

BEFORE THE HIMACHAL PRADESH ELECTRICITY REGULATORY COMMISSION,
SHIMLA.

Filing No. 103 of 2023

Petition No.....

IN THE MATTER OF FILING OF PETITION FOR APPROVAL OF CAPITAL COST AS ON COD TAKING IN CONSIDERATION THE ADDITIONAL CAPITAL EXPENDITURE AND DETERMINATION OF TARIFF FROM COD TO FY 2023-24 FOR SAWRA KUDDU HYDRO ELECTRIC PROJECT (3 X 37 MW), OF HIMACHAL PRADESH POWER CORPORATION Ltd. (HPPCL) UNDER THE HIMACHAL PRADESH ELECTRICITY REGULATORY COMMISSION (TERMS AND CONDITIONS FOR DETERMINATION OF HYDRO GENERATION TARIFF) REGULATIONS, 2011 AND ITS AMMENDMENTS THERAFTER AND UNDER SECTION-62 READ WITH SECTION 86 OF THE ELECTRICITY ACT 2003.

THE HIMACHAL PRADESH POWER CORPORATION LIMITED, HIMFED BUILDING,
BCS, NEW SHIMLA, SHIMLA -9.

PETITIONER

VERSUS

THE HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED, HPSEBL, VIDYUT
BHAWAN, SHIMLA-171004.

RESPONDENT

INDEX

Sr. No	PARTICULARS	PAGE No.
1.	Replies to the queries raised by Hon'ble Commission vide letter dated 14.12.2023 i.r.o Sawra Kuddu HEP(3x37 MW) Petition.	1-15
2.	Affidavit	16-17
3.	Annexure's	18-914

DATED:- 15-1-2024

SHIMLA

FILLED BY

Dy. General Manager (SoP)

HPPCL Shimla-09



TESTED
Vijay Kumar Sahasr
Advocate cum Notary Public
Shimla

No 2443076

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Himachal Government Judicial Paper

BEFORE THE HIMACHAL PRADESH ELECTRICITY REGULATORY COMMISSION,
SHIMLA

Filing No. 103 of 2023

Petition No.....

IN THE MATTER OF

FILING OF PETITION FOR APPROVAL OF CAPITAL COST AS ON COD TAKING IN CONSIDERATION THE ADDITIONAL CAPITAL EXPENDITURE AND DETERMINATION OF TARIFF FROM COD TO FY 2023-24 FOR SAWRA KUDDU HYDRO ELECTRIC PROJECT (3 X 37 MW), OF HIMACHAL PRADESH POWER CORPORATION Ltd. (HPPCL) UNDER THE HIMACHAL PRADESH ELECTRICITY REGULATORY COMMISSION (TERMS AND CONDITIONS FOR DETERMINATION OF HYDRO GENERATION TARIFF) REGULATIONS, 2011 AND ITS AMMENDMENTS THERAFTER AND UNDER SECTION-62 READ WITH SECTION 86 OF THE ELECTRICITY ACT 2003.

THE HIMACHAL PRADESH POWER CORPORATION LIMITED, HIMFED BUILDING, BCS, NEW SHIMLA, SHIMLA -9.

PETITIONER

VERSUS

THE HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED, HPSEBL, VIDYUT BHAWAN, SHIMLA-171004.

RESPONDENT

Reply on behalf of the Petitioner to the Queries raised by the Hon'ble Commission vide letter dated 14.12.2023 i.r.o Sawra Kuddu (3x37 MW) Petition.

Respectfully Showeth:

1. That the Petitioner i.e. HPPCL has filed the above titled petition for approval.
2. That the Petitioner i.e. HPPCL has filed the replies on dt. 06.11.2023 on the queries raised by Hon'ble HPERC vide letter dt. 12.10.2023 on above titled petition for approval.
3. That the Petitioner i.e. HPPCL has filed the replies on dt. 13.09.2023 on the queries raised by Hon'ble HPERC vide letter dt. 15.07.2023 on above titled petition for approval.



