

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



PETITION FOR
LEVY & COLLECTION OF FEE AND
CHARGES BY SLDC JABALPUR FOR
FY 2024-25

MP STATE LOAD DESPATCH CENTRE

**PROPOSAL FOR LEVY AND COLLECTION OF FEES AND CHARGES BY SLDC FOR THE YEAR
2024-25**

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Before the MP Electricity Regulatory Commission

Filing No.
Petition No. 59/2023

IN THE MATTER OF LEVY AND COLLECTION OF FEE AND CHARGES BY
STATE LOAD DESPATCH CENTRE (SLDC)
JABALPUR FOR THE YEAR 2024-25

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

AND

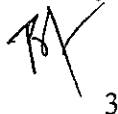
.....THE PETITIONER

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 56 years, S/o Shri N.D. Gupta, do hereby solemnly affirm and declare that I am Superintending 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 2024-25 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 30th September 2023 is total 152 sanctioned posts and 82 working strengths in all the cadres which also include one post of Executive Finance and one post of OA-GR-III on contract basis at SLDC, one post of Junior Engineer on contract basis posted at Sub-LDC Indore and one post of



OA GR-III on contract basis and one post of Testing Attendant on contract basis at Backup SLDC Bhopal. It is submitted that SE is given current charge of CE, 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 30-09-2023 is Annexed in Annexure OC1.

7.0 The projections of SLDC Fee and Charges for FY 2024-25, 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 2024-25 has been worked out for the working strength at SLDC & Sub-LDCs as on 30.09.2023 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 2024-25.

Further, it is submitted that during the FY 2024-25, 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 ₹ 109.50 lakhs shall be required to pay on account of Leave encashment.

The total employee cost works out to ₹ 1459.76 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 2024-25 works out to ₹ 298.98 lakhs (Form-F5). The above A&G projection comprises of Electricity Charges, Communication charges, consultancy charges, 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 and miscellaneous expenses as contingency.

7.3 REPAIR AND MAINTENANCE CHARGES:

The Repair and maintenance expenses for the year 2024-25 are estimated to ₹ 308.97 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. Further as approved by WRPC & NPC, the integration of Interface Energy Meters (IEM) into SCADA/EMS system is to be arranged for minimizing difference of deviation between SCADA values and Energy Accounting. As per WRPC decision, MP has to bear the cost of integration in PGCIL Sub stations also. Accordingly, estimated cost towards Integration of Special Energy Meters (SEM) in to SCADA/EMS system at Powergrid Substations of Rs 30.00 Lakhs each in FY 2024-25 & FY 2025-26 is considered in R&M cost. The provision for civil maintenance works mainly comprise of General Internal Civil Maintenance Work such as per repairing of Doors, Windows, Floor etc day to day maintenance work., External Painting and Repairing Work, General Civil Maintenance work of Water supply

sanitation I/C renovation of sanitation system of SLDC Building, Civil Maintenance Work of Newly Allotted Premises and transportation of scrap & Concertina coil fixing to Compound wall etc.

The five-year R&M plan of SLDC, Backup SLDC & Sub LDC for FY 2023-24 to FY 2027-28 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 ₹ 219.54 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 ₹ 89.19 Lakhs based on normative debt to equity ratio as 70:30. The Income Tax provision are also worked out to ₹ 29.78 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 2024-25.

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 ₹ 172.31 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 14.1 % (Base Rate 10.10% wef 1st April 2023). 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 2023 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 |
| Total (A) As on 31.03.2023 | 5695.78 | 2847.89 | 2847.88 |

The Details of Actual Capital Expenditure for the FY 2006-07 to 2022-23.

| (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 |
| Total (B) | 814.71 | 0.01 | 0 | 814.72 |

| | |
|--|----------------|
| Less:- Fund through PSDF | 247.56 |
| Less:- Fund through MPPTCL Fund | 5.29 |
| Fund Utilized through Capex Fund (C) | 561.87 |
| Net Capex Fund As on 31.03.2023 (A-C)=(D) | 2286..01 |
| Add:- Interest on Capex Fund | 56.97 |
| Capex Fund As on 31st March 2023 | 2342.98 |
| Less:- Already Transfer on dated 19.08.2021 (E) | 1311.91 |
| Less:- Net Interest credited on Capex Fund | 51.27 |
| Less:- TDS on Interest on Capex Fund | 5.7 |
| Net Fund to be transfer (D-E)=(F) | 974.10 |

It is submitted that MPPTCL has already release ₹ 1311.91 Lakhs in to SLDC Capex Bank Account on dated 19.08.2021 (up to FY 2018-19) and Interest earned on Capex Fund Bank account is ₹ 56.97 Lakhs. Now, SLDC has computed Capex fund as on 31st March 2023 and as per SLDC records Capex fund is ₹ 2342.98 Lakhs. SLDC is also perusing the Finance Section of MPPTCL to transfer the balance amount of ₹ 974.10 Lakhs in SLDC Capex A/c.

7.8A 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 /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, presently tender for the project is under process by Grid-India and opening of technical/commercial bid is scheduled on 11th November 2023. Accordingly., it is expected that order for the project shall be finalized in end of FY 2023-24. Accordingly, now the estimated cost of projected has been considered in FY 2024-25, FY 2025-26 & FY 2026-27.

7.8 B. It is here to mention that in view of delay in implementation of project "Replacement /up gradation of SCADA/EMS at SLDC Jabalpur, backup SLDC Bhopal & Sub SLDC ", the contract for Annual Maintenance of SCADA/EMS system is extended for next two year i.e. upto November 2025 with condition that the existing firewalls whose support is withdrawn by its vendor, shall be replaced separately by SLDC. The SCADA/EMS system is Critical IT Infrastructure declared as protected system under IT act by Gazzette Notification of Government of MP. In order to ensure its security, replacement of its firewall (both Main and Backup SLDC) with latest technology firewalls is utmost necessary. Accordingly, provision for procurement of firewalls with estimate cost of Rs. 47 lakhs is considered in FY 2023-24.

7.9 INCOME FROM OPEN ACCESS CHARGES:

Earning of ₹ 257.40 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 24-25 for ₹ 24.41 lakhs has been considered in Form F2. The projection towards differed income on MP SLDC REMC of Rs 19.41 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 56.22 Lakhs, grant of Rs 19.41 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 24-25 are annexed herewith as Annexure -I.

10.0 TOTAL FEE & CHARGES OF SLDC :

The total revenue requirement of SLDC for FY 24-25 is as under:

| Sr.No. | PARTICULARS | AMOUNT (₹ LAKH) |
|---|--|------------------|
| 1 | Employee Cost | 1459.76 |
| 2 | Administration and General Charges | 298.98 |
| 3 | Repairs and Maintenance Expenses | 308.97 |
| 4 | Depreciation | 0 |
| 5 | Interest and finance charges | 0 |
| 6 | Return on equity/Investments | 0 |
| 7 | Provision for Income Tax | 0 |
| Total | | 2067.71 |
| 8 | Less: Revenue from other Charges (i.e Scheduling & Operation charges(50%), Connectivity charges & Application Processing Fee | 257.40 |
| 9 | Less: Other Income | 24.41 |
| Net Revenue Requirement for FY 2024-25 | | 1785.90 |

The net Fee and Charges of SLDC taking into all components described above works out to ₹ 1785.90 Lakhs summarized in FORM S-4.

11.0 ACTUAL EXPENSES & TRUE UP FOR FY 2022-23 :

The expenses towards Employee cost, A&G and R&M for FY 2022-23, shown in forms of the petition for FY 24-25, are on the basis of Financial Statements of SLDC for the FY 22-23. 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 22-23 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 | 1349.42 | F4 | 1353.17 | -3.75 | Explanation 1 |
| A & G Expenses | 20 | 213.67 | F5 | 212.19 | 1.48 | Explanation 2 |
| SLDC charges | 15 | 1653.18 | F1 | 1258.31 | 394.87 | Explanation 3 |
| Other Income | 16 | 130.30 | F2 | 130.76 | -0.46 | Explanation 4 |

- 1) The employee cost of ₹ 1353.17 Lakhs mentioned in Form F4 comprises of actual employee cost of ₹ 1349.42 Lakhs and training expenses of ₹ 3.74 Lakhs. Further, the training expense ₹ 3.74 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 ₹ 1353.17 Lakhs as mentioned in Form F4 is claimed for true up.

