



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.

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

3. 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.

4. 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.

5. 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.

12



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.

6. 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: The Petitioner submits that from 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.

7. 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.

8. 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.

9. 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.

10. 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 - 2

F.Y 2016-17

Particulars	Net Addition		
	BSPTCL	SLDC	Total
Civil Works	-	-	-
Other Civil Works	62,96,28,643.36	-	62,96,28,643.36
Buildings	-	-	-
Furniture & Fixture	91,15,588.00	-	91,15,588.00
Hydraulic Works	-	-	-
Land & Land Rights	9,11,09,805.00	-	9,11,09,805.00
Line, Cable Network Etc	3,70,19,79,900.00	-	3,70,19,79,900.00
Office Equipment	25,00,315.30	22,000.00	25,22,315.30
Plant & Machinery	5,49,64,25,766.00	-	5,49,64,25,766.00
Vehicle	-	-	-
Total	9,93,07,60,017.66	22,000.00	9,93,07,82,017.66

2



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

2

S.L.D.C UNIT

Trial Balance

1-Apr-2017 to 30-Sep-2017

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	25,91,651.00 Cr	43,80,426.00	27,76,113.00	9,87,338.00 Cr
Other Current Liabilities		43,608.00	8,22,547.00	7,78,939.00 Cr
Statutory Dues Payable to Govt.		43,608.00	8,22,547.00	7,78,939.00 Cr
Short Term Provisions	25,91,651.00 Cr	43,36,818.00	19,53,566.00	2,08,399.00 Cr
Staff Related Liability & Provisions	25,91,651.00 Cr	43,36,818.00	19,53,566.00	2,08,399.00 Cr
Current Assets	56,79,408.80 Dr	5,21,58,884.00	7,09,30,326.00	1,30,92,033.20 Cr
Loans & Advances (Asset)	25,64,809.00 Dr	8,37,266.00	31,62,412.00	2,39,663.00 Cr
Advance to Contractors	15,26,170.00 Dr		15,26,170.00	
Loan & Advances (Others)	10,38,639.00 Dr	72,266.00	10,38,639.00	72,266.00 Cr
Loans & Advances to Staff		7,65,000.00	5,97,603.00	1,67,397.00 Cr
Misc Advance		14,000.00		14,000.00 Cr
T.A. Advance		7,51,000.00	5,03,603.00	2,47,397.00 Cr
Tablet Advance			94,000.00	94,000.00 Cr
Cash-in-hand	3,356.00 Dr			3,356.00 Cr
Bank Accounts	31,11,243.80 Dr	5,13,21,618.00	6,77,67,914.00	1,33,35,052.20 Cr
Canara Bank	31,11,243.80 Dr	5,13,21,618.00	6,77,67,914.00	1,33,35,052.20 Cr
Branch / Divisions		3,06,48,549.00	43,08,354.00	2,63,40,195.00 Cr
Inter-Company Accounts		2,95,39,002.00	36,13,334.00	2,59,25,668.00 Cr
Master Trust		11,09,547.00	6,95,020.00	4,14,527.00 Cr
Direct Incomes			2,95,39,002.00	2,95,39,002.00 Cr
Revenue From Operations			2,95,39,002.00	2,95,39,002.00 Cr
Direct Expenses		2,03,80,181.00	4,318.00	2,03,75,863.00 Cr
Administrative & General Expenses		22,13,717.00	4,318.00	22,09,399.00 Cr
Conveyance and Traveling		8,64,439.00		8,64,439.00 Cr
Electricity & Power Charges		11,13,642.00		11,13,642.00 Cr
Telephone Expenses		1,44,933.00	4,318.00	1,40,615.00 Cr
Books and Periodicals		10,340.00		10,340.00 Cr
Entertainment Expenses		55,052.00		55,052.00 Cr
Miscellaneous Expenses		3,627.00		3,627.00 Cr
Printing and Stationery		20,944.00		20,944.00 Cr
Rates & Taxes		740.00		740.00 Cr
Employee Cost		1,56,01,655.00		1,56,01,655.00 Cr
Dearness Allowance		28,35,322.00		28,35,322.00 Cr
Medical Expenses Reimbursement		50,339.00		50,339.00 Cr
Other Allowances		12,61,072.00		12,61,072.00 Cr
Other Staff Cost		7,500.00		7,500.00 Cr
Salaries		1,06,05,998.00		1,06,05,998.00 Cr
Staff Welfare Expenses		41,079.00		41,079.00 Cr
Terminal Benefits		8,00,345.00		8,00,345.00 Cr
Repair and Maintenance		25,64,809.00		25,64,809.00 Cr
R&M of Plant and Machinery		25,64,809.00		25,64,809.00 Cr
Indirect Incomes		3,000.00	13,812.00	10,812.00 Cr
Interest From Banks			52.00	52.00 Cr
Quarter Rent Recovery		3,000.00	13,760.00	10,760.00 Cr
Indirect Expenses		885.00		885.00 Cr
Bank Charges		885.00		885.00 Cr
Difference in opening balances	30,87,757.80 Cr			30,87,757.80 Cr
Grand Total		10,75,71,925.00	10,75,71,925.00	



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
1.	O&M expenses	5.25	4.65	4.83
2.	Depreciation	-	-	-
3.	Interest on Loan Capital	-	-	-
4.	Interest on Working Capital	0.17	0.15	0.15
5.	Income Tax	-	-	-

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Sr. No.	Particulars	FY 2017-18 (Approved in Tariff Order dated 9 March, 2017)	FY 2017-18 (Revised)	FY 2018-19
6.	Return on Equity	-	-	-
7.	Aggregate Revenue Requirement	5.42	4.80	4.99
8.	Less: Non-Tariff Income	-	-	-
9.	Total Aggregate Revenue Requirement	5.42	4.80	4.99