ATTESTED

Vijay Kumar
Advocate cum Public Hearing Officer
Shimla, Himachal Pradesh
Shimla-171004

4. That vide letter dated 14.12.2023, the Hon'ble Commission has raised certain observations/shortcomings after going through the preliminary scrutiny of replies filed by the Petitioner i.e. HPPCL on the above titled petition (i.e., Queries related to capital cost and financing, Queries related to reply filed by HPPCL on 2nd set of deficiency letter dt. 12.10.2023 issued by the commission & Queries related to tariff and its component).
5. That the HPPCL is submitting the point wise reply to the Queries related to capital cost and financing, Queries related to reply filed by HPPCL on 2nd set of deficiency letter dt. 12.10.2023 issued by the commission & Queries related to tariff and its component raised by the Hon'ble Commission i.r.o Sawra Kuddu (3x37 MW) Petition:-

A. Queries related to Capital Cost and Financing:

1. With regard to the details fo Trash Rack Cleaning Machine (TRCM, Annexure-P 18) given under Table No. 14 of the Petition, Please submit the following:
 - a. Detailed justification for TRCM as it was not part of the original scope of work.
 - b. Copy of approval from competent authority.
 - c. Copy of contract agreement and work awarded to M/s GMW.
 - d. Annexure P-18 is details of running bills. Hence, submit Board approval and copies of payment invoices against amount paid to M/s GMW.

Reply:

- a. As per the contract agreement, the work of design, manufacturing, supply, erection & testing & commissioning of TRCM in the Power Intake of DBID works was not in the scope of M/s Patel Engineering Ltd., but during execution of the work it was decided that TRCM is essentially required to remove the debris from the trash rack panels of Power Intake so as to avoid their choking which may affect the design discharge capacity of Power Intake.
- b. The copy of approval attached as Annexure 1-A
- c. The copy of work awarded to M/s GMW and contract agreement is attached as Anneuxre 1-B.
- d. The copy of Measurement Book (payment certificate) as a payment proof of amount paid to M/s GMW after approval from competent authority (EIC) have already been attached at page no. 1394 to 1408 of the petition.

ATTESTED

Vijay Kumar Sahmani
Advocate cum Notary Public
Yash Bhawan, New-110048
Shimla (H.P.)



2. With regard to the details of Geo Technical Instruments given under Table No. 14 of the Petition, please submit the following:
- Detailed justification for Geo Technical Instruments as they were not part of the original scope of work.
 - Copy of approval from competent authority.

Reply:

- The work of Geo Technical Instruments was under sub head packages -I, II & III in Detailed Project Report. Due to which Geotechnical Instrumentation work was awarded as a separate Contract for the entire project.
 - The copy of justification & approvals are attached as Annexure-2.
3. With reference to Table No. 04 of the Petition, the cost of Environment and Ecology & Losses on stock as Rs. 14.68 Crore has been claimed whereas in the Annexure P15, the detail of amounts under Environment management is provided as Rs. 19 Crore (allocation of fund) & Rs. 22 Crore (utilization of fund till March 2023). In this context, please justify the difference.

Reply:

The Annexure P-15 (19 core-allocation of funds and 22 crore utilization of funds) is the detail of fund utilized for environment management plan of SKHEP which also includes the expenditures incurred by the civil contractor of main civil package, whereas, the amount of Rs. 14.68 crores against environment and ecology & losses on stock is the expenditure incurred by HPPCL and is being claimed under petition.

ATTESTED

Vijay Kumar Bhatnagar
Advocate cum Notary Public
141001 Bhatnagar, Vidyalaya Road
Bhatnagar

4. With reference to Table No. 22 (expenditure of electro mechanical work) of the Petition, the Petitioner has claimed Rs. 4.97 Crore towards 'Maintenance during construction'. In this context, please submit the following:
- Year wise and items/sub-head wise bifurcation of expense and nature of expense.
 - Justification as how maintenance is computed during construction period (prior to COD i.e., before 'Put to Use' of assets).



Reply:

- a. The bifurcation of expenses on account of preservation charges is attached as Annexure-4.
- b. After boxing of all three units, due to delay in water availability and transmission lines, the commissioning of the units could not be accomplished and the preservation of machines & its auxiliaries were required to be carried out till start of commissioning activities. Thus the said charges were incurred against 'Maintenance during construction/prior to COD i.e. before 'Put to Use' of assets. The nature of expense and detailed justification was also furnished with the original petition at page no. 67 & 68 of 97.