- 2) The A & G expenses of ₹ 213.67 Lakh mentioned in Note 20 of Financial statement are exclusive of Discount to Customers for Timely payment of SLDC Bill of Rs 2.25 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 3.74 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 ₹ 212.19 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 ₹ 1258.31 Lakhs shown in Form F1 includes ₹ 119.22 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 ₹ 238.43 Lakhs are shown in two equal parts, 50% amount as earning in Form F1 (₹ 119.22 Lakhs) and 50% amount retained for capex (₹ 119.22 Lakhs). The amount of ₹ 1653.18 Lakhs shown in Note 15 of financial statement include ₹ 238.43 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 2.25 Lakhs is also decrease from Total Revenue. Further, True Up Income of Rs 277.45 Lakhs has been shown in F1. Further, the delay payment charges of ₹ 0.46 has also shown in Note 15 of financial statement whereas the same has been shown in Form F2 of the petition. Hence, Net Increase in Note 15 of Financial Statement is works out Rs 394.87 Lakhs (₹ 119.22 Lakhs plus ₹ 0.46

Lakhs Plus ₹ 277.45 Lakhs Less ₹ 2.25 Lakhs). Therefore, the amount of ₹ 1258.31 Lakhs as shown in Form F1, is actual earning for FY 22-23 claimed for true up.

- 4) The difference of ₹ 0.46 Lakhs in Form F2 and Note 16 of Financial Statement is due to delay payment charges received of ₹ 0.46 Lakhs has been shown in Note 15 of Financial Statement whereas the same has been shown in Form F2 of the Petition.

In view of above, expenses approved in ARR of FY 2022-23 vis -a -vis Actual expenses as per financial statement of FY 2022-23 are summarized below for Reconciliation / True- up in the ARR for FY 23-24.

True up of FY 22-23 accounts with FY 22-23 Order :

Expenses:

(Amount in Lakhs of ₹)

| Particular | Expenses as allowed in ARR for FY 2022-23 | Actual Expenses for FY 2022-23 | Differences (Allowed-Actual) to be reconciled |
|-----------------------------------|---|--------------------------------|---|
| Employee Costs | 1349.55 | 1353.17 | -3.62 |
| Administration & general Expenses | 238.26 | 212.19 | 26.07 |
| Repairs & Maintenance Expenses | 231.29 | 139.81 | 91.48 |
| Total | 1819.10 | 1705.17 | 113.93 |

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 2022-23 was ₹ 443.00 Lakhs , the actual income works out to ₹ 269.07 Lakhs as given below :

(Amount in Lakhs of ₹)

| Particular | Income as allowed in ARR for FY 2022-23 | Actual income for FY 2022-23 | Differences (Allowed-Actual) to be reconciled |
|--|---|------------------------------|---|
| 50% of Scheduling & Operating Charges. | 350.00 | 119.22 | 230.78 |
| Connectivity Charges | 18.00 | 10.05 | 7.95 |
| Application Charges | 70.00 | 84.45 | -14.45 |

| | | | |
|--|---------------|---------------|---------------|
| Sub Total | 438.00 | 213.72 | 224.28 |
| Other miscellaneous receipts as mentioned in Form F2 (Excluding PSDF Grant (Deferred Income on PSDF Grant and Interest on SLDC Capex Fund Account) of Rs 75.41 Lakhs | 5.00 | 55.35 | -50.35 |
| TOTAL | 443.00 | 269.07 | 173.93 |

Net amount to be recovered & adjusted in ARR of FY 2024-25 works out to Rs (113.93-173.93) i.e. ₹ -60.00 Lakhs.

Further, it is mention that in true up other income has been considered ₹ 55.35 Lakhs (excluding Deferred Income on PSDF Grant and Interest on SLDC Capex Fund Bank Account of ₹ 37.13 lakhs and ₹ 38.28 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 53.54 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 2024-25 as ₹ 1785.90 Lakhs towards revenue expenditure along with True-up for FY 2022-23.
- 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. 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.



- iv. 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 : 30.10.2023



(R.K. Gupta)
Superintending Engineer (LD: E&T)
State Load Despatch Centre, Jabalpur
PETITIONER

**FORMS
AND
ANNEXURES**



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 as per MYT order regarding determination of Transmission Tariff for MYT control period from FY 2019-20 to FY 2023-24 passed by Hon'ble Commission in Petition No. 45/2020). The Transmission capacity allotted for FY 2023-24 has been considered for FY 2024-25. The summary of Transmission capacity for FY 2024-25 is given below:-

| Particulars | East Discom | West Discom | Central Discom | MPIDC (SEZ), Indore | West Central Railway | Total |
|---|-------------|-------------|----------------|---------------------|----------------------|----------|
| Long Term Allocation Transmission Capacity (MW) | 7518.10 | 8993.64 | 8764.27 | 60.00 | 340.00 | 25676.01 |

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 24-25 for ₹ 24.41 lakhs has been considered in Form F2. The projection towards differed income on MP SLDC REMC of Rs 19.41 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 56.22 Lakhs, grant of Rs 19.41 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 transpct 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 2023 spread in Madhya Pradesh State is shown as 41564.86 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 2023 spread in Madhya Pradesh state is shown as 480.072.

4. EMPLOYEE COST AND PROVISIONS (FORM F4) :

- (a) The employee cost for FY 23-24 has been worked out for the working strength at SLDC & Sub-LDCs as on 30-09-2023. 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 30-09-2023 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 @ 42% and Central Government are paying DA @ 46% from w.e.f July-2023. hence, SLDC has considered increase in DA in FY 2024-25, @ 50% for first three months, @ 53% for Six months and @ 57% 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 2024-25.
- (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, lumsom projection for training & certification fees for specialist level and management level training programs has also been made during FY 2024-25

- (vii) The provision towards Ex-Gratia/bonus for ARR for Ay 2024-25 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 2024-25. 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 24-25.
- (viii) The provision towards leave encashment at retirement has been considered for 6 no. officer/employee who are retiring during the FY 2024-25.
- (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 2024-25.
- (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 expenditure towards DDOS Connection on Leased Line Internet Connection at SLDC, Jabalpur and Back-up SLDC Bhopal has also been considered under the Head Telephone Expenses & Communication Facility. 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:** Presently 5 number vehicle are hired for SLDC i.e. one for Chief Engineer (SLDC), One for Advisor, one for SE(LD:E&T) and one each for Backup SLDC, Bhopal & Sub-LDC Indore. Accordingly, the projection towards hiring of Five number vehicle is considered for FY 2024-25.
- (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 2024-25 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 2024-25. 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 2024-25, 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:-** Presently, SLDC has taken services of Sixteen no of computer operators (6 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 also SLDC has also considered projection of 2 no. Computer Operator against retired employee. From next year, the proposal for outsourcing of control Room Data entry and DPR preparation work is under consideration for which 4 no. additional outsourced highly skilled computer operator shall be required. Accordingly, the projection towards outsource of Twenty Two of computer operators of ₹ 51.85 Lakhs for the FY 2024-25 is considered in A&G expenses.
- Further, the projection towards House keeping 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, the projection towards housekeeping charges of ₹ 24.73 Lakhs for the FY 2024-25 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.

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 2024-25.

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 2024-25.

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





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

(CIN NO. U40109MP2001SGC014880)

Telephone: (0761) 2702744/2702753 Fax: (0761) 2664343 e-mail sldcmpjbp@yahoo.com

SI (LD:E&T)
Receipt No 472
Date 31/10/23

आज़ादी का
अमृत महोत्सव

No. 07-05/E&T/645-XXII/1450

Jabalpur, date 30/10/2023

ORDER

Shri R. K. Gupta, S.E.(LD:E&T) 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 2024-25 before Hon'ble MPERC.

Shri Rahul Pande, Executive Finance (SLDC), shall assist the OIC in the case.

