**Reply to Data Gaps**

1. At Page no. 9 it seems there is typographical error for FY 2017-18 (April 2017 to September 2018), which may be April 2017 to September 2017. The same may be clarified.

**Reply:** There is a typographical error. We request the Hon’ble Commission to consider it as April 2017 to September 2017.

1. Transmission charges (month-wise) actually realized from both the DISCOMs (SBPDCL & NBPDCL) in line with approved ARR for FY 2017-18 till date may be furnished as mentioned at page no. 16 of tariff petition.

**Reply:** Transmission charges (month-wise) actually realized from both the DISCOMs (SBPDCL & NBPDCL) in line with approved ARR for FY 2017-18 till date are annexed in the Annexure 1.

1. Annual audited account justifying expenditure incurred during FY 2016-17 against Para 2.3 of petition and details of breakup of assets separately created by PGCIL, BSPTCL and SLDC itself may be furnished.

**Reply:** Annual audited accounts of SLDC for FY 2016-17 are not available, since the segregation of the accounts was started in FY 2017-18.

Further, details of breakup of assets separately created by PGCIL(Nil), BSPTCL (Rs 9930760017.66) and SLDC (Rs. 22,000) during FY 2016-17 has been enclosed in Annexure 2.

1. Employee-wise, grade-wise and component cost wise details of actual employee cost of Rs. 3.39 Crore incurred during 1st half of FY 2017-18 may be furnished.

**Reply:** We respectfully submit that the employee cost for 1st half of FY 2017-18 (1st April 2017 to 30 September, 2017) is Rs 1.56 Crore. Component-wise, grade-wise details of the same has been annexed as Annexure 3.

1. Justification of O&M expense for FY 2017-18 which are being estimated around 300% of actual expenditure of FY 2016-17 may be furnished.

**Reply:** After revising the actual O&M expense for FY 2017-18 (April, 2017 to September, 2017), O&M expense for FY 2017-18 is around 157% of actual expenditure of FY 2016-17 because of the following reasons:

* As the strengthening of the SLDC is taking place, no. of employees has been increased in SLDC, as a result O&M for SLDC has increased.
* For accurate projection the Petitioner has mostly relied upon the actual six months data from April, 2017 to September, 2017.
* Actual employee expenses for April, 2017 to September, 2017 are 136% of Actual employee expenses for FY 2016-17.
* From April 2017 to September 2017, there is booking of Rs 0.22 Crore under R&M expenses. Further, more booking in accounts are expected to be done in next 6 months. Therefore, for FY 2017-18 same R&M expenses as approved in the Tariff Order dated 9 March, 2017 has been considered.

1. Justification of Rs. 1.05 Crore in second half of FY 2017-18 and Rs 1.09 Crore in FY 2018-19 for R&M expenses, as R&M expenses for 1st half year of FY 2017-18 is Nil may be furnished.

**Reply: T**he Petitioner submits thatfrom April 2017 to September 2017, there booking of Rs 0.22 Crore under R&M expenses. Further, more booking in accounts are expected to be done in next 6 months. Therefore, for FY 2017-18 same R&M expenses as approved in the Tariff Order dated 9 March, 2017 has been considered.

Regarding R&M expenses of Rs 1.09 Crore for FY 2018-19, the Petitioner has projected R&M expenses for FY 2018-19 after considering an increase of 3.99%(based on CPI and WPI Index) per annum over expenses for FY 2017-18.

1. It is being submitted that day to day operations of SLDC is maintained and managed by BSPTCL and for the same separate accounts is being maintained too. Copy of the same may be furnished.

**Reply:** As desired by the Hon’ble Commission the Trail Balance for FY 2017-18 (from April, 2017 to sept., 2017) is enclosed as Annexure 4.

1. Justification for A&G expenses for 1st half of FY 2017-18 in table 2-4 works out to Rs 2251363 and its estimation of Rs 2814406 for projection of 2nd half of FY 2017-18 and total A&G expenses of FY 2017-18 considered as base for FY 2018-19 needs to be furnished.

**Reply:** It is submitted that due to overlapping of data of BSPTCL and SLDC, A&G expenses submitted in the Petition was on the higher side. The Hon’ble Commission is requested to kindly consider the revised submissions. The revised A&G expenses for April, 2017 to sept., 2017 is Rs 0.22 Crore. Further, the revised A&G expenses for FY 2017-18 and FY 2018-19 based on methodology submitted in the Petition has been enclosed in Annexure 5.