5. With reference to Table No. 23 (detailed of aforesaid financial claims in r/o E&M package) of the Petition, the Petitioner has claimed Rs. 4.40 Crore towards 'Cost of Additional Technical, Management & Administrative Services, Care of facility and Extended Installation'. In this context, please submit nature and justification for such expense incurred.

Reply: The nature and justification for such expenses incurred is calculated and detailed in attached as Annexure-5.

6. With reference to Page No. 33 & 34 of the Petition, the Petitioner has claimed Rs. 10.97 Crore towards roads and Rs. 27.96 Crore towards building & plantation. In this regard, please submit the following:

- a. Clarify as to whether works were executed in house or on turnkey contract.
- b. A copy of contract agreement, if executed through contractor.
- c. Proof of payments (copy of invoices or amount paid).

Reply:

- a. The said works were executed in house contract.
- b. The detail of the contracts awarded iro Roads (Rs. 10.97 Crores) and Building & plantation (Rs. 27.94 Crores) is attached as Annexure 6-B.
- c. The SAP detail of captilization iro Roads (Rs. 10.97 Crores) and Building & plantation (Rs. 27.94 Crores) as a proof of payments is attached as Annexure 6-C-i & ii.

7. The Petitioner has submitted that the projects were initially started by HPSEBL and later transferred to HPPCL. In this regard, please submit the following:

ATTESTED

Vijay Kumar Saini
 Director (Administrative Services)
 H.P. Power Corporation Ltd.
 Dehra Dun



- a. Details of overall cost passed to HPPCL along with reconciliation statement allocating the cost among the different projects i.e., Sawra Kuddu, Kashang, Sainj HEP's etc.

Reply: Detail of total Expenditure incurred by HPSEBL is attached at Annexure -7A.

- b. Supporting documents detailing the assets and liabilities transferred from HPSEBL along with reconciliation statement allocating the assets and liabilities among the different projects i.e., Sawra Kuddu, Kashang, Sainj HEP's etc.

Reply: Balance sheet of Sawra Kuddu and Kashang HEP is attached at Annexure -7B.

B. Queries related to the reply filed by HPPCL on 2nd set of deficiency letter dated 12.10.2023 issued by the Commission:

8. With reference to Query No. 14 (Annexure 14 — Capital Cost certified by CA) of 1st deficiency letter dated 15.07.2023 and Query No. 4 (Annexure 4) of 2nd deficiency letter dated 12.10.2023, please submit a clarification regarding negative entries in respect of debt amount for FY 2018-19, FY 2020-21 & FY 2021-22, equity amount for FY 2021-22 and for total capital cost amount for FY 2021-22.

Reply: Negative entries in respect of debt amount for F.Y 2018-19 , F.Y 2020-21& F.Y 2021-22 are due to the repayment of PFC loan in 2018-19 amounting Rs. 14.71 Crore and repayment of Rs. 2.069 Crores & Rs. 2.27 Crores of UCO Bank loan in F.Y 2020-21& F.Y 2021-22.

9. With reference to Query No. 2 (Annexure 2- Details of employees), please submit Annexure 2 in MS-Excel format.

Reply: The MS-Excel format is Attached as Annexure-9.

10. With reference to financing, please submit the justification for discrepancy in the details submitted under reply of Query No. 4 (Annexure 4 — loan and equity addition) of 2nd deficiency letter and details submitted under Table No. 9 of the Petition as shown in the table below:

FY	Table 9 of the Petition	As per Annexure 4
2006-07	28.02	

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Vijay Kumar Sahasrani
Advocate cum Notary Public
Jalandhar, Punjab
10-10-2023



Total PFC Loan (cleared before CoD)	28.02	
2011-12 (Opening)	236.32	262.24
2012-13	155.45	152.65
2013-14	91.4	85.79
2014-15	37.89	35.09
2015-16	47.41	47.4
2016-17	39.06	39.06
2017-18	28	28.01
2018-19		-14.71
ADB Total	635.53	
2019-20	20.83	20.14
2020-21		-2.069
2021-22		-2.27
2022-23		0.73
2023-24		7.35
Repayment Paid before	-2.76	
Total UCO Bank Loan as on CoD	18.07	

Reply: The negative figures of Rs.14.71 crore shows bullet repayment of PFC loan in the year 2018-19. Other negative figures in the year 2020-21, 2021-22 shows repayment of UCO Bank. Annexure '10'.

