	res/No	If No, peti
		(R	s, Lakh)		(Rs-Lakh)				No.
1	<del> </del>						-		
2				-					
3 4		_		$\dashv$					
-				_	/				
-									
Comn	nunication S	ystem:					sametrus de la		
	Name o	. /	Apporti		Revised cost			Covere	d in the pres
S. NO	Communic		approv cost		estimates, if applicable	Completed ( (Rs. Lakh			petition I No pei
NO.	Systen	CONTRACTOR	(Rs. Lak		(Rs. Lakh)			Yes/No	No.
1			(1/2): Lar	MUTANA	/	1 thoras torcovinante (a.)		Silvense and the same	MAN CASA NOTICE VICE CONTROL OF THE
2									
_									
-				/	/				<del></del>
ack Shi	y Regulatory C valik , New Delhi -		n		A OF	18		K.K. General DELHIT DELHIT (A.Gov. o' (A.P. Est	(Petitioner Manago Und Manago Und RAN SCO

### Statement of Additional Capitalisation after COD

Name of the Petitioner:	
Name of the Region:	
Name of the Project:	
Name of the Transmission Element or	
Communication system	
COD	

Sr. No:	Year	Work/Equipment proposed to be added after COD upto Cut off Date/beyond Cut- off Date	Amount capitalized /Proposed tobe capitalized (Rs Lakh)	Justification	Regulations under which covered	Admitted Cost (Rs Lakh)
(1)	(2)	(3)	(2)	(5)	(6)	
1			ž.			
2						
3						
4						
5		4 12				
		73				
		,				

1. In case the project has been completed and any tariff notification(s) has already been issued in the past, fill column 7 giving the cost as admitted for the purpose of tariff notification already issued by (Name of the authority) (Enclose copy of the tariff Order).

#### Note:

- Fill the form in chronological order year wise along with detailed justification clearly bringing out the necessity and the benefits accruing to the beneficiaries.
- In case initial spares are purchased along with any equipment, then the cost of such spares should be indicated separately.
- In case of de-capitalisation of assets separate details to be furnished. Further, the original book value and year of capitalisation of such asset to be furnished. Where de-caps are on estimated basis the same to be shown separately.

(Petitioner)

Secretary
Delhi Electricity Regulatory Commission
C- Block, Shivalik
Malviya Nagar, New Delhi -110017

Name of the Petitioner: Name of the Region: Name of the Project:  Name of the Transmission Eleme Communication system	eement of poscetator dischouter when long road compaget of mer insulation on existing DICK+ Line	•
Communication system	J. Committee of the com	
COD		

,Sr. No.	Year of De- capitalisation	Work/Equipment proposed to be Decapitalised	Year of capitalisation a of asset/equipment being decapitalised	Original Book Value of the asset being decapitalised	Debt Equity (atloat the lime of capitalisation lime	Cumulative Depreciation corresponding to decapital;isation	Cumulative Repayment of Loan corresponding to decapital/isation	Justification
(1)	(2)	(3)	(4)	(b)	(6)	(7)	(8)	(9)
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General Mensoco Lindertaking)
DELHI TRANSCO Lindertaking)
(A Govt. of NCT of Delhi Undertaking)
I.P. Estate, New Delhi-110002

Secretary
Delhi Electricity Regulatory Commission
C- Block, Shivalik
Malviya Nagar, New Delhi -110017