1. Justification regarding actual employee cost for 1st half year of FY 2017-18 in table 2-2 of the petition, works out to Rs 17915195. However, the total is indicated at Rs 33864298 and the same is considered for projecting 2nd half year of FY 2017-18 and the total employee cost of FY 2017-18 considered as base expenses for FY 2018-19, need to be furnished.

**Reply:** It is submitted that due to overlapping of data of BSPTCL and SLDC, employee cost submitted in the Petition was on higher side. The Hon’ble Commission is requested to kindly consider the revised submissions. The revised Employee expenses for April, 2017 to sept., 2017 is Rs 1.56 Crore. Further, the revised employee cost for FY 2017-18 and FY 2018-19 based on methodology submitted in the Petition has been enclosed in Annexure 5.

1. Please furnish soft copy (excel spread sheet and word documents) of tariff petition, all forms and annexure separately.

**Reply:** Soft copy desired by the Hon’ble Commission are attached.

**Annexure 1**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **NBDCL** | | | | | | | | | | |
| **SL. No.** | **Bill for The Month** | **Gross Bill Rs.** | **L. No.** | **Bill Date** | **Actual Received** | **Date of Receipts** | **TDS** | **Rebate** | **Gross Payment** | **Gross Bill Dues** |
|
| 1 | Apr-17 | 1,806,667.00 | 2197 | 01/07/2017 |  |  |  |  | - | 1,806,667.00 |
| 2 | May-17 | 1,806,667.00 | 2197 | 01/07/2017 | 3,541,068.00 | 09/08/2017 | 72,266.00 |  | 3,613,334.00 | - |
| 3 | Jun-17 | 1,806,667.00 | 2197 | 01/07/2017 |  |  |  |  | - | 1,806,667.00 |
| 4 | Jul-17 | 2,077,667.00 | 2532 | 01/08/2017 |  |  |  | - | - | 3,884,334.00 |
| 5 | Aug-17 | 2,077,667.00 | 2916 | 01/09/2017 |  |  |  |  | - | 5,962,001.00 |
| 6 | Sep-17 | 2,077,667.00 | 3307 | 03/10/2017 | 3,806,647.00 | 16/09/2017 | 77,687.00 |  | 3,884,334.00 | 4,155,334.00 |
| 7 | Oct-17 | 2,077,667.00 | 3689 | 06/11/2017 | 4,072,227.00 | 31/10/2017 | 83,107.00 |  | 4,155,334.00 | 2,077,667.00 |
| 8 | Nov-17 | 2,077,667.00 | 4024 | 01/12/2017 | 2,015,337.00 | 18/11/2017 | 41,554.00 | 20,777.00 | 2,077,668.00 | 2,077,666.00 |
|  | Total | **15,808,336.00** |  |  | **13,435,279.00** |  | **274,614.00** | **20,777.00** | **13,730,670.00** |  |
| **SBDCL** | | | | | | | | | | |
| **SL. No.** | **Bill for The Month** | **Gross Bill Rs.** | **L. No.** | **Bill Date** | **Actual Received** | **Date of Receipts** | **TDS** | **Rebate** | **Gross Payment** | **Gross Bill Dues** |
|  |  |  |  |  |  |  |  |  |  |  |
| 1 | Apr-17 | 2710000 | 2198 | 01/07/2017 |  |  |  |  |  | 2,710,000.00 |
| 2 | May-17 | 2710000 | 2198 | 01/07/2017 |  |  |  |  |  | 5,420,000.00 |
| 3 | Jun-17 | 2710000 | 2198 | 01/07/2017 |  |  |  |  |  | 8,130,000.00 |
| 4 | Jul-17 | 2439000 | 2532 | 01/08/2017 |  |  |  | - | 0 | 10,569,000.00 |
| 5 | Aug-17 | 2439000 | 2915 | 01/09/2017 |  |  |  |  |  | 13,008,000.00 |
| 6 | Sep-17 | 2439000 | 3306 | 03/10/2017 |  |  |  |  |  | 15,447,000.00 |
| 7 | Oct-17 | 2439000 | 3688 | 06/11/2017 |  |  |  |  |  | 17,886,000.00 |
| 8 | Nov-17 | 2439000 | 4025 | 01/12/2017 |  |  |  |  |  | 20,325,000.00 |
|  | Total | 20325000 |  |  | - |  | - | - | 0 |  |