11. With reference to Query No. 8 (Annexure 24-i, claim invoices of E&M works), please provide summary of invoices in MS-Excel format.

Reply: Attached as Annexure-11 and Annexure 12-A.

12. With reference to Query No. 10d (copy of extended warranty of E&M work amounting to Rs. 22.93 Crore), the claimed amount of Rs. 22.93 Crore cannot be figured out from Annexure 10C. In this regard, please submit the following:

- Working of Rs. 22.93 Crore in MS-Excel format as Annexure 10C comprises amounts in INR and EURO both.
- Clarify that entire amount has been paid and no provision has been made in this regard.
- Documentary evidence for payment made to contractor.

Reply:

- The working of Rs. 22.93 crore in MS-Excel is attached as Annexure 12-A and 12-AA.
- No provision has been made in this regard.
- Documentary evidence for payment already attached with the petition (Annexure 24-ii of this office letter dated 07.08.2023 whereby the

ATTESTED

Vijay Kumar Sothani
Accounts cum Treasury Officer
H.P. Power Corporation Limited
Sector 10, Chandigarh



replies to the 1st set the queries raised by the commission was submitted).

13. With reference to Query No. 11, the Petitioner has submitted bifurcation of 'Common cost (Corporate office) & depreciation during construction' in Annexure 11, which is as under:

S. No	Particulars	Amount (Rs. Crore)
1.	Common Cost AUC (HO & SNR)	78.63
2.	Depreciation Expenses	20.44
3.	Other Expenses	4.56
Total		103.62

In this context, please submit the following:

- a. Year wise and item/sub-head wise bifurcation of 'Common Cost AUC (HO & SNR)' and 'Other Expenses', nature of these expenses along with supporting documents to substantiate the claim.

Reply: The allocation is done in the single accounting head i.e Cost Allocation only hence the sub head wise bifurcation of Common Cost AUC(H.O & Sundernagar) cannot be provided. The related supporting documents are attached at Annexure '13A' for further reference please.

- b. Methodology to allocate 'Common Cost AUC (HO & SNR)' and 'Other Expenses' to various projects i.e., Sawra Kuddu, Kashang, Sainj HEP's etc.

Reply: The methodology to allocate Common Cost AUC(H.O & Sundernagar) as approved by the Management is attached at Annexure '13B' and disclosed in Annual Report of the Corporation.

- c. Clarify how depreciation is computed prior to COD i.e., before Put to Use' of assets.

Reply: Clarification regarding computation of depreciation prior to COD is attached as annexure-'13C'.

- d. List of assets/items against which depreciation has been computed.

Reply: List of items against which pre CoD depreciation is calculated w.r.t Table 04 of the petition is as below:

ATTESTED

Vijay Kumar Sakhani
Advocate cum Notary Public
Yash Bhawan, Vikas Nagar
Shimla (H.P.)



Table 04: Details of Actual Capital Cost till CoD w.r.t DPR

Sr. No.	Particulars	As per DPR (Rs. in Crores)	Total (Rs. in Crores)	Pre COD Depreciation
1	Land & Preliminary including Development, Investigation and planning	6.08	288.72	No
2	Other Infrastructure Works including building roads , maintenance, Tools & plants	25.80	39.94	Yes
3	Environment & Ecology & Losses on stock	11.04	14.68	No
4	Establishment Charges and audit & accounts	24.08	242.96	No
5	Other (Misc-O) including vehicles, construction power.	8.67	6.60	Yes
6	Civil Works	218.65	841.05	No
	Hydro Mechanical Works			No
7	Electromechanical Works	120.40	252.94	No
8	Transmission work	38.09	0.00	
9	IDC	63.29	530.79	No
10	Escalation	46.60	0	
11	R&R Works	0.00	2.30	No
12	Receipt & Recoveries	-4.16	0.00	
A	Total	558.53	2219.99	
B	Infirm Power		1.43	No
C	Other Earnings during construction period		14.69	No
D	Total Capital cost of project after deduction of infirm power (A-B-C)		2203.87	

ATTESTED

Vijay Kumar Sahain
Adviser cum Notary Public
Vishw Education, V
-110012 (H.P.)

- e. Clarify whether the capital cost against such assets have been included or excluded from the overall capital cost of the plant as on COD.

