



CHHATTISGARH STATE POWER TRANSMISSION COMPANY LIMITED

छत्तीसगढ़ स्टेट पावर ट्रांसमिशन कंपनी लिमिटेड

(C.G. Govt. Undertaking) (छत्तीसगढ़ शासन का एक उपक्रम)

CIN-U40108CT2003SGC015820

GST No. – 22AADCC5773E1ZX

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CHHATTISGARH STATE LOAD DESPATCH CENTRE: RAIPUR

छत्तीसगढ़ राज्य भार प्रेषण केन्द्र, रायपुर

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email: ra.csldc@sldccg.com

Ref: 03-02/SLDC/ 2486

Raipur, Dated:

20 FEB 2024

To,

The Director (Tariff)

CSERC, Irrigation Colony,

New Shanti Nagar, Raipur-492001 (C.G.)

Sub: Providing Data gaps in respect of Tariff Petition No. 06 of 2024.

Ref: Y.O. letter No. P. No. 06 of 2024/2024/217 Raipur, dated 07/02/2024.

As desired vide letter above reference, please find enclosed additional information (soft copy and two hard copies) as mentioned in annexure-1 (attached with this letter) in respect of petition no. 06 of 2024 filed for final True up of ARR for FY 2022-23 and determination of SLDC fee and charges for FY 2024-25.

Enclose: As above (Page No. 1 to Page No. 3).

Executive Director
(SLDC) CSPTCL, RAIPUR
(C.G.)

In regard to Data Gaps/ Additional Information Required asked by Hon'ble Commission in letter No. P. No. 03 of 2022/217 dated 07.02.2024 for petition filed by CSLDC for True-Up of FY 2022-23 and revised ARR for FY 2024-25:

A. Final True-Up of ARR of FY 2022-23

1. As regards asset addition and depreciation for FY 2022-23, CSLDC should:

- a. submit the scheme-wise details of asset addition for FY 2022-23 with respect to the scheme-wise capitalisation approved for FY 2022-23 in the CIP Order.

Reply: The scheme-wise details of capitalization for FY 2022-23 is enclosed as Annexure A.

- b. Submit scheme-wise justification for cost over-run, if any, with respect to the capital cost approved for respective scheme.

Reply: There is no cost-over with respect to the capital cost approved for respective scheme.

- c. submit the break-up of asset class-wise GFA addition of Rs. 0.86 Crore on cash basis.

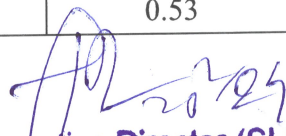
Reply: The details of the break-up of asset class-wise GFA addition of Rs. 0.86 Crore on cash basis is shown below:

Sl. No.	Description of Assets	Amount in Crore
1	Lines & Cable Networks	0.86
2	Total	0.86

2. CSLDC should reconcile the employee expenses, A&G expenses, and R&M expenses claimed in Table 6 of the Petition with the amount reported in Note 32 of the Audited Accounts.

Reply: The employee expenses, A&G expenses, and R&M expenses claimed in Table 6 of the Petition is shown below:

Sr. No	Particulars	FY 2022-23
		Audited
1	Gross Employee Expenses excluding terminal benefits	9.98
2	Gross A&G Expenses	0.53


Executive Director (SLDC)
CSPTTrans. Co. Ltd. Raipur

000002

3	Gross R&M Expenses	2.18
4	Total O&M Expenses	12.69

The employee expenses, A&G expenses, and R&M expenses reported in Note 32 of the Audited Accounts are shown below:

Sr. No	Particulars	FY 2022-23
		Audited
1	Employee Benefit Expenses (Excl Gratuity and Pension)	9.66
2	Other Expenses (allocable to the segments)	3.03
3	Total O&M Expenses	12.69

The other expenses as shown in Note 32 of the Audited Accounts has been allocated to Employee Expenses (Outsourced manpower), A&G Expenses and R&M expenses on the basis of cost Center codes.

3. SLDC should submit the revised computation of Interest on Working Capital (IoWC) by considering Receivables against the actual revenue billed rather than the revised ARR computed by SLDC for FY 2022-23.

Reply:

The revised computation of Interest on Working Capital (IoWC) by considering Receivables against the actual revenue billed is shown below:

Sl. No.	Particulars	Amount (₹ in Crore)
1	O&M Expenses (15 days)	0.52
2	Spares - 20% of M&G Expenses	0.73
3	Receivables (1 month)	1.32
4	Total WC Requirement	2.57
5	Rate of Interest on WC	7.85%
6	Interest on WC	0.20

4. CSLDC should clarify how the amount of Rs. 17.85 Crore under 'SLDC Development fund' mentioned in Note 32 of Audited Accounts has been utilised.


Executive Director (SLDC)
CSPTrans. Co. Ltd. Raipur

Executive Director (SLDC)
 CSPTrans. Co. Ltd. Raipur

000003

Reply: The funds available under the head SLDC development fund shall be utilised progressively for upgradation and modernization of the SLDC in terms of cyber security, training and development of employees and other related works.

5. As regards Non-Tariff Income, CSLDC should

- a. Clarify whether the NTI has been considered as Rs. 0.05 Crore or Rs. (0.05) Crore, as the amount has been stated as Rs. 0.05 Crore in Para 4.42 and Table 12 and Table 13, whereas the amount is mentioned as Rs. (0.05) Crore in Para 4.43 of the Petition.

Reply: NTI of Rs. 0.05 Crore has been considered while calculating the Tariff. We have inadvertently mentioned Rs (0.05) Crore in Para 4.43 of the Petition. We humbly request the Hon'ble Commission to consider the NTI amount as Rs 0.05 Crore.

- b. Explain the 'other income' of Rs. (-4.75 lakh) as per Note 32 of the Audited Accounts

Reply: The Petitioner would like to submit that the other income shown in Note 32 of the Audited Accounts has been inadvertently shown as Rs (-4.75 lakh). The Petitioner would humbly submit that the other income is Rs 0.05 Crore.


Executive Director (SLDC)
CSPTans. Co. Ltd. Raipur

000004

Annexure-A

ASSET ADDITION IN SLDC IN FY 2022-23						
YEAR	DATE OF CAPTILISATI ON	AC CODE	ACCOUNT HEAD	RATE OF DEP	ASSETS ADDITION GROSS BLOCK 22-23	PUT TO USE DAYS
2022-23	28-02-2023	A070630	Lines, Cables -Othe	5.28%	4,58,940	183
2022-23	31-03-2023	A070630	Lines, Cables -Othe	5.28%	20,84,765	183
2022-23	31-03-2023	A070630	Lines, Cables -Othe	5.28%	47,44,066	183
2022-23	31-03-2023	A070630	Lines, Cables -Othe	5.28%	19,14,418	183