**Annexure-3**

|  |  |  |  |
| --- | --- | --- | --- |
| **Particulars** | **EXECUTIVE** | **NON-EXECUTIVE** | **TOTAL** |
| **No. of Employees** | **229** | **49** | **278** |
| BASIC | 9022514 | 1458801 | 10481315 |
| Special Pay | 124283 | 400 | 124683 |
| DA | 2409278 | 426044 | 2835322 |
| Honorarium | 6000 | 1500 | 7500 |
| CITY TRANSPORT ALLOWANCE | 130418 | 14763 | 145181 |
| COMPENSATORY ALLOWANCE |  | 1572 | 1572 |
| COMPUTER LITERACY ALLOWANCE | 105752 |  | 105752 |
| CONVEYANCE ALLOWANCE | 11700 |  | 11700 |
| EMERGENCY ALLOWANCE |  | 3600 | 3600 |
| HOUSE RENT ALLOWANCE | 761308 | 68001 | 829309 |
| MEDICAL ALLOWANCE |  | 6986 | 6986 |
| Medical Reimbursement | 50339 |  | 50339 |
| SHAVING/WASHING ALLOWANCE |  | 120 | 120 |
| SIM MAINTENANCE | 76676 |  | 76676 |
| TABLET MAINTENANCE | 80176 |  | 80176 |
| FREE ELECTRICITY | 35362 | 5717 | 41079 |
| CPS CONTRIBUTION | 771568 | 28777 | 800345 |
| **TOTAL** | **13585374** | **2016281** | **15601655** |

**Annexure-5**

Table 2-7: Revised O&M expenses for FY 2017-18 and FY 2018-19 (Rs. Crore)

| **Sl. No.** | **Particulars** | **FY 2016-17** | **FY 2017-18** | **FY 2017-18** | **FY 2018-19** |
| --- | --- | --- | --- | --- | --- |
| **Actual** | **Tariff Order dated 9 March 2017** | **Revised** | **Projection** |
| 1 | Employee Expenses | 2.32 | 3.77 | 3.15 | 3.28 |
| 2 | A&G Expenses | 0.51 | 0.43 | 0.45 | 0.47 |
| 3 | R&M Expenses | 0.15 | 1.05 | 1.05 | 1.09 |
| **4** | **Total** | **2.97** | **5.25** | **4.65** | **4.83** |

Table 2-9 : Revised Interest on Working Capital (IWC) for FY 2017-18 and FY 2018-19 (Rs. Crore)

| **Sl. No.** | **Particulars** | **FY 2017-18** | | **FY 2018-19** |
| --- | --- | --- | --- | --- |
| **Approved in Tariff Order dated 9 March, 2017** | **Revised** | **Projected** |
| 1 | O&M Expenses for 1 Month | 0.44 | 0.39 | 0.40 |
| 2 | Maintenance Spares @1% of Opening GFA with 6% escalation | - |  |  |
| 3 | Receivables 2 Months | 0.90 | 0.80 | 0.83 |
| 4 | **Total Working Capital** | **1.34** | 1.19 | 1.23 |
| 5 | Rate of Interest | 12.80% | 12.80% | 12.45% |
| 6 | **Interest on Working Capital** | **0.17** | **0.15** | **0.15** |

Table 2-10: Revised ARR for FY 2017-18 and FY 2018-19 (Rs. Crore)

| **Sr. No.** | **Particulars** | **FY 2017-18 (Approved in Tariff Order dated 9 March, 2017)** | **FY 2017-18 (Revised)** | **FY 2018-19** |
| --- | --- | --- | --- | --- |
|  | O&M expenses | 5.25 | 4.65 | 4.83 |
|  | Depreciation | - | - | - |
|  | Interest on Loan Capital | - | - | - |
|  | Interest on Working Capital | 0.17 | 0.15 | 0.15 |
|  | Income Tax | - | - | - |
|  | Return on Equity | - | - | - |
|  | **Aggregate Revenue Requirement** | **5.42** | **4.80** | **4.99** |
|  | Less: Non-Tariff Income | - | **-** | **-** |
|  | **Total Aggregate Revenue Requirement** | **5.42** | **4.80** | **4.99** |