Reply: The Capital Cost is included.

14. With reference to Query No. 11 (employee cost), the Petitioner has claimed Rs. 84.39 Crore towards employee cost. In this regard, please submit the following:

- a. Year wise employee cost booked for HPPCL as a whole along with allocation of the same to various projects i.e., Sawra Kuddu, Kashang, Sainj etc.

Reply: Year wise employee cost booked for HPPCL as whole is attached at Annexure '14A' The allocation is done in the single accounting head i.e Cost Allocation only hence the sub head wise bifurcation of Common Cost AUC (H.O & Sundernagar) cannot be provided.

- b. Methodology on which employee cost has been allocated to various projects.

Reply: The methodology to allocate Common Cost AUC(H.O & Sundernagar) as approved by the Management is attached at Annexure'14B' and disclosed in Annual Report of the Corporation.

- c. Confirmation that corporate level employee cost is included in Rs. 84.39 Crore or this cost is only for employee deployed for Sawra Kuddu project.

Reply:- Corporate level employees cost is not included in Rs.84.39 crore. This cost is for employees deployed only for Sawra Kuddu Project.

ATTESTED

Vijay Kumar Saktani
Advocate cum-Notary Public
Vishal Nagar, Jalandhar
District Jalandhar

15. With reference to Query No. 11 (vehicle expenses), the Petitioner has claimed Rs. 5.23 Crore towards vehicle expenses. In this regard, please submit the following:

- a. Year wise vehicle expenses booked for HPPCL as a whole along with allocation of the same to various projects i.e., Sawra Kuddu, Kashang, Sainj HEP's etc.

Reply: Year wise vehicle expenses booked for HPPCL as a whole is attached at Annexure '15A'. The allocation is done in the single accounting head i.e Cost Allocation only hence the sub head wise bifurcation of Common Cost AUC (H.O & Sundernagar) cannot be provided.



- b. Methodology on which vehicle expenses has been allocated to various projects.

Reply: The methodology to allocate Common Cost AUC(H.O & Sundernagar) as approved by the Management is attached at Annexure'15B' and disclosed in Annual Report of the Corporation.

- c. Clarify that vehicles are being hired on project-to-project basis or hired on corporate level. If vehicles are hired on corporate level, then submit methodology for allocation of such expenses to various projects.

Reply: Vehicles are being hired on Project to Project basis.

16. With reference to Query No. 11 (Investigation and Survey — Rs. 8.25 Crore), please submit the following:

- Name of the firm/agency which executed this work.
- Copy of contract awarded to execute this work.
- Supporting documents for payment made in this regard (copy of invoices / payment made).

Reply: The work of Investigation and Survey was carried out by HPSEBL, before merger of PVPCL into HPPCL.

17. With reference to Query No. 11 (Consultancy Charges— Rs. 3.35 Crore), please submit the following:

- Name of the consulting firm.
- Copy of contract awarded to consulting firm.
- Supporting documents for payment made in this regard (copy of invoices / amount paid).

Reply: The work of major Consultancy Charges was carried out by HPSEBL, before merger of PVPCL into HPPCL. It is hereby further intimated that various petty consultancies were hired after the merger for which the detail is provided as under:

- WAPCOS Limited; Dr. Ram Lal Sharma, Jai Shiva Medical center Rohru; Er.M.P.S. Nair consultant; Er. S.K. Bains, Consultant.
- Copy of Contract award / appointment letter is enclosed as Annex-17B.
- Supporting documents for payment made in this regard (copy of invoices / amount paid) is enclosed as Annex-17C.

ATTESTED

Vijay Kumar Sekhon
Advocate cum Notary Public
Vishal Bhawan, Vikas Nagar
Dehra Dun



18. With reference to Query No. 11, the Petitioner has claimed Office & Administrative Expenses of Rs. 7.03 Crore and Repair & Maintenance Expenses of Rs. 1.07 Crore. In this context, please submit the following:

- a. Justify as to how office & administrative and Repair & Maintenance Expenses claimed before COD,

Reply: Before COD, the expenditure that was incurred for running routine office works, the office & administrative expenses were incurred. And the maintenance expenses were incurred to maintain the various infrastructure before COD.

- b. Confirmation whether these expenses are included in common cost (corporate office) or not.

Reply: No.

