

**M.P. POWER TRANSMISSION CO. LTD.
STATE LOAD DESPATCH CENTRE,
JABALPUR**



**PETITION FOR
LEVY & COLLECTION OF FEE AND
CHARGES BY SLDC JABALPUR FOR
FY 2025-26**

M P STATE LOAD DESPATCH CENTRE

**PROPOSAL FOR LEVY AND COLLECTION OF FEES AND CHARGES BY SLDC FOR THE YEAR
2025-26**

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Before the MP Electricity Regulatory Commission

Filing No.
Petition No.

IN THE MATTER OF **LEVY AND COLLECTION OF FEE AND CHARGES BY
STATE LOAD DESPATCH CENTRE (SLDC)
JABALPUR FOR THE YEAR 2025-26**

AND IN THE MATTER OF STATE LOAD DESPATCH CENTRE, MPPTCL,
NAYAGAON, P.O VIDYUT NAGAR, RAMPUR,
JABALPUR. 482 008.

.....THE PETITIONER

AND

1. M.P.POORVA KSHETRA VIDYUT VITARAN CO. LTD, JABALPUR,
BLOCK NO-6, G, SHAKTI BHAWAN, RAMPUR, JABALPUR
2. M.P. MADHYA KSHETRA VIDYUT VITARAN CO. LTD BHOPAL,
NISHTHA PARISAR, BIJLI NAGAR, GOVINDPURA, BHOPAL 462 023
3. M.P. PASCHIM KSHETRA VIDYUT VITARAN CO. LTD, INDORE,
GPS CAMPUS, POLOGROUND, INDORE. 452 003
4. M.P. POWER MANAGEMENT COMPANY LTD., JABALPUR
BLOCK NO-16,SHAKTI BHAWAN, RAMPUR, JABALPUR 482008
5. M.P. INDUSTRIAL DEVELOPMENT COPORATION LIMITED (FORMERLY M.P.
AUDYOGIK KENDRA VIKAS NIGAM (INDORE) LTD. (A GOVT OF MP
UNDERTAKING – SUBSIDIARY OF MPSIDC), 1ST FLOOR, ATULYA PARK, NEAR
CRYSTAL IT PARK, KHANDEWA ROAD, INDORE -452007 (M.P.)
6. CHIEF ELECTRICAL DISTRIBUTION ENGINEER, GENERAL MANAGER'S
OFFICE, ELECTRICAL DEPT., WEST CENTRAL RAILWAY, JABALPUR-482001

..... RESPONDENTS

The petitioner most respectfully submits as under :-

1.0 That I, R.K. Gupta, aged about 57 years, S/o Shri N.D. Gupta, do hereby solemnly affirm and declare that I am Additional Chief Engineer in the office of the Chief Engineer, State Load Despatch Centre, Madhya Pradesh Power Transmission Co. Ltd., Jabalpur (M.P) and duly authorised by SLDC as OIC in the case.



2.0 That the applicant State Load Despatch Centre, hereinafter called SLDC, is the apex body for scheduling and system operation in the State of MP incorporated under Section 31 of Electricity Act 2003. In exercise of the Powers conferred under Section 31(1) of Electricity Act-2003 (Central Act 36 of 2003), the Government of MP vide order No 2489/13/04 dated 17-05-2004 has notified the State Load Despatch Centre, Jabalpur as apex body to ensure integrated operation of the power system in the state, to be operated by the State Transmission Utility, hereinafter called as STU.

3.0 That in pursuance to section 32(3) of Indian Electricity Act 2003, Hon'ble Commission through its Regulation has directed the SLDC to file a petition in the matter of levy and collection of fee and charges by State Load Despatch Centre (SLDC) Jabalpur.

4.0 That as per section 32(3) of IE Act 2003, the SLDC may levy and collect such fee and charges from the generating companies and licensees engaged in intra-state transmission of electricity as may be specified by the State commission. However, the Ministry of Power, Govt of India, in exercise of powers conferred under section 183 of the Electricity Act 2003, issued an order for "Removal of Difficulties" on 8th June 2005 (S.O. 795(E)) in respect of levy and collection of fees and charges for using the transmission systems. As per the order, the State Load Despatch Centre may levy and collect such fee and charges from the licensees using the intra-state transmission system as may be specified by the State Commission.

5.0 That this application for approval of SLDC fee and charges for the year 2025-26 is hereby submitted as per Madhya Pradesh Electricity Regulatory Commission (Levy and Collection of Fee and Charges by State Load Despatch Centre) Regulations, 2004 Revision-1, 2006 (Third Amendment) notified on 19th Nov 2010.

6.0 EMPLOYEE POSITION AT SLDC & SUB-LDCS :

The Load Despatch Centre is carrying out the function of system operation and control in the State. The employee position as on 01st October 2024 is total 152 sanctioned posts and 78 working strengths in all the cadres which also include one post of Executive Finance, one post of OA-GR-III and one post of peon on contract basis at SLDC, one post of Junior Engineer, one post of OA GR-III & one post of

Testing Attendant on contract basis at Sub-LDC, Indore and one post of Testing Attendant on contract basis at Backup SLDC Bhopal. It is submitted that one EE is given current charge of Chief Engineer, one EE is given current charge of Additional Chief Engineer, three EEs is given Current charge of SE and also Eight AEs & Fourteen JEs are given current charge of EE & AE respectively. Further, it is to mention that expenses towards Advisor on Job Contract basis at SLDC is also considered in employee cost.

The detail of sanctioned, working and vacant position in SLDC as on 01-10-2024 is Annexed in Annexure OC1.

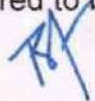
7.0 The projections of SLDC Fee and Charges for FY 2025-26, under various heads and the information related to various formats of the regulation are mentioned hereunder:-

7.1 EMPLOYEE COST :

The employee cost for FY 2025-26 has been worked out for the working strength at SLDC & Sub-LDCs as on 01.10.2024 As per recommendations of "Manpower, Certification and Incentive for system operation and ring-fencing Load Despatch Centers", basic level training and specialist level Certification course for Load Despatch system operation is carried out continuously. Accordingly, lumpsum projection for training & certification fees for specialist level and management level training programs and various workshop, training etc. has been made during FY 2025-26.

Further, it is submitted that during the FY 2025-26, 6 no. of officer/employee shall be retired from services. Accordingly, expenditure related to Leave encashment on retirement has been work out and considered in employee cost. It is expected that amount of ₹ 118.88 lakhs shall be required to pay on account of Leave encashment.

The total employee cost works out to ₹ 1433.57 Lakhs (Form-F4). The provisions for vacant posts, terminal benefit on retirement (pension and gratuity) have not been considered in the projected employee cost and it is proposed that the same shall be adjusted in true up, if required to be paid.



7.2 ADMINISTRATION AND GENERAL EXPENSES:

The Administration and General expenses for SLDC, Backup SLDC & Sub LDC for the year 2025-26 works out to ₹ 375.04 lakhs (Form-F5). The above A&G projection comprises of Electricity Charges, Communication charges, consultancy charges including technical structure audit of building, travelling expenses, Security service charges, Vehicle hire charges, books & stationery, MPERC fee, advertisement expenses, legal charges, corporation tax of SLDC Building at Bhopal, outsourcing expenses of computer operators, outsource of Cyber Security related activities of SLDC, ABT Section Related works and scrutiny and professional work related to verification of Captive Power Plants and accounting of SLDC related to works of Accounts and finance to professional firms and miscellaneous expenses as contingency.

7.3 REPAIR AND MAINTENANCE CHARGES:

The Repair and maintenance expenses for the year 2025-26 are estimated to ₹ 284.59 Lakhs (Form-F6). This includes maintenance charges of SCADA/EMS & Wideband Communication system, Unified real Time Dynamic Measurement System (URTDSM) system, CCTV BASED Surveillance system, Hot line exchange, Voice logger system, AMC charges for ABT OA & MIS System, Maintenance costs of Auxiliary Power Supply system (UPS, DG Set), maintenance of system support services, maintenance of AC Plant, maintenance of office equipment, maintenance of building (including Backup SLDC at Bhopal & Sub-LDC Indore), Video Conferencing System, Video Projection System, Cyber Security system, PSS/E Software Maintenance & Support Work, maintenance of Renewable Energy Management System, Access Control System, Fire Alarm system and Fire extinguisher, etc. The R& M estimate also comprises of cost towards forecasting services under REMC system which is so far covered under the grant provided for REMC project from Government of India through PGCIL. The provision for civil maintenance works mainly comprise of General Civil Maintenance work of Water supply sanitation I/C renovation of sanitation system of SLDC Building, repairing of Doors, Windows, Floor, day to day maintenance work, External Painting and Repairing Work, fixing of Concertina coil and related works on boundary wall of SLDC Building.

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The five-year R&M plan of SLDC, Backup SLDC & Sub LDC for FY 2024-25 to FY 2028-29 is also annexed herewith as Annexure RM1.

7.4 DEPRECIATION, ROE AND INCOME TAX :

The GoMP has identified the assets of SLDC as a part of MPPTCL. The depreciation has been worked out to ₹ 285.06 Lakhs (Form F7) using Straight Line Method as per rates and in the manner prescribed in the Electricity Act 2003. The ROE has been worked out to ₹ 99.99 Lakhs based on normative debt to equity ratio as 70:30. The Income Tax provision are also worked out to ₹ 33.38 Lakhs. However, in line with the orders passed by Hon'ble Commission for levy & collection of fee & charges for FY 08-09, these charges are not included in the Annual Revenue Requirement of SLDC for the FY 2025-26.

7.5 INTEREST AND FINANCE CHARGES :

The interest and finance charges comprise of only one component i.e. Interest on Working Capital (Form F8).

7.6 WORKING CAPITAL :

The working capital has been computed considering the expenses for Employee cost, A&G, and R&M. The monthly working capital comes out to ₹ 174.43 Lakhs.

7.7 INTEREST ON WORKING CAPITAL : -

As per third amendment in regulation of SLDC fee and charges notified on 19th Nov 2010, the Rate of interest on working capital has to be considered on normative basis equal to the Base Rate of State Bank of India as on 1st April of the year plus 4%. Accordingly the rate of IWC has been taken as 14.25 % (Base Rate 10.25% wef 1st April 2024). However, interest on working capital is not considered in instant petition and the same will be claimed in true- up, if required.

7.8 FUTURE PLAN FOR CAPITAL EXPENDITURE :

(A) Hon'ble Commission has approved capital expenditure plan of SLDC for the period FY 2021-22 to FY 2025-26 vide order dated 06.12.2021 along with SLDC

fee and Charges for FY 2021-22. The present status of various capex works is enclosed herewith as Annexure-I. The details of Capex Fund as on 31st March 2024 is given below:-

YearWise Details of Fund marked for capex fund out of Operation & Scheduling charges

| Amount in ₹ Lakhs | | | |
|-----------------------------------|---------------------------------|------------------------------|------------------------------|
| Financial Year | Operation & Scheduling Charges. | 50% of O&S treated as Income | Year Wise Capex Fund (2-3)=4 |
| 1 | 2 | 3 | 4 |
| 2006-07 | 39.18 | 19.59 | 19.59 |
| 2007-08 | 67.64 | 33.82 | 33.82 |
| 2008-09 | 125.37 | 62.69 | 62.69 |
| 2009-10 | 151.57 | 75.79 | 75.79 |
| 2010-11 | 202.92 | 101.46 | 101.46 |
| 2011-12 | 185.43 | 92.72 | 92.72 |
| 2012-13 | 265.63 | 132.82 | 132.82 |
| 2013-14 | 265.74 | 132.87 | 132.87 |
| 2014-15 | 363.81 | 181.91 | 181.91 |
| 2015-16 | 364.39 | 182.20 | 182.20 |
| 2016-17 | 407.94 | 203.97 | 203.97 |
| 2017-18 | 508.83 | 254.42 | 254.42 |
| 2018-19 | 572.79 | 286.40 | 286.39 |
| 2019-20 | 644.19 | 322.10 | 322.10 |
| 2020-21 | 611.89 | 305.95 | 305.95 |
| 2021-22 | 680.03 | 340.02 | 340.01 |
| 2022-23 | 238.43 | 119.22 | 119.22 |
| 2023-24 | 240.23 | 120.12 | 120.11 |
| Total (A) As on 31.03.2024 | 5936.01 | 2968.01 | 2967.99 |

The Details of Actual Capital Expenditure for the FY 2006-07 to 2023-24.

| (Amount in Lakhs of ₹) | | | | |
|-------------------------|------------------------------------|--------------------------------|-----------------|-----------------|
| Financial Year | Category of Expenditure (A/C Code) | | | Year wise Total |
| | Fixed Assets (10) | Capital works in progress (14) | Capital Advance | |
| 2006-07 | 25.66 | | | 25.66 |
| 2007-08 | 14.73 | | | 14.73 |
| 2008-09 | 5.96 | 0.9 | | 6.86 |
| 2009-10 | 0 | | | 0 |

| | | | | |
|------------------|---------------|-------------|----------|---------------|
| 2010-11 | 28.82 | | | 28.82 |
| 2011-12 | 9.43 | 61.89 | | 71.32 |
| 2012-13 | 1.83 | 42.92 | 7.8 | 52.55 |
| 2013-14 | 92.55 | -41.27 | 0 | 51.28 |
| 2014-15 | 22.73 | -8.69 | -7.8 | 6.24 |
| 2015-16 | 7.55 | -0.39 | 0 | 7.16 |
| 2016-17 | 14.79 | 70.81 | 0 | 85.6 |
| 2017-18 | 16.02 | 168.18 | 0 | 184.2 |
| 2018-19 | 319.72 | -127.09 | 0 | 192.63 |
| 2019-20 | -30.56 | 21.3 | 0 | -9.26 |
| 2020-21 | 27.34 | -6.04 | 0 | 21.30 |
| 2021-22 | 249.65 | -182.51 | 0 | 67.14 |
| 2022-23 | 8.49 | 0 | 0 | 8.49 |
| 2023-24 | 25.36 | 0 | 0 | 25.36 |
| Total (B) | 840.07 | 0.01 | 0 | 840.08 |

| | |
|---|----------------|
| (i) Less:- Fund through PSDF | 247.56 |
| (ii) Less:- Fund through MPPTCL Fund | 5.29 |
| Fund Utilized through Capex Fund (B Less (i & ii) =C) | 587.23 |
| Net Capex Fund As on 31.03.2024 (A-C)=(D) | 2380.76 |
| Add:- Interest on Capex Fund | 123.74 |
| Capex Fund As on 31st March 2024 | 2504.50 |
| Less:- Already Transfer (E) | 2286.01 |
| Less:- Net Interest credited on Capex Fund | 111.36 |
| Less:- TDS on Interest on Capex Fund | 12.38 |
| Net Fund to be transfer (D-E)=(F) | 94.75 |

It is submitted that MPPTCL has already release ₹ 1311.91 Lakhs on dated 19.08.2021 and ₹ 974.10 in five installments in February-2024, totaling ₹ 2286.10 lakhs in to SLDC Capex Bank Account, total capex fund up to FY 2022-23. The total interest earned on Capex Fund Bank account is ₹ 123.74 Lakhs up to FY 2023-24. Further, SLDC is also perusing the Finance Section of MPPTCL to transfer the balance amount of ₹ 94.75 Lakhs in SLDC Capex fund Bank A/c.

7.8A Status of Major Capital Plan: -

(i) Status of Project for "Replacement/upgradation of SCADA/EMS at SLDC Jabalpur, Backup SLDC Bhopal & Sub SLDC Indore:-

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SLDC has filed the Petition for approval of project for "Replacement /upgradation of SCADA/EMS at SLDC Jabalpur, backup SLDC Bhopal & Sub SLDC Indore before Madhya Pradesh electricity Regulatory Commission vide letter dated 07-05/E&T/602 dated 11.05.2023 and the same has been registered by Hon'ble Commission as petition no. 23 of 2023.

Hon'ble Commission has granted in-principal approval for "Replacement /upgradation of SCADA/EMS at SLDC Jabalpur, backup SLDC Bhopal & Sub SLDC Indore vide order dated 29.09.2023, Hon'ble Commission has directed SLDC to submit updated status of the proposed works with the petition to be filed by the SLDC for determination of fees and charges.

In this regard it is to submit that the SCADA/EMS system of all Indian RLDC and SLDC is being replaced in unified manner. The SCADA/EMS system of WRLDC along with all WR states (MP, Chhattisgarh, Maharashtra, Gujrat, Goa, Daman & diu) is being done through single tender in unified manner by GRID-India.

The tender for the unified project of WR was invited by Grid-India and price bids has already been opened in October 2024. The finalization of successful bidder for the project is expected by end of November 2024.

It is here to submit that the agreement for implementation of the SCADA/EMS system of MP SLDC was signed with POSOCO (now Grid-India) in December 2020. The Approval from Board of Director (BOD) of MPPTCL for placement of order as per lowest bidder finalized by Grid-India was also obtained in 119th Meeting of BOD of MPPTCL.

However, being multi state project, the project has been delayed abnormally. The extended AMC of existing SCADA/EMS system of WR shall be expired by Nov 2025. The new project shall require around eighteen months for project implementation along with parallel operation. Accordingly, the order for the new SCADA/EMS project shall be required to be issued as soon as the case is finalized by Grid-India.

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In view of above, it is requested to Hon'ble Commission may issue necessary directive for issue of order for "Replacement /up gradation of SCADA/EMS at SLDC Jabalpur, backup SLDC Bhopal & Sub SLDC Indore" by SLDC on finalisation of the order by Grid India. Considering expected project implementation schedule, the estimated cost of projected has been considered in Capital Expenditure Plan of SLDC for FY 2025-26, FY 2026-27 & FY 2027-28.

(ii) Implementation of Jabalpur Islanding Scheme: -

As per clause Clause-10 of Central Electricity Authority (Grid Standards) regulations, 2010, islanding schemes are required to be implemented for survival of some predefined generation and supply of loads at the time of Grid disturbance to avoid total blackout. Accordingly, Jabalpur islanding scheme was prepared so that during grid failure with dropping frequency, the major loads of Jabalpur could be fed through 210MW Amarkantak Thermal Power Station by creating the island.

In the islanding scheme approximately 185 MW important loads of 220KV Jabalpur, 132KV VFJ,132KV Vinoba Bhave,220KV Gora Bazar is proposed to be fed through ATPS generation of 210MW (185MW Ex-Bus).

The DPR for Jabalpur Islanding scheme was prepared and submitted to NLDC for getting grant. PSDF committee vide sanction letter NLDC-PSDF/MPPTCL-356/2023-24/ Dated: 23rd August, 2023 has sanctioned the 90% of the project cost as grant subjected to maximum of 5.08 Crores. The tender for the PMU based Jabalpur islanding scheme, as per the BOQ sanctioned by PSDF monitoring committee, was invited in December 2023. The tender is now finalized and order is to be issued in first week of November 2024. As per lowest offer received through open tender, the fund requirement for the project shall be given as under:-

| Sl No. | Particulars | Amount in Lakh Rs. |
|--------|---------------------|--------------------|
| 01 | Total Project Cost | 700.00 |
| 02 | PSDF Grant Approved | 508.00 |

| | | |
|----|----------------------------------|--------|
| 03 | Requirement from SLDC Capex Fund | 86.00 |
| 04 | Five years AMC cost | 106.00 |

As per the terms and conditions of tender for islanding scheme, the islanding project is to be completed within nine months of notification of award. Accordingly, the project shall be completed in 2025-26 and Rs. 86/- Lakh requirement is considered in FY 25-26 for Jabalpur Islanding Scheme.

(iii) Proposal for Establishment of "Cyber -Security Operation Centre (CSOC) at SLDC Jabalpur."

The State Load Despatch Centre is an apex body to ensure integrated operation of the power system in a State. SLDC is equipped with several OT & IT system like SCADA/EMS system, Unified Real Time Dynamic State Monitoring (URTDSM) system, Renewable Energy Management Centre(REMC) system, ABT, OA & MIS system etc. All these IT & OT systems at SLDC are declared as Critical Information Infrastructure (CII) by GoMP Gazette Notification dated 04-05-22.

As per Information Technology (Information Security Practices and Procedures for Protected Systems) Notification 2018, it is necessary that the organization having "Protected System/CII" shall establish a Cyber Security Operation Centre (C-SOC) using tools and technologies to implement preventive, detective and corrective controls to secure against advanced and emerging cyber threats.

Accordingly, SLDC MP proposed to set-up on-premises state of- the-art Next Generation Security Operations Centre (SOC) which can collate, integrate and analyse logs/ data form various security devices and end-points at extremely high concurrency. In C-SOC following security solutions are

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envisaged to enhance the robust monitoring of SLDC Critical Information Infrastructure (CII) on 24 * 7 basis: -

- i. Next Generation Security Information and Event Management (NG SIEM)
- ii. Security Orchestration, Automation and Response (SOAR)
- iii. Network Behaviour Anomaly Detection (NBAD)
- iv. User and Entity Behaviour Analytics (UEBA)
- v. Data Base Activity Monitoring (DAM)

The Detailed Project Report (DPR) for establishment of Cyber -Security Operation Centre (C-SOC) at SLDC Jabalpur is prepared based on latest technological solutions available in market. The DPR was submitted to NLDC for grant of fund for establishment of SOC at SLDC. The DPR was discussed in 82nd & 85th Techno-Economic Subgroup (TESG) meetings and forwarded to Cyber Security Division of CEA. Subsequently, the Model BOQ, System Architecture and System Sizing was finalised by CEA and forwarded vide letter dated 11-03-2024. The estimated project cost based on model BOQ finalised by CEA and budgetary offers obtained from renowned vendors is Rs. 12.44 Crores. The abstract of cost estimate is given hereunder: -

| SN | Particulars | Amount In Crore Rs. |
|----|--|------------------------|
| A | Capital cost of Project | |
| 1 | Hardware & Software cost | 9.26 |
| 2 | Installation and commissioning cost | 0.34 |
| | Total | 9.6 |
| B | Comprehensive Operation and maintenance cost including cost of Two No. expert manpower round the clock for monitoring of SOC 24*7 for one year | 0.94 |
| | Total Project Cost (A+B) ex GST | 10.54 |
| | GST @18% | 1.90 |
| | Total Project Cost (A+B) inc. GST | 12.44 |

As PSDF guidelines approved by 22nd meeting of PSDF Monitoring Committee, this project for implementation of SOC at SLDC MP is eligible for 90% grant through PSDF. Accordingly, the funding arrangement for project is proposed as detailed hereunder: -

| Sl. No. | Particulars | Amount (in Rs. Crore) |
|---------|------------------------------------|-----------------------|
| 1 | Grant from PSDF (90%) | Rs. 11.20 Crore |
| 2 | From SLDC, MPPTCL Capex Fund (10%) | Rs. 1.24 Crore |
| | Total Project Cost | Rs. 12.44 Crore |

The project is final stage of approval of PSDF grant. The tender for the implementation of the project shall be initiated in Nov-December 2024. The project is expected to be implemented by end of FY 25-26. The fund for the project shall be required in FY 25-26 and FY 26-27. Accordingly, the provision for 40.00 Lakh in FY 25-26 and 84.00 Lakhs in 26-27 is kept in Capital expenditure Plan of SLDC.

