

 CIN-U40108CT2003SGC015820 GST No. – 22AADCC5773E1ZX	CHHATTISGARH STATE POWER TRANSMISSION COMPANY LIMITED छत्तीसगढ़ स्टेट पावर ट्रांसमिशन कंपनी लिमिटेड (C.G. Govt. Undertaking) (छत्तीसगढ़ शासन का एक उपक्रम) CHHATTISGARH STATE LOAD DESPATCH CENTRE: RAIPUR छत्तीसगढ़ राज्य भार प्रेषण केन्द्र, रायपुर दूरभाष PHONE: 0771- 2574172, Web Site: www.sldccg.com फैक्स FAX NO. 0771-2574174. email: ra.csldc@sldccg.com
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Ref: 03-02/SLDC/ 2656

Raipur, Dated: 07 MAR 2024

To,

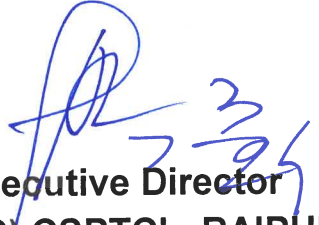
The Director (Tariff)
CSERC, Irrigation Colony,
New Shanti Nagar, Raipur-492001 (C.G.)

Sub: Additional information in respect of Tariff petition no. 06/2024 as per the discussion held during TVS on 28-02-2024.

Ref: Y.O. letter No. P. No. 06 of 2024/2024/381 Raipur, dated 01/03/2024.

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. 2).


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

Annexure-1

In regard to Data Gaps/ Additional Information Required asked by Hon'ble Commission in letter No. P. No. 06 of 2024/2024/381 dated 01.03.2024 for petition filed by CSLDC for True-Up of FY 2022-23 and revised ARR for FY 2024-25:

A. Issues in replies submitted to earlier Data gaps

1. Query 1.a.: CSLDC has submitted only asset addition in FY 2022-23 in general terms (Lines, Cables, etc.) in the Annexure A without any scheme details.

CSLDC should 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 asset addition for FY 2022-23 with respect to the scheme-wise capitalisation approved for FY 2022-23 in the CIP order are tabulated below:

Sl. No.	Particulars	Capitalisation approved in CIP order for FY 2022-23 (₹ in Crore)	Capitalisation approved in CIP order for FY 2022-23 (₹)	Description
1	Procurement of UPS and Printer	0.05	4,58,939.95	Estt. For Supply of 8 no. PC & UPS & 04 no. Printer
2	Procurement of Web Servers, Firewall and Storage for Backup SL	0.50	47,44,066.10	Estt. For SITC of Web server & Firwal Back
3	Replacement of Conference Room Video & Audio-Conferencing System (Main SLDC)	0.75	19,14,417.60	Estt. For Estbl. Secure VC Debet WRLDC/SLDC
4	Procurement and up-gradation of 37 nos. of PCs for office use	0.31	20,84,765.00	Estt. For lifting of desktop computer
	Total	1.61	92,02,188.65	

2. Query 1.b.: CSLDC has submitted that there is no cost over-run with respect to the approved scheme-wise capital cost.

However, CSLDC should justify this statement by submitting comparison of actual scheme-wise capitalisation with the scheme-wise capitalisation approved for FY 2022-23 in the CIP Order.

Reply: The Petitioner would like to submit that the capitalization for FY 2022-23 is within the approved CIP order and there is no cost over-run.

3. Query 4: CSLDC has submitted that the SLDC Development Funds shall be utilised progressively. In this regard, CSLDC should

- a. Justify why these Funds have not been utilised for CAPEX till date.

Reply: The fund shall be utilised for the capex after getting due approval of the Hon'ble CSERC and accordingly finance department of CSPTCL shall make payment against any such expenditure positively.

- b. Provide details of amount of interest earned on these funds and clarify whether the same have been included in the Non-Tariff Income by SLDC.

Reply: Presently, CSPTCL is working as CSPSOC for SLDC and all amount received by SLDC is transferred to CSPCL's account and along with CSPTCL's own fund is used for the payment of A&G, O&M and capital expenses of CSPTCL including SLDC's.

As intimated by ED(Fin) CSPTCL there is as such no separate amount of interest have been earned on this fund till date.


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