19. With reference to Query No. 17 (land cost), the Petitioner has submitted that claimed amount of Rs. 288.72 Crore towards land (as on COD) includes the provisional amount to be paid on account of pending enhancement cases u/s 18 & 28A. In this context, please submit actual payment out of Rs. 288.72 Crore (as on COD) and provisions made with respect to the land cost.

Reply: The actual payment made with respect to the land cost as on COD is Rs. 288.72 Crores.

20. With reference to Query No. 18 C (in reference HPERC letter No. 18 dated 15th July, 2023), Annexure 18 C referred by HPPCL is missing. In this context, please re-submit the same.

Reply: The Annexure 18C referred vide HPERC letter No. 18 dated 15th July, 2023 is re-submitted as Annexure-20.

21. With reference to Query No. 25 (on COD), please submit final approval of COD from DoE, GoHP.

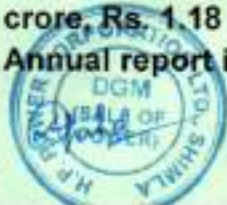
Reply: The final approval of COD from DoE, GoHP is Attached as Annexure-21.

22. With reference to Query No. 20 (details of equity), please submit the total equity infused by GoHP, HPIBD, HPSEBL and others, if any and utilization of the same under different projects i.e., Sawra Kuduu, Kashang, Sainj and other projects as well duly certified by the Statutory Auditor.

Reply: The total equity infused by GOHP, HPIBD & HPSEBL is Rs. 0.87 crore, Rs. 1.18 crore & 0.13 crore as on 31.03.2021 respectively. Copy of Annual report is attached at Annexure'22'

ATTESTED

Vijay Kumar Sekhri
Advocate cum Notary
Yash Prakash, Vikas Nagar
Shimla-171 004



23. With reference to Query No. 24 (Annexure 24 A — Extension of Time), the Petitioner has provided Package wise and Extension of Time (EoT) wise reasons/cause of delay. In this context, please submit justification for each cause of delay in details.

Reply:

The package wise justification for each cause of delay has already been submitted under sr. no. 19. of this office letter dated 23.10.2023 for the replies to the queries raised by the commission vide letter dated 12.10.2023. The same is again reproduced below:-

Sr. no	Package	Delay due to HPPCL	Delay due to Contractor	Delay due to Force Majeure events	Justification of the delay due to HPPCL
1	Package-I				
	1 st Extension of Time	426		47	Revision in the Construction drawing viz-a-via as issued after the commencement of work by the contractor based upon the recommendation of PoE. (Copies of PoE 6 th , 7 th & 8th Meeting attached as Annexure-23. Introduction of additional works as per the site specific requirement, which were not in the ambit in the original scope.
	2 nd Extension of Time	1714	0	0	
	Final Extension of Time	Under review & shall be finalized shortly			
2A	Package-II Head Race Tunnel & Adits				

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Vijay Kumar Sekhon
Advocate cum Notary Public
Vishakh Nagar, Vikas Nagar
Meerut (U.P.)



	1 st & Final Extension of Time	502	279	126	Delay in handing over of site (45 days of adit-4 due modification of curve of approach road) & delay in providing electric connection (457days)
2B	Package-II (Balance work of HRT)				
	1 st Extension of Time	137	34	478	Delay in installation of electric transformer at adit -2 due to pilferage / theft of already installed transformer provided to earlier contractor. Substantial increase in the quantities of various items as considered in the Contract Bill & introduction of addition items as per site specific requirement.
	2 nd Extension of Time	357	144	2	
	Final Extension of Time (Reviewed from the date of commencement of work till the completion)	656	270	480	
2C	Package-II, Additional Adit.				
	1 st Extension of Time	31	101	1206	
	2 nd & Final Extension of Time	The Case is submitted for Approval of the Competent Authority with Levy of Liquidated damages			
3	Package No :-III Power House Complex				Revision in the Construction drawing viz-a-viz as issued after the commencement of work by the contractor based
	1 st Extension of Time	426	65	147	

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Vijay Kumar Sahani
 Adhoc cum-Normy Public
 Work Bhawan, Vikas Nagar
 Shimla-171 001



	2 nd Extension of Time	1671	186	upon the recommendation of PoE. (Copies of PoE 6 th , 7 th & 8 th Meeting attached as <u>Annexure-23.</u> Introduction of additional works as per the site specific requirement, which were not in the ambit in the original scope.
	3 rd & Final Extension of Time	Submitted for Approval		Under Approval
The final BOD approval for the final extension of time for E&M works is under process.				