(iv) Replacement of ABT, OA & MIS system of SLDC, MPPTCL

The existing ABT, OA & MIS system installed at SLDC is functioning since 06-03-20219. The ABT, OA & Mis system mainly comprises of application Software and associated Hardware for Scheduling and Despatch, Meter data collection and analysis, Energy Accounting and Exchange of information through web server. The system performs the scheduling and energy accounting of Intra state entities in accordance with Madhya Pradesh Electricity Grid code and Madhya Pradesh Electricity Balancing and settlement Code and subsequent amendment thereof.

The system is expected to complete its useful life in 2026. Further system is giving trouble in day-to-day maintenance. The system performance is degraded and not giving desired performance due to enhanced data volume, No. of meters etc. The implementation of new regulatory provisions is getting difficult. The system is not compliant to cyber security requirement as per CEA

guidelines and implementation of various guidelines issued by statutory bodies, in existing ABT, OA & MIS system is not feasible. Accordingly, the system is now required to be replaced with state-of-the-art new system. The new system is proposed to be replaced with disaster recovery System and Advance cyber security features.

As per budgetary offer obtained from two leading vendors, the expected financial expenditure for replacement of ABT,OA & MIS system shall be as given hereunder:-

| Sl No. | Particulars | Amount in Cr Rs. |
|---------|---|------------------|
| 1 | Hardware & System Software cost | 7.15 |
| 2 | Application Software Cost | 3.5 |
| 3 (1+2) | Total | 10.65 |
| 4 | GST @ 18% on above | 1.92 |
| 5=3+4 | Total Project Cost | 12.57 |
| 6 | AMC cost for Six years | 4.2 |
| 7 | GST @ 18% on AMC Cost | 0.76 |
| 8=6+7 | Total AMC Cost | 4.96 |
| 9=5+8 | Total Project Cost (Including AMC Cost) | 17.53 |

The project shall be implemented by issue of Open Tender. The tender shall be proposed to be initiated in December 2024. Accordingly, the provision for Rs 482, Rs 650 Lakhs , Rs 125 Lakhs has been considered in FY 2025-26, FY 2026-27 and FY 2027-28 respectively in Capital expenditure Plan of SLDC.

(v) Replacement of Video Display and Conferencing System of MP SLDC

The existing Wall Mount Video Conferencing / Display System was installed in the Conference Room of SLDC along with the Unified Load Despatch & Communication Scheme (ULDC) SCADA/ EMS System of WR, in the year 2016.

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This system has been in use since its installation. The Video Conferencing / Display System has outlived its useful life and also the display has got deteriorated and is not clearly visible to the participants of the meeting. Maintenance support is also not provided by the manufacturer.

This display system was commissioned under ULDC Scheme only for video conferencing amongst the constituents of WRLDC as well as NLDC. It is to submit that this display system is not adequate for the meeting of large number of participants and it is not much useful for meeting purposes. Participants of various meetings convened by SLDC have also complained in this regard. Thus, it is necessary to replace the existing display system with the State of Art new display system having adequate / suitable size, so that the contents of the display system would be clearly visible to all the participants of the meeting. SLDC has contacted various manufacturers / vendors for providing 3 x 3 Matrix (9 Nos. 55" LED) Video Display System. As per budgetary offer obtained from M/s LG Electronics Ltd, the total estimated cost for supply, erection & commissioning work for 3 x 3 Matrix Video Display System (24 x7 Grade) shall be Approximately Rs. 35 Lakhs (Thirty Five Lakhs).

For first week of October, the existing Display system has gone completely out and not restored despite continuous efforts by OEM. Accordingly, the tender for procurement of 3 x 3 Matrix Video Display System has already been issued and technical commercial bids are opened in October 2024 and tender shall be finalized in November 2024. The expenditure for Video Conferencing / Display System replacement shall be met from the Capex fund of SLDC for FY 2024-25 & FY 2025-26.

(vi) Development, Integration, Testing and deployment of API based integration of WRLDC Web Based Energy Scheduling (WBES) System with existing ABT software: -

The existing ABT, OA & MIS system mainly comprises of application software & associated hardware for scheduling & Despatch, Meter Data Collection & Analysis,

Energy Accounting and exchange of information through Web Server etc. The scheduling is being performed and energy accounts are issued to Intra State Entities in accordance with Madhya Pradesh Electricity Grid Code and Madhya Pradesh Electricity Balancing & Settlement Code and subsequent amendments thereof.

Recently, WRLDC has installed new WBES system for facilitating scheduling activities at regional level and requested all State Entities to integrated their scheduling system with New WBES of WRLDC as per letter no., WRLDC/MO/CWBES/2024/5 dated 06.05.2024. It is to submit that all the scheduling activities under day ahead or in real time are being performed online through WBES system of the WRLDC. Hence, ABT, OA & MIS system (Eltrix based) installed at SLDC for scheduling purpose is required to be integrated with the new WBES system of the WRLDC for smoothly performing the scheduling activities by SLDC. Accordingly, SLDC has placed the order to Vendor and arrange integration work. The cost of the this integration work is Rs 3.50 Lakhs and the same has been taken in SLDC Capex Plant in the FY 2024-25.

(vii) Civil work related to New allotted premise to SLDC near SLDC Building Jabalpur.

SLDC has received possession of old civil office of MPPMCL situated nearest to SLDC premises. Presently condition of old building is not good so that there is requirement to dismantling the old building and required construction of security Hut, Records room, store room and attendant room along with construction of boundary wall with gate at newly allotted premises. In this regard, civil department of MPPTCL has estimated, expenditure of Rs 40.00 Lakhs for above work. Accordingly, the projection of Rs 40.00 Lakhs been taken in Capex Plan in the FY 2025-26.

The year wise proposed requirement of Capex Fund as well as Availability of fund is given here as under: -



| Year wise proposed requirement of Capex Fund as well as Availability of fund in Rs in Lakhs | | | | | | | | |
|---|---|---------|---------|---------|----------|----------|----------|----------|
| Sr.No | Particulars | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
| 1 | Availability of fund for Capex (Approved/Projected) | 120.11 | 146.30 | 160.93 | 177.02 | 194.73 | 214.20 | 1013.29 |
| 2 | Previous year Balance | 2342.98 | 2504.50 | 2695.30 | 1503.23 | -2071.00 | -5546.27 | 2342.98 |
| 3 | Interest on Capex Fund (Gross) | 66.77 | 133.00 | 50.00 | 0.00 | 0.00 | 0.00 | 249.77 |
| 3 | Total Capex Available (1+2+3) | 2529.86 | 2783.80 | 2906.23 | 1680.25 | -1876.27 | -5332.07 | 3606.04 |
| 4 | Capex Requirement | 25.36 | 88.50 | 1403.00 | 3751.25 | 3670.00 | 0.00 | 8938.11 |
| 5 | Cumulative Surplus (3-4) | 2504.50 | 2695.30 | 1503.23 | -2071.00 | -5546.27 | -5332.07 | -5332.07 |

* Interest rate consider @ 5.25 %

It is to submit that SLDC has proposed the capital requirement of through SLDC capex Fund, however, in financial year 2026-27 is capex fund is showing negative balance of Rs (-) 2071 lakhs and at the end of FY 2028-29 is showing negative balance of Rs (-) 5332.07 Lakhs.

It is here to mention that all the major project considered in capital expenditure plan viz replacement of SCADA/EMS system, Implementation of Jabalpur Islanding scheme, establishment of Cyber Security Operation Centre, Replacement of ABT, OA & MIS system are essential for safe and secure grid operation. All these projects are required to be implemented in time bound manner to ensure round the clock grid monitoring. It is therefore requested to Hon'ble commission may kindly allow SLDC to place the order for these projects as per schedule and allow to meet out shortage of capex fund in any of the following options: -

- (i) Total cost of Mazor project may be borne by Long Term Customers of the grid in proportion to their Transmission capacity as the benefit of the project may be passed to Long-Term customers.

- (ii) Allow MPPTCL/SLDC to borrow loan of 70% of the project and allow SLDC to utilize capex Fund 30% as equity. And allow SLDC to claim Depreciation and Interest on Loan for above projects in subsequent Fee and Charges petitions.
- (iii) Alternatively, allow SLDC to utilize fund from State DSM/REC/RE-DSM Pool Account and Interest earned on DSM/REC/RE-DSM Pool Bank account.

Hon'ble Commission may pass any relief and directives regarding shortage of Capex Fund in the facts and circumstances of the case in this regard.

7.9 INCOME FROM OPEN ACCESS CHARGES:

Earning of ₹ 252.03 Lakhs has been projected as income from Scheduling & Operation Charges (50% of the total receipt), Connectivity Charges and Application processing fee from Short Term Open Access Customers (STOAC) on the basis of income received in current year & Application processed during current year. (Form F1).

7.10 OTHER INCOME :- A provision for FY 25-26 for ₹ 50.00 lakhs has been considered in Form F2. The projection towards differed income on MP SLDC REMC of Rs 45.00 Lakhs has been considered as the grant has been received from Powergrid towards payment of AMC expenses on REMC SCADA. The AMC charges has been included in Repairs and Maintenance Expenses in Form F-6. Total AMC charges of REMC SCADA of Rs 56.00 Lakhs, grant of Rs 45.00 Lakhs shall be received. The Differed grant on PSDF has not been considered as SLDC has not claimed depreciation of Assets created through PSDF grant. The interest on SLDC Capex Fund is also not considered in other income as the interest on SLDC Capex Fund has been accumulated in SLDC Capex Fund. The Lum sum provision of Rs 5.00 Lakhs has been considered towards recoveries of transport facility, Rental for Staff quarter/water charges, recovery for telephone charges & Misc income.

8.0 PAYMENT OF STATUTORY TAXES, DUTIES ETC:

The Fee and Charges to be levied and collected by SLDC from the licensees using the intra-state transmission system has been worked out exclusive of statutory taxes, levy, duty, CESS or any other kind of impost by the Government or any statutory authority. Such expenses, if any, shall be borne by the licensees using the intra-state transmission system and shall be adjusted in the subsequent years. Some of the Open Access Customers have paid Application processing Fee & Scheduling & Operating charges after deducting TDS. However, SLDC has considered gross amount (without deducting TDS) in true-up, hence the amount of TDS is not claimed by SLDC.

9.0 METHODOLOGY AND ASSUMPTIONS ADOPTED IN PREPARATION OF FEE & CHARGES OF SLDC :

The assumptions made and methodology adopted for preparation of the Fee and Charges for the FY 25-26 are annexed herewith as Annexure -I.

10.0 TOTAL FEE & CHARGES OF SLDC :

The total revenue requirement of SLDC for FY 25-26 is as under:

| Sr.No. | PARTICULARS | AMOUNT (₹ LAKH) |
|--------|---|------------------|
| 1 | Employee Cost | 1433.57 |
| 2 | Administration and General Charges | 375.04 |
| 3 | Repairs and Maintenance Expenses | 284.59 |
| 4 | Depreciation | 0 |
| 5 | Interest and finance charges | 0 |
| 6 | Return on equity/Investments | 0 |
| 7 | Provision for Income Tax | 0 |
| | Total | 2093.20 |
| 8 | Less: Revenue from other Charges (i.e Scheduling & Operation charges (50%), Connectivity charges & Application Processing Fee | 252.03 |
| 9 | Less: Other Income | 50.00 |
| | Net Revenue Requirement for FY 2025-26 | 1791.17 |

The net Fee and Charges of SLDC taking into all components described above works out to ₹ 1791.17 Lakhs summarized in FORM S-4.

11.0 ACTUAL EXPENSES & TRUE UP FOR FY 2023-24 :

The expenses towards Employee cost, A&G and R&M for FY 2023-24, shown in forms of the petition for FY 25-26, are on the basis of Financial Statements of SLDC for the FY 23-24. Further, it is submitted that variation in the figures shown in Balance Sheet, Profit & Loss A/c and its notes to financial statement for Financial Year 23-24 and the figures shown in formats of the petition, is due to following reasons.

(Amount in Lakhs of ₹)

| Particulars | Financial statement Ref. | | Petition Ref. | | Difference | Remark |
|----------------|--------------------------|---------|---------------|---------|------------|---------------|
| | Note | Amount | Form No | Amount | | |
| Employee Cost | 17 | 1360.51 | F4 | 1365.13 | -4.62 | Explanation 1 |
| A & G Expenses | 20 | 220.85 | F5 | 219.19 | 1.66 | Explanation 2 |
| SLDC charges | 15 | 2000.16 | F1 | 1768.95 | 231.21 | Explanation 3 |

- 1) The employee cost of ₹ 1365.13 Lakhs mentioned in Form F4 comprises of actual employee cost of ₹ 1360.51 Lakhs and training expenses of ₹ 4.61 Lakhs. Further, the training expense ₹ 4.61 Lakh is shown in Form 4 as per standard format of the petition but the same is considered as A&G expenses and included in note 20 of financial statement. Therefore, actual Employee Cost of ₹ 1360.51 Lakhs as mentioned in Form F4 is claimed for true up.
- 2) The A & G expenses of ₹ 220.85 Lakh mentioned in Note 20 of Financial statement are exclusive of Discount to Customers for Timely payment of SLDC Bill of Rs 2.95 Lakhs as these expenses been shown in Note 15 of Financial Statement and the same has been considered in Form F5 of the petition under the Head B (Other Charges)(viii) of the petition and the Training expenses of Rs 4.61 lakhs has been considered in Note 20 of Financial Statement, however the same has been considered in Form F4 of the petition . Therefore, A&G expenses of ₹ 219.19 Lakhs as mentioned in Form F5 are actual expenses claimed for true up.

3) The SLDC Charges comprises of Revenue from fee & Charges (i.e. from three Discoms & SEZ) and revenue from other charges (i.e. Scheduling & Operation, Connectivity & Application Processing Fees). The amount of ₹ 1768.95 Lakhs shown in Form F1 includes ₹ 120.12 Lakhs towards revenue from 50% of Scheduling & Operation Charges. As per MPERC (Levy & Collection of Fee & Charges) Regulation 2004, (10.3), 50% of scheduling & operation charges are to be considered as earning and balance 50% is to be retained for infrastructure development. Accordingly, total Scheduling & Operation charges of ₹ 240.23 Lakhs are shown in two equal parts, 50% amount as earning in Form F1 (₹ 120.12 Lakhs) and 50% amount retained for capex (₹ 120.11 Lakhs). The amount of ₹ 2000.16 Lakhs shown in Note 15 of financial statement include ₹ 240.23 Lakhs towards revenue from total Scheduling & Operating Charges. Further, In Note 15 of Financial Statement, Discount to Customers for Timely payment of SLDC Bill of Rs 2.95 Lakhs is also decrease from Total Revenue. Further, True Up Income of Rs 114.06 Lakhs has been shown in Note 15. Hence, Net Increase in Note 15 of Financial Statement is works out Rs 231.21 Lakhs (₹ 120.11 Lakhs Plus ₹ 114.06 Lakhs Less ₹ 2.95 Lakhs). Therefore, the amount of ₹ 1768.95 Lakhs as shown in Form F1, is actual earning for FY 23-24 claimed for true up.

In view of above, expenses approved in ARR of FY 2023-24 vis -a -vis Actual expenses as per financial statement of FY 2023-24 are summarized below for Reconciliation / True- up in the ARR for FY 23-24.

True up of FY 23-24 accounts with FY 23-24 Order :

Expenses:

(Amount in Lakhs of ₹)

| Particular | Expenses as allowed in ARR for FY 2023-24 | Actual Expenses for FY 2023-24 | Differences (Allowed-Actual) to be reconciled |
|-----------------------------------|---|--------------------------------|---|
| Employee Costs | 1386.53 | 1365.13 | 21.40 |
| Administration & general Expenses | 271.52 | 219.19 | 52.33 |
| Repairs & Maintenance Expenses | 219.64 | 189.07 | 30.57 |

| | | | |
|-------|---------|---------|--------|
| Total | 1877.69 | 1773.39 | 104.30 |
|-------|---------|---------|--------|

Income from other fee & charges:

The revenue from other fee & charges, comprising of Scheduling & Operation Charges, Connectivity Charges, Application Processing fee & Other Income allowed by the Commission for the FY 2023-24 was ₹ 256 Lakhs , the actual income works out to ₹ 267.48 Lakhs as given below :

| (Amount in Lakhs of ₹) | | | |
|--|---|------------------------------|---|
| Particular | Income as allowed in ARR for FY 2023-24 | Actual income for FY 2023-24 | Differences (Allowed-Actual) to be reconciled |
| 50% of Scheduling & Operating Charges. | 133.00 | 120.12 | 12.88 |
| Connectivity Charges | 18.00 | 13.15 | 4.85 |
| Application Charges | 100.00 | 68.05 | 31.95 |
| Sub Total | 251.00 | 201.32 | 49.68 |
| Other miscellaneous receipts as mentioned in Form F2 (Excluding PSDF Grant (Deferred Income on PSDF Grant (Rs 37.05 Lakhs and Interest on SLDC Capex Fund Account of Rs 66.77 Lakhs) total Rs 103.82 Lakhs | 5.00 | 66.16 | -61.16 |
| TOTAL | 256.00 | 267.48 | -11.48 |

Net amount to be recovered & adjusted in ARR of FY 2025-26 works out to ₹ 104.30 Less ₹ (-11.48) i.e. ₹ 115.78 Lakhs.

Further, it is mention that in true up, other income has been considered ₹ 66.16 Lakhs (excluding Deferred Income on PSDF Grant and Interest on SLDC Capex Fund Bank Account of ₹ 37.05 lakhs and ₹ 66.77 Lakhs accordingly). The Deferred Income on PSDF Grant has not considered in True Up Income as SLDC has not claimed Depreciation on Asset created through PSDF Grant and also Interest Received on Capex Fund Bank account has also not considered as this income is credited to capex Fund Account and it shall be utilized for capital expenditure. Further, the other Income has also considered Rs 45.24 lakhs towards Grant Received from Power Grid for meet out the AMC charges of REMC SCADA.

PRAYER

The petitioner most respectfully prays that the Hon'ble Commission be pleased to:-

- i. Accept and pass Fee and Charges of State Load Despatch Centre Jabalpur for FY 2025-26 as ₹ 1791.17 Lakhs towards revenue expenditure along with True-up for FY 2023-24.
- ii. Issue suitable order for distribution of the Fee and Charges among the licensees using the intra-state transmission system as specified by the state commission.
- iii. Issue suitable order or pass any other relief which Hon'ble Commission may deem fit and proper necessary in the facts and circumstances in case of funding of Capital project
- iv. Condone any inadvertent omissions/ errors/ short comings and permit SLDC to add /change/ modify /alter this petition and make further submissions as may be required at later stage.
- v. Pass any other relief which Hon'ble Commission may deem fit and proper and necessary in the facts and circumstances of the case.

Place: Jabalpur.
Dated : 29.10.2024


(R.K. Gupta)
Addl. Chief Engineer (LD)
State Load Despatch Centre, Jabalpur
PETITIONER

FORMS
AND
ANNEXURES

RY

Annexure-I

METHODOLOGY AND ASSUMPTIONS ADOPTED FOR VARIOUS COMPONENTS OF SLDC FEE AND CHARGES PROPOSAL

Main components of the proposal for levy & collection of fee and charges by SLDC are summarized below:

1. REVENUE FORM FEE & CHARGES (FORM F1) :

The total fee & charges is shown as the revenue from, three Distribution Companies, Special Economy Zone (SEZ) Indore & WCR towards SLDC Fee & Charges and revenue from Short Term Open Access Customers towards other charges i.e. Scheduling & Operation charges, Connection & Application processing fee. The total Fee and Charges have been divided among the licensees (long term customers) using the intrastate transmission system in proportion to their allocated transmission capacity to Three Discom, SEZ Indore & WCR for FY 2025-26 as per petition submitted by MPPTCL for determination of Transmission Tariff for MYT control period from FY 2024-25 to FY 2028-29 and the same has been registered as Petition No. 54/2024. The summary of Transmission capacity for FY 2025-26 is given below:-

| Particulars | East Discom | West Discom | Central Discom | MPIDC (SEZ), Indore | West Central Railway | Total |
|---|--------------------|--------------------|-----------------------|----------------------------|-----------------------------|--------------|
| Long Term Allocation Transmission Capacity (MW) | 7505.62 | 9777.62 | 8948.29 | 60.00 | 365.00 | 26656.53 |

The Full capacity of Generation is considered for the Generating companies falling under the jurisdiction of State control area of Madhya Pradesh.

2. INCOME FROM OTHER INCOME (FORM F2) : A provision for FY 25-26 for ₹ 50.00 lakhs has been considered in Form F2. The projection towards differed income on MP

SLDC REMC of Rs 45.00 Lakhs has been considered as the grant has been received from PowerGrid towards payment of AMC expenses on REMC SCADA. The AMC charges has been included in Repairs and Maintenance Expenses in Form F-6. Total AMC charges of REMC SCADA of Rs 56.00 Lakhs, grant of Rs 45.00 Lakhs shall be received. The Differed grant on PSDF has not been considered as SLDC has not claimed deprecation of Assets created through PSDF grant. The interest on SLDC Capex Fund is also not considered in other income as the interest on SLDC Capex Fund has been accumulated in SLDC Capex Fund. The lum sum provision of Rs 5.00 Lakhs has been considered towards recoveries of transport facility, Rental for Staff quarter/water charges, recovery for telephone charges & Misc income.

3. THE DETAILS OF ENTITIES USING SERVICES OF SLDC (FORM F3) :

The details of Generating Companies, transmission & Distribution licensees are shown in form F3. Also, the Circuit Kms of EHV lines of MPPTCL as on 31st March 2024 spread in Madhya Pradesh State is shown as 42064.29 The circuit kms of EHV lines of M/s Satpura Transco Pvt Ltd (formerly Known as Kalpataru Satpura Transco Private Ltd) as on 31st March 2024 spread in Madhya Pradesh state is shown as 480.072.

4. EMPLOYEE COST AND PROVISIONS (FORM F4) :

- (a) The employee cost for FY 25-26 has been worked out for the working strength at SLDC & Sub-LDCs as on 01-10-2024. No provision is made for vacant posts of SLDC and Sub LDCs. The projection has been made on the basis of actual basic pay & Grade pay drawn by officer & employee for the month of September-2023 plus considering One increment w.e.f July-24 and applicable allowance thereon.
- (b) The detail of sanctioned, working and vacant position in SLDC as on 01-10-2024 is Annexed as Annexure OC1.

Other main assumptions made for employee expenses are as follows:-

- (i) It is submitted that salary projection of retired employee has been considered up to date of their retirement. The provision for vacant posts is not considered,



necessary adjustment for the same shall be made at a later date, if the vacant post are filled up during Ensuing Year.