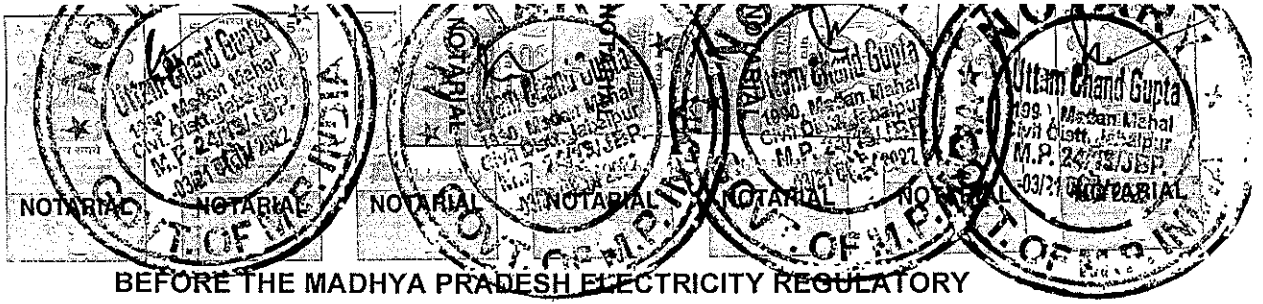
**Chief Engineer (LD),
SLDC, MPPTCL, Jabalpur**

Copy to :-

1. The Chief Engineer (HR&A). MPPTCL, Jabalpur
2. Shri R.K. Gupta, S.E. (LD:E&T). SLDC MPPTCL, Jabalpur
3. Shri Rahul Pande, Executive Finance (SLDC), MPPTCL, Jabalpur

EF (Sh. Pande)
R

RK



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 2024-25 and True up for FY 2022-23.

2669
30/10/23

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

..... PETITIONER :

AND

1. M.P.POCRVA 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. 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.)
5. CHIEF ELECTRICAL DISTRIBUTION ENGINEER, GENERAL MANAGER'S OFFICE, ELECTRICAL DEPT., WEST CENTRAL RAILWAY, JABALPUR-482001

..... RESPONDENTS

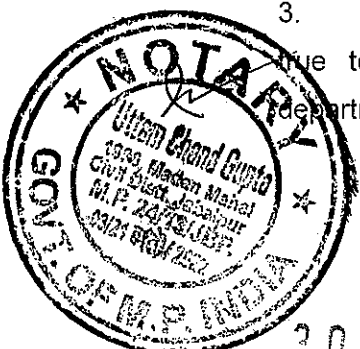
AFFIDAVIT

1. I, R.K. Gupta, son of Shri N.D. Gupta aged, 56 years residing at OB-10, MPPMCL Colony, Rampur, Jabalpur, do solemnly affirm and say as follows:

2. That I am working as Superintending 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.

AK



30 OCT 2023

2760

DEPONENT

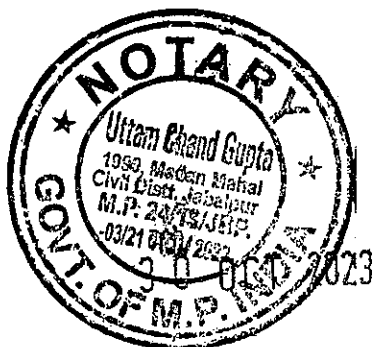
VARIFICATION

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-2023

RK 30/10/2023
DEPONENT

30 OCT 2023



Solemnly affirmed before me
Declared before me as under

Shri/Smt. R.K. Gupta

S/o, W/o, D/o N.D. Gupta

aged about 56 yrs. Occupation Superintending Engineer

Resident of State Road Development Centre,

Who is personally known to me/his Nayagaon

been duly possident Nagar,

Rampur Jabalpur

Signature of Notary Uttam Chand Gupta (M.P.)

Notarial Register Uttam Chand Gupta

Sr. No. 1669 Dt. 30/10/23 Notary
Jabalpur District
M.P. INDIA

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 2022-23 | Estmtd. 2023-24 | Proj. 2024-25 |
| A | Revenue | | | | |
| 1 | Revenue from fees and charges | F1 | 1654.99 | 1968.56 | 2103.31 |
| 2 | Other income | F2 | 130.76 | 5.00 | 24.41 |
| | Total Revenue or Income | | 1785.75 | 1973.56 | 2127.72 |
| B | Expenditure | | | | |
| 1 | Employee costs | F4 | 1353.17 | 1536.46 | 1459.76 |
| 2 | Administration and General expenses | F5 | 212.19 | 271.52 | 298.98 |
| 3 | Repairs and Maintenance | F6 | 139.81 | 219.64 | 308.97 |
| 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 | | 1705.17 | 2027.62 | 2067.71 |
| C | PBDIT (A-B) | | 80.58 | -54.06 | 60.00 |
| D | Depreciation | F7* | 69.25 | 102.98 | 219.54 |
| E | PBIT (C-D) | | 11.33 | -157.04 | -159.54 |
| 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) | | 1774.42 | 2130.60 | 2287.25 |
| H | Profit/Loss before Tax (A-G) | | 11.33 | -157.04 | -159.54 |
| I | Income Tax Provision | | 0.00 | 0.00 | 0.00 |
| J | Profit/Loss after Tax (H-I) | | 11.33 | -157.04 | -159.54 |

BY

M P STATE LOAD DESPATCH CENTRE

Balance Sheet

Form No: S2

Al. figures in ₹ Lakh

| S No | Particulars | Ref. Form No. | Previous Year | Current Year | Ensuing Year |
|--|---|---------------|------------------|------------------|------------------|
| | | | Actual 2022-23 | Estmtd. 2023-24 | Proj. 2024-25 |
| I. SOURCES OF FUNDS | | | | | |
| <i>A) Shareholders' Funds</i> | | | | | |
| | a) Share Capital | | 0.00 | 0.00 | 0.00 |
| | b) Reserves and Surplus (Profit & Loss) | | 2312.03 | 2209.05 | 1989.51 |
| 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 | | 2,342.98 | 2,475.98 | 2,622.28 |
| | d) Others specify (Deffered Revenue) | | 59.06 | 59.06 | 59.06 |
| | TOTAL SOURCES OF FUNDS | | 4,714.07 | 4,744.09 | 4,670.85 |
| II. APPLICATION OF FUNDS | | | | | |
| <i>A) Fixed Assets</i> | | | | | |
| | a) Gross Block | Note 1 & 3 | 916.78 | 1,188.61 | 2,123.61 |
| | b) less: Accumulated Depreciation | Note 1 & 3 | 439.16 | 542.14 | 761.68 |
| | c) Net Block | Note 1 & 3 | 477.62 | 646.47 | 1,361.93 |
| | d) Capital Work in Progress | Note 2 | 0.70 | 0.70 | 0.70 |
| | e) less: Amount written off till date | | 0.00 | 0.00 | 0.00 |
| | e) Capital Advance/ Appropriation of SLDC Capex Fund | | 2,342.98 | 2,342.98 | 2,342.98 |
| | Sub-Total (A) | | 2,821.30 | 2,990.15 | 3,705.61 |
| | <i>B) Investments</i> | F2a | 0.00 | 0.00 | 0.00 |
| <i>C) Current Assets, Loans and Advances</i> | | | | | |
| | i) Current Assets | | | | |
| | Inventory | | 0.00 | 0.00 | 0.00 |
| | Sundry Debtors | Note 4 | 2.64 | 0.00 | 0.00 |
| | Cash & Bank Balance | | 25,649.14 | 25,458.89 | 24,730.19 |
| | Loan & advances | Note 5 | 3.66 | 57.72 | -2.28 |
| | Current Tax Asset (Net) | | 134.24 | 134.24 | 134.24 |
| | Other Current Asset | | 1,451.39 | 1,451.39 | 1,451.39 |
| | Sub-Total (C) | | 27,241.07 | 27,102.24 | 26,313.54 |
| | <i>D) less: Current Liabilities and Provisions</i> | | | | |
| | (i) Other financial liabilities | | 24,766.71 | 24,766.71 | 24,766.71 |
| | (ii) Liability For Supply Of Material /works/employee | | 110.50 | 110.50 | 110.50 |
| | (iii) Other current Liability | | 471.09 | 471.09 | 471.09 |
| | E) Net Current Assets | | 1,892.77 | 1,753.94 | 965.24 |
| | | | 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 | | 4,714.07 | 4,744.09 | 4,670.85 |

