

ON-GOING PROJECTS		CAPEX 2021-22 ACTIVITY WISE							All Fig. are in Rs. Crores				
SL No	ACTIVITY	Est Cost/ Apd Cost	CAPEX 2021-22	Q1 ending in June,21	Q2 ending in Sept.,21	Q3 ending in Dec.21	Q4 ending in March,22	Total 2021-22	Present Status/ Activity Status	Expected date of approval of Indent	Tender publication date	Expected date of TCR finalization	Expected date of W.Order/ Supply Order
	HEAD : PLANT & MACHINERY												
	Plant & Machinery Other than (HEMM)												
	Power Supply												
1	Diversion of 220 KV TTPS Rengali D/C line at Kaniha OCP on nomination basis to OPTCL.	7.32	7.32			7.32		7.32	Under process	Approved			Order placed by OPTCL to sub-contractor and part payment has been done.
	Other Misc P&M												
2	140T Rail WBs-15 nos., Jagannath area	0.32	0.32	0.32				0.32	Under process of installation	Approved			Work order has been issued and supply completed. Under process of installation.
3	Vaccum Circuit Breaker (VCB)	1.77	1.77	0.77	1.00			1.77	Last purchase order placed on 27.09.2019 but not supplied by bidder. So tender cancelled.Under re-tendering against risk purchase	Approval of proposal by 15.11.2020.	15.12.2020	30.01.2021	30.03.2021
	SPILL-----Sub-total(Misc.P&M)	9.41	9.41	1.09	1.00	7.32	0.00	9.41					
	Power Supply (New)												
	Unitized Sub-station												
4	BBSRI OCP - 2MVA, 6.6KV/3.3KV - 1 No.	0.32	0.32	0.32				0.32	Indent processed in area	15.11.2020			
5	Garjanbahal OCP -500KVA -- 6 Nos.	0.67	0.67	0.30	0.37			0.67	Indent approved. TPS is under approval.	Indent Approved			
6	Himgula OCP -- 1 No.	0.16	0.16	0.08	0.08	0.00		0.16	Indent approved. TPS is under approval.	Indent approved			
7	Lajkura OCP -- 1 No.	0.13	0.13		0.10	0.03		0.13	Indent approved. TPS is under approval.	Indent approved	30.11.2020	15.01.2021	15.03.2021
8	IBV Guest House- 1 No.	0.14	0.14			0.07	0.07	0.14	Indent approved. TPS is under approval.	Indent approved			
9	Bharatpur OCP- 1 No.	0.09	0.09				0.09	0.09	Indent approved. TPS is under approval.	Indent approved			
	Sub-total(unitised sub-stn)	1.51	1.51	0.70	0.55	0.10	0.16	1.51					
	Transformer												
10	Lajkura OCP -- 40 KVA, 3.3 KV- 4 Nos.	0.05	0.05	0.00		0.05		0.05	Indent approved. TPS prepared. Under process	Indent approved	30.11.2020	15.01.2021	15.02.2021

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11	Hingula OCP- 315 KVA, 6.6 KV /415V 2 Nos.-	0.08	0.08	0.00		0.08		0.08	Indent approved. TPS prepared. Under process	Indent approved						
	Sub-total(Transformer)	0.13	0.13	0.00	0.00	0.13	0.00	0.13								
	VCB															
12	Garjanbahal OCP- 6.6 KV- 10 Nos.	0.31	0.31			0.31		0.31	Proposal initiated	15.11.2020	15.01.2021	15.02.2021	15.03.2021			
	High Mast Lighting Towers															
13	Nandira- 3 Nos.	0.17	0.17		0.17			0.17	In process, sent to area for modification.	15.11.2020						
14	Jagannath Colony- 6 Nos.	0.19	0.19		0.10	0.09		0.19	In process, sent to area for modification.	15.11.2020	02.01.2021	17.02.2021	30.04.2021			
15	CWS, Talcher- 4 Nos.	0.13	0.13		0.10	0.03		0.13	In process, sent to area for modification.	15.11.2020						
	Sub-total (High mast light Towers)	0.49	0.49	0.00	0.37	0.12	0.00	0.49								
	Mini Truck Mounted Manlifter															
16	Nandira- 1 No.	0.20	0.20		0.10	0.10		0.20	Indent approved.	Indent approved						
17	Balram OCP- 1 No.	0.20	0.20		0.10	0.10		0.20	To be put in FDs	10.11.2020	15.12.2020	30.01.2021	15.03.2021			
18	Hingula OCP- 1 No.	0.20	0.20		0.10	0.10		0.20	To be put in FDs	10.11.2020						
19	BBSRI- 1 No.	0.20	0.20		0.10	0.10		0.20	Indent approved	indent approved						
	Sub-total (Truck mounted Manlifter)	0.78	0.78	0.00	0.39	0.39	0.00	0.78								
	Motors															
21	Bharatpur OCP- Motors- 110 KW & 160 KW - 4 Nos.	0.19	0.19		0.10	0.09		0.19	Indent approved	Indent approved	15.11.2020	15.01.2021	30.03.2021			
	Pumps															
22	Basundhara-Kulda- 1100 CuM/hr- 150 mH- 2 Nos.	0.89	0.89			0.40	0.49	0.89	Indent approved, TPS under preparation	Indent approved						
23	Ananta- 180 LPS, 230 mH- 4 Nos.	3.10	3.10	1.00	1.00	1.10		3.10	Indent approved, TPS under preparation	Inddent approved						
24	Lakhanpur area- 1100 CuM/hr, 200 mH, for disaster Mgmt- 3 Nos..	1.04	1.04	0.54	0.50			1.04	Indent approved, TPS under preparation	Indent approved						
25	Lakhanpur area- 273 CuM/hr, 70 mH, Diesel pump- 2 Nos.	0.20	0.20	0.10	0.10			0.20	Indent approved, TPS under preparation	Indent approved						
26	Lakhanpur area- 180 LPS, 160 mH, Diesel pump set - 2 Nos.	0.65	0.65		0.35	0.30		0.65	Indent approved, TPS under preparation	Indent approved	30.12.2020	15.02.2021	15.03.2021			
27	IWSS Lakhanpur area- 65 LPS, 10 mH, Raw water pump set - 4 Nos.	0.07	0.07			0.07		0.07	Indent approved, TPS under preparation	Indent approved						
28	Bharatpur OCP- 120 LPS, 160 mH, 1 No.	0.22	0.22			0.11	0.11	0.22	Indent approved, TPS under preparation	Indent approved						
29	IB Valley, Lajkura OCP, area- 180 LPS, 120 mH - 2 Nos.	0.29	0.29			0.20	0.09	0.29	Indent approved, TPS under preparation	Indent approved						
30	Lakhanpur area- 180 LPS, 200 mH - 3 Nos.	0.60	0.60			0.30	0.30	0.60	Indent approved, TPS under preparation	Inddent approved						
	Sub-total(Pumps)	7.06	7.06	1.64	1.95	2.48	0.99	7.06								