- (ii) At present, State Govt. has paid the DA @ 46% and Central Government are paying DA @ 50% from w.e.f January-2024 and it is expected that DA rate may be increased to 53% from July-2024. Hence, SLDC has considered increase in DA in FY 2025-26, @ 56% for first three months, @ 60% for Six months and @ 63% for three months. It is requested to Hon'ble Commission that actual DA may be considered in true-up.
- (iii) Medical reimbursement for Ensuing Year has been considered @500/- pm per employee.
- (iv) Company Contribution for National Pension Scheme (NPS) @ 14% of Basic plus Grade pay plus DA is being contributed by the company for officers/employees who have been appointed in Company Cadre. Accordingly, NPS provision is made in Employee Cost Projection for ensuing year,
- (v) The company contribution @ 16.25% (towards Provident Fund 13% (Including the Administrative charges) and Employer contribution towards ESIC on salary of contract employee is also considered in employee cost for ensuing year 2025-26.
- (vi) The projection towards training expenses have been made considering training requirements for SCADA/EMS, Wide Area Management PMU's based, Unified real time Dynamic measurement system (URTDSM), Renewable Energy Management Centre (REMC), Security Constraint Economic Dispatch (SECD), Wide Band Communication Systems, IT & Computer systems, Cyber Security and Information Security Management System (ISMS), RE forecasting, AGC, Islanding scheme, Security Operation Center (SOR), Network Operation Center (NOR) etc. Accordingly, lumsun projection for training & certification fees for specialist level and management level training programs has also been made during FY 2025-26

- (vii) The provision towards Ex-Gratia/bonus for ARR for Ay 2025-26 is not considered, however, it is requested that Hon'ble commission may kindly consider, if it is required to be paid by SLDC in True- up process for FY 2025-26. Hon'ble Commission in the order for SLDC fee & charges for the previous years has not allowed provisions for Ex-Gratia/bonus, no such provisions are made in ARR for FY 25-26.
- (viii) The provision towards leave encashment at retirement has been considered for 6 no. officer/employee who are retiring during the FY 2025-26.
- (ix) Terminal benefits have not been considered in the ARR as per directives of MPERC in the order for SLDC Fee & charges petition for the FY 2006-07.

5. ADMINISTRATION & GENERAL EXPENSES:

The A&G expenses for the Ensuing Year have been worked out considering the following:-

- (i) **Rates & Taxes:-** At present Sub-LDC Bhopal (Back-up SLDC) has paid municipal Tax. Accordingly, projection towards expenditure for municipal tax is considered for FY 2025-26.
- (ii) **Insurance:** A lump sum provision of ₹ 0.22 Lakhs has been made towards insurance charges during ensuing year.
- (iii) **Telephone Expenses & Communication Facility:** The communication facilities provided through common pool services are not considered. However, the expenses towards additional communication facility whose payment is made directly from SLDC/Sub LDC officers are included. The details of the proposed expenses are annexed herewith as Annexure AG1.
- (iv) **Consultancy Charges:** The projections towards consultancy charges have been kept for obtaining consultancy services regarding Information Security Management System (ISMS) deployment of Honey pots/preparation of Fire plan, energy Audit & preparation of scheme for upcoming projects like Wide Area Management System (WAMS)/Wide band Communication system/

Renewable Energy Management System/SECD/AGC related works, Islanding scheme, Security Operation Center (SOR), Network Operation Center (NOR) and for building renovation & modernization activity.

- (v) **Travel expenses:** The SLDC official are required to travel for various meeting like OCCM (WRPC & State), RPC, Protection Committee, for hearing MPERC, CERC, Appellate Tribunal & Court cases. The traveling is also required for works related with implementation of various project and attending faults in systems & equipments. The projections towards travel expenses has been taken considering increased travel due to implementation of various new projects like Master telecom project, replacement of SCADA/EMS, URTDSM project/REMC project, SCED, AGC, deployment of Honey Pots, cyber security related works, works related with integration of AMR into SCADA, mock drill of SCADA and other systems and for various levels of system operation trainings.
- (vi) **Hiring of Vehicle:** Total six no. of vehicle are approved for SLDC, Back up SLDC, Bhopal and Sub-LDC Indore. Presently four no. of vehicle are hired. Accordingly, the projection towards hiring of four number vehicle and one vehicle for Advisor is considered for FY 2025-26.
- (vii) **Security / Service Charges:** SLDC has already been provided with two-armed security guards round the clock deployed through outsourcing. Similarly, one Unarmed security guard round the clock is deployed at Backup SLDC/ Sub-LDC Bhopal. The projection towards security charges for ensuing year has been considered on the basis of prevailing wages for skilled workers for SLDC and unskilled workers for Backup-SLDC / Sub-LDCs Bhopal.
- (viii) **MPERC Annual fee WRPC Fee:** - The projection for the FY 2025-26 is taken Rs 2.00 lakhs. The projection is taken mainly the amount towards MPERC Fee and incidental charges if required to pay WRPC charges.
- (ix) **Stationery Expenses:** The stationery expenses has been worked out considering the future increase in requirements due to Generation of various reports, increased responsibilities of Capital works, ABT/OA, EA, regulatory & legal issues etc.

(x) **Electricity Expenses:** - The projection towards Electricity expense for SLDC and Back-up SLDC of ₹ 87.02 lakhs has been considered in FY 2025-26. However, the projection of electricity expenditure of Sub-LDC, Indore are not considered as the same is not adjusted with SLDC fee and Charges. It is requested that Hon'ble commission may kindly approve electricity charges for Sub-LDC Indore during the true-up process for FY 2025-26, if it is booked under the head of electricity expenses. Hence at present electricity charges of SLDC Building of Jabalpur and Back-up SLDC, Bhopal has been works out and considered in Form F5.

(xi) **Work Outsource Expenses & House Keeping Charges:-**

(i) Presently, SLDC has taken services of Eighteen no of computer operators (8 in highly Skill and 8 in skill category and 2 in Semi skill category out of highly skill computer operators 4 operators are working in shift) through Man Power supplier Contract. Accordingly, the projection towards outsources of Eighteen computer operators of ₹ 44.15 Lakhs for the FY 2025-26 is considered in A&G expenses.

(ii) The projection towards housekeeping charges for 13 no. of unskilled workers has also been considered for SLDC (8 No.), Bhopal (3 No.) and Indore (2 No.) on the basis of prevailing wages for unskilled workers for SLDC, Jabalpur, Backup-SLDC, Bhopal and Sub-LDC Indore. Accordingly, projection of Rs 26.23 Lakhs has been considered in A&G Expenses.

(iii) Further, the projection towards outsource expenses towards services of Cyber security expert is projected of Rs 25.00 Lakhs per Annum and for five years. The approval has already been obtained from competent authority for outsource the works of cyber security at SLDC and tender has already been issued.

(iv) The projection towards outsources the work of ABT & OA & MIS including work of accounts and Finance is also considered as due to shortage of

manpower, the work is required to outsource the work to profession firm. Accordingly lum sum provision of Rs 25.00 Lakhs has been considered in A& G head.

Accordingly, the total projection towards outsources the work and housekeeping charges of ₹ 120.38 Lakhs for the FY 2025-26 is considered in A&G expenses.

- (xii) **Entertainment expenses:** The entertainment expenses have been worked out considering the requirements due to increased responsibilities of SLDC.
- (xiii) **Legal Expenses:** The legal expenses have been worked out considering various legal issues and regulatory matters.
- (xiv) **Technical Fee:** The Technical fee has been considered of Rs 10.00 Lakhs as structural audit of SLDC building as per requirement of Civil Department for the FY 2025-26.
- (xv) **Miscellaneous Expenses:** The provision towards Disaster Management fund of 1.5% of ARR has been considered as per Disaster Management Act, 2005 under the head Miscellaneous Expenses of Rs 26.00 Lakhs and consider contingency expenses under the head Miscellaneous Expenses.

6. REPAIR & MAINTENANCE EXPENSES (FORM F6):

The Repair & Maintenance projections for Ensuing Year have been worked out considering the R&M expenses of SLDC, Sub-LDC Indore & Backup SLDC Bhopal. The R&M projection include maintenance charges of SCADA/EMS, Wideband Communication system, URTDSM system, REMC system, ABT, OA and MIS system, maintenance of Auxiliary Power Supply system comprising of UPS, battery banks and Diesel Generator Sets, Air Conditioning plant and split air conditioners, video projection system, three no video conference system, fire alarm system, voice recording system, CCTV based surveillance system, maintenance of office equipment, maintenance of building & system support services are considered in R&M expenses for Fy 2025-26.

7. PROVISION FOR DEPRECIATION (FORM F7) / ASSETS NOT IN USE (FORM F7A) :

As per GoMP notification No. 292 dated 12th June 2008 regarding final opening balance sheet of MPPGCL, MPPTCL, Discoms and residual MPSEB, the assets of SLDC (₹ 242.80 as on 1st June 2005) are included in the assets of MPPTCL and no separate balance sheet is notified for SLDC. As per order passed by MPERC for SLDC fee & Charges for FY 2007-08, the expenses towards Depreciation, Interest on Loan, Return on Equity (ROE) & Income tax shall be payable based on actual equity employed by SLDC/allocated to SLDC. The provisions for Depreciation, ROE & Income Tax were not allowed for FY 2008-09. Accordingly, no provisions are made for ROE, Depreciation & Income Tax in the ARR for FY 2025-26.

However, to have a tentative assessment, the depreciation on SLDC assets is worked out based on the assets identified by the GoMP and the assets added subsequently. The depreciation has been worked out as per depreciation rates notified by Central Electricity Regulatory Commission notification dated 19-01-09 and GOI, Ministry of Corporate Affairs and General, Circular No.51/23/2011-CL-III dated 31-05-11. The ROE has been calculated with normative debt to equity ratio as 70:30.

8. INTEREST & FINANCE CHARGES (FORM F8):

The interest and finance charges comprise of only one component i.e. Interest on working capital. The Capex requirement of SLDC shall be met from 50% amount of Scheduling & Operation charges retained for infrastructure development of SLDC as per MPERC (Levy and Collection of Fee and Charges by State Load Despatch Centre) Regulations, 2004.

9. TARIFF FORMS (FORM T1A, T1B, T1C):

The proposed fee and charges are indicated in the form T1b & T1c.

10. SUMMARY FORMS (FORMS S1 TO S6):

These forms have been prepared on the basis of information derived from forms F1-F15. In the reasonable return (Form S5), the equity is calculated based on normative



BEFORE THE MADHYA PRADESH ELECTRICITY REGULATORY COMMISSION, BHOPAL



IN THE MATTER OF:

In the matter of levy and collection of fee and charges by State Load Despatch Centre (SLDC) Jabalpur for the year 2025-26 and True up for FY 2023-24.

STATE LOAD DESPATCH CENTRE,
NAYAGAON, P.O VIDYUT NAGAR, RAMPUR, JABALPUR. 482 008.

..... PETITIONER :

AND

1. M.P. POORVA KSHETRA VIDYUT VITARAN CO. LTD, JABALPUR, BLOCK NO-6, G, SHAKTI BHAWAN, RAMPUR, JABALPUR
2. M.P. MADHYA KSHETRA VIDYUT VITARAN CO. LTD BHOPAL, NISHTHA PARISAR, BIJLI NAGAR, GOVINDPURA, BHOPAL 462 023
3. M.P. PASCHIM KSHETRA VIDYUT VITARAN CO. LTD, INDORE, GPS CAMPUS, POLOGROUND, INDORE. 452 003
4. M.P. POWER MANAGEMENT COMPANY LTD., JABALPUR BLOCK NO-16, SHAKTI BHAWAN, RAMPUR, JABALPUR 482008
5. M.P. INDUSTRIAL DEVELOPMENT COPORATION LIMITED (FORMERLY M.P. AUDYOGIK KENDRA VIKAS NIGAM (INDORE) LTD. (A GOVT OF MP UNDERTAKING - SUBSIDIARY OF MPSIDC), 1ST FLOOR, ATULYA PARK, NEAR CRYSTAL IT PARK, KHANDEWA ROAD, INDORE -452007 (M.P.)
6. CHIEF ELECTRICAL DISTRIBUTION ENGINEER, GENERAL MANAGER'S OFFICE, ELECTRICAL DEPT., WEST CENTRAL RAILWAY, JABALPUR-482001

..... RESPONDENTS

AFFIDAVIT

1. I, R.K. Gupta, son of Shri N.D. Gupta aged, 57 years residing at OB-10, MPPMCL Colony, Rampur, Jabalpur, do solemnly affirm and say as follows:

2. That I am working as Additional Chief Engineer in State Load Despatch Centre, Jabalpur and have been appointed Officer-In-Charge in the case, as such I am competent to swear this Affidavit.

3. That the statements made in paragraphs 1 to 11 of the petition are true to my knowledge and the information received from concerned departments and records available in SLDC and I believe them to be true.

RK
DEPONENT

M Gupta 29/10/24
Uttam Chand Gupta
Notary
Jabalpur District
M.P. INDIA 34(a)



2257
29/10/24



VARIFICATION

I the deponent do hereby verify on solemn affirmation that the statements made in paragraphs 1 to 3 of the affidavit are true to my knowledge and is based on the information received from concerned departments and records available in SLDC and I believe them to be true. Solemnly affirm.

Verified at Jabalpur on this 30th day of October-2024

29 OCT 2024

Handwritten initials and date: 29/10/24

DEPONENT

Solemnly affirmed before me
Declared before me as under

Shri/Smt. RK Gupta

Do, Who, Do Shri. ND Gupta

aged about 57 yrs. Occupation Adm. CE

Resident of Open State Road Anapata Centre

Who is personally known to me/has
been duly identified by Shri. Anand Kumar
Ward Khedesraon S/O

Signature of identifier Signature of Notary
Signature of Notary NOTARY 29/10/24

Notarial Register II
Sr. No. 2254
29/10/24 Uttam Chand Gupta
Notary
Jabalpur District
M.P. INDIA





**MADHYA PRADESH POWER TRANSMISSION COMPANY LIMITED
STATE LOAD DESPATCH CENTRE,
NAYAGAON, JABALPUR**

(CIN NO. U40109MP2001SGC014880)

Telephone: (0761) 2702744/2702753 Fax: (0761) 2664343 e-mail ce.sldc@mptransco.nic.in,
sldcmpjbp@gmail.com

No. 07-05/E&T/645-XXII/ 1579

Jabalpur, date 29.10.2024

ORDER

Shri R. K. Gupta, Additional Chief Engineer (SLDC) C/C, State Load Despatch Centre, MPPTCL, Jabalpur, is hereby appointed as Officer in charge to sign, execute and authenticate by his signature on behalf of SLDC, all the papers and documents in the petition to be submitted for Levy and Collection of Fee & Charges by SLDC for the year 2025-26 before Hon'ble MPERC.

**Chief Engineer (LD),
SLDC, MPPTCL, Jabalpur**

Copy to :-

1. The Chief Engineer (HR&A), MPPTCL, Jabalpur
2. Shri R.K. Gupta, Addl.C.E. (SLDC), MPPTCL, Jabalpur

M P STATE LOAD DESPATCH CENTRE

Profit & Loss Account

Form No: S1

All figures in ₹ Lakh

| S No | Particulars | Ref. Form No. | Previous Year | Current Year | Ensuing Year |
|----------|---|---------------|----------------|-----------------|----------------|
| | | | Actual 2023-24 | Estmtd. 2024-25 | Proj. 2025-26 |
| A | Revenue | | | | |
| 1 | Revenue from fees and charges | F1 | 2165.63 | 2058.58 | 1927.42 |
| 2 | Other income | F2 | 169.98 | 24.41 | 50.00 |
| | Total Revenue or Income | | 2335.61 | 2082.99 | 1977.42 |
| B | Expenditure | | | | |
| 1 | Employee costs | F4 | 1365.13 | 1459.76 | 1433.57 |
| 2 | Administration and General expenses | F5 | 219.19 | 298.98 | 375.04 |
| 3 | Repairs and Maintenance | F6 | 189.07 | 264.24 | 284.59 |
| 4 | Net prior period adjustments | F12 | 0.00 | 0.00 | 0.00 |
| 5 | Other Debits, Write-offs | F9 | 0.00 | 0.00 | 0.00 |
| 6 | Extraordinary items | F11 | 0.00 | 0.00 | 0.00 |
| 7 | Lease Charges (Tariff for ULDC Scheme in WR) | F8a | 0.00 | 0.00 | 0.00 |
| 8 | Other Charges | | 0.00 | 0.00 | 0.00 |
| 9 | Less: Expenses Capitalized | | 0.00 | 0.00 | 0.00 |
| | Total Expenditure | | 1773.39 | 2022.98 | 2093.20 |
| C | PBDIT (A-B) | | 562.22 | 60.00 | -115.78 |
| D | Depreciation | F7* | 71.38 | 87.07 | 285.06 |
| E | PBIT (C-D) | | 490.84 | -27.07 | -400.84 |
| 1 | Interest & Finance Charges | F8 | 0.00 | 0.00 | 0.00 |
| 2 | Less: Interest Capitalized | | 0.00 | 0.00 | 0.00 |
| F | Total Interest and Finance Charges | | 0.00 | 0.00 | 0.00 |
| G | TOTAL EXPENDITURE (B+D+E) | | 1844.77 | 2110.05 | 2378.26 |
| H | Profit/Loss before Tax (A-G) | | 490.84 | -27.07 | -400.84 |
| I | Income Tax Provision | | 0.00 | 0.00 | 0.00 |
| J | Profit/Loss after Tax (H-I) | | 490.84 | -27.07 | -400.84 |

BK

M P STATE LOAD DESPATCH CENTRE

Balance Sheet

Form No: S2

All figures in ₹ Lakh

| S No | Particulars | Ref. Form No. | Previous Year | Current Year | Ensuing Year |
|---|---|---------------|------------------|------------------|------------------|
| | | | Actual 2023-24 | Estmtd. 2024-25 | Proj. 2025-26 |
| I. SOURCES OF FUNDS | | | | | |
| <i>A) Shareholders' Funds</i> | | | | | |
| | a) Share Capital | | 0.00 | 0.00 | 0.00 |
| | b) Reserves and Surplus (Profit & Loss) | | 2640.36 | 2553.30 | 2268.24 |
| B) Special Appropriation towards Project Cost | | | | | |
| | | | 0.00 | 0.00 | 0.00 |
| C) Loan Funds | | | | | |
| | a) Secured Loans | | 0.00 | 0.00 | 0.00 |
| | b) Unsecured Loans | | 0.00 | 0.00 | 0.00 |
| D) Other sources of Funds | | | | | |
| | a) Capital contributions from consumers | | 0.00 | 0.00 | 0.00 |
| | b) Consumers' Security Deposits | | 0.00 | 0.00 | 0.00 |
| | c) Capital Subsidy | | 0.00 | 0.00 | 0.00 |
| | d) SLDC Capex Fund | | 2,409.75 | 2,556.05 | 2,716.98 |
| | d) Others specify (Deffered Revenue) | | 22.02 | 22.02 | 22.02 |
| | TOTAL SOURCES OF FUNDS | | 5,072.13 | 5,131.37 | 5,007.24 |
| II. APPLICATION OF FUNDS | | | | | |
| <i>A) Fixed Assets</i> | | | | | |
| | a) Gross Block | Note 1 & 3 | 889.30 | 977.80 | 2,380.80 |
| | b) less: Accumulated Depreciation | Note 1 & 3 | 463.00 | 550.07 | 835.13 |
| | c) Net Block | Note 1 & 3 | 426.30 | 427.73 | 1,545.67 |
| | d) Capital Work in Progress | Note 2 | 0.63 | 0.63 | 0.63 |
| | e) less: Amount wrtitten off till date | | 0.00 | 0.00 | 0.00 |
| | e) Capital Advance/ Appropriation of SLDC Capex Fund | | 2,409.75 | 2,409.75 | 2,409.75 |
| | Sub-Total (A) | | 2,836.68 | 2,838.11 | 3,956.05 |
| <i>B) Investments</i> | | | | | |
| | | F2a | 0.00 | 0.00 | 0.00 |
| <i>C) Current Assets, Loans and Advances</i> | | | | | |
| <i>i) Current Assets</i> | | | | | |
| | Inventory | | 0.00 | 0.00 | 0.00 |
| | Sundry Debtors | Note 4 | 24.46 | 0.00 | 0.00 |
| | Cash & Bank Balance | | 27,636.24 | 27,778.51 | 26,420.66 |
| | Loan & advances | Note 5 | 76.55 | 16.55 | 132.33 |
| | Current Tax Asset (Net) | | 199.63 | 199.63 | 199.63 |
| | Other Current Asset | | 911.13 | 911.13 | 911.13 |
| | Sub-Total (C) | | 28,848.01 | 28,905.82 | 27,663.75 |
| <i>D) less: Current Liabilities and Provisions</i> | | | | | |
| | (i) Other financial liabilities | | 25,948.75 | 25,948.75 | 25,948.75 |
| | (ii) Liability For Supply Of Material /works/employee | | 113.90 | 113.90 | 113.90 |
| | (iii) Other current Liability | | 549.91 | 549.91 | 549.91 |
| | E) Net Current Assets | | 2,235.45 | 2,293.26 | 1,051.19 |
| | | | 0.00 | 0.00 | 0.00 |
| <i>F) Miscellaneous Expenditure to the extent not written</i> | | | | | |
| | | | 0.00 | 0.00 | 0.00 |
| | TOTAL APPLICATION OF FUNDS | | 5,072.13 | 5,131.37 | 5,007.24 |