RBK

MP 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 2022-23 | Estmtd. 2023-24 | Proj. 2024-25 |
| I | Net Funds from Operations: | | | | |
| 1 | A. Net Funds from Earnings: | | | | |
| | Profit before Tax | S1 | 11.33 | -157.04 | -159.54 |
| | 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 | | 11.33 | -157.04 | -159.54 |
| | B. ADD: Debits to Revenue Account not requiring Cash Outflow: | | | | |
| | (i) Depreciation | F7 | 69.25 | 102.98 | 219.54 |
| | (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 | | 69.25 | 102.98 | 219.54 |
| | 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) | | 80.58 | -54.06 | 60.00 |
| 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) | | 80.58 | -54.06 | 60.00 |
| 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 | | 9.43 | 0.00 | 0.00 |
| | c) Loans and Advances | | -381.58 | 54.06 | -60.00 |
| | b) Receivables against sale of power | | -123.74 | -2.64 | 0.00 |
| | Total of A | | -495.89 | 51.42 | -60.00 |
| | B. Increase/(Decrease) in Current Liabilities: | | | | |
| | a) Borrowings for working capital | | | | |
| | b) Other Current liabilities - | | | | |
| | - Others | | 10750.16 | 0.00 | 0.00 |
| | Total of B | | 10142.59 | 0.00 | 0.00 |
| | Net Increase/(Decrease) in Working Capital (A - B) | | -10638.48 | 51.42 | -60.00 |
| 7 | Net Funds from Operations before Subsidies & Grants (5-6) | | 10719.06 | -105.48 | 120.00 |
| 8 | Receipts from Revenue Subsidies and Grants | | 0.00 | 0.00 | 0.00 |
| Total I | Net Funds from Operations including Subsidies & Grants (7+8) | | 10719.06 | -105.48 | 120.00 |
| II | Net Increase/(Decrease) in Capital Liabilities: | | | | |
| | A. Fresh Borrowings: | | | | |
| | (a) State Loans | | 0.00 | 0.00 | 0.00 |
| | (b) Foreign currency Loans/Creditrs | | 0.00 | 0.00 | 0.00 |
| | (c) Other Borrowings | | 384.74 | 187.04 | 86.30 |
| | Total of A | | 384.74 | 187.04 | 86.30 |
| | B. Repayments: | | | | |
| | Repayment of Principal | | | | |
| | (a) State Loans | | 0.00 | 0.00 | 0.00 |
| | (b) Foreign currency Loans/Creditrs | | 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) | | 384.74 | 187.04 | 86.30 |
| III | Increase/(Decrease) in Equity Capital | | 0.00 | 0.00 | 0.00 |
| IV | Total Funds available for Capital Expenditure (I+II+III) | | 11103.80 | 81.56 | 206.30 |
| V | Funds Utilised on Capital Expenditure: | | | | |
| | (a) On Projects | F15 | 8.49 | 271.83 | 935.00 |
| | (b) Released Assets reissued to works | | 0.00 | 0.00 | 0.00 |
| | (c) Intangible Assets | | 0.00 | 0.00 | 0.00 |
| | (d) Deferred Costs | | 421.88 | 0.00 | 0.00 |
| | Total of V | | 430.37 | 271.83 | 935.00 |
| VI | Net Increase/(Decrease) in Investments | | 0.00 | 0.00 | 0.00 |
| VII | Net Increase/(Decrease) in Cash & Bank Balance (IV - V - VI) | | 10673.43 | -190.27 | -728.70 |
| VIII | Add: Opening Cash & Bank balances | | 14975.73 | 25649.16 | 25458.89 |
| IX | Closing Cash & Bank Balances (VII+VIII) | | 25649.16 | 25458.89 | 24730.19 |

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 2022-23 | Estmtd. 2023-24 | Proj. 2024-25 |
| | 1 Receipts | | | | |
| a | Revenue from fees and charges less Income | F1 | 1044.59 | 1621.69 | 1785.91 |
| b | Revenue Subsidy from Govt. | | 0.00 | 0.00 | 0.00 |
| | Total | | 1044.59 | 1621.69 | 1785.91 |
| | 2 Expenditure | | | | |
| a | R&M Expense | F6 | 139.81 | 219.64 | 308.97 |
| b | Employee Expenses | F4 | 1353.17 | 1386.53 | 1459.76 |
| c | A&G Expense | F5 | 212.19 | 271.52 | 298.98 |
| 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 | | 1705.17 | 1877.69 | 2067.71 |
| | 3 Reasonable Return | S5 | 0.00 | 0.00 | 0.00 |
| | 4 Other Income | | | | |
| | Revenue from Other Charges | F1 | 213.72 | 251.00 | 257.40 |
| | Other Misc Income | F2 | 130.76 | 5.00 | 24.41 |
| | 5 Annual Revenue Requirement (2)+(3)-(4) | | 1360.69 | 1621.69 | 1785.90 |
| | 6 Surplus(+)/ Shortfall(-) : (1)-(5) before fee & charges revision | | -316.10 | 0.00 | 0.00 |
| | 7 Tariff Revision Impact | | 0.00 | 0.00 | 0.00 |
| | 8 Surplus(+)/ Shortfall(-) : (6)-(7) after fees & charges revision | | -316.10 | 0.00 | 0.00 |

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MP STATE LOAD DESPATCH CENTRE

Reasonable Return

Form No: S5

All figures in ₹ Lakh

| S No | Particulars | Ref. Form No. | Previous Year | Current Year | Ensuing Year |
|------|--|---------------|----------------|-----------------|---------------|
| | | | Actual 2022-23 | Estmtd. 2023-24 | Proj. 2024-25 |
| | For Example: | | | | |
| 1 | Total Equity | | 0.00 | 356.58 | 637.08 |
| 2 | Rate of return allowed (%) | | 0.00 | 14 | 14 |
| 3 | Reasonable Return | | 0.00 | 49.92 | 89.19 |
| | INCOME TAX on RoE (@ 30% on (3) & 7% Surcharge and 4% Edu Cess on the tax for EY | | 0.00 | 16.67 | 29.78 |

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



M P STATE LOAD DESPATCH CENTRE

Expenditure Allocation into Fixed, Variable & Other Costs

Form No: S6

All figures in ₹ Lakh

| Particulars | Ref. Form No. | Previous Year 2022-23 | | | Current Year 2023-24 | | | Ensuing Year 2024-25 | | |
|--|---------------|-----------------------|----------|--------------|----------------------|----------|--------------|----------------------|----------|--------------|
| | | fixed | variable | others | fixed | variable | others | fixed | variable | others |
| Expenditure | | | | Total | | | Total | | | Total |
| 1 Repairs and Maintenance | F6 | | | 139.81 | | | 219.64 | | | 308.97 |
| 2 Employee Costs | F4 | | | 1353.17 | | | 1386.53 | | | 1459.76 |
| 3 Admin and General Expenses | F5 | | | 212.19 | | | 271.52 | | | 298.98 |
| 4 Depreciation and related dts | F6 | | | 0.00 | | | 0.00 | | | 0.00 |
| 5 Interest & Finance charges | F8 | | | 0.00 | | | 0.00 | | | 0.00 |
| <i>Sub-Total</i> | | | | 1705.17 | | | 1877.69 | | | 2067.71 |
| Less: Expenses capitalised | | | | | | | | | | |
| - Interest & Finance Charges capitalised | | | | 0.00 | | | 0.00 | | | 0.00 |
| - Other Expenses capitalised | | | | 0.00 | | | 0.00 | | | 0.00 |
| <i>Sub-Total</i> | | | | 0.00 | | | 0.00 | | | 0.00 |
| 6 Other Debits (incl. Bad debts) | F10 | | | 0.00 | | | 0.00 | | | 0.00 |
| 7 Extraordinary Items | F11 | | | 0.00 | | | 0.00 | | | 0.00 |
| 8 Lease | F8a | | | 0.00 | | | 0.00 | | | 0.00 |
| 9 Total Expenditure | | | | 1705.17 | | | 1877.69 | | | 2067.71 |