Further, the package-wise justification of each delay package wise has been elaborated in the original petition. Please refer pages from 52 to 78.

C. Queries related to Tariff and its Component:

24. Please submit year-wise loan drawn for newer loan from the date of drawl to till date.

Reply: It is submitted that besides GOHP – Loan, PFC Loan and UCO Bank loan, no other newer loan has been raised for the construction of Sawra Kuddu HEP.

25. With regards to GoHP loan (Table No 9 of the Petition), the Petitioner has provided opening balance of loan for FY-2011-12 is 236.32 Crore. In this regard, please submit the following:

a. Clarify that Rs. 236.32 Crore was drawn during FY 2011-12, or it has been carried forward from previous years.

Reply: Rs. 232.62 Crores was carried forward from previous years.

b. If it is carrying forward from previous years, kindly provide total amount of GoHP loan withdrawn during FY 2011-12.

Reply: Total amount of GOHP loan withdrawn during FY 2011-12 is 21.14 Crores only. The supporting document in this regard is attached herewith as Annexure'25B'.

ATTESTED

Vijay Kumar Sekhri
Advocate cum Notary Public
Yash Bhawan, Vikas Nagar
Shankar (VKA)



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BEFORE THE HIMACHAL PRADESH ELECTRICITY REGULATORY COMMISSION,
SHIMLA

Filing No. 103 of 2023

Petition No.....

IN THE MATTER OF

FILING OF PETITION FOR APPROVAL OF CAPITAL COST AS ON COD TAKING IN CONSIDERATION THE ADDITIONAL CAPITAL EXPENDITURE AND DETERMINATION OF TARIFF FROM COD TO FY 2023-24 FOR SAWRA KUDDU HYDRO ELECTRIC PROJECT (3 X 37 MW), OF HIMACHAL PRADESH POWER CORPORATION Ltd. (HPPCL) UNDER THE HIMACHAL PRADESH ELECTRICITY REGULATORY COMMISSION (TERMS AND CONDITIONS FOR DETERMINATION OF HYDRO GENERATION TARIFF) REGULATIONS, 2011 AND ITS AMMENDMENTS THERAFTER AND UNDER SECTION-62 READ WITH SECTION 86 OF THE ELECTRICITY ACT 2003.

THE HIMACHAL PRADESH POWER CORPORATION LIMITED, HIMFED BUILDING, BCS, NEW SHIMLA, SHIMLA -9.

PETITIONER

VERSUS

THE HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED, HPSEBL, VIDYUT BHAWAN, SHIMLA-171004.

RESPONDENT

ATTESTED

Affidavit verifying the petition

Vijay Kumar Sharma
Advocate cum Notary Public
Yash Chohan
Shimla (H.P.)

I, Er. Sangram Singh, son of Sh. Ranjeet Singh Guleria, aged about 56 years, presently working as a Dy.General Manager (SoP), Himachal Pradesh Power Corporation Limited, Shimla, do hereby solemnly affirm and declare as under:-

1. That I am duly authorised to file this Compliance Report and swear in the affidavit therein.
2. That the HPPCL Reply has been prepared and drafted at my instance and under my instruction. The content of reply are true and correct to the best of my personal knowledge based on the official record. No part of it is false and nothing material has been concealed there from.



- 3. That the Petitioners further declares that this affidavit of mine is true and correct to the best of my personal knowledge, no part of it is false and nothing material has been concealed there from.
- 4. Verified at Shimla on 15th day of January, 2024.



ATTACHED

1. Mr. Khayar Sahni
 2. Mr. ...
 3. Mr. ...
 4. Mr. ...

K. D. ...
IDENTIFIED BY
A. ...
 2436 9694 1716

sworn before me and affirmed that
 the contents of the affidavit are true
 and correct to the best of his
 knowledge and belief.
 Identified by *Harmandir Thakur*
 who is personally known to me the
 contents of the affidavit are duly read
 and explained to the deponent, who
 affirmed that the contents of the
 said affidavit is hereby attested.
[Signature]
 15/1/24