M P STATE LOAD DESPATCH CENTRE

Cash Flow Statement

Form No: S3

All figures in ₹ Lakh

| S No | Particulars | Ref. Form No. | Previous Year | Current Year | Ensuing Year |
|-----------------|---|---------------|-----------------|-----------------|-----------------|
| | | | Actual 2023-24 | Estmtd. 2024-25 | Proj. 2025-26 |
| I | Net Funds from Operations: | | | | |
| 1 | A. Net Funds from Earnings: | | | | |
| | Profit before Tax | S1 | 490.84 | -27.07 | -400.84 |
| | Revenue from 50% of Operation & Scheduling for Capex | F1 | 0.00 | 0.00 | 0.00 |
| | Less: | | | | |
| | Subsidy and Grants (for revenue expence) | | 0.00 | 0.00 | 0.00 |
| | Income Tax payment during the year | | 0.00 | 0.00 | 0.00 |
| | Total of A | | 490.84 | -27.07 | -400.84 |
| | B. ADD: Debits to Revenue Account not requiring Cash Outflow: | | | | |
| | (i) Depreciation | F7 | 71.38 | 87.07 | 285.06 |
| | (ii) Amortisation of Deferred Cost | | 0.00 | 0.00 | 0.00 |
| | (iii) Amortisation of Intangible Assets | | 0.00 | 0.00 | 0.00 |
| | (iv) Investment Allowance Reserve | | 0.00 | 0.00 | 0.00 |
| | (v) Others, if any. | | 0.00 | 0.00 | 0.00 |
| | Total of B | | 71.38 | 87.07 | 285.06 |
| | C.LESS: Credits to Revenue Account not involving Cash Receipts: | | | | |
| | (i) Depreciation | | 0.00 | 0.00 | 0.00 |
| | Total of C | | 0.00 | 0.00 | 0.00 |
| | Net Funds from Earnings (A+B-C) | | 562.22 | 60.00 | -115.78 |
| 2 | Contributions, Grants and Subsidies towards Cost of Capital Assets | | 0.00 | 0.00 | 0.00 |
| 3 | Security Deposit from consumers | | 0.00 | 0.00 | 0.00 |
| 4 | Proceeds from disposal of Fixed Assets | | 0.00 | 0.00 | 0.00 |
| 5 | Total Funds from Operations (1+2+3+4) | | 562.22 | 60.00 | -115.78 |
| 6 | Net Increase/(Decrease) in Working Capital: | | | | |
| | A. Increase/(Decrease) in Current Assets: | | | | |
| | a) Inventories | | 0.00 | 0.00 | 0.00 |
| | b) Other Current Assets | | 65.39 | 0.00 | 0.00 |
| | c) Loans and Advances | | -469.14 | -60.00 | 115.78 |
| | b) Receivables against sale of power | | 21.82 | 89.57 | -175.78 |
| | Total of A | | -381.93 | 29.57 | -60.00 |
| | B. Increase/(Decrease) in Current Liabilities: | | | | |
| | a) Borrowings for working capital | | | | |
| | b) Other Current liabilities - | | 82.22 | 0.00 | 0.00 |
| | - Others | | 1023.13 | 0.00 | 0.00 |
| | Total of B | | 1105.35 | 0.00 | 0.00 |
| | Net Increase/(Decrease) in Working Capital (A - B) | | -1487.28 | 29.57 | -60.00 |
| 7 | Net Funds from Operations before Subsidies & Grants (5-6) | | 2049.50 | 30.43 | -55.78 |
| 8 | Receipts from Revenue Subsidies and Grants | | 0.00 | 0.00 | 0.00 |
| Total I | Net Funds from Operations including Subsidies & Grants (7+8) | | 2049.50 | 30.43 | -55.78 |
| II | Net Increase /(Decrease) in Capital Liabilities: | | | | |
| | A. Fresh Borrowings: | | | | |
| | (a) State Loans | | 0.00 | 0.00 | 0.00 |
| | (b) Foreign currency Loans/Credits | | 0.00 | 0.00 | 0.00 |
| | (c) Other Borrowings | | 29.73 | 200.34 | 100.93 |
| | Total of A | | 29.73 | 200.34 | 100.93 |
| | B. Repayments: | | | | |
| | Repayment of Principal | | | | |
| | (a) State Loans | | 0.00 | 0.00 | 0.00 |
| | (b) Foreign currency Loans/Credits | | 0.00 | 0.00 | 0.00 |
| | (c) Repayment of interest on Working Capital Loan | | 0.00 | 0.00 | 0.00 |
| | Total of B | | 0.00 | 0.00 | 0.00 |
| Total II | Net Increase /(Decrease) in Capital Liabilities (A - B) | | 29.73 | 200.34 | 100.93 |
| III | Increase/(Decrease) in Equity Capital | | 0.00 | 0.00 | 0.00 |
| IV | Total Funds available for Capital Expenditure (I+II+III) | | 2079.23 | 230.77 | 45.15 |
| V | Funds Utilised on Capital Expenditure: | | | | |
| | (a) On Projects | F15 | 25.36 | 88.50 | 1403.00 |
| | (b) Released Assets reissued to works | | 0.00 | 0.00 | 0.00 |
| | (c) Intangible Assets | | 0.00 | 0.00 | 0.00 |
| | (d) Deferred Costs | | 66.77 | 0.00 | 0.00 |
| | Total of V | | 92.13 | 88.50 | 1403.00 |
| VI | Net Increase/(Decrease) in Investments | | 0.00 | 0.00 | 0.00 |
| VII | Net Increase/(Decrease) in Cash & Bank Balance (IV - V - VI) | | 1987.10 | 142.27 | -1357.85 |
| VIII | Add: Opening Cash & Bank balances | | 25649.14 | 27636.24 | 27778.51 |
| IX | Closing Cash & Bank Balances (VII+VIII) | | 27636.24 | 27778.51 | 26420.66 |

M P STATE LOAD DESPATCH CENTRE

Annual Revenue Requirement

Form No: S4

All figures in ₹ Lakh

| S No | Particulars | Ref. Form No. | Previous Year | Current Year | Ensuing Year |
|----------|---|---------------|----------------|-----------------|----------------|
| | | | Actual 2023-24 | Estmtd. 2024-25 | Proj. 2025-26 |
| 1 | Receipts | | | | |
| a | Revenue from fees and charges less Income | F1 | 1567.63 | 1785.90 | 1791.17 |
| b | Revenue Subsidy from Govt. | | 0.00 | 0.00 | 0.00 |
| | Total | | 1567.63 | 1785.90 | 1791.17 |
| 2 | Expenditure | | | | |
| a | R&M Expense | F6 | 189.07 | 308.97 | 284.59 |
| b | Employee Expenses | F4 | 1365.13 | 1459.76 | 1433.57 |
| c | A&G Expense | F5 | 219.19 | 298.98 | 375.04 |
| d | Depreciation | F7* | 0.00 | 0.00 | 0.00 |
| e | Interest & Finance Charges | F8 | 0.00 | 0.00 | 0.00 |
| f | Less: Interest & other expenses capitalised | F8 | 0.00 | 0.00 | 0.00 |
| g | Other Debits (incl. Prov for Bad debts) | F10 | 0.00 | 0.00 | 0.00 |
| h | Extraordinary Items | F11 | 0.00 | 0.00 | 0.00 |
| i | Other (Misc.)-net prior period credit | F12 | 0.00 | 0.00 | 0.00 |
| j | Lease | F8a | 0.00 | 0.00 | 0.00 |
| | Others : | | 0.00 | 0.00 | 0.00 |
| k | I. INCOME TAX on ROE | S5* | 0.00 | 0.00 | 0.00 |
| | Total | | 1773.39 | 2067.71 | 2093.20 |
| 3 | Reasonable Return | S5 | 0.00 | 0.00 | 0.00 |
| 4 | Other Income | | | | |
| | Revenue from Other Charges | F1 | 201.32 | 257.40 | 252.03 |
| | Other Misc Income | F2 | 169.98 | 24.41 | 50.00 |
| 5 | Annual Revenue Requirement (2)+(3)-(4) | | 1402.09 | 1785.90 | 1791.17 |
| 6 | Surplus(+)/ Shortfall(-) : (1)-(5) before fee & charges revision | | 165.54 | 0.00 | 0.00 |
| 7 | Tariff Revision Impact | | 0.00 | 0.00 | 0.00 |
| 8 | Surplus(+)/ Shortfall(-) : (6)-(7) after fees & charges revision | | 165.54 | 0.00 | 0.00 |

RY

MP STATE LOAD DESPATCH CENTRE

Reasonable Return

Form No: S5

All figures in ₹ Lakh

| S No | Particulars | Ref. Form No. | Previous Year Actual 2023-24 | Current Year Estmtd. 2024-25 | Ensuing Year Proj. 2025-26 |
|------|---|---------------|---------------------------------|---------------------------------|-------------------------------|
| | For Example: | | | | |
| 1 | Total Equity | | 0.00 | 293.34 | 714.24 |
| 2 | Rate of return allowed (%) | | 0.00 | 14 | 14 |
| 3 | Reasonable Return | | 0.00 | 41.07 | 99.99 |
| | INCOME TAX on RoE (@ 30% on (3) & 7% Surcharge and 4% Edu Cess on the tax for EY | | 0.00 | 13.71 | 33.38 |

Note :- The equity has been computed considering normative debt to equity ration as 70:30.



MP STATE LOAD DESPATCH CENTRE

Expenditure Allocation into Fixed, Variable & Other Costs

Form No: S6

All figures in ₹ Lakh

| | Particulars | Ref. Form No. | Previous Year 2023-24 | | | Current Year 2024-25 | | | Ensuuing Year 2025-26 | | | | | | | | | |
|---|--|---------------|-----------------------|----------|--------|----------------------|-------|----------|-----------------------|-------|-------|----------|--------|-------|--|--|--|---------|
| | | | fixed | variable | others | Total | fixed | variable | others | Total | fixed | variable | others | Total | | | | |
| | Expenditure | | | | | | | | | | | | | | | | | |
| 1 | Repairs and Maintenance | F6 | | | | 189.07 | | | | | | | | | | | | 284.59 |
| 2 | Employee Costs | F4 | | | | 1365.13 | | | | | | | | | | | | 1433.57 |
| 3 | Admin and General Expenses | F5 | | | | 219.19 | | | | | | | | | | | | 375.04 |
| 4 | Depreciation and related dts | F6 | | | | 0.00 | | | | | | | | | | | | 0.00 |
| 5 | Interest & Finance charges | F8 | | | | 0.00 | | | | | | | | | | | | 0.00 |
| | <i>Sub-Total</i> | | | | | 1773.39 | | | | | | | | | | | | 2093.20 |
| | Less: Expenses capitalised | | | | | | | | | | | | | | | | | |
| | - Interest & Finance Charges capitalised | | | | | 0.00 | | | | | | | | | | | | 0.00 |
| | - Other Expenses capitalised | | | | | 0.00 | | | | | | | | | | | | 0.00 |
| | <i>Sub-Total</i> | | | | | 0.00 | | | | | | | | | | | | 0.00 |
| 6 | Other Debits (incl. Bad debts) | F10 | | | | 0.00 | | | | | | | | | | | | 0.00 |
| 7 | Extraordinary Items | F11 | | | | 0.00 | | | | | | | | | | | | 0.00 |
| 8 | Lease | F8a | | | | 0.00 | | | | | | | | | | | | 0.00 |
| 9 | Total Expenditure | | | | | 1773.39 | | | | | | | | | | | | 2093.20 |



M P STATE LOAD DESPATCH CENTRE

Form F I

Revenue from Fee & Charges

a) Revenue from Fees & Charges

| Sl. No. | Particulars | Account Code | Previous Year (23-24) | | | Current Year (24-25) | | | Ensuing Year (25-26) | | | |
|--|---|--------------|----------------------------------|--------------------------------------|----------------------|--|----------------------------------|--------------------------------------|----------------------|--|----------------------------------|--------------------------------------|
| | | | Load connected for Genco (In MW) | Units handled (Cap. Allocation (MW)) | Revenue (₹. in Lakh) | Collection against revenue demand (₹. in Lakh) | Load connected for Genco (In MW) | Units handled (Cap. Allocation (MW)) | Revenue (₹. in Lakh) | Collection against revenue demand (₹. in Lakh) | Load connected for Genco (In MW) | Units handled (Cap. Allocation (MW)) |
| A Generating Companies | | | | | | | | | | | | |
| 1 | M.P. Power Generating Company, Jabalpur | | 6315.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 6315.00 | | 0.00 | 0.00 |
| 2 | Narmada Hydroelectric Development Corporation Ltd, Bhopal | | 1520.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 1520.00 | | 0.00 | 0.00 |
| 3 | Narmada Valley Development Authority, Bhopal. | | 25.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | | 0.00 | 0.00 |
| 4 | Jaiprakash Power Ventures Limited, Noida (UP) | | 500.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 0.00 |
| 5 | BLA Power Pvt Ltd, Mumbai | | 90.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | | 0.00 | 0.00 |
| | Total from Generating Companies | | 8450.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 8450.00 | | 0.00 | 0.00 |
| Full capacity of Generation is considered for the above Generating companies following under the jurisdiction of State control area of Madhya Pradesh. | | | | | | | | | | | | |
| B Licences | | | | | | | | | | | | |
| 1 | M.P. Power Transmission Company Limited Jabalpur | | | | | | | | | | | |
| 2 | Kalpitaru Satpura Transo Pvt Ltd., Gandhinagar, Gujrat | | | | | | | | | | | |
| 3 | M.P. Poorve Kshetra Vidyut Vitaran Co. Ltd, Jabalpur | 6171100 | | 7518.10 | 459.012 | 459.012 | 459.012 | 540.493 | 7518.10 | 540.493 | 540.493 | 7505.62 |
| 4 | M.P. Madhya Kshetra Vidyut Vitaran Co. Ltd Bhopal | 6171100 | | 8764.27 | 535.096 | 535.096 | 535.096 | 630.083 | 8764.27 | 630.083 | 630.083 | 8948.29 |
| 5 | M.P. Paschim Kshetra Vidyut Vitaran Co. Ltd Indore | 6171100 | | 8993.64 | 549.100 | 549.100 | 549.100 | 646.573 | 8993.64 | 646.573 | 646.573 | 9777.62 |
| 6 | M.P. Audyogik Kendra Vikas Nigam (Indore) Ltd (SEZ) | 6171100 | | 60.00 | 3.663 | 3.663 | 3.663 | 4.314 | 60.00 | 4.314 | 4.314 | 60.00 |
| 7 | West central Railway, Jabalpur | 6171100 | | 340.00 | 20.758 | 20.758 | 20.758 | 24.443 | 340.00 | 24.443 | 24.443 | 355.00 |
| | Total from Licences | | | 25676.01 | 1567.630 | 1567.630 | 1567.630 | 1845.91 | 25676.01 | 1845.91 | 1845.91 | 26556.53 |
| | Total (a) | | | | 1567.63 | 1567.63 | 1567.63 | 1845.91 | | 1845.91 | 1845.91 | 1675.39 |

b) Revenue from other charges

| Particulars | Previous Year (23-24) | | | Current Year (24-25) | | | Ensuing Year (25-26) | | | |
|--|-----------------------|--|---------------|----------------------|---------------|---------------|----------------------|--|--|---------------|
| | | | | | | | | | | |
| I Scheduling & Operation Charges (50% as income) | 6170100 | | 120.12 | | 120.12 | 120.12 | 146.30 | | | 160.93 |
| II Connectivity Charges | 6170200 | | 13.15 | | 13.15 | 13.15 | 11.10 | | | 11.10 |
| III Application processing fee for STOAC | 6238100 | | 68.05 | | 68.05 | 68.05 | 100.00 | | | 80.00 |
| Total (b) | | | 201.32 | | 201.32 | 201.32 | 257.40 | | | 252.03 |
| Annual Revenue Requirement for FY 2024-25 | | | 1768.95 | | 1768.95 | 1768.95 | 1785.90 | | | 1791.17 |
| Total (c) True Up For FY 23-24 & FY 24-25 | | | | | | | -60.00 | | | 115.78 |
| Net ARR (Less) True-up | | | | | | | 1845.90 | | | 1675.39 |

M P STATE LOAD DESPATCH CENTRE

Other Income

Form No: F2

All figures in ₹ Lakh

| Particulars | Account Code | Previous Year | Current Year | Ensuing Year |
|---|---|----------------|-----------------|---------------|
| | | Actual 2023-24 | Estmtd. 2024-25 | Proj. 2025-26 |
| A | | | | |
| Income from Investment, Fixed & Call Deposits | | | | |
| 1 Interest Income from Investments (SLDC Cafex Fund) | 6229100 | 66.77 | 0.00 | 0.00 |
| 2 Interest on fixed deposits | 6222100 | 0.00 | 0.00 | 0.00 |
| 3 Interest from Banks other than Fixed Deposits | 62xxxxxx | 0.00 | 0.00 | 0.00 |
| 4 Interest on (any other items) | | 0.00 | 0.00 | 0.00 |
| Sub-Total | | 66.77 | 0.00 | 0.00 |
| B | | | | |
| Income other than Fees and Charges | | | | |
| 1 Interest on loans and Advances to staff | 6227100, 6227200 | 0.00 | 0.00 | 0.00 |
| 2 Interest on Loans and Advances to Licensee or Genco | | 0.00 | 0.00 | 0.00 |
| 3 Interest on Loans and Advances to Lessors | | 0.00 | 0.00 | 0.00 |
| 4 Interest on Advances to Suppliers / Contractors | 6225100 | 0.00 | 0.00 | 0.00 |
| 5 Gain on Sale of Scrap/profit on sale of Fixed Assets | 6233000/7981000 | 12.72 | 0.00 | 0.00 |
| 6 Income/Fee/Collection against staff welfare activities | | 0.00 | 0.00 | 0.00 |
| 7 Miscellaneous receipts | 6290100, 6290102,6290300 ,6290500 | 8.22 | 3.00 | 3.00 |
| 8 Delayed payment charges | 6178700 | 0.00 | 0.00 | 0.00 |
| 9 Miscellaneous charges ((Deferred Income on PSDF Grant)/Deferred Income on MP SLDC REMC Grant) | 6266200/6266210 | 82.26 | 19.41 | 45.00 |
| 10 Sale of Tender Form/Other misc receipt/Application Fee under RTI/Document Charges under RTI | 6236100,36900,39100 & 39200 | 0.01 | 2.00 | 2.00 |
| Sub-Total | | 103.21 | 24.41 | 50.00 |
| Total | | 169.98 | 24.41 | 50.00 |

| Sl No | Particulars | Generating Company | Generating Company | Generating Company | Transmission Licensee | Transmission Licensee | Distribution Licensee | Distribution Licensee | Distribution Licensee | Distribution Licensee | Distribution Licensee | Independent Power Producer | Independent Power Producer |
|-------|---|--|--|---|---|--|---|---|--|---|---|---|---|
| 1 | Name of the Generating Company/Transmission Licensee | M.P. Generating Co. Limited | Narmada Hydro-Electric Development Corporation | Narmada Valley Development Authority | M.P. Power Transmission Company Limited Jabalpur | Satpura Transco Pvt Ltd (formerly known as Kalpataru | M.P. Purva Kshetra Vidyut Vitaran Co. Ltd, Jabalpur | M.P. madhya Kshetra Vidyut Vitaran Co. Ltd Bhopal | M.P. Paschim Kshetra Vidyut Vitaran Co. Ltd Indore | M.P Industrial Development Corporation Limited | West Central Railways, Jabalpur | Jaiprakash Power Ventures Limited, Noida, (UP) | BLA Power Pvt Ltd. Mumbai |
| 2 | Registered Address | Block No-6, G. Shakti Bhawan, Rampur, Jabalpur | NHDC Square, Block-2, 5th Floor, Pryavas Bhawan, Arera Hills, Bhopal 462 011 | Narmada Bhawan, 59, Arera Hills, Bhopal 462 011 | Block No-2, First Floor, Shakti Bhawan, Jabalpur - 482008 | 7th Floor, Fulcrum Sahar Road, Andheri (East), Mumbai-400099 | Block No-6, G. Shakti Bhawan, Rampur, Jabalpur | Nishtha Parisar, Biji Nagar, Govindpura, Bhopal 462 023 | GPS Campus, Pologround, MPSEB, Indore. 452 003 | First Floor, Atulya Park, Near Crystal IT Park, Khandwa Raod, Indore 452007 | General Manager's Office, Electrical Dept. West Central Railway, Jabalpur (M.P) -482001 | Sector-128, Noida-201304 Uttar Pradesh | 84, Marker Chambers III, Nariman Point, Mumbai-400021 |
| 3 | Phone No./Fax/E-mail Id | 0761-2666150/ 0761-2665661 mppgenco.nic.in | 0755-2578971/0755-2677591/ 2578969/ nhdel@sancharnet.in | 0755-0755-2677591/ 0755-2677535 nvdabpl@mp.nic.in | 0761-2664450/ 0761-2664141 mptransco.nic.in | 022-67588888, Fax 022-67588811/8833, www.cipindia.in | 0761-2661795/ 2666070 mpzelectricity-dicom.nic.in | 0755-5260394/ 0755-2589821/ madhyavitara.nic.in | 0731-1421414/ 2423300/ mpkvvel.org.nic.in | 0731-2972623, 0731-2974363, Fax 0731-2972629, ed.roind@mpidc.co.in, | 0761-2677706/0761-2627629/ccde@wcr.gov.in | 01792-257999/01792-243362/ rs.sharma@jalia.co.in | 022-40600700/022-40600705/ powersales@bla.co.in |
| 4 | Capacity of Generating Station Installed Capacity in M.Ws | 6315.00 | 1520.00 | 25.00 | | | | | | | | 500.00 | 90.00 |
| 5 | Capacity of Licensee Net work in Ckt K. Ms | | | | 42064.29 | 480.072 | | | | | | | |
| 6 | Details of Inter-connection point (Enclose separate sheet if necessary) | | | | | | | | | | | | |
| | Grand Total | | | | | | | | | | | | |

NA

M P STATE LOAD DESPATCH CENTRE

Employee Cost and Provisions

Form No: F4, ₹ in Lakh

| Particulars | Account Code | Previous Year Actual 2023-24 | Current Year Estmtd. 2024-25 | Ensuing Year Proj. 2025-26 |
|--|--|---------------------------------|---------------------------------|-------------------------------|
| A | | | | |
| Employee Strength | | | | |
| Working Strength At The Beginning Of The Year | | | | |
| Employee Category | | | | |
| 1 Class I | | 10 | 10 | 10 |
| 2 Class II | | 19 | 18 | 18 |
| 3 Class III | | 41 | 36 | 36 |
| 4 Class IV | | 14 | 14 | 14 |
| Total | | 84 | 78 | 78 |
| Sanctioned Strength At The Beginning Of The Year | | | | |
| Employee Category | | | | |
| 1 Class I | | 20 | 20 | 20 |
| 2 Class II | | 36 | 36 | 36 |
| 3 Class III | | 81 | 81 | 81 |
| 4 Class IV | | 15 | 15 | 15 |
| Total | | 152 | 152 | 152 |
| B | | | | |
| Employee's Cost (Other Than Covered In 'C' & 'D') | | | | |
| 1 Salaries (Basic pay + Grade Pay) | 601.75-401, 75-402 | 852.90 | 816.15 | 755.81 |
| 2 Additional Pay/50%DA as AP | 75-102,104 | 0.00 | 0.00 | 0.00 |
| 3 D.A. | 75-103, 602 | 353.73 | 418.09 | 436.99 |
| 4 Other Allowances & Relief (HRA, CCA, CA, NDA, Risk /HeavyDuty, Dress/Washing, Unifor & liv., Bonus | 75-201, 202, 203, 205, 206, 207, 240,230, 250, 605, 606, 621 | 22.21 | | |
| 5 Addl. Pay(Wages) & Compensatory Off Encashment | 75-209,210 | 18.92 | 20.49 | 18.43 |
| 6 Sub-Total: (1 to 5) | | 1247.76 | 1274.60 | 1232.60 |
| 7 Medical Expenses Reimbursement (@ Rs.500 per Emp/pt) | 75-236, 75-623 | 4.74 | 4.86 | 4.62 |
| 8 Travelling Allowance (Conveyance All) | 75-204, 624 | 2.66 | 2.45 | 2.33 |
| 9 Leave Travel Assistance | 75-234 | 0.00 | 0.00 | 0.00 |
| 10 Honorarium/Overtime/Stipend (New Employee) | 75-208/75.650 | 1.90 | 0.00 | 0.00 |
| 11 Incentives/Awards Including That In Partnership Project (Specify Items) | 75-211 | 0.00 | 0.00 | 0.00 |
| 12 Earned Leave Encashment(@ 15 Days for CY/EY) | 75-233 | 0.00 | 0.00 | 0.00 |
| 13 Tuition Fee Re-Imbursement | 75-232 | 0.00 | 0.00 | 0.00 |
| 14 Company Contribution for D.L.I/DCPS,NPS(CCDCPS) | 75-625 | 50.97 | 56.08 | 62.69 |
| 15 E.D.L.I. Administration Charges | | - | 0 | 0.00 |
| 16 E.S.I. Board'S Contribution/PF Contribution | 75-403 75-810 | 0.76 | 1.27 | 1.45 |

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M P STATE LOAD DESPATCH CENTRE

Employee Cost and Provisions

Form No: F4, ₹ in Lakh

| Particulars | Account Code | Previous Year | Current Year | Ensuing Year |
|--|----------------|----------------|--|--|
| | | Actual 2023-24 | Estmtd. 2024-25 | Proj. 2025-26 |
| 17 E.S.I. Administration Charges | - | - | 0 | 0.00 |
| 18 Payment Under Workman's Compensation And Gratuity | 75-888 | 0.00 | 0.00 | 0.00 |
| 19 Subsidised Electricity To Employees (@Rs 250/month/emp) | 75-237,886 | 0.00 | 0.00 | 0.00 |
| 20 Any Other Item (Adj.) | 75-260, 75-231 | 5.88 | 0.00 | 0.00 |
| 21 Interim Relief / Wage Revision Arrears | 75-235 | 0.00 | 0.00 | 0.00 |
| 22 Sub-Total (7 to 21) | | 66.91 | 64.66 | 71.09 |
| 23 Staff Welfare Expenses | 75-305,351 | 0.00 | 1.00 | 1.00 |
| C Apprentice And Other Training Expenses | 76-515 | 4.61 | 10.00 | 10.00 |
| D Payment/Contribution To PF Staff Pension And Gratuity | | | | |
| 1 Terminal Benefits | | | 0 | 0 |
| a) Provident Fund Contribution | | | | |
| b) Provision for PF Fund | | | | |
| c) Pension Payments | 75-870 | 0.00 | 0.00 | 0.00 |
| d) Gratuity Payment | 75-840 | 0.00 | 0.00 | 0.00 |
| e) SuperAnnuation Fund, If any | 75-884 | 0.00 | 0.00 | 0.00 |
| f) Any other terminal benefit (EL encashment on retirement) | 75-887 | 45.85 | 109.50 | 118.88 |
| 2 Any Other Items | | | | |
| Total D | | 45.85 | 109.50 | 118.88 |
| E Grand Total [B.6 + B.22 + B.23 + C + D] | | 1365.13 | 1459.76 | 1433.57 |
| F Exgratia To Employees | 75-231 | 0.00 | 0.00 | 0.00 |
| G Grand Total | | 1365.13 | 1459.76 | 1433.57 |
| less Expenses Capitalised | 66-759 | 0.00 | 0.00 | 0.00 |
| Balance Item 'F' Appropriate For (F)-(G) | | | | |
| Relevant Indices Of Wages Increase (As At The Beginning & End Of The Year) | | | | |
| WPI | | | | |
| CPI | | | | |
| D.A Rate | | Actual DA | DA @ 50% for Three Months, 53% for Six Months & 57% for Three months | DA @ 56% for Three Months, 60% for Six Months & 63% for Three months |

MP STATE LOAD DESPATCH CENTRE

Administration & General Expenses

Form No: F5

All figures in ₹ Lakh

| S.No. | Particulars | Account Code | Previous Year Actual 2023-24 | Current Year Estmtd. 2024-25 | Ensuing Year Proj. 2025-26 |
|-----------|---|---------------------|---------------------------------|---------------------------------|-------------------------------|
| A) | Administration Expenses | | | | |
| | Rent rates and taxes | | | | |
| i) | Rent | 76-101,103 | 0.00 | 0.00 | 0.00 |
| ii) | Rates & Taxes | 76-102 | 1.26 | 1.30 | 1.30 |
| | Sub - total of Rent rates and taxes | | 1.26 | 1.30 | 1.30 |
| iii) | Insurance (for building & equipments) | 76-104 to 107 | 0.00 | 0.22 | 0.22 |
| iv) | Revenue Stamp Expenses Account | 76-109 | 0.00 | 0.00 | 0.00 |
| v) | Telephone, Fax / Postage, Telegram & Telex Charges | 76-201,202,203,251 | 3.80 | 13.30 | 6.50 |
| vi) | Incentive & Award To Employees/Outsiders | 76-513 | 0.00 | 0.00 | 0.00 |
| vii) | Consultancy Charges | 76-322,320, | 0.00 | 5.00 | 5.00 |
| viii) | Technical Fees | 76-321 | 0.00 | 1.00 | 10.00 |
| ix) | Other Professional Charges | 76-310,351, 319 | 1.99 | 5.00 | 5.00 |
| x) | Conveyance And Travel | 76-401,402 | 7.16 | 10.00 | 10.00 |
| xi) | MPERC Annual fee and WRPC Annual charges | 76-302, 76-501 | 1.10 | 2.00 | 2.00 |
| | License And Registration Fee Of | | | | |
| xii) | Plant And Machinery | | 0.00 | 0.00 | 0.00 |
| xiii) | Vehicles | 76-405,406 | 0.00 | 0.00 | 0.00 |
| xiv) | Vehicle Expenses (Other Than Trucks And Delivery Vans) | 74-402 | 0.00 | 0.00 | 0.00 |
| xv) | Vehicles Running Expenses Petrol/ And Oil | 76-403,404,405 | 0.14 | 0.00 | 0.00 |
| xvi) | Hiring Of Vehicles (5 vehicle @ Rs.60000/PM) | 76-407,408 | 34.00 | 33.00 | 36.00 |
| xvii) | Security / Service Charges Paid To Outside Agencies | 76-151 | 21.72 | 24.44 | 25.26 |
| | Sub-Total of Administrative Expenses | | 71.17 | 95.26 | 101.28 |
| B) | Other Charges | | | | |
| i) | Fee And Subscriptions Books And Periodicals | 76-502 | 0.09 | 0.12 | 0.12 |
| ii) | Printing And Stationery/Computer Stationery & Consumables | 76-503 | 0.53 | 3.00 | 3.00 |
| iii) | Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo. | 76-504,505 | 0.00 | 1.00 | 1.00 |
| iv) | Contributions/Donations To Outside Institute / Association | 76-506 | 0.00 | 0.00 | 0.00 |
| v) | Electricity Charges To Offices | 76-507 | 83.05 | 87.02 | 87.26 |
| vi) | Water Charges | 76-508 | 0.01 | 0.00 | 0.00 |
| vii) | Entertainment Charges/Conference Expenses | 76-509,510, 511,512 | 1.56 | 5.00 | 5.00 |

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M P STATE LOAD DESPATCH CENTRE

Administration & General Expenses

Form No: F5

All figures in ₹ Lakh

| S.No. | Particulars | Account Code | Previous Year | Current Year | Ensuing Year |
|-----------|--|-------------------------|----------------|-----------------|---------------|
| | | | Actual 2023-24 | Estmtd. 2024-25 | Proj. 2025-26 |
| viii) | Work Outsourcing Expenses (Computer Operator and Hourly) | 76-701 & 76-710 | 52.06 | 76.58 | 120.38 |
| viii) | Miscellaneous Expenses/Discount to Customer for timely payment of SLDC Bills | 76-551, 78.673 | 4.08 | 6.00 | 32.00 |
| | Sub-Total of other charges | | 141.38 | 178.72 | 248.76 |
| C) | Legal Charges | 76-301,76-323 | 2.42 | 20.00 | 20.00 |
| D) | Auditor'S Fee | 76-306,308, 309,311,313 | 0.00 | 0.00 | 0.00 |
| E) | Material Related Expenses | | | | |
| i) | Freight On Capital Equipments | 76-210 | 0.00 | 0.00 | 0.00 |
| ii) | Purchase Related Advertisement Expenses | 76-660 | 4.22 | 5.00 | 5.00 |
| iii) | Vehicle Running Expenses Truck / Delivery Van | 76-404 | 0.00 | 0.00 | 0.00 |
| iv) | Vehicle Hiring Expenses Truck / Delivery Van | 76-283 | 0.00 | 0.00 | 0.00 |
| v) | Other Freight | 76-220 | 0.00 | 0.00 | 0.00 |
| vi) | Transit Insurance | 76-230 | 0.00 | 0.00 | 0.00 |
| vii) | Octroi | 76-650 | 0.00 | 0.00 | 0.00 |
| viii) | Incidental Stores Expenses | 76-270 | 0.00 | 0.00 | 0.00 |
| ix) | Fabrication Charges | 76-643 | 0.00 | 0.00 | 0.00 |
| | Sub Total of Material related expenses | | 4.22 | 5.00 | 5.00 |
| F) | Direction And Supervision Charges | | 0.00 | 0.00 | 0.00 |
| G) | Total Charges | | 219.19 | 298.98 | 375.04 |
| H) | less expenses capitalised | | 0.00 | 0.00 | 0.00 |
| I) | Total Charges Chargeable to Revenue Expenses | | 219.19 | 298.98 | 375.04 |

M P STATE LOAD DESPATCH CENTRE

Repair & Maintenance Expenditure

Form No: F6

All figures in ₹ Lakh

| SN | Particulars | Account Code | Previous Year | Current Year | Ensuing Year |
|----|---------------------------------|---------------------|----------------|-----------------|---------------|
| | | | Actual 2023-24 | Estmtd. 2024-25 | Proj. 2025-26 |
| 1 | Plant and Machinery | 74.301,306, 350, | 25.78 | 49.25 | 52.09 |
| 2 | Building | 74.201,207 | 0.97 | 0.00 | 0.00 |
| 3 | Civil Works | 74.209,251 | 0.00 | 45.00 | 33.00 |
| 4 | Hydraulic Works | 74-8xx | 0.00 | 0.00 | 0.00 |
| 5 | Lines, Cables Net Works, Meters | 74.302 | 0.00 | 30.00 | 5.00 |
| 6 | Vehicles | 74.401,403 | 0.00 | 0.00 | 0.00 |
| 7 | Furniture and Fixtures | 74.501,502 | 0.34 | 4.00 | 4.00 |
| 8 | Office Equipments | 74.327 | 2.55 | 4.00 | 4.00 |
| 9 | Station Supplies | 74-9xx | 0.00 | 0.00 | 0.00 |
| 10 | Computer & Accessories | 74.601, 603 | 159.43 | 176.72 | 186.50 |
| | Sub-Total (1-9) | | 189.07 | 308.97 | 284.59 |
| 11 | less expenses capitalised | 66-749 | 0.00 | 0.00 | 0.00 |
| | Total | | 189.07 | 308.97 | 284.59 |

R/S

| Sl No. | Particulars | Account Code | Gross Fixed Assets | | | Provision For Depreciation | | | Net Fixed Assets | | | | |
|--------|---|--------------------------|--------------------|----------------------|-------------------------|----------------------------|----------------------|-------------------|----------------------|-------------------------|----------------|-----------------------|--------------------|
| | | | At Beging of Year | Addition During Year | Adjustments & Deduction | At End Of Year | Rate of Depreciation | At Beging of Year | Addition During Year | Adjustments & Deduction | At End Of Year | At The beging of Year | At the End Of Year |
| | | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | Land & Land rights | 10.1 | 0.01 | | | 0.01 | | 0.01 | | | 0.01 | | 0 |
| 2 | Building and Civil Works | | 0.00 | 0.00 | 0.00 | 0 | 3.34% | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 |
| | Others 1 | 10.201 & 10.202 | 206.65 | 0.00 | 0 | 206.66 | 3.34% | 27.06 | 6.28 | 0 | 33.34 | 179.60 | 173.32 |
| | Others 2 | | | | | | | | | | | | |
| | Others 3 | | | | | | | | | | | | |
| | Sub-Total | | | | | | | | | | | | |
| 3 | Hydraulic Works | | | | | | | | | | | | |
| 4 | Other Civil Works | | | | | | | | | | | | |
| | Plant & Machinery | 10.301, 10.305 | 157.82 | 0.00 | 0.00 | 157.82 | 5.28% | 98.25 | 10.72 | 0.00 | 168.97 | 59.57 | 48.85 |
| 5 | Transformers | | | | | | | | | | | | |
| | Switchgears, Control gear & Protection | | | | | | | | | | | | |
| | Batteries & UPS | 10.602 | 18.65 | 0.00 | 0.00 | 18.65 | 15.00% | 14.76 | 0 | 0.00 | 14.76 | 3.89 | 3.89 |
| | Others (office Plant & Machinery) | 10.327 | 100.32 | 0.00 | 0.00 | 100.32 | 5.28% | 42.84 | 0 | 0.00 | 42.84 | 57.48 | 57.48 |
| | Sub-Total | | | | | | | | | | | | |
| | Total | | | | | | | | | | | | |
| 6 | Computer Accessories & Software | 10.601 & 10.605 & 10.902 | 372.70 | 21.95 | 52.82 | 341.83 | 15.00% | 225.50 | 51.92 | 47.54 | 229.88 | 147.20 | 111.95 |
| 7 | Meters | | | | | | | | | | | | |
| 8 | Vehicles | 10.4 | | | | | | | | | | | |
| 9 | Furniture & fixtures | 10.501 & 10.502 | 51.33 | 3.41 | 0.00 | 54.94 | 6.33% | 29.03 | 2.46 | 0.00 | 31.49 | 22.50 | 23.45 |
| 10 | Office Equipments/Other | 10.350 | 9.07 | 0.00 | 0.00 | 9.07 | 5.28% | 1.71 | 0 | 0.00 | 1.71 | 7.36 | 7.36 |
| 11 | Assets taken over & pending final valuation | | | | | | | | | | | | |
| 12 | Any other items (retired Assets) | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 13 | Total (1 to 13) | | 916.76 | 25.36 | 52.82 | 889.30 | | 439.16 | 71.38 | 47.54 | 463.00 | 477.60 | 426.30 |

MP STATE LOAD DESPATCH CENTRE

Form No: F7

All figures in ₹ Lakh

Current Year 2024-25

| Sl.No | Particulars | Account Code | Gross Fixed Assets | | | | Provision For Depreciation | | | | Net Fixed Assets | | |
|-------|---|--------------------------------|----------------------|----------------------|-------------------------|--------------------|----------------------------|----------------------|----------------------|-------------------------|------------------|--------------------------|--------------------|
| | | | At Beginning of Year | Addition During Year | Adjustments & Deduction | At the End Of Year | Rate of Depreciation | At Beginning of Year | Addition During Year | Adjustments & Deduction | At End Of Year | At The beginning of Year | At The End Of Year |
| 1 | 2 | 3 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1 | Land & Land rights | 10.1 | 0.01 | | | 0.01 | | 0.01 | | | 0.01 | | 0.00 |
| 2 | Building and Civil Works | | | | | | | | | | | | |
| | Others 1 | 0.201 & 10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34% | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | Others 2 | | 206.66 | 30.00 | 0.00 | 236.66 | 3.34% | 33.34 | 7.90 | 0 | 41.24 | 173.32 | 195.42 |
| | Others 3 | | | | | | | | | | | | |
| | Sub-Total | | | | | | | | | | | | |
| 3 | Hydraulic Works | | | | | | | | | | | | |
| 4 | Other Civil Works | | | | | | | | | | | | |
| | Plant & Machinery | 10.301 , 10.305 | 157.82 | 0.00 | 0.00 | 157.82 | 5.28% | 108.97 | 8.33 | 0.00 | 117.30 | 48.85 | 40.52 |
| | Transformers | | | | | | | | | | | | |
| | Switchgears, Control gear & Protection | | | | | | | | | | | | |
| | Batteries & UPS | 10.602 | 18.65 | 0.00 | 0.00 | 18.65 | 15.00% | 14.76 | 2.02 | 0.00 | 16.78 | 3.89 | 1.87 |
| | Others (office Plant & Machinery) | 10.327 | 100.32 | 5.00 | 0.00 | 105.32 | 5.28% | 42.84 | 5.56 | 0.00 | 48.40 | 57.48 | 56.92 |
| | Sub-Total | | | | | | | | | | | | |
| | Total | | | | | | | | | | | | |
| 6 | Computer Accessories & Software | 10.601 & 10.603 & 10.902 | | | | | | | | | | | |
| | Meters | | 341.83 | 53.50 | 0.00 | 395.33 | 15.00% | 229.88 | 59.30 | 0.00 | 289.18 | 111.95 | 106.15 |
| 8 | Vehicles | | | | | | | | | | | | |
| 9 | Furniture & fixtures | | | | | | | | | | | | |
| | Office Equipments/Other | 0.501 & 10.50 10.350 | 54.94 | 0.00 | 0.00 | 54.94 | 6.33% | 31.49 | 3.48 | 0.00 | 34.97 | 23.45 | 19.97 |
| 11 | Assets taken over & pending final valuation | | 9.07 | 0.00 | 0.00 | 9.07 | 5.28% | 1.71 | 0.48 | 0.00 | 2.19 | 7.36 | 6.88 |
| 12 | Any other items (retired Assets) | | 0.00 | 0.00 | 0.00 | 0.00 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Total (1 to 13) | | 889.30 | 88.50 | 0.00 | 977.80 | | 463.00 | 87.07 | 0.00 | 550.07 | 426.30 | 427.73 |

MP STATE LOAD DESPATCH CENTRE

Form No: F7

All figures in ₹ Lakh

| Sl.No | Particulars | Account Code | Gross Fixed Assets | | | | | Ensuing Year 2025-26 Provision For Depreciation | | | | Net Fixed Assets | |
|-------|---|--------------------------|----------------------|----------------------|-------------------------|--------------------|----------------------|---|----------------------|-------------------------|----------------|--------------------------|--------------------|
| | | | At Beginning of Year | Addition During Year | Adjustments & Deduction | At the End Of Year | Rate of Depreciation | At Beginning of Year | Addition During Year | Adjustments & Deduction | At End Of Year | At The beginning of Year | At the End Of Year |
| 1 | Land & Land rights | 3 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| | | 10.1 | 0.01 | | | 0.01 | | 0.01 | | | 0.01 | 0.00 | 0.00 |
| 2 | Building and Civil Works | | 0.00 | | 0.00 | 0.00 | 3.34% | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | Others 1 | 10.201 & 10.20 | 236.66 | 60.0 | 0.00 | 296.66 | 3.34% | 41.24 | 9.91 | 0 | 51.15 | 195.42 | 245.51 |
| | Others 2 | | | | | | | | | | | | |
| | Others 3 | | | | | | | | | | | | |
| | Sub-Total | | | | | | | | | | | | |
| 3 | Hydraulic Works | | | | | | | | | | | | |
| 4 | Other Civil Works | | | | | | | | | | | | |
| 5 | Plant & Machinery | 10.301 , 10.305 | 157.82 | 26.00 | 0.00 | 183.82 | 5.28% | 117.30 | 9.71 | 0.00 | 127.01 | 40.52 | 56.81 |
| | Transformers | | | | | | | | | | | | |
| | Switchgears, Control gear & Protection | | | | | | | | | | | | |
| | Batteries & UPS | 10.602 | 18.65 | 0.00 | 0.00 | 18.65 | 15.00% | 16.78 | 0.00 | 0.00 | 16.78 | 1.87 | 1.87 |
| | Others (office Plant & Machinery) | 10.327 | 105.32 | 5.00 | 0.00 | 110.32 | 5.28% | 48.40 | 5.82 | 0.00 | 54.22 | 56.92 | 56.10 |
| | Sub-Total | | | | | | | | | | | | |
| | Total | | | | | | | | | | | | |
| 6 | Computer Accessories & Software | 10.601 & 10.603 & 10.902 | 395.33 | 1307.00 | 0.00 | 1702.33 | 15.00% | 289.18 | 255.35 | 0.00 | 544.53 | 106.15 | 1157.80 |
| 7 | Meters | | | | | | | | | | | | |
| 8 | Vehicles | 10.4 | | | | | | | | | | | |
| 9 | Furniture & fixtures | 10.501 & 10.50 | 54.94 | 5.00 | 0.00 | 59.94 | 6.33% | 34.97 | 3.79 | 0.00 | 38.76 | 19.97 | 21.18 |
| 10 | Office Equipments/Other | 10.350 | 9.07 | 0.00 | 0.00 | 9.07 | 5.28% | 2.19 | 0.48 | 0.00 | 2.67 | 6.88 | 6.40 |
| 11 | Assets taken over & pending final valuation | | | | | | | | | | | | |
| 12 | Any other items (retired Assets) | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Total (1 to 13) | | 977.80 | 1403.00 | 0.00 | 2380.80 | | 550.07 | 285.06 | 0.00 | 835.13 | 427.73 | 1545.67 |

MP STATE LOAD DESPATCH CENTRE

Statement of Assets Not in Use

Form No: F7a

All figures in ₹ Lakh

| Sl. No. | Financial Year** Date of Acquisition/Installation | Historical Cost/Cost of Acquisition | Date of withdrawal from operations | Accumulated Depreciation on date of withdrawal | Written down value on date of withdrawal |
|---------|--|-------------------------------------|------------------------------------|--|--|
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*Note:- Information to be provided for Previous Year, Current Year & Ensuing Year

M P STATE LOAD DESPATCH CENTRE

Form No: F8

Interest & Finance Charges

All figures in ₹ Lakh

| | Particulars | Account Code | Previous Year | | Current Year | | Ensuing Year | |
|------------|---|--------------|----------------|-----------------|-----------------|---------------|--------------|-------------|
| | | | Actual 2023-24 | Estmtd. 2024-25 | Estmtd. 2024-25 | Proj. 2025-26 | | |
| A | Interest And Finance Charges On SG Loans, Bonds And Advances | | | | | | | |
| | 1 Interest and Finance Charges on loans from the State Government | 78.302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 Interest and Finance Charges on Bonds | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3 Interest and Finance Charges on Foreign Currency Loans / Credits | 78.xxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 Interest and finance charges on debentures | 78.400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total of I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II | Interest and Finance Charges on Long Term Loans / Credits from the FI/banks/organisations approved by the State Government | | | | | | | |
| | 1 PFC Loan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 Provision for loan from Banks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3 Loan 3 | | | | | | | |
| | 4 | | | | | | | |
| | 5 | | | | | | | |
| | 6 Others | | | | | | | |
| | 7 Provident Fund | | | | | | | |
| | Total of II | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III | Interest on Working Capital Loans Or Short Term Loans (@14% on one months rec | 78.501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV | Total of A : I + II + III | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | Other Interest & Finance Charges | | | | | | | |
| | 1 Cost of raising Finance & Bank Charges etc. | 78.881,884 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 Interest on Security Deposit | 78.644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3 Penal Interest Charges | 78.623 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 Lease Rentals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5 Penalty charges for delayed payment for power purchase | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total of B | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C | Grand Total Of Interest & Finance Charges C: A + B | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D | Less D: Interest & Finance Charges Chargeable to Capital Account | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | Net Total Of Interest & Finance Charges : For Revenue Account: C-D | 66.789 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Amount received during the year | Principal repayment | | Interest | | Closing Balance |
|---------------------------------|---|---------------------|---|---------------------|-----------------|
| | paid corresponding to due payable this year | Total Amount Paid % | paid corresponding to due payable this year | Total Amount Paid % | |
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M P STATE LOAD DESPATCH CENTRE

Loans from State Government

Form No: F8b

All figures in ₹ Lakh

| Sl. No. | Particulars | Opening Balance at the beginning of the year | | | Amount received during the year | Principal repayment | | Interest | | Closing Balance at the end of the year |
|---------|---|--|-------------------|------------------|---------------------------------|---------------------|-----|----------|-----|--|
| | | Principal not overdue | Principal overdue | Interest overdue | | Total | Due | Paid | Due | |
| | Financial Year* | | | | | | | | | |
| 1 | State Govt Loan | | | | | | | | | |
| 2 | State Govt Loan for World bank assisted schemes | | | | | | | | | |
| 3 | Others | | | | | | | | | |
| | Total | | | | | | | | | |

*Note:- Loanwise information to be provided for Previous Year, Current Year & Ensuing Year



MP STATE LOAD DESPATCH CENTRE

Debits, Write-offs and any other items

Form No: F9

All figures in ₹ Lakh

| Sl.N | Particulars | Account Code | Ref. Form No. | PY Actual 2023-24 | CY Estmtd. 2024-25 | EY Proj. 2025-26 |
|------|------------------------------------|-----------------|---------------|----------------------|-----------------------|---------------------|
| 1 | Material Cost Variance | 79.572 | | 0.00 | 0.00 | 0.00 |
| 2 | Miscellaneous Losses And Write Off | 79.514,523,571 | | 0.00 | 0.00 | 0.00 |
| 3 | Bad Debt Written Off/Provided For | 79.4 | | 0.00 | 0.00 | 0.00 |
| 4 | Cost Of Trading Activities | 79.3 | | 0.00 | 0.00 | 0.00 |
| 5 | Net Prior Period Credit/Charges | 65.000 & 83.000 | F12 | 0.00 | 0.00 | 0.00 |
| 6 | Others | | | 0.00 | 0.00 | 0.00 |
| 7 | Sub-Total | | | 0.00 | 0.00 | 0.00 |
| 8 | Less Chargeable To Capital Expense | | | 0.00 | 0.00 | 0.00 |
| | Net Chargeable To Revenue | | | 0.00 | 0.00 | 0.00 |

M P STATE LOAD DESPATCH CENTRE

Statement of Sundry Debtors and provision for Bad & Doubtful Debts

Form No: F10

All figures in ₹ Lakh

| Sl.No. | Particulars | PY | CY | EY |
|--------|--|----------------|-----------------|---------------|
| | | Actual 2023-24 | Estmtd. 2024-25 | Proj. 2025-26 |
| 1 | Receivable from utilities as at the beginning of the year | 0 | 0 | 0 |
| 2 | Revenue billed for the year | 0 | 0 | 0 |
| 3 | Collection for the year | | | |
| | Against current dues | 0 | 0 | 0 |
| | Against arrears upto previous year | 0 | 0 | 0 |
| 4 | Gross receivable from utilities as at the end of the year | 0 | 0 | 0 |
| 5 | Receivables against generators/ licensees no longer availing service | 0 | 0 | 0 |
| 6 | Receivables(4-5) | 0 | 0 | 0 |
| 7 | % of provision | 0 | 0 | 0 |
| 8 | Provision for bad and doubtful debts | 0 | 0 | 0 |



M P STATE LOAD DESPATCH CENTRE

Extraordinary Items

Form No: F11

All figures in ₹ Lakh

| Sl.No. | Particulars | PY | CY | EY |
|--------|--|----------------|-----------------|---------------|
| | | Actual 2023-24 | Estmtd. 2024-25 | Proj. 2025-26 |
| 1 | Extraordinary Credits(incl. subsidies aganst losses due to natural disasters | 0.00 | 0.00 | 0.00 |
| | TOTAL CREDITS | 0.00 | 0.00 | 0.00 |
| 2 | Extraordinary Debits (incl. subsidies aganst losses due to natural disasters | 0.00 | 0.00 | 0.00 |
| | TOTAL DEBITS | 0.00 | 0.00 | 0.00 |
| | Grand Total | 0.00 | 0.00 | 0.00 |

MP STATE LOAD DESPATCH CENTRE

Net Prior Period Expenses / Income

Form No: F12

..All figures in ₹ Lakh

| Sl.No. | Particulars | Account Head | PY | | CY | | EY | |
|----------|--|--------------|----------------|-------------|-----------------|-------------|---------------|-------------|
| | | | Actual 2023-24 | | Estmtd. 2024-25 | | Proj. 2025-26 | |
| A | Income relating to previous years: | | | | | | | |
| 1 | Interest income for prior periods | 65.400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Income Tax proir period | 65.500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Excess Provision for Depreciation | 65.600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Excess Provision for Interest and Fin. Charges | 65.700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Receipts from consumers | 65.200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Other Excess Provision | 65.800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Others Income | 65.900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub-Total A | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | Expenditure relating to previous years | | | | | | | |
| 1 | R&M Expenses | 83.300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Employee Cost | 83.500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Depreciation | 83.600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Interest and Finance Charges | 83.700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Admn. Expenses | 83.820 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Withdrawal of Revenue Demand | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Material Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub-Total B | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net prior period Credit/(Charges) : A-B | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MP STATE LOAD DESPATCH CENTRE

Share Capital and Reserves & Surplus

Form No: F13

All figures in ₹ Lakh

| Sl.No. | Description of capital | Account Code | Balance at the beginning of the year | Appropriation during the year | Withdrawals during the year (Purpose to be indicated in the remark column) | Balance at the end of the year | Remarks |
|----------|--|--------------|--------------------------------------|-------------------------------|--|--------------------------------|---------|
| | | | 1 | 2 | 3 | 4 | 5 |
| | Financial Year* | | | | | | |
| A | SHARE CAPITAL | | | | | | |
| | Equity Capital | 55.101,106 | 0 | 0 | 0 | 0 | |
| B | RESERVES | | | | | | |
| | General Reserve | 55.202 | 0 | 0 | 0 | 0 | |
| | Capital Reserve | 55.203 | 0 | 0 | 0 | 0 | |
| | Sinking Fund Reserve for repayment of Borrowings | | 0 | 0 | 0 | 0 | |
| | Material Cost variance reserve | 55.299 | 0 | 0 | 0 | 0 | |
| | Exchange rate variance reserve | | 0 | 0 | 0 | 0 | |
| | Property Insurance reserve | | 0 | 0 | 0 | 0 | |
| | Sub-total of Reserves | | 0 | 0 | 0 | 0 | |
| C | SURPLUS | | | | | | |
| | Surplus | 55.bs | 0 | 0 | 0 | 0 | |
| | Sub-total of Surplus | | 0 | 0 | 0 | 0 | |
| D | Net Worth (= A+B+C) | | 0 | 0 | 0 | 0 | |

MP STATE LOAD DESPATCH CENTRE

Income Tax Provisions

Form No: F14

All figures in ₹ Lakh

| Sl. | Particulars In Rs Crores | Account Code | PY Actual 2023-24 | CY Estmtd. 2024-25 | EY Proj. 2025-26 |
|-----|---|----------------|----------------------|-----------------------|---------------------|
| 1 | Provision Made/Proposed For The Year | 58.146,147,151 | 0.00 | 0.00 | 33.38 |
| 2 | As Per Return Filed For The Years | | 0.00 | 0.00 | 0.00 |
| 3 | As Assessed For The Years | | 0.00 | 0.00 | 0.00 |
| 4 | Credit/Debit Of Assessment Year(s) (Give Details) | | 0.00 | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 | 33.38 |

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MP STATE LOAD DESPATCH CENTRE

Project-wise / Scheme-wise Capital Expenditure (New Projects & CWIP)

Form No: F15

All figures in ₹ Lakh

| SN | Particular | Account Code | Project Cost Original estimate | Project Cost Revised estimate | Reason for cost revision | Projected Original completion date | Schedule Revised completion date | Reasons for delay | Expenditure up the end of preceding year | Expenditure during the year | Interest during Construction | Deductions / Transfers | Transfer to Fixed Assets (Interest+ expenses) | Source of Capital Institution wise amount |
|-----------|---|-----------------|-----------------------------------|----------------------------------|--------------------------|------------------------------------|----------------------------------|-------------------|--|-----------------------------|------------------------------|------------------------|---|---|
| A | Financial Year 2023-24 | | | | | | | | | | | | | |
| A1 | Capital works completed. | | | | | | | | | | | | | |
| 1 | Procurement of Next Generation Firewall for securing SLDC critical infrastructure | 1060300 | 15.17 | | | 2023-24 | 2023-24 | | 0.00 | 15.17 | | 0 | 15.17 | Thorough Capex Fund |
| 2 | Purchase of computer and Accenies | 1060100/1060200 | 6.78 | | | 2023-24 | 2023-24 | | 0.00 | 6.78 | | 0 | 6.78 | Thorough Capex Fund |
| 3 | Prcurment of File Optimizer/Compactor, racks and furniture items for SLDC.Backup SLDC and Sub-LDC | 1050200 | 3.41 | | | 2023-24 | 2023-24 | | 0.00 | 3.41 | | 0 | 3.41 | Thorough Capex Fund |
| | Total A1 | | 25.36 | | | | | | 0.00 | 25.36 | 0.00 | | 25.36 | |
| B | Financial Year 2024-25 | | | | | | | | | | | | | |
| 1 | Fire hydrant arrangement, drilling of tube well, installation of pump etc. | 1020100 | 60.00 | 0 | | 2024-25 | 2024-25 | | 0.00 | 30.00 | 0 | | 30.00 | Thorough Capex Fund |
| 2 | Office Equipments At SLDC & backup SLDC & Sub SLDC | 1032700 | 5.00 | 0 | | 2024-25 | 2024-25 | | 0.00 | 5.00 | | | 5.00 | Thorough Capex Fund |
| 3 | Miscellaneous requirement for upgradation of SCADA/EMS.wideband equipment for URTDSM/REMC project | 1060300 | 10.00 | 0 | | 2024-25 | 2024-25 | | 3.67 | 10.00 | | | 10.00 | Thorough Capex Fund |
| 4 | Prcurment of File Optimizer/Compactor, racks and furniture items for SLDC.Backup SLDC and Sub-LDC | 1050200 | 5.00 | 0 | | 2024-25 | 2024-25 | | 0.00 | 5.00 | | | 5.00 | Thorough Capex Fund |
| 5 | Integration of NOAR and ABT.OA & MIS system of SLDC through API & Sharing SLDC data to MPPMCL | 1060300 | 20.00 | 0 | | 2024-25 | 2024-25 | | 0.00 | 20.00 | | | 20.00 | Thorough Capex Fund |
| 7 | Integration of ABT software with WBES of VRLDC | 1060300 | 3.50 | 0 | | 2024-25 | 2024-25 | | 0.00 | 3.50 | | | 3.50 | Thorough Capex Fund |
| 8 | Replacement of Video Display and Conferencing System of MP SLDC | 1060300 | 35.00 | 0 | | 2025-26 | 2025-26 | | 0.00 | 15.00 | | | 15.00 | Thorough Capex Fund |
| | Sub-Total(B) | | 138.50 | 0.00 | | | | | 0.00 | 88.50 | | | 88.50 | |
| C | Financial Year 2025-26 | | | | | | | | | | | | | |
| 1 | Fire hydrant arrangement, drilling of tube well, installation of pump etc. | 1060300 | 60.00 | | | 2025-26 | 2025-26 | | 30.00 | 30.00 | | | 30.00 | Thorough Capex Fund |
| 2 | Office Equipments At SLDC & backup SLDC & Sub SLDC | 1032700 | 30.00 | | | | | | 5.00 | 5.00 | | | 5.00 | Thorough Capex Fund |
| 3 | Miscellaneous requirement for upgradation of SCADA/EMS wideband equipment for URTDSM/REMC project | 1060300 | 25.00 | | | 2022-23 | 2023-24 | | 5.00 | 5.00 | | | 5.00 | Thorough Capex Fund |
| 4 | Prcurment of File Optimizer/Compactor, racks and furniture items for SLDC.Backup SLDC and Sub-LDC | 1050200 | 25.00 | | | 2022-23 | 2023-24 | | 5.00 | 5.00 | | | 5.00 | Thorough Capex Fund |
| 5 | Replacement of Video Display and Conferencing System of MP SLDC | 1060300 | 35.00 | | | 2025-26 | 2025-26 | | 15.00 | 20.00 | | | 20.00 | Thorough Capex Fund |
| 6 | Replacement of SCADA/EMS system of SLDC, Back-Up SLDC and Sub-LDC, Indore | 1060300 | 1500.00 | 7000 | | 2027-28 | 2027-28 | | | 700.00 | | | 700.00 | Thorough Capex Fund |

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MP STATE LOAD DESPATCH CENTRE

Project-wise / Scheme-wise Capital Expenditure (New Projects & CWIP)

Form No: F15

All figures in ₹ Lakh

| SN | Particular | Account Code | Project Cost | | Reason for cost revision | Projected Schedule | | Reasons for delay | Expenditure up the end of preceding year | Expenditure during the year | Interest during Construction | Deductions / Transfers | Transfer to Fixed Assets (Interest+ expenses) | Source of Capital Institution wise amount |
|----|--|--------------|-------------------|------------------|--------------------------|--------------------------|-------------------------|-------------------|--|-----------------------------|------------------------------|------------------------|---|---|
| | | | Original estimate | Revised estimate | | Original completion date | Revised completion date | | | | | | | |
| 7 | Area Fencing with Compound Wall At Newly Alloted Premises I/c Misc Work and Construction of boundry wall with gate at newly allotted land of civil office i/c dismantling and levelling work. Construction of security hut, record room, store room and attendant Room | 1020100 | 40.00 | | | 2025-26 | 2025-26 | | | 40.00 | | | 40.00 | Thorough Capex Fund |
| 8 | Implementation of Security Constraint Economic Dispatch (SCED) system at MP SLDC | 1060300 | 11.00 | | | | 2026-27 | | | 30.00 | | | 30.00 | Thorough Capex Fund |
| 9 | Providing peripheral lighting arrangement around SLDC building | 1020100 | 5.00 | 15 | | 2025-26 | 2025-26 | | 8.00 | 5.00 | | | 5.00 | Thorough Capex Fund |
| 10 | Construction, Extension and Renovation of Parking space at SLDC Jabalpur | 1020100 | 5.00 | | | 2023-24 | 2025-26 | | 5.00 | 15.00 | | | 15.00 | Thorough Capex Fund |
| 11 | Replacement of battery bank of UPS and DCPS at SLDC, Backup SLDC and Sub-LDC | 1070100 | 95.00 | | | 2025-26 | 2027-28 | | | 5.00 | | | 5.00 | Thorough Capex Fund |
| 12 | Installation of grid connected roof top solar plants at Backup SLDC & Sub-LDC & SLDC | 1070100 | 48.00 | | | 2024-25 | 2026-27 | | | 18.00 | | | 18.00 | Thorough Capex Fund |
| 13 | Control Panel For Distribution of Auxillary Power Supply System | 1070100 | 7.00 | | | 2023-24 | 2026-27 | | | 3.00 | | | 3.00 | Thorough Capex Fund |
| 14 | Establishment of "Cyber -Security Operation Centre (CSOC) at SLDC Jabalpur" | 1060300 | 124.00 | | | 2026-27 | 2026-27 | | | 40.00 | | | 40.00 | Thorough Capex Fund |
| 15 | Replacement of ABT, OA & MIS system of SLDC MPPTCL | 1060300 | 1257.00 | | | 2027-28 | 2027-28 | | | 482.00 | | | 482.00 | Thorough Capex Fund |
| | Sub-Total (C) | | 3367.00 | 7015.00 | | | | | 73.00 | 1403.00 | | | 1403.00 | Capex Fund |

MP STATE LOAD DESPATCH CENTRE
Existing Fee & Charges Schedule

MP STATE LOAD DESPATCH CENTRE
Proposed Fee & Charges Schedule

Form No: 11a

Form No: 11a
2023-24

| Sl No | User Type | EXISTING FEE & CHARGES | | | PROPOSED FEE & CHARGES | | |
|-------|---|------------------------|---------------------|----------------------------|------------------------|---------------------|--|
| | | Usage Charge (₹/KW/h) | Usage Charge (₹/MW) | ANNUAL Charge (₹ in Lakhs) | Usage Charge (₹/KW/h) | Usage Charge (₹/MW) | Monthly Fixed Charge per Connection (₹.) |
| A | | | | | | | |
| 1 | M.P. Power Generating Company, Jabalpur | | 0.00 | 0.00 | | | |
| 2 | Narmada Hydroelectric Development Corporation Ltd, Bhopal | | 0.00 | 0.00 | | | |
| 3 | Narmada Valley Development Authority, Bhopal. | | 0.00 | 0.00 | | | |
| 4 | Jaiprakash Power Ventures Limited, Solan H.P | | 0.00 | 0.00 | | | |
| 5 | BLA Power Pvt Ltd, Mumbai | | 0.00 | 0.00 | | | |
| | Total from Generating Companies | | 0.00 | 0.00 | | | |
| B | | | | | | | |
| 1 | M.P. Power Transmission Company Limited Jabalpur | | | 0.00 | | | |
| 2 | Kalpataru Saipura Transo Pvt Ltd., Gandhinagar, Gujrat | | | 0.00 | | | |
| 3 | M.P. Purva Kshetra Vidyut Vitaran Co. Ltd, Jabalpur | | | 459.01 | | | |
| 4 | M.P. Madhya Kshetra Vidyut Vitaran Co. Ltd Bhopal | | | 535.10 | | | |
| 5 | M.P. Paschim Kshetra Vidyut Vitaran Co. Ltd Indore | | | 549.10 | | | |
| 6 | M.P.Audy.K.V.N.(Indore) Ltd. (SEZ) | | | 3.66 | | | |
| 7 | West Central Railway, Jabalpur | | | 20.76 | | | |
| | Total from Licences | | | 1567.63 | | | |

M P STATE LOAD DESPATCH CENTRE

Revenue from Current Fees & Charges in Ensuing Year

Form No: T/H

2024-25

| Sl.N o. | User Type | Energy Generated / Handled (MU)/Cap.Alli n MW | Demand (MVA) | Usage Charge (₹/KWh) | Usage Charge (₹/MW) | Monthly Fixed Charge per Connectio n (Rs.) | Fixed Charges Total in ₹. Lakhs | TOTAL BILLED AMT (₹. Lakhs) without tax | Existing Realizatio n Rate (₹/u) | Unit Cost of transmissi on in ₹/unit |
|------------|---|---|-----------------|----------------------------|---------------------------|--|--|--|---|--|
| A | | | | | | | | | | |
| 1 | M.P. Power Generating Company, Jabalpur | | | | | 0.00 | 0.00 | | | |
| 2 | Narmada Hydroelectric Development Corporation Ltd, Bhopal | | | | | 0.00 | 0.00 | | | |
| 3 | Narmada Valley Development Authority, Bhopal. | | | | | 0.00 | 0.00 | | | |
| 4 | Jaiprakash Power Ventures Limited, Solan H.P | | | | | 0.00 | 0.00 | | | |
| 5 | BLA Power Pvt Ltd, Mumbai | | | | | 0.00 | 0.00 | | | |
| | Total from Generating Companies | | | | | 0.00 | 0.00 | | | |
| B | Licencees | | | | | | | | | |
| 1 | M.P. Power Transmission Company Limited Jabalpur | | | | | 0.00 | 0.00 | | | |
| 2 | Kaipataru Satpura Transo Pvt Ltd., Gandhinagar, Gujrat | | | | | 0.00 | 0.00 | | | |
| 3 | M.P. Purva Kshetra Vidyut Vitaran Co. Ltd, Jabalpur | 7518.10 | | | | 4504108.3 | 540.49 | 540.49 | 100% | |
| 4 | M.P. madhya Kshetra Vidyut Vitaran Co. Ltd Bhopal | 8764.27 | | | | 5250691.7 | 630.08 | 630.08 | 100% | |
| 5 | M.P. Paschim Kshetra Vidyut Vitaran Co. Ltd Indore | 8993.64 | | | | 5388108.3 | 646.57 | 646.57 | 100% | |
| 6 | M.P. Audy. K. V.N. (Indore) Ltd. (SEZ) | 60.00 | | | | 35950 | 4.31 | 4.31 | 100% | |
| 7 | West Central Railway, Jabalpur | 340.00 | | | | 203691.67 | 24.44 | 24.44 | 100% | |
| | Total from Licencees | 25676.01 | | | | 15178858.33 | 1845.91 | 1845.91 | | |
| | Total | | | | | 15178858.33 | 1845.91 | 1845.91 | | |

M P STATE LOAD DESPATCH CENTRE

Revenue from Proposed Fees & Charges in Ensuing Year
2025-26

Revised Form No: T1c

| Sl.No. | User Type | Energy Generated / Handled (MU)/ Capacity Allocation in MW | Demand (MVA) | Usage Charge (₹/KWh) | Usage Charge (₹/MW) | Monthly Fixed Charge per Connection (₹) | Fixed Charges Total in ₹. Lakh | TOTAL BILLED AMT (₹. LAKH) without tax | Proposed Realization Rate (₹/u) | Unit Cost of transmission in ₹/unit | Expected additional Revenue at proposed charges (₹ Lakh) for Full Year | Proposed Percentage increase (%) |
|------------------|---|--|--------------|----------------------|---------------------|---|--------------------------------|--|---------------------------------|-------------------------------------|--|----------------------------------|
| | | | | Monthly | | | Yearly | Yearly | | | | |
| A | | | | | | | | | | | | |
| 1 | M.P. Power Generating Company, Jabalpur | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 2 | Narmada Hydroelectric Development | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 3 | Narmada Valley Development Authority, Bhopal. | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 4 | Jaiprakash Power Ventures Limited, Solan H.P | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 5 | BLA Power Pvt Ltd. Mumbai | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | Total from Generating Companies | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| B | | | | | | | | | | | | |
| Licencees | | | | | | | | | | | | |
| 1 | M.P. Power Transmission Company Limited | | | | | | | | | | | |
| 2 | Kalpataru Satpura Transo Pvt Ltd., Gandhinagar, | | | | | | | | | | | |
| 3 | M.P. Purva Kshetra Vidyut Vitaran Co. Ltd, | 7505.62 | | | | 3931133.33 | 471.74 | | | | | |
| 4 | M.P. madhya Kshetra Vidyut Vitaran Co. Ltd | 8948.29 | | | | 4686741.67 | 562.41 | | | | | |
| 5 | M.P. Paschim Kshetra Vidyut Vitaran Co. Ltd | 9777.62 | | | | 5121108.33 | 614.53 | | | | | |
| 6 | M.P.Audy. K. V.N.(Indore) Ltd. (SEZ) | 60.00 | | | | 31425.00 | 3.77 | | | | | |
| 7 | West Central Railway, Jabalpur | 365.00 | | | | 191175.00 | 22.94 | | | | | |
| | Total from Licencees | 26656.53 | | | | 13961583.33 | 1675.39 | | | | | |
| | Total | | | | | 13961583.33 | 1675.39 | | | | | |

Employee position at SLDC Jabalpur & Sub-LDC Bhopal & Indore

As on 01.10.2024

| SN | DETAILS | Sanctioned | Working | Vacant /(Surplus) | Remark |
|------------------------------|-------------------------|------------|-----------|----------------------|--|
| A. AT SLDC JABALPUR | | | | | |
| 1 | Chief Engineer | 1 | 0 | 1 | |
| 2 | Advisor | 0 | 1 | -1 | |
| 3 | Addl. Chief Engineer | 1 | 0 | 1 | |
| 4 | Superintending Engineer | 3 | 0 | 3 | |
| 5 | Executive Engineer | 12 | 7 | 5 | 1 EE is working as CE on C/C, 1 EE is working as ACE on C/C and 3 EE are working as SE on C/C. |
| 6 | Sr.Accounts Officer | 1 | 2 | -1 | One Account officer and One CA on job contract basis working as Executive Finance |
| 7 | Assistant Engineer | 23 | 14 | 9 | 4 AE are working as EE on C/C. One AE working on Deputation from MPPGCL |
| 8 | Private Secretary | 1 | 0 | 1 | |
| 9 | Junior Engineer | 25 | 17 | 8 | 7 JE working as C/c AE. Two JE are working on Deputation from MPPGCL |
| 10 | Plant Supervisor Gr-II | 1 | 0 | 1 | |
| 11 | Plant Supervisor Gr-III | 1 | 0 | 1 | |
| 12 | Sr. Stenographer | 1 | 0 | 1 | |
| 13 | Jr. Stenographer | 3 | 1 | 2 | One Addl Sr. Steno is working as Sr. Stenographer |
| 14 | Sr. Plant Asstt. | 0 | 1 | -1 | |
| 15 | Plant Asstt | 6 | 1 | 5 | |
| 16 | Line Attd.-II | 7 | 8 | -1 | |
| 17 | Section Officer | 1 | 0 | 1 | |
| 18 | Office Assistant Gr-I | 2 | 0 | 2 | |
| 19 | Office Assistant Gr-II | 9 | 0 | 9 | |
| 20 | Office Assistant Gr-III | 6 | 2 | 4 | One OA-GR-III on contract basis and One OA Gr-III is working as OA-Gr-III (Trainee). |
| 21 | Peon | 6 | 5 | 1 | One Peon is working on contract basis |
| SUB-TOTAL (A) | | 110 | 59 | 51 | |
| B. AT SUB- LDC BHOPAL | | | | | |
| 1 | Executive Engineer | 1 | 0 | 1 | |
| 2 | Assistant Engineer | 6 | 3 | 3 | One AE is working as EE on C/C |
| 3 | Junior Engineer | 7 | 4 | 3 | 3 JE are working as AE on C/C |
| 4 | Office Asstt.Gr.I | 1 | 0 | 1 | |
| 5 | Office Asstt.Gr.II | 1 | 0 | 1 | |
| 6 | Office Asstt.Gr.III | 0 | 1 | -1 | O.A. Gr-III working against O.A Gr-II |
| 7 | Testing Assistant Gr.II | 4 | 1 | 3 | 1 Testing Attendent is working on contract basis. |
| 8 | Peon | 1 | 1 | 0 | Line Attd. Is working |
| SUB-TOTAL (B) | | 21 | 10 | 11 | |
| C. AT SUB-LDC INDORE | | | | | |
| 1 | Executive Engineer | 1 | 0 | 1 | |
| 2 | Assistant Engineer | 6 | 1 | 5 | One AE is working as EE on C/C |
| 3 | Junior Engineer | 7 | 6 | 1 | Four JEs are working as AE on C/C and One JE is working on Contract basis |
| 4 | Office Asstt.Gr.I | 1 | 0 | 1 | |
| 5 | Office Asstt.Gr.II | 1 | 0 | 1 | |
| 6 | Office Asstt.Gr.III | 0 | 1 | -1 | One O.A. Gr-III (Contract) is working against O.A Gr-II |
| 7 | Testing Assistant Gr.II | 4 | 1 | 3 | 1 Testing Attendent is working on contract basis. |
| 8 | Peon | 1 | 0 | 1 | |
| SUB-TOTAL (C) | | 21 | 9 | 12 | |
| GRAND TOTAL (A+B+C) | | 152 | 78 | 74 | |

Ry

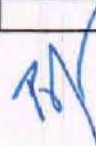
Actual Telephone/Fax Charges for SLDC for 2023-24 for SLDC as per Trial Balance

₹. in Lakhs

3.80

Projection for Telephone/Fax Charges for 2025-26

| Sr.No | Type of Phone/Cadre of Officer | No of phones | Amount Per Year (in ₹) |
|--------------|--|--------------|------------------------|
| A | Existing Commn facility | | |
| 1 | Mobile Phone facility FOR JE at SLDC/Sub-LDC are provided under Close User Group of MPPTCL and the charges are being paid SLDC. | 25 | 45000.00 |
| 2 | CUG mobile facility at SLDC and Sub-LDC | 5 | 9000.00 |
| 3 | Land line phone with Internet Facility in Residence of SLDC & Sub-LDC Officers | 6 | 64800.00 |
| 4 | Internet Lease line facility For SLDC and Sub-LDc Bhopal (Two Connection at SLDC & One Connention at Sub-LDc Bhopal @ ₹ 8000 per connection) per month | 3 | 288000.00 |
| 5 | Broad Band/FTTH Internet Facility At Back-up SLDC at Bhopal | 2 | 52800.00 |
| 6 | Broad Band/FTTH Internet Facility At Back-up SLDC at Indore | 2 | 19200.00 |
| B | Postage / Telegramm/ Fax charges | | 72000.00 |
| C | Total Postage & Commn. Charges | | 550800.00 |
| D | Add: GST (18%) | | 99144.00 |
| D+E=F | Total Postage & Comm. Charges | | 649944.00 |
| | Total Postage & Commn. Charges in ₹ Lakhs | | 6.5 |



R&M Expenditure Plan for the period 2024-25 to 2028-29

Annexure-RMI

| SLDC/ Sub- | Description of work | A/C Head /Code | Proposed requirement of fund in ₹ Lakhs for the | | | | |
|---------------|--|-------------------|---|---------------|---------------|---------------|---------------|
| | | | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| SLDC Jabalpur | Repairs & Maintenance of SLDC Plant & Machinery & consumables for PCs, Printers & VPS and CCTV | 74.3xx & 74.6 | 25.02 | 25.96 | 26.94 | 27.96 | 29.02 |
| | AMC of SCADA/EMS system (SLDC+Sub-LDC) | 74.xx | 103.00 | 113.00 | 124.00 | 0.00 | 0.00 |
| | AMC of ABT Computer system at SLDC. | 74.6xx | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| | AMC of Wide band Communication system (SLDC+Sub-LDC). | 74.3xx | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | Maintenance of Auxilliary Power Supply system (SLDC+Sub-LDC). | 74.3xx | 3.64 | 4.01 | 4.42 | 4.86 | 5.34 |
| | Maintenance of AC Plant. | 74.3xx | 4.84 | 5.32 | 5.86 | 6.44 | 7.09 |
| | SLDC & Sub SLDC Building Maintenance | 74.2xx | 45.00 | 33.00 | 25.00 | 25.00 | 25.00 |
| | AMC of PDC under URTDSM system | 74.3xx | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | AMC of REMC SCADA/EMS system | 74.3xx | 56.22 | 56.00 | 20.00 | 20.00 | 20.00 |
| | PSS/E Software Maintenance & Support Work | 74.6xx | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |
| | Integration of Special Energy meters (SEM) at PowerGrid Sub Station | 74.3xx | 30.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| | AMC for Islanding Scheme at Jabalpur | 74.6XX | 0.00 | 0.00 | 21.28 | 21.28 | 21.28 |
| | AMC for Manpower Security Operation Centre | 74.6XX | 0.00 | 0.00 | 0.94 | 0.94 | 0.94 |
| | Furniture & Fixture | 74.5xx | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | Office Equipment | 74.3xx | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Sub-LDC Bho | Repairs & Maintenance of Sub-LDC Bhopal Plant & Machinery | 74.3xx | 5.13 | 5.64 | 6.21 | 6.83 | 7.51 |
| | Furniture & Fixture | 74.5xx | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | Office Equipment | 74.3xx | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Sub-LDC Ind | Repairs & Maintenance of Sub-LDC Indore, Plant & Machinery | 74.3xx | 5.13 | 5.64 | 6.21 | 6.83 | 7.51 |
| | Furniture & Fixture | 74.5xx | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | Office Equipment | 74.3xx | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | Total | | 308.98 | 284.59 | 271.85 | 151.14 | 154.69 |
| | A/C Head wise Total | 74.3xx | 83.26 | 61.09 | 59.13 | 62.42 | 65.97 |
| | | 74.2xx | 45.00 | 33.00 | 25.00 | 25.00 | 25.00 |
| | | 74.5xx | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 74.6xx | 176.72 | 186.50 | 183.72 | 59.72 | 59.72 |
| | | 74.8xx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | | 308.98 | 284.59 | 271.85 | 151.14 | 154.69 |



INTEREST ON WORKING CAPITAL

| Sr.No | Particulars | Ref. Sheet No. | 2023-24 (₹ in Lakhs) | 2024-25 (₹ in Lakhs) | 2025-26 (₹ in Lakhs) |
|-------|--|----------------|-------------------------|-------------------------|-------------------------|
| 1 | Employee Expenses | F4 | 1365.13 | 1459.76 | 1433.57 |
| 2 | Net A&G Expense | F5 | 219.19 | 298.98 | 375.04 |
| 3 | Net R&M Expense | F6 | 189.07 | 308.97 | 284.59 |
| 4 | Depreciation | F7 | 0.00 | 0.00 | 0.00 |
| 5 | Interest on working Loan | F8 | 0.00 | 0.00 | 19.09 |
| 6 | Interest on working Capital | | 0.00 | 0.00 | 0.00 |
| 7 | Return on Equity | S5 | 0.00 | 0.00 | 0.00 |
| 8 | excluding Terminal benefit (Sr.No1 to 7) | | 1773.38 | 2067.71 | 2112.29 |
| 9 | Monthly Expenses (8/12) (excluding Int on Working Loan) | F12 | 147.78 | 172.31 | 174.43 |
| 10 | Interest @10.10+4)% on (9) | 14.25% | | | 0.00 |

Base Rate of SBI 10.25% as on 1st April 2024

Capital Expenditure Plan for the period 2024-25 to 2028-2029

Annexure-CPI
All figures in ₹ Lakh

| SN | Description of Project/ Scheme/ work | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Total |
|----------|--|--------------|----------------|----------------|----------------|-------------|----------------|
| A | Capital works in progress & likely to be completed in next Financial Year | | | | | | |
| 1 | Fire hydrant arrangement, drilling of tube well, installation of pump etc. | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 2 | Office Equipments At SLDC & backup SLDC & Sub SLDC | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 3 | Miscellaneous requirement for upgradation of SCADA/EMS, wideband equipment for URTDSM/REMC project | 10.00 | 5.00 | 5.00 | 0.00 | 0.00 | 20.00 |
| 4 | Prcurment of File Optimizer/Compactor, racks and furniture items for SLDC, Backup SLDC and Sub-LDC | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 5 | Integration of NOAR and ABT, OA & MIS system of SLDC through API & Sharing SLDC data to MPPMCL | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 6 | Integration of ABT software with WBES of WRLCD | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 |
| 7 | Replacement of Video Display and Conferencing System of MP SLDC | 15.00 | 20.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| B | Proposed Capital works | | | | | | |
| 1 | Replacement of SCADA/EMS system of SLDC, Back-Up SLDC and Sub-LDC, Indore | 0.00 | 700.00 | 2800.00 | 3500.00 | 0.00 | 7000.00 |
| 2 | JABALPUR ISLANDING SCHEME* | 0.00 | 0.00 | 86.00 | 0.00 | 0.00 | 86.00 |
| 3 | Area Fencing with Compound Wall At Newly Alloted Premises I/c Misc Work and Construction of boundry wall with gate at newly allotted land of civil office i/c dismantalling and levelling work. Construction of security hut, record room, store room and attendant Room | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 4 | Implementation of Automatic Generation Control (AGC) at SSTPP, stage-I, Khandwa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Implementation of Security Constraint Economic Dispatch (SCED) system at MP SLDC | 0.00 | 30.00 | 47.25 | 0.00 | 0.00 | 77.25 |
| 6 | Replacement of fire alarm system at SLDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Providing peripheral lighting arrangement around SLDC building | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 8 | Construction, Extension and Renovation of Parking space at SLDC Jabalpur | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 9 | Replacement of battery bank of UPS and DCPS at SLDC, Backup SLDC and Sub-LDC | 0.00 | 5.00 | 45.00 | 45.00 | 0.00 | 95.00 |
| 10 | Installation of grid connected roof top solar plants at Backup SLDC & Sub-LDC & SLDC | 0.00 | 18.00 | 30.00 | 0.00 | 0.00 | 48.00 |
| 11 | Control Panel For Distribution of Auxillary Power Supply System | 0.00 | 3.00 | 4.00 | 0.00 | 0.00 | 7.00 |
| 12 | Establishment of "Cyber -Security Operation Centre (CSOC) at SLDC Jabalpur** | 0.00 | 40.00 | 84.00 | 0.00 | 0.00 | 124.00 |
| 13 | Replacement of ABT, OA & MIS system of SLDC MPPTCL | 0.00 | 482.00 | 650.00 | 125.00 | 0.00 | 1257.00 |
| | Total | 88.50 | 1403.00 | 3751.25 | 3670.00 | 0.00 | 8912.75 |

* Jabalpur Islanding Scheme project cost of rs 5.08 from PSDF Fund and Rs 0.86 Crore from SLDC Capex Fund

** Project cost Rs 12.44 Crore and grant approved from PSDF is Rs 11.2 Crore and balance of rs 1.24 Crore from SLDC Capex Fund

| Status of Capital Expenditure Plan for the period 2021-22 to 2025-2026 | | |
|--|--|---|
| SN | Description of Project/ Scheme/ work | Status |
| 1 | Whether Monitoring Station Comprising of RTU & Wether Sensors | Work is completed in FY 2021-22 |
| 2 | Load Forecasting System At SLDC | Work is completed in FY 2021-22 |
| 3 | Replacement of fire extinguishers at SLDC | Work is completed in FY 2021-22 |
| 4 | Providing Split Airconditioners at SLDC and Backup SLDC | Work is completed in FY 2021-22 & FY 2022-23 |
| 5 | Arranging secure Video Connection between WRLDC & SLDC control rooms for real time grid monitoring | Work is completed in FY 2021-22 |
| 6 | Replacement of SCADA/EMS system of SLDC, Back-Up SLDC and Sub-LDC, Indore | SLDC has filled the Petition for approval of project for "Replacement /upgradation of SCADA/EMS at SLDC Jabalpur, backup SLDC Bhopal & Sub SLDC Indore before Madhya Pradesh electricity Regulatory Commission vide letter dated 07-05/E&T/602 dated 11.05.2023 and the same has been registered by Hon'ble Commission as petition no. 23 of 2023. Hon'ble Commission has granted in-principal approval for "Replacement /up gradation of SCADA/EMS at SLDC Jabalpur, backup SLDC Bhopal & Sub SLDC Indore vide order dated 29.09.2023. Hon'ble Commission has directed SLDC to submit updated status of the proposed works with the petition to be filed by the SLDC for determination of fees and charges. In this regard, it is to submit that the process of the case is final stage and order shall be released at the end of the month of November-2024. As the project has already been delayed, in order to ensure availability of SCADA/EMS system beofer expiry of AMC of existing SCADA/EMS system, order shall be required to be issued by SLDC on top most priority. |
| 7 | Implementation of Automatic Generation Control (AGC) at SSTPP, stage-I, Khandwa | As per the specification of SCADA/EMS replacement project finalised by Grid India, this work of SLDC Portion, included in SCADA/EMS replacement project and hence shall be executed along with SCADA/EMS project. |
| 8 | Implementation of Security Constraint Economic Dispatch (SCED) system at MP SLDC | Due to pending regulatory notification, the work could not be commenced. The work is expected to be commenced in FY 2025-26. |
| 9 | Extention of Control room to accommodate new SCADA/EMS system | The Order has been placed and work already completed. However, the Booking is not reflected in SLDC trail balance. |
| 10 | Construction of new confrence room | |
| 11 | Cutting of Rocks & levelling near the boundary wall to develop the premises. | The work has been completed in FY 2023-24. However, it is submitted that cost of project has been increased due to change in drawing and design by consultant, addition of counterforts in retaining wall and variation in cost due to adoption of New SOR, and consultation fee and charges. the booking of expenditure is not reflected in SLDC trail balance. |
| 12 | Construction of Retaining wall around SLDC Building & construction of pathways around SLDC building. | |
| 13 | Fire hydrant arrangement, drilling of tube well, installation of pump etc. | The Administrative Approval for the work is obtained from MD, MPPTCL. For finalisation of fire plan and scheme, the consulatant was appointed and scheme is finalised. Order has been placed and work is under prgress. |
| 14 | Replacement of fire alarm system at SLDC | This work is now included alongwith work Fire hydrant arrangement, drilling of tube well, installation of pump etc. mentioned in Sr No. 13. |
| 15 | Providing peripheral lighting arrangement around SLDC building | This work shall be carried out in FY 2025-26. |
| 16 | Office Equipments At SLDC & backup SLDC & Sub SLDC | work in progress |
| 17 | Construction, Extension and Renovation of Parking space at SLDC Jabalpur | This work shall be completed alogn with work of Are Fencing with compound wall at Newly alloted premises I/C misc work mentioned at Sr. No. 27 |
| 18 | Providing CCTV based surveillance system at Backup SLDC Bhopal | work completed |
| 19 | Construction of two wheeler & four wheeler Parking Space at Sub-LDC Bhopal | The work has been completed, however, the booking of expenditure is not reflected in SLDC Books of Accounts. |
| 20 | Miscallanous requirement for upgradation of SCADA/EMS,widband equipment for URTDSM/REMC project | work in progress |
| 21 | Prourment of File Optimizer/Compactor, racks and furniture items for SLDC,Backup SLDC and Sub-LDC | work in progress |
| 22 | Replacement of battery bank of UPS and DCPS at SLDC,Backup SLDC and Sub-LDC | This work shall be taken as per approved plan. |
| 23 | Installation of grid connected roof top solar plants at Backup SLDC & Sub-LDC & SLDC | The work is clubbed with MPPTCL Sub stations work and shall be implemented by MPPTCL. |
| 24 | Control Panel For Distribution of Auxillary Power Supply System | The work shall be taken in Fy 2025-26 & Fy 2026-27. |
| 25 | Integration of NOAR and ABT,OA & MIS system of SLDC through API & Sharing SLDC data to MPPMCL | The Order has been Palced and work has been compited but booking shall be comes out in FY 2024-25. |

75. AN

| Status of Capital Expenditure Plan for the period 2021-22 to 2025-2026 | | |
|--|--|--|
| SN | Description of Project/ Scheme/ work | Status |
| | | |
| 26 | Procurement of Next Generation Firewall for securing SLDC critical Infrastruture | The work has been completed in FY 2023-24. |
| 27 | Area Fencing with Compound Wall At Newly Alloted Premises I/c Misc Work | This work shall be taken in Fy 2025-26 by civil department. |
| 28 | JABALPUR ISLANDING SCHEME | The Scheme is approved for PSDF grant on dated 30th October 2023. The tender for the PMU based Jabalpur islanding scheme, as per the BOQ sanctioned by PSDF monitoring committee, was invited in December 2023. The tender is now finalized and order is to be issued in first week of November 2024. |
| 29 | Providing Split Airconditioners at New Conference Room, SLDC, | The work has been completed. |
| 30 | Replacement of Video Display and Conferencing System of MP SL | The existing Wall Mount Video Conferencing / Display System was installed in the Conference Room of SLDC along with the Unified Load Despatch & Communication Scheme (ULDC) SCADA/ EMS System of WR, in the year 2016. This system has been in use since its installation. The Video Conferencing / Display System has outlived its useful life and also the display has got deteriorated and is not clearly visible to the participants of the meeting. Maintenance support is also not provided by the manufacturer. Accordingly, tender is final stage and order shall be placed by November-2024. |
| 31 | Integration of ABT software with WBES of WRLDC | WRLDC has installed new WBES system for facilitating scheduling activities at regional level and requested all State Entities to integrated their scheduling system with New WBES of WRLDC as per letter no., WRLDC/MO/CWBES/2024/5 dated 06.05.2024. It is to submit that all the scheduling activities under day ahead or in real time are being performed online through WBES system of the WRLDC. So, there is requirement to ABT, OA & MIS system (Eltrix based) installed at SLDC for scheduling purpose shou'd be compatible with the new WBES system of the WRLDC for smoothly performing the scheduling activities by SLDC. |
| 32 | Establishment of "Cyber -Security Operation Centre (CSOC) at SL | As per Information Technology (Information Security Practices and Procedures for Protected Systems) Notification 2018, it is necessary that the organization having "Protected System/CII" shall establish a Cyber Security Operation Centre (C-SOC) using tools and technologies to implement preventive, detective and corrective controls to secure against advanced and emerging cyber threats |
| 33 | Replacement of ABT, OA & MIS system of SLDC MPPTCL | The existing ABT, OA & MIS system installed at SLDC is functioning since 06-03-2021. The ABT, OA & Mis system mainly comprises of application Software and associated Hardware for Scheduling and Despatch, Meter data collection and analysis, Energy Accounting and Exchange of information through web server. The system performs the scheduling and energy accounting of Intra state entities in accordance with Madhya Pradesh Electricity Grid code and Madhya |

MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.
(STATE LOAD DESPATCH CENTRE)
BALANCE SHEET AS AT 31.03.24

| PARTICULARS | NOTE NO. | AS AT 31.03.2024 | AS AT 31.03.2023 |
|--|----------|----------------------|----------------------|
| ASSETS | | | |
| Non- current assets | | | |
| (a) Property, Plant and Equipment | 1 | 39025336.57 | 44713242.37 |
| (b) Capital work-in-progress | 2 | 62535.01 | 70205.01 |
| (c) Other Intangible assets | 3 | 3604323.16 | 3047096.58 |
| (d) Intangible Asset under development | 4 | 0.00 | 0.00 |
| (e) Other Non-current assets | | | |
| (i) other(Appropriation of SLDC Capex Fund) | | 240975319.00 | 234298342.00 |
| | | 283667513.74 | 282128885.96 |
| Current Assets | | | |
| (a) Financial Assets | | | |
| (i) Trade receivables | 5 | 2445702.00 | 264379.00 |
| (ii) Cash and Cash Equivalents | 6 | 2763624040.01 | 2564914155.19 |
| (iii) Others financial assets | 7 | 7655384.68 | 366331.68 |
| (b) Current tax assets (Net) | 8 | 19963071.00 | 13424063.00 |
| (c) Other current assets | 9 | 91112863.22 | 145140561.91 |
| | | 2884801060.91 | 2724109490.78 |
| Total Assets | | 3168468574.65 | 3006238376.74 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| (a) Equity share capital | | | |
| (b) Other Equity | 10 | 264035646.94 | 231202686.98 |
| | | 264035646.94 | 231202686.98 |
| LIABILITIES | | | |
| Non-current Liabilities | | | |
| (a) Financial liabilities | | | |
| (i) Other (SLDC Capex Fund) | | 240975319.00 | 234298342.00 |
| (b) Deferred Revenue | 14(A) | 2201603.25 | 5906425.86 |
| | | 243176922.25 | 240204767.86 |
| Current Liabilities | | | |
| (a) Financial liabilities | | | |
| (i) Liability for Supply for material/Work expense / Retention money | 11 | 11390020.78 | 11050404.12 |
| (ii) Other financial liabilities | 12 | 2594874585.57 | 2476671053.25 |
| (b) Other current liabilities | 13 | 51277982.06 | 42908047.48 |
| (c) Consumer Contribution | | 0.00 | 488000.00 |
| (d) Deferred Revenue | 14(B) | 3713417.05 | 3713417.05 |
| | | 2661256005.46 | 2534830921.90 |
| Total Liabilities | | 3168468574.65 | 3006238376.74 |

Executive Finance (SLDC)
MPPTCL, JABALPUR

Joint Director (Accounts)
MPPTCL, JABALPUR

MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.
(STATE LOAD DESPATCH CENTRE)
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2024

| PARTICULARS | NOTE NO. | Year Ended 31.03.2024 | Year Ended 31.03.2023 |
|---|----------|-----------------------|-----------------------|
| Income | | | |
| (a) Revenue from Operations | 15 | 200016368.00 | 165318150.00 |
| (b) Other Income | 16 | 16998452.98 | 13030108.33 |
| Total Income | | 217014820.98 | 178348258.33 |
| Expenses | | | |
| (a) Employee Benefit expenses | 17 | 136051339.70 | 134942412.01 |
| (b) Depreciation & Amortization expenses | 18 | 7138342.80 | 6925007.86 |
| (c) Other expenses | | | |
| i) Repairs & Maintenance | 19 | 18906761.28 | 13980491.99 |
| ii) Administration & General expenses | 20 | 22085417.24 | 21367116.79 |
| Total Expenses | | 184181861.02 | 177215028.65 |
| Profit/(loss) before Exceptional items, Rate Regulated Activity and Tax | | 3,28,32,959.96 | 11,33,229.68 |
| Exceptional Items | | | |
| Profit Before Tax | | 3,28,32,959.96 | 11,33,229.68 |
| Tax Expense | | | |
| (i) Minimum Alternative Tax (MAT) Provisioning | | | |
| Less : MAT Credit Entitlement | | | |
| (ii) Deferred tax | | | |
| Profit/(loss) for the period before Net Movement in Regulatory Deferral Account Balances | | 3,28,32,959.96 | 11,33,229.68 |
| Movement in Regulatory Deferral Account Balances | | | |
| Impact of Tax on Regulatory Deferral Accounts | | | |
| Movement in Regulatory Deferral Account Balances (Net) | | | |
| Profit for the year and Net Movements in Regulatory Deferral Account | | 3,28,32,959.96 | 11,33,229.68 |
| Profit for the year from continuing operations | | | |
| Profit/(loss) from discontinued operations | | | |
| Tax expense of discontinued operations | | | |
| Profit/(loss) from discontinued operations after tax | | | |
| I Profit/(loss) for the Period (A) | | 3,28,32,959.96 | 11,33,229.68 |
| II Other Comprehensive Income | | | |
| Other Comprehensive Income (B) | | | |
| Total Comprehensive Income for the period (A+B) | | 3,28,32,959.96 | 11,33,229.68 |

Executive Director (SLDC)
MPPTCL, JABALPUR

Joint Director (Accounts)
MPPTCL, JABALPUR

MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.
(STATE LOAD DESPATCH CENTRE)
Notes to accounts for the year ended March 31, 2024

1

(a) Property, Plant and Equipment for year ended March 31, 2024

| Particulars | Gross carrying value As at April 1, 2023 | Additions | Disposal / adjustments | adjustment on carrying value due to asset withdrawal | Gross carrying value As at March 31, 2024 | Accumulated depreciation As at April 1, 2023 | Additions | Disposal / adjustments | adjustment on carrying value due to asset withdrawal | Accumulated depreciation As at March 31, 2024 | Carrying Value As at March 31, 2024 |
|--|--|--------------|------------------------|--|---|--|--------------|------------------------|--|---|-------------------------------------|
| TANGIBLE ASSETS | | | | | | | | | | | |
| Freehold Land | 73.90 | - | - | - | 73.90 | - | - | - | - | - | 73.90 |
| Right-of-use Asset-Leasehold Land | 1,87,56,632.16 | - | - | - | 1,87,56,632.16 | 7,96,883.67 | 6,27,547.26 | - | - | 14,24,430.93 | 1,73,32,201.22 |
| Building | 1,85,48,834.65 | - | - | - | 1,85,48,834.65 | 61,08,275.79 | 10,71,639.05 | - | - | 71,79,914.84 | 1,13,68,919.81 |
| Plant and Machinery | 41,28,565.92 | 3,40,645.79 | - | - | 44,69,211.71 | 18,78,844.90 | 2,46,435.37 | - | - | 21,25,280.27 | 23,43,931.44 |
| Furniture and Fixture | 27,16,925.57 | 6,77,733.00 | (21,91,834.46) | 24,58,049.26 | 36,60,873.37 | 13,42,500.61 | 4,25,009.88 | (19,72,651.01) | 24,58,049.26 | 22,52,908.73 | 14,07,964.64 |
| Computer and Accessories | - | - | - | - | - | - | - | - | - | - | - |
| ASSETS CREATED AGAINST GRANT SCHEME | 2,75,06,793.00 | - | - | - | 2,75,06,793.00 | 1,68,18,080.17 | 41,16,469.58 | - | - | 2,09,34,549.75 | 65,72,243.25 |
| Plant & Machinery- under PSDF Scheme-SLDC | 2,75,06,793.00 | - | - | - | 2,75,06,793.00 | 1,68,18,080.17 | 41,16,469.58 | - | - | 2,09,34,549.75 | 65,72,243.25 |
| Total Tangible Assets | 7,16,57,825.20 | 10,18,378.79 | (21,91,834.46) | 24,58,049.26 | 7,29,47,418.79 | 2,69,44,585.14 | 64,87,101.14 | (19,72,651.01) | 24,58,049.26 | 3,39,17,084.53 | 3,90,25,336.57 |

(b) Property, Plant and Equipment for year ended March 31, 2023

| Particulars | Gross carrying value As at April 1, 2022 | Additions | Disposal / adjustments | adjustment on carrying value due to asset withdrawal | Gross carrying value As at March 31, 2023 | Accumulated depreciation As at April 1, 2022 | Additions | Disposal / adjustments | adjustment on carrying value due to asset withdrawal | Accumulated depreciation As at March 31, 2023 | Carrying Value As at March 31, 2023 |
|---|--|-------------|------------------------|--|---|--|--------------|------------------------|--|---|-------------------------------------|
| TANGIBLE ASSETS | | | | | | | | | | | |
| Freehold Land | 73.90 | - | - | - | 73.90 | - | - | - | - | - | 73.90 |
| Right-of-use Asset-Leasehold Land | 1,87,56,632.16 | - | - | - | 1,87,56,632.16 | 1,60,344.76 | 6,27,538.91 | - | - | 7,96,883.67 | 1,79,59,748.48 |
| Building | 1,852,61,104.01 | 7,44,099.64 | (4,56,369.00) | - | 1,85,48,834.65 | 53,95,883.62 | 10,79,028.20 | (3,66,638.03) | - | 61,08,275.79 | 1,24,40,558.86 |
| Plant and Machinery | 40,23,565.98 | 1,05,000.00 | - | - | 41,28,565.92 | 16,33,948.66 | 2,44,896.24 | - | - | 18,78,844.90 | 22,49,721.02 |
| Furniture and Fixture | 35,57,334.05 | - | (8,40,408.48) | - | 27,16,925.57 | 17,39,018.63 | 3,99,849.61 | (7,56,367.63) | - | 13,42,500.61 | 13,74,424.97 |
| Computer and Accessories | - | - | - | - | - | - | - | - | - | - | - |
| Asset not in Use ASSETS CREATED AGAINST GRANT SCHEME | 2,75,06,793.00 | - | - | - | 2,75,06,793.00 | 1,26,92,061.77 | 41,26,018.40 | - | - | 1,68,18,080.17 | 1,06,88,712.83 |
| Plant & Machinery- under PSDF Scheme-SLDC | 2,75,06,793.00 | - | - | - | 2,75,06,793.00 | 1,26,92,061.77 | 41,26,018.40 | - | - | 1,68,18,080.17 | 1,06,88,712.83 |
| Total Tangible Assets | 7,21,05,503.10 | 8,49,099.64 | (12,96,777.48) | - | 7,16,57,825.20 | 2,16,30,259.44 | 64,87,331.56 | (11,23,005.66) | - | 2,69,44,585.14 | 4,47,13,282.37 |

Property, plant and equipment of Rs. 275 Crore under PSDF schemes- SLDC for implementation of integrated system for ABT, open access and MIS for MT-SLDC has been capitalised till March 31, 2020 as per IND-AS. Out of total of Rs. 275 Crore capitalised upto end of the FY 2020-21, Rs. 248 Crore is assets created from PSDF Grant Fund- SLDC and balance of Rs.0.27 Crore is funded by the company.

79.

EXECUTIVE FINANCE OFFICER
MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.

Joint Director (Accounts)
MPPPTCL, JABALPUR

MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.
(STATE LOAD DESPATCH CENTRE)
Notes to accounts for the year ended March 31, 2024

2

Capital Work in Progress

Amount in ₹

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|-------------------------------|----------------------|----------------------|
| Plant & Machinery | 0 | 7670 |
| Total | - | 7,670.00 |
| B. Capital Inventories | 62535.01 | 62535.01 |
| Total | 62,535.01 | 62,535.01 |
| Grand TOTAL | 62,535.01 | 70,205.01 |

3

(a) Intangible Assets

Amount in ₹

| Particulars | Computer Softwares |
|---|---------------------|
| Gross carrying value As at April 1, 2022 | 52,26,435.02 |
| Additions | |
| Disposal/adjustments | (12,500.00) |
| Gross carrying value As at March 31, 2023 | 52,13,935.02 |
| Accumulated Amortization/Impairment As at April 1, 2022 | 16,90,411.94 |
| Additions | 4,87,676.50 |
| Disposal/adjustments | (11,250.00) |
| Accumulated Amortization/Impairment As at March 31, 2023 | 21,66,838.44 |
| Carrying Value As at March 31, 2023 | 30,47,096.58 |

(b)

Amount in ₹

| Particulars | Computer Softwares |
|---|---------------------|
| Gross carrying value As at April 1, 2023 | 52,13,935.02 |
| Additions | 15,17,474.50 |
| Disposal/adjustments | (30,90,062.64) |
| adjustment on carrying value due to asset withdrawal | 14,11,194.06 |
| Gross carrying value As at March 31, 2024 | 50,52,540.94 |
| Accumulated Amortization/Impairment As at April 1, 2023 | 21,66,838.44 |
| Additions | 6,51,241.66 |
| Disposal/adjustments | (27,81,056.38) |
| adjustment on carrying value due to asset withdrawal | 14,11,194.06 |
| Accumulated Amortization/Impairment As at March 31, 2024 | 14,48,217.78 |
| Carrying Value As at March 31, 2024 | 36,04,323.16 |

4

Intangible Assets Under Development

Amount in ₹

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|--------------------|----------------------|----------------------|
| Computer Softwares | - | - |
| TOTAL | - | - |

Executive Finance (GLDC)
MPPTCL, JABALPUR

80.

AN

Joint Director (Accounts)
MPPTCL, JABALPUR

MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.

(STATE LOAD DESPATCH CENTRE)

Notes to accounts for the year ended March 31, 2024

5

Trade Receivables

Amount in ₹

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|--------------------------------------|----------------------|----------------------|
| Sundry Debtors for SLDC Charges/STOA | 24,45,702.00 | 2,64,379.00 |
| TOTAL | 24,45,702.00 | 2,64,379.00 |

6

Cash and Cash Equivalents

Amount in ₹

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|-----------------------------|--------------------------|--------------------------|
| Balances with Banks: | | |
| DSM Bank | 2,52,02,83,474.81 | 2,41,08,42,676.29 |
| SLDC Capex Fund Bank A/c | 23,97,37,891.00 | 13,63,18,555.00 |
| BOI MP SLDC REMC | - | 3,21,317.00 |
| Other Bank | 29,51,322.20 | 1,66,62,761.90 |
| Temporary/Revolving Advance | 6,51,352.00 | 7,68,845.00 |
| Total | 2,76,36,24,040.01 | 2,56,49,14,155.19 |

7

Other Current Financial Assets

Amount in ₹

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|-------------------------------|----------------------|----------------------|
| Unbilled revenue | | |
| Advances to Staff | 3,07,325.00 | 2,72,272.00 |
| Unbilled Revenue for STOA | 7254000.00 | |
| PSDF grants receivables- SLDC | 94,059.68 | 94,059.68 |
| TOTAL | 76,55,384.68 | 3,66,331.68 |

7.1

PSDF- SLDC

Company has made excess expenditure amounting Rs. 0.01 Crore upto FY 2020-21 against the grant portion of SLDC. The grant receivable amounting Rs. 0.01 crore has been shown under the head other current financial assets on the principles of Ind AS 20.

8

Current Tax Assets (Net)

Amount in ₹

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|------------------------|-----------------------|-----------------------|
| Tax deducted at source | 1,99,63,071.00 | 1,34,24,063.00 |
| Total | 1,99,63,071.00 | 1,34,24,063.00 |

9

Current Asset**Other Current Assets**

(Unsecured, considered good unless otherwise stated)

Amount in ₹

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|---|-----------------------|------------------------|
| Short Term Receivables from MPPTCL (Inter Unit A/c) | 9,11,12,863.22 | 14,51,40,561.91 |
| Total | 9,11,12,863.22 | 14,51,40,561.91 |

Executive Director (SLDC)
MPPTCL, JABALPURJoint Director (Accounts)
MPPTCL, JABALPUR

MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.

(STATE LOAD DESPATCH CENTRE)

Notes to accounts for the year ended March 31, 2024

10

Other Equity

Amount in ₹

| Particular | Retained Earnings | Total |
|---|-------------------|-----------------|
| Balance at the end of the reporting period March 31, 2022 | 23,00,69,457.30 | 23,00,69,457.30 |
| Total comprehensive income for the year | | |
| Addition during the year | 11,33,229.68 | 11,33,229.68 |
| Transfer to Retained Earnings | | |
| Balance at the end of the reporting period March 31, 2023 | 23,12,02,686.98 | 23,12,02,686.98 |
| Total comprehensive income for the year | | |
| Addition during the year | 3,28,32,959.96 | 3,28,32,959.96 |
| Transfer to Retained Earnings | | |
| Balance at the end of the reporting period March 31, 2024 | 26,40,35,646.94 | 26,40,35,646.94 |

11

Liability for Supply for Material/ Work Expense/ Retention Money

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|--|-----------------------|-----------------------|
| Retention money of Supplier/Contractor | 1958719.61 | 1592836.29 |
| Liability For Supply Of Material | 6959624.33 | 5469985.77 |
| GR/ IR Clearing Account | 2471676.84 | 3987582.06 |
| Total | 1,13,90,020.78 | 1,10,50,404.12 |

12

Other Financial Liabilities

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|--|--------------------------|--------------------------|
| Earnest Money deposit/ Security Deposit | 2848854.16 | 2765935.95 |
| Employees Claim Payable | 7841761.00 | 9397439.00 |
| Staff Deduction and Recoveries Payable | 48779753.00 | 34192493.00 |
| Others | 1887709.00 | 1876977.00 |
| Government Grants- Grant under PSDF/REMC | 600.59 | 584.00 |
| Liability for DSM/RE-DSM/REC pool fund a/c | 2533515907.82 | 2424049624.30 |
| Unbilled revenue | 0 | 4388000.00 |
| Total | 2,59,48,74,585.57 | 2,47,66,71,053.25 |

13

Other Current Liabilities

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|------------------------|-----------------------|-----------------------|
| Advance from customers | 291060.00 | 2194858.00 |
| Liability for taxes | 22038336.64 | 20417383.07 |
| Others | 28948585.42 | 20295806.41 |
| Total | 5,12,77,982.06 | 4,29,08,047.48 |

Executive Finance (SLDC)
MPPTCL, JABALPUR

Joint Director (Accounts)
MPPTCL, JABALPUR

82

Non-current Liabilities

14(A)

Deferred Revenue

Amount in ₹

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|--------------------------|----------------------|----------------------|
| Government Grants | | |
| Grant under PSDF | 22,01,603.25 | 59,06,425.86 |
| Grant under REMC (PGCIL) | - | - |
| Total | 22,01,603.25 | 59,06,425.86 |

Current Liabilities

14(B)

Deferred Revenue

Amount in ₹

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|------------------|----------------------|----------------------|
| Grant under PSDF | 37,13,417.05 | 37,13,417.05 |
| Total | 37,13,417.05 | 37,13,417.05 |

Capital Grant & Subsidies (utilized) - Read with 14(a) & 14(b)

| Particulars | Grant under REMC-SLDC (PGCIL) | Grant under PSDF-SLDC |
|--|-------------------------------|-----------------------|
| Gross grant | | |
| Balance at the end of the March 31, 2022 | | 2,47,56,113.68 |
| Recognized during the year | 53,54,322.00 | - |
| Balance at the end of the March 31, 2023 | 53,54,322.00 | 2,47,56,113.68 |
| Recognized during the year | 45,21,618.41 | - |
| Balance at the end of the March 31, 2024 | 98,75,940.41 | 2,47,56,113.68 |
| Accumulated amortization | | |
| Balance at the end of the March 31, 2022 | | 1,14,22,854.21 |
| Amortization during the year t/f to other income | 53,54,322.00 | 37,13,416.56 |
| Balance at the end of the March 31, 2023 | 53,54,322.00 | 1,51,36,270.77 |
| Amortization during the year t/f to other income | 45,21,618.41 | - |
| Balance at the end of the March 31, 2024 | 98,75,940.41 | 1,51,36,270.77 |
| Net Grant at the end of the March 31, 2023 | - | 96,19,842.91 |
| Net Grant at the end of the March 31, 2024 | - | 96,19,842.91 |

Grant Description

PSDF- SLDC

The company has received grant amounting to Rs 2.47 crore (include interest earned Rs. .02 Crore) upto 31st March 2022 from PSDF for implementation of integrated system for ABT, open access and MIS for MP-SLDC. Company have recognized the grant amounting Rs. 2.48 Crore upto 31st March 2022 and Rs. 0.01 Crore is shown under grant to be received from PSDF grant- SLDC as on 31st March 2022. The total grant sanction under this scheme is Rs. 3.60 crore out of the total project cost of Rs. 4 crore.

d) REMC (PGCIL)-SLDC

Minister of Power, Govt of India has appointed Power Grid Corporation of India Limited as implementing Agency for project (Establishment of Renewable Energy Management Centers) vide letter dated 7th February 2014. The Power Grid Corporation of India Ltd implemented REMCs at 11 locations (Seven no. SLDC, Three Nos RLDC & One no. NLDC). However, after completing of REMC by implementing agency, the same was handed over to SLDC, MPPTCL and AMC of REMC control center for Six years after one-year warranty shall be operated by SLDC directly with contractor and fund for the AMC charges, Minister of Power shall be disbursed to implementation agency/PMC who in turn will disburse the above payment to SLDC-MPPTCL. At present AMC has been started from FY 2021-22 and the grant for the FY 2023-24 has been received of Rs 0.45 Crore (PY Rs. 0.53 Crore) and the expenses of Rs 0.45 Crore in FY 2023-24 (PY Rs 0.53 Crore) has already been incurred.

Executive Finance (SLDC)
MPPTCL, JABALPUR

83.

AN

Joint Director (Accounts)
MPPTCL, JABALPUR

MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.

(STATE LOAD DESPATCH CENTRE)

Notes to accounts for the year ended March 31, 2024

15

Revenue from Operations

Amount in ₹

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|--|------------------------|------------------------|
| SLDC Charges | 15,67,63,000.00 | 10,44,59,000.00 |
| Scheduling & Operating charges | 2,40,23,000.00 | 2,38,43,000.00 |
| Connectivity Charges | 13,15,000.00 | 10,05,000.00 |
| Application fee open access consumers | 68,05,000.00 | 84,45,000.00 |
| Trued up SLDC charges | 1,14,06,000.00 | 2,77,45,000.00 |
| Delayed payment charges | - | 46,318.00 |
| Less: - Discount To Customer For Timely Payment Of | 2,95,632.00 | 2,25,168.00 |
| TOTAL | 20,00,16,368.00 | 16,53,18,150.00 |

15.1. The amount of True-up charges of Rs 1.14 Crore (Rs 0.54 Crore plus Rs 0.60 crore) shown under True-up charges of SLDC include recognition of True-up Charges of Rs 0.54 Crore for FY 2021-22 adjusted with ARR for FY 2023-24 as per order dated 20.02.2023 for which provision has been made in FY 2022-23 and the True up charges for FY 2022-23 of Rs 0.60 Crore adjusted with ARR for FY 2024-25 as per order dated 21.02.2024, the provision for True-up for FY 2022-23 is being made in this year.

16

Other Income

Amount in ₹

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|--|-----------------------|-----------------------|
| PSDF Grant (Deferred Income) | 37,04,822.61 | 37,13,416.56 |
| Deferred Income on MP SLDC REMC Grant | 45,21,618.41 | 53,54,322.00 |
| Interest On SLDC Capex Fund | 66,76,977.00 | 38,28,036.00 |
| Miscellaneous receipts | 8,23,224.67 | 3,09,355.59 |
| Profit/(Loss) on Sale of Scrap/Stores/Fixed Assets | 12,71,810.29 | (1,75,021.82) |
| TOTAL | 1,69,98,452.98 | 1,30,30,108.33 |

17

Employee Benefit Expenses

Amount in ₹

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|--|------------------------|------------------------|
| Salaries & Wages | 12,58,20,155.69 | 12,58,28,010.00 |
| Contribution to pf & other benefit | 51,72,535.01 | 43,94,249.01 |
| Staff welfare expense | 4,74,049.00 | 7,27,248.00 |
| Earned leave encashment during service | 45,84,600.00 | 39,92,905.00 |
| TOTAL | 13,60,51,339.70 | 13,49,42,412.01 |

18

Depreciation & Amortization Expenses

Amount in ₹

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|--|----------------------|----------------------|
| Buildings | 6,27,547.26 | 6,27,538.91 |
| Plant & Machinery | 10,71,639.05 | 10,79,028.20 |
| Computers and Accessories | 4,25,009.88 | 3,59,849.61 |
| Furniture & Fixtures | 2,46,435.37 | 2,44,896.24 |
| Software | 6,51,241.66 | 4,87,676.50 |
| Total Depreciation | 30,21,873.22 | 27,98,989.46 |
| Add: Depreciation on Asset created under PSDF | 41,16,469.58 | 41,26,018.40 |
| Grand Total | 71,38,342.80 | 69,25,007.86 |

Executive Finance (SLDC)
MPPTCL, JABALPUR

Joint Director (Accounts)
MPPTCL, JABALPUR

MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.
(STATE LOAD DESPATCH CENTRE)


Notes to accounts for the year ended March 31, 2024

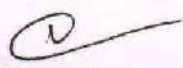
19

| Repair & Maintenance (R&M) | | Amount in ₹ | |
|--|-----------------------|-----------------------|--|
| Particulars | As at March 31, 2024 | As at March 31, 2023 | |
| Buildings | 97,183.68 | 58,710.00 | |
| Plant & machinery | 28,32,661.77 | 22,23,989.29 | |
| Furniture and fittings including fan | 33,629.00 | 50,528.00 | |
| Computers and accessories | 1,14,21,668.42 | 62,92,942.70 | |
| AMC Charges for REMC Control Center - REMC Grant | 45,21,618.41 | 53,54,322.00 | |
| TOTAL | 1,89,06,761.28 | 1,39,80,491.99 | |

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| Administrative and General (A&G) expenses | | Amount in ₹ | |
|---|-----------------------|-----------------------|--|
| Particulars | As at March 31, 2024 | As at March 31, 2023 | |
| Rates & Taxes | 1,26,188.00 | 1,20,046.00 | |
| Fee & other charges paid to mperc | 1,10,000.00 | 1,00,000.00 | |
| Travelling expenses | 41,29,600.34 | 35,09,200.04 | |
| Work outsourcing expenses | 52,06,258.45 | 52,60,697.37 | |
| Electricity charges | 83,05,488.00 | 81,54,215.00 | |
| Training expense | 4,61,380.00 | 3,73,616.20 | |
| Security charges | 21,71,833.77 | 19,01,489.95 | |
| Professional, legal & statutory charges | 4,41,361.82 | 6,89,809.40 | |
| Communication charges | 3,79,632.00 | 5,44,973.00 | |
| Advts. of tenders, notices & oth purchas.related ad | 4,22,243.46 | 1,91,683.80 | |
| Printing, Stationery & Book | 62,045.00 | 1,28,993.03 | |
| Conference Expenses | 1,02,778.00 | 92,578.00 | |
| Miscellaneous | 1,66,396.00 | 2,99,815.00 | |
| TOTAL | 2,20,85,417.24 | 2,13,67,116.79 | |


Executive Finance (SLDC)
MPPTCL, JABALPUR


Joint Director (Accounts)
MPPTCL, JABALPUR