M.P. STATE LOAD DESPATCH CENTRE

Form F1

Revenue from Fee & Charges

| Sl. No. | Particulars | Account Code | Previous Year (22-23) | | | Current Year (23-24) | | | Ensuing Year (24-25) | | | |
|--|---|--------------|----------------------------------|--------------------------------------|---------------------|---|----------------------------------|--------------------------------------|----------------------|--|----------------------------------|--------------------------------------|
| | | | 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 rev. 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 | 6315.00 | 0.00 | 6315.00 | | 0.00 |
| 2 | Narmada Hydroelectric Development Corporation Ltd, Bhopal | | 1520.00 | | 0.00 | 0.00 | 0.00 | 1520.00 | 0.00 | 1520.00 | | 0.00 |
| 3 | Narmada Valley Development Authority, Bhopal. | | 25.00 | | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | | 0.00 |
| 4 | Jalprakash Power Ventures Limited, Noida (UP) | | 500.00 | | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 0.00 |
| 5 | BLA Power Pvt Ltd, Mumbai | | 90.00 | | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 | | 0.00 |
| | Total from Generating Companies | | 8450.00 | | 0.00 | 0.00 | 0.00 | 8450.00 | 0.00 | 8450.00 | | 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 | Kalpataru Satpura Transo Pvt Ltd., Gandhinagar, Gujrat | | | | | | | | | | | |
| 3 | M.P. Poorve Kshetra Vidyut Vitaran Co. Ltd, Jabalpur | 6171100 | | 7194.45 | 304.777 | 304.777 | 304.777 | | | 7518.10 | 459.012 | 459.012 |
| 4 | M.P. Madhya Kshetra Vidyut Vitaran Co. Ltd Bhopal | 6171100 | | 8474.45 | 359.004 | 359.004 | 359.004 | | | 8764.27 | 535.096 | 535.096 |
| 5 | M.P. Paschim Kshetra Vidyut Vitaran Co. Ltd Indore | 6171100 | | 8588.85 | 363.863 | 363.863 | 363.863 | | | 8993.64 | 549.101 | 549.101 |
| 6 | M.P. Audyogik Kendra Vikas Nigam (Indore) Ltd.(SEZ) | 6171100 | | 60.00 | 2.542 | 2.542 | 2.542 | | | 60.00 | 3.663 | 3.663 |
| 7 | West central Railway, Jabalpur | 6171100 | | 340.00 | 14.404 | 14.404 | 14.404 | | | 340.00 | 20.758 | 20.758 |
| | Total from Licences | | | 24657.45 | 1044.59 | 1044.59 | 1044.59 | | | 25676.01 | 1567.63 | 1567.63 |
| | Total (a) | | | | 1044.59 | 1044.59 | 1044.59 | | | 1567.63 | 1567.63 | 1567.63 |

h) Revenue from other charges

| Sl. No. | Particulars | Previous Year (22-23) | | | Current Year (23-24) | | | Ensuing Year (24-25) | | |
|---------|--|-----------------------|-----------------------------------|----------------|-----------------------------------|----------------|-----------------------------------|----------------------|-----------------------------------|----------------|
| | | Revenue | Collection against revenue demand | Revenue | Collection against revenue demand | Revenue | Collection against revenue demand | Revenue | Collection against revenue demand | |
| I | Scheduling & Operation Charges (50% as income) | | 119.22 | 119.22 | | 133.00 | 133.00 | | 146.30 | 146.30 |
| II | Connectivity Charges | | 10.05 | 10.05 | | 18.00 | 18.00 | | 11.10 | 11.10 |
| III | Application processing fee for STOAC | | 84.45 | 84.45 | | 100.00 | 100.00 | | 100.00 | 100.00 |
| | Total (b) | | 213.72 | 213.72 | | 251.00 | 251.00 | | 257.40 | 257.40 |
| | Annual Revenue Requirement for FY 2024-25 | | 1258.31 | 1258.31 | | 1621.69 | 1621.69 | | 1785.90 | 1785.90 |
| | Total (c) True Up For FY 21-22 & FY 22-23 | | | | | 54.06 | 54.06 | | -60.00 | -60.00 |
| | Net ARR (Less) True-up | | | | | 1567.63 | 1567.63 | | 1845.91 | 1845.91 |

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M P STATE LOAD DESPATCH CENTRE

Other Income

Form No: FZ

All figures in ₹ Lakh

| Particulars | Account Code | Previous Year | Current Year | Ensuing Year |
|---|--|----------------|-----------------|---------------|
| | | Actual 2022-23 | Estmtd. 2023-24 | Proj. 2024-25 |
| A | | | | |
| Income from Investment, Fixed & Call Deposits | | | | |
| 1 Interest Income from Investments (SLDC Cafex Fund) | 6229100 | 38.28 | 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 | | 38.28 | 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 | -1.75 | 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 | 3.09 | 3.00 | 3.00 |
| 8 Delayed payment charges | 6178700 | 0.46 | 0.00 | 0.00 |
| 9 Miscellaneous charges ((Deferred Income on PSDF Grant)/Deferred Income on MP SLDC REMC Grant) | 6266200/6266210 | 90.68 | 0.00 | 19.41 |
| 10 Sale of Tender Form/Other misc receipt/Application Fee under RTI/Document Charges under RTI | 6236100,36900,3 9100 & 39200 | 0.00 | 2.00 | 2.00 |
| Sub-Total | | 92.48 | 5.00 | 24.41 |
| Total | | 130.76 | 5.00 | 24.41 |

M P STATE LOAD DESPATCH CENTRE

Investments
Form No: F2a
 All figures in ₹ Lakh

| Sl.N o. | Description of investment | Balance at the beginning of the year | Further Investments during the year | Investments realised during the year | Balance at the end of the year | Remarks |
|------------|---------------------------|--|--|---|--------------------------------------|---------|
| 1 | Investment by SLDC | 0 | 0 | 0 | 0 | |
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*Note:- Information to be provided for Previous Year, Current Year & Ensuing Year 

M P STATE LOAD DESPATCH CENTRE

Details of entities using services of SLDC as on 31 March 2023

Form No: F3

| 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 Corporation | Narmada Valley Development Authority | M.P. Power Transmission Company Limited | Saipura 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, (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 Raod, Andheri (East), Mumbai-400099 | Block No-6, G, Shakti Bhawan, Rampur, Jabalpur | Nishitha Parisar, Bijli 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 Deptt. 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 | 0755-2578971/0755-2578969/ nhdc@sancha.nmet.in | 0755-2677591/ 0755-2677535 nvdabpl@mp.nic.in | 0761-2664450/ 0761-2664141 mpttransco.nic.in | 022-67588888, Fax 022-67588811/88 www.cipindia.in | 0761-2661795/ 2666070 mpez-electricity-dicom.nic.in | 0755-5260394/ 0755-2589821/ madhyavitaran.nic.in | 0731-1421414/ 2423300/ mppkvvcl.org | 0731-2972623, 0731-2974363, Fax 0731-2972629, ed.roind@mpi.dc.co.in, | 0761-2677706/0761-2627629/ccede@wcr.gov.in | 01792-257999/01792-245362/ rs.sharma@jaiiltdia.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 | | | | 41564.86 | 480.072 | | | | | | | |
| 6 | Details of inter-connection point (Enclose separate sheet if necessary) | | | | | | | | | | | | |
| | Grand Total | | | | | | | | | | | | |

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MP STATE LOAD DESPATCH CENTRE

Employee Cost and Provisions

Form No: F4, ₹ in Lakh

| Particulars | Account Code | Previous Year | Current Year | Ensuing Year |
|--|---|----------------|-----------------|----------------|
| | | Actual 2022-23 | Estmid. 2023-24 | Proj. 2024-25 |
| A | | | | |
| Employee Strength | | | | |
| Working Strength At The Beginning Of The Year | | | | |
| Employee Category | | | | |
| 1 Class I | | 10 | 9 | 9 |
| 2 Class II | | 19 | 19 | 19 |
| 3 Class III | | 41 | 40 | 40 |
| 4 Class IV | | 14 | 14 | 14 |
| Total | | 84 | 82 | 82 |
| 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) | 75-101, 75-106, 75-601, 75-402. | 911.35 | 841.85 | 816.15 |
| 2 Additional Pay/50%DA as AP | 75-102, 104 | 0.00 | 0.00 | 0.00 |
| 3 D.A. | 75-103, 602 | 299.71 | 370.30 | 418.09 |
| 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 | 25.62 | 24.60 | 20.49 |
| 5 Addl. Pay(Wages) & Compensatory Off Encashment | 75-209, 210 | 17.59 | 19.17 | 19.87 |
| 6 Sub-Total (1 to 5) | | 1254.27 | 1245.87 | 1274.60 |
| 7 Medical Expenses Reimbursement (@ Rs.500 per Emp/pt) | 75-236, 75-623 | 6.90 | 5.04 | 4.86 |
| 8 Travelling Allowance (Conveyance All) | 75-204, 624 | 2.75 | 2.60 | 2.45 |
| 9 Leave Travel Assistance | 75-234 | 0.00 | 0.00 | 0.00 |
| 10 Honorarium/Overtime/Stipend (New Employee) | 75-208/75.650 | 1.64 | 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 | 42.91 | 47.05 | 56.08 |
| 15 E.D.L.I. Administration Charges | | - | | 0.00 |
| 16 E.S.I. Board'S Contribution/PF Contribution | 75-403 75-810 | 1.03 | 1.61 | 1.27 |

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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 2022-23 | Estimtd. 2023-24 | Proj. 2024-25 |
| 17 E.S.I. Administration Charges | - | - | - | 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 | 0.00 | 0.00 | 0.00 |
| 21 Interim Relief / Wage Revision Arrears | 75-235 | 0.00 | 0.00 | 0.00 |
| 22 Sub-Total (7 to 21) | | 55.23 | 56.30 | 64.66 |
| 23 Staff Welfare Expenses | 75-305,351 | 0.00 | 1.00 | 1.00 |
| C Apprentice And Other Training Expenses | 76-515 | 3.74 | 10.00 | 10.00 |
| D Payment/Contribution To PF Staff Pension And Gratuity | | | | |
| 1 Terminal Benefits | | | | |
| a) Provident Fund Contribution | - | | | 0 |
| 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) Super/Annuation Fund, If any | 75-884 | 0.00 | 0.00 | 0.00 |
| f) Any other terminal benefit (EL encashment on retirement) | 75-887 | 39.93 | 63.36 | 109.50 |
| 2 Any Other Items | | | | |
| Total D | | 39.93 | 63.36 | 109.50 |
| E Grand Total [B.6 + B.22 + B.23 + C + D] | | 1353.17 | 1386.53 | 1459.76 |
| Exgratia To Employees | 75-231 | 0.00 | 0.00 | 0.00 |
| F Grand Total | | 1353.17 | 1386.53 | 1459.76 |
| G 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 @ 41% for Three Months, 44% for Six Months & 47% for Three months | DA @ 50% for Three Months, 53% for Six Months & 57% for Three months |

M P STATE LOAD DESPATCH CENTRE

Administration & General Expenses

Form No: FS

All figures in ₹ Lakh

| S.No. | Particulars | Account Code | Previous Year | Current Year | Ensuing Year |
|---|---|---------------------|----------------|-----------------|---------------|
| | | | Actual 2022-23 | Estmtd. 2023-24 | Proj. 2024-25 |
| A) Administration Expenses | | | | | |
| Rent rates and taxes | | | | | |
| i) | Rent | 76-101,103 | 0.00 | 0.00 | 0.00 |
| ii) | Rates & Taxes | 76-102 | 1.20 | 1.30 | 1.30 |
| Sub - total of Rent rates and taxes | | | | | |
| iii) | Insurance (for building & equipments) | 76-104 to 107 | 0.00 | 1.30 | 1.30 |
| iv) | Revenue Stamp Expenses Account | 76-109 | 0.00 | 0.22 | 0.22 |
| v) | Telephone, Fax / Postage, Telegram & Telex Charges | 76-201,202,203,251 | 5.45 | 0.00 | 0.00 |
| vi) | Incentive & Award To Employees/Outsiders | 76-513 | 0.00 | 6.73 | 13.30 |
| vii) | Consultancy Charges | 76-322,320, | 0.00 | 0.00 | 0.00 |
| viii) | Technical Fees | 76-321 | 0.00 | 5.00 | 5.00 |
| ix) | Other Professional Charges | 76-310,351, 319 | 0.00 | 1.00 | 1.00 |
| x) | Conveyance And Travel | 76-401,402 | 1.34 | 5.00 | 5.00 |
| xi) | MPERC Annual fee and WRPC Annual charges | 76-302, 76-501 | 5.90 | 10.00 | 10.00 |
| 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 |
| Vehicle Expenses (Other Than Trucks And Delivery Vans) | | | | | |
| xiv) | Vans | 74-402 | 0.00 | 0.00 | 0.00 |
| xv) | Vehicles Running Expenses Petrol And Oil | 76-403,404,405 | 0.07 | 0.00 | 0.00 |
| xvi) | Hiring Of Vehicles (5 vehicle @ Rs.55000/PM) | 76-407,408 | 29.12 | 27.00 | 33.00 |
| xvii) | Security / Service Charges Paid To Outside Agencies | 76-151 | 19.01 | 23.75 | 24.44 |
| Sub-Total of Administrative Expenses | | | | | |
| | | | 63.09 | 82.00 | 95.26 |
| 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 | 1.20 | 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 | 81.54 | 85.69 | 87.02 |
| vi) | Water Charges | 76-508 | 0.01 | 0.00 | 0.00 |
| vii) | Entertainment Charges/Conference Expenses | 76-509,510, 511,512 | 1.41 | 5.00 | 5.00 |

AXX

M P STATE LOAD DESPATCH CENTRE

Administration & General Expenses

Form No: F5

All figures in ₹ Lakh

| S.No. | Particulars | Account Code | Previous Year Actual 2022-23 | Current Year Estmtd. 2023-24 | Ensuing Year Proj. 2024-25 |
|-------|---|-------------------------|---------------------------------|---------------------------------|-------------------------------|
| viii) | Work Outsourcing Expenses (Computer Operator and Hou | 76-701 & 76-710 | 52.61 | 63.71 | 76.58 |
| viii) | Miscellaneous Expenses/Discount to Customer for timely payment of SLDC Bills | 76-551, 78.673 | 4.76 | 6.00 | 6.00 |
| | Sub-Total of other charges | | 141.62 | 164.52 | 178.72 |
| C) | Legal Charges | 76-301,76-323 | 5.56 | 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 | 1.92 | 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 | | 1.92 | 5.00 | 5.00 |
| F) | Direction And Supervision Charges | | 0.00 | 0.00 | 0.00 |
| G) | Total Charges | | 212.19 | 271.52 | 298.98 |
| H) | Less expenses capitalised | | 0.00 | 0.00 | 0.00 |
| I) | Total Charges Chargeable to Revenue Expenses | | 212.19 | 271.52 | 298.98 |

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 2022-23 | Estmtd. 2023-24 | Proj. 2024-25 |
| 1 | Plant and Machinery | 74.301,306, 350, | 19.58 | 46.64 | 49.25 |
| 2 | Building | 74.201,207 | 0.59 | 0.00 | 0.00 |
| 3 | Civil Works | 74.209,251 | 0.00 | 42.00 | 45.00 |
| 4 | Hydraulic Works | 74-8xx | 0.00 | 0.00 | 0.00 |
| 5 | Lines, Cables Net Works, Meters | 74.302 | 0.00 | 0.00 | 30.00 |
| 6 | Vehicles | 74.401,403 | 0.00 | 0.00 | 0.00 |
| 7 | Furniture and Fixtures | 74.501,502 | 0.51 | 4.00 | 4.00 |
| 8 | Office Equipments | 74.327 | 2.66 | 4.00 | 4.00 |
| 9 | Station Supplies | 74-9xx | 0.00 | 0.00 | 0.00 |
| 10 | Computer & Accessories | 74.601, 603 | 116.47 | 123.00 | 176.72 |
| | Sub-Total (1-9) | | 139.81 | 219.64 | 308.97 |
| 11 | less expenses capitalised | 66-749 | 0.00 | 0.00 | 0.00 |
| | Total | | 139.81 | 219.64 | 308.97 |

RSK

Fixed Assets and Provision for Depreciation

MP STATE LOAD DESPATCH CENTRE

All figures in ₹ Lakh

Form No: F7

| Sl.No | Particulars | Account Code | Gross Fixed Assets | | | | | Previous Year (2022-23) Provision for Depreciation | | | | | NET Fixed Assets | | |
|-------|---|--------------------------|--------------------|----------------------|-------------------------|----------------|----------------------|--|----------------------|-------------------------|----------------|------------------------|--------------------|--|--|
| | | | At Begning of Year | Addition During Year | Adjustments & Deduction | At End Of Year | Rate of Depreciation | At Begning of Year | Addition During Year | Adjustments & Deduction | At End Of Year | At The begning of Year | At the End Of Year | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| 1 | Land & Land rights | 10.1 | 0.01 | | | 0.01 | | | | | | | | | |
| 2 | Building and Civil Works | | | | | | | | | | | | | | |
| | Others 1 | 10.201 & 10.20 | 206.66 | 0.00 | 0.00 | 0 | 3.34% | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | | |
| | Others 2 | | | | | 206.66 | 3.34% | 20.79 | 6.27 | 0 | 27.06 | 185.87 | 179.6 | | |
| | Others 3 | | | | | | | | | | | | | | |
| | Sub-Total | | | | | | | | | | | | | | |
| 3 | Hydraulic Works | | | | | | | | | | | | | | |
| 4 | Other Civil Works | | | | | | | | | | | | | | |
| | Plant & Machinery | 10.301, 10.305 | 157.83 | 0.00 | 0.00 | 157.83 | 5.28% | 92.20 | 6.05 | 0.00 | 98.25 | 65.63 | 59.58 | | |
| | Transformers | | | | | | | | | | | | | | |
| | Switchgears, Control gear & Protection | | | | | | | | | | | | | | |
| | Batteries & UPS | 10.602 | 18.65 | 0.00 | 0.00 | 18.65 | 15.00% | 13.82 | 0.94 | 0.00 | 14.76 | 4.83 | 3.89 | | |
| | Others (office Plant & Machinery) | 10.327 | 97.44 | 7.44 | 4.56 | 100.32 | 5.28% | 42.25 | 4.26 | 3.67 | 42.84 | 55.19 | 57.48 | | |
| | Sub-Total | | | | | | | | | | | | | | |
| | Total | | | | | | | | | | | | | | |
| 6 | Computer Accessories & Software | 10.601 & 10.603 & 10.902 | 381.24 | 0.00 | 8.53 | 372.71 | 15.00% | 184.38 | 48.8 | 7.68 | 225.5 | 196.86 | 147.21 | | |
| 7 | Meters | | | | | | | | | | | | | | |
| 8 | Vehicles | 10.4 | | | | | | | | | | | | | |
| 9 | Furniture & fixtures | 10.501 & 10.50 | 50.48 | 1.05 | 0.00 | 51.53 | 6.33% | 26.58 | 2.45 | 0.00 | 29.03 | 23.9 | 22.5 | | |
| 10 | Office Equipments/Other | 10.250 | 9.07 | 0.00 | 0.00 | 9.07 | 5.28% | 1.23 | 0.48 | 0.00 | 1.71 | 7.84 | 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 | 0 | | |
| 13 | Total (1 to 13) | | 921.38 | 8.49 | 13.09 | 916.78 | | 381.26 | 69.25 | 11.35 | 439.16 | 540.12 | 477.62 | | |

MP STATE LOAD DESPATCH CENTRE

Form No: F7

All figures in ₹ Lakh

| Sl.No | Particulars | Account Code | Gross Fixed Assets | | | | | Current Year 2023-24 | | | | | 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 | 10.1 | 0.01 | | | 0.01 | | | | | | | | | | | | |
| 2 | Building and Civil Works | 10.201 & 10.202 | 206.66 | 145.00 | 0.00 | 351.66 | 3.34% | 27.06 | 11.75 | 0 | 38.81 | 179.60 | 312.85 | | | | | |
| | Others 1 | | | | | | | | | | | | | | | | | |
| | Others 2 | | | | | | | | | | | | | | | | | |
| | Others 3 | | | | | | | | | | | | | | | | | |
| | Sub-Total | | | | | | | | | | | | | | | | | |
| 3 | Hydraulic Works | | | | | | | | | | | | | | | | | |
| 4 | Other Civil Works | | | | | | | | | | | | | | | | | |
| 5 | Plant & Machinery | 10.301, 10.305 | 157.83 | 5.00 | 0.00 | 162.83 | 5.28% | 98.25 | 8.60 | 0.00 | 106.85 | 59.58 | 55.98 | | | | | |
| | 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 | 18.88 | 0.00 | 119.20 | 5.28% | 42.84 | 6.29 | 0.00 | 49.13 | 57.48 | 70.07 | | | | | |
| | Sub-Total | | | | | | | | | | | | | | | | | |
| | Total | | | | | | | | | | | | | | | | | |
| 6 | Computer Accessories & Software | 10.601 & 10.603 & 10.902 | 372.71 | 94.00 | 0.00 | 466.71 | 15.00% | 225.5 | 70.01 | 0.00 | 295.51 | 147.21 | 171.20 | | | | | |
| 7 | Meters | | | | | | | | | | | | | | | | | |
| 8 | Vehicles | 10.4 | | | | | | | | | | | | | | | | |
| 9 | Furniture & fixtures | 10.501 & 10.502 | 51.53 | 8.95 | 0.00 | 60.48 | 6.33% | 29.03 | 3.83 | 0.00 | 32.86 | 22.50 | 27.62 | | | | | |
| 10 | Office Equipments/Other | 10.350 | 9.07 | 0.00 | 0.00 | 9.07 | 5.28% | 1.71 | 0.48 | 0.00 | 2.19 | 7.36 | 6.88 | | | | | |
| 11 | Assets taken over & pending final valuation | | | | | | | | | | | | | | | | | |
| 12 | Any other items (retired Assets) | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | |
| 13 | Total (1 to 13) | | 916.78 | 271.83 | 0.00 | 1188.61 | | 439.16 | 102.98 | 0.00 | 542.14 | 477.62 | 646.47 | | | | | |

MP STATE LOAD DESPATCH CENTRE

Fixed Assets and Provision for Depreciation

| Sl No | Particulars | Account Code | Enabling Year 2024-25 | | | | | | | | | | Form No: F7 | |
|-------|---|--------------------------|-----------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|----------------|----------------------|----------------------|-------------------------|----------------|
| | | | Gross Fixed Assets | | Provision For Depreciation | | Net Fixed Assets | | At The | | At The | | At The | |
| | | | At Beginning Of Year | Addition During Year | At the End Of Year | Rate of Depreciation | At Beginning Of Year | Addition During Year | Adjustments & Deduction | At End Of Year | At Beginning Of Year | Addition During Year | Adjustments & Deduction | At 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 | 0.201 & 10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34% | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | |
| | Others 1 | | 351.66 | 117.0 | 0.00 | 468.66 | 3.34% | 38.81 | 15.65 | 0 | 54.46 | 312.85 | 414.20 | |
| | Others 2 | | | | | | | | | | | | | |
| | Others 3 | | | | | | | | | | | | | |
| | Sub-Total | | | | | | | | | | | | | |
| 3 | Hydraulic Works | | | | | | | | | | | | | |
| 4 | Other Civil Works | | | | | | | | | | | | | |
| 5 | Plant & Machinery | 10.301, 10.305 | 162.83 | 67.00 | 0.00 | 229.83 | 5.28% | 106.85 | 12.14 | 0.00 | 118.99 | 55.98 | 110.84 | |
| | 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 | 119.20 | 11.00 | 0.00 | 130.20 | 5.28% | 49.13 | 6.87 | 0.00 | 56.00 | 70.07 | 74.20 | |
| | Sub-Total | | | | | | | | | | | | | |
| | Total | | | | | | | | | | | | | |
| 6 | Computer Accessories & Software | 10.601 & 10.603 & 10.902 | 466.71 | 735.00 | 0.00 | 1201.71 | 15.00% | 295.51 | 180.26 | 0.00 | 475.77 | 171.20 | 725.94 | |
| 7 | Meters | | | | | | | | | | | | | |
| 8 | Vehicles | 10.4 | | | | | | | | | | | | |
| 9 | Furniture & fixtures | 0.501 & 10.50 | 60.48 | 5.00 | 0.00 | 65.48 | 6.33% | 32.86 | 4.14 | 0.00 | 37.00 | 27.62 | 28.48 | |
| 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) | | 1188.61 | 935.00 | 0.00 | 7173.61 | | 542.14 | 219.54 | 0.00 | 761.68 | 646.47 | 1361.93 | |

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 |
|---------|-----------------|----------------------------------|-------------------------------------|------------------------------------|--|--|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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

M P STATE LOAD DESPATCH CENTRE

Form No: F8

All figures in ₹ Lakh

Interest & Finance Charges

| | Particulars | Account Code | Previous Year | Current Year | Ensuing Year |
|------------|--|--------------|----------------|-----------------|---------------|
| | | | Actual 2022-23 | Estmtd. 2023-24 | Proj. 2024-25 |
| 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 |
| 2 | Interest and Finance Charges on Bonds | | 0.00 | 0.00 | 0.00 |
| 3 | Interest and Finance Charges on Foreign Currency Loans / Credits | 78.xxx | 0.00 | 0.00 | 0.00 |
| 4 | Interest and finance charges on debentures | 78.400 | 0.00 | 0.00 | 0.00 |
| | Total of I | | 0.00 | 0.00 | 0.00 |
| II | Interest and Finance Charges on Long Term Loans / Credits from the FIs/banks/organisations approved by the State Government | | | | |
| 1 | PFC Loan | | 0.00 | 0.00 | 0.00 |
| 2 | Provision for loan from Banks | | 0.00 | 0.00 | 0.00 |
| 3 | Loan 3 | | | | |
| 4 | | | | | |
| 5 | Others | | | | |
| 6 | Others | | | | |
| 7 | Provident Fund | | | | |
| | Total of II | | 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 |
| IV | Total of A : I + II + III | | 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 |
| 2 | Interest on Security Deposit | 78.644 | 0.00 | 0.00 | 0.00 |
| 3 | Penal Interest Charges | 78.623 | 0.00 | 0.00 | 0.00 |
| 4 | Lease Rentals | | 0.00 | 0.00 | 0.00 |
| 5 | Penalty charges for delayed payment for power purchase | | 0.00 | 0.00 | 0.00 |
| | Total of B | | 0.00 | 0.00 | 0.00 |
| C | Grand Total Of Interest & Finance Charges C: A + B | | 0.00 | 0.00 | 0.00 |
| D | Less D: Interest & Finance Charges Chargeable to Capital Account | 66.789 | 0.00 | 0.00 | 0.00 |
| E | Net Total Of Interest & Finance Charges : For Revenue Account: C-D | | 0.00 | 0.00 | 0.00 |

MP STATE LOAD DESPATCH CENTRE

Domestic loans, bonds and financial leasing

| Sl. No. | Particulars | Opening Balance at the beginning of the year | | | | Interest not overdue and not payable this year | Interest not overdue and payable this year | Interest overdue | Total (interest & principal) payable this year |
|---------|--------------------|---|---|-------------------|--|--|--|------------------|--|
| | | Principal not overdue and not payable this year | Principal not overdue and payable this year | Principal overdue | | | | | |
| | Figures in Rs Lakh | | | | | | | | |
| | Financial Year* | | | | | | | | |
| A | LONG-TERM | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| B | SHORT-TERM | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Total | | | | | | | | |

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

MP 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

Form No: F9

Debits, Write-offs and any other items

All figures in ₹ Lakh

| Sl.N | Particulars | Account Code | Ref. Form No. | PY Actual 2022-23 | CY Estmtd. 2023-24 | EY Proj. 2024-25 |
|------|------------------------------------|-----------------|---------------|----------------------|-----------------------|---------------------|
| 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 |

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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 2022-23 | Estmtd. 2023-24 | Proj. 2024-25 |
| 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 |

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M P STATE LOAD DESPATCH CENTRE

Form No: F11

Extraordinary Items

All figures in ₹ Lakh

| Sl.No. | Particulars | PY | CY | EY |
|--------|---|----------------|-----------------|---------------|
| | | Actual 2022-23 | Estmtd. 2023-24 | Proj. 2024-25 |
| | | | | |
| 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 |

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MP STATE LOAD DESPATCH CENTRE

Net Prior Period Expenses / Income Form No: F12
 ,ll figures in ₹ Lakh Proj. 2024-25

| Sl.No. | Particulars | Account Head | PY | CY | EY |
|----------|--|--------------|----------------|-----------------|---------------|
| | | | Actual 2022-23 | Estmtd. 2023-24 | Proj. 2024-25 |
| A | Income relating to previous years: | | | | |
| 1 | Interest income for prior periods | 65.400 | 0 | 0 | 0 |
| 2 | Income Tax prior period | 65.500 | 0 | 0 | 0 |
| 3 | Excess Provision for Depreciation | 65.600 | 0.00 | 0.00 | 0.00 |
| 4 | Excess Provision for Interest and Fin. Charges | 65.700 | 0.00 | 0.00 | 0.00 |
| 5 | Receipts from consumers | 65.200 | 0 | 0 | 0 |
| 6 | Other Excess Provision | 65.800 | 0.00 | 0.00 | 0.00 |
| 7 | Others Income | 65.900 | 0.00 | 0.00 | 0.00 |
| | Sub-Total A | | 0.00 | 0.00 | 0.00 |
| B | Expenditure relating to previous years | | | | |
| 1 | R&M Expenses | 83.300 | 0.00 | 0.00 | 0.00 |
| 2 | Employee Cost | 83.500 | 0.00 | 0.00 | 0.00 |
| 3 | Depreciation | 83.600 | 0.00 | 0.00 | 0.00 |
| 4 | Interest and Finance Charges | 83.700 | 0.00 | 0.00 | 0.00 |
| 5 | Admn. Expenses | 83.820 | 0.00 | 0.00 | 0.00 |
| 6 | Withdrawal of Revenue Demand | | 0.00 | 0.00 | 0.00 |
| 7 | Material Related | | 0.00 | 0.00 | 0.00 |
| 8 | Other | | 0.00 | 0.00 | 0.00 |
| | Sub-Total B | | 0.00 | 0.00 | 0.00 |
| | Net prior period Credit/(Charges) : A-B | | 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 | |

M P STATE LOAD DESPATCH CENTRE

Income Tax Provisions

Form No: F14

All figures in ₹ Lakh

| Sl. | Particulars In Rs Crores | Account Code | PY Actual 2022-23 | CY Estmtd. 2023-24 | EY Proj. 2024-25 |
|-----|---|----------------|----------------------|-----------------------|---------------------|
| 1 | Provision Made/Proposed For The Year | 58.146,147,151 | 0.00 | 0.00 | 29.78 |
| 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 | 29.78 |

RS

M.P. STATE LOAD DESPATCH CENTRE

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

Form No: F15

| 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 | | | | | | | |
| A Financial Year 2022-23 | | | | | | | | | | | | | | |
| A1 Capital works completed. | | | | | | | | | | | | | | |
| 1 | Office Equipments At SLDC & backup SLDC & Sub SLDC | 1032700 | 5.00 | | | 2022-23 | 2022-23 | | 0.00 | 3.45 | | 0 | 3.45 | Thorough Capex Fund |
| 2 | Procurement of File Optimizer/Compactor, Racks and Furniture etc | 1050200 | 8.00 | | | 2022-23 | 2022-23 | | 0.00 | 1.05 | | 0 | 1.05 | Thorough Capex Fund |
| 3 | Purchase of Split Ac for New Conference Room | 1032700 | 0.00 | | | 2022-23 | 2022-23 | | 0.00 | 3.99 | | 0 | 3.99 | Thorough Capex Fund |
| | Total A1 | | 13.00 | | | | | | 0.00 | 8.49 | 0.00 | | 8.49 | |
| B Financial Year 2023-24 | | | | | | | | | | | | | | |
| 1 | Extension of Control room to accommodate new SCADA/E | 1020100 | 47.00 | 0 | | 2023-24 | 2023-24 | | 0.00 | 47.00 | 0 | | 47.00 | Thorough Capex Fund |
| 2 | Construction of Retaining wall around SLDC Building & construction of pathways around SLDC building, Main gate, Development of approach area & Face-lifting of front side of Building, Cutting of Rocks & levelling near the boundary wall to develop the premises. | 1020100 | 52.00 | 75 | | 2023-24 | 2023-24 | | 0.00 | 55.00 | | | 55.00 | Thorough Capex Fund |
| 3 | Providing Split Airconditioners at SLDC, Jabalpur and Sub | 1032700 | 8.00 | 0 | | 2023-24 | 2023-24 | | 3.67 | 4.33 | | | 4.33 | Thorough Capex Fund |
| 4 | Office Equipments At SLDC & backup SLDC & Sub SLDC | 1032700 | 3.00 | 0 | | 2023-24 | 2023-24 | | 0.00 | 6.55 | | | 6.55 | Thorough Capex Fund |
| 5 | Miscellaneous requirement for upgradation of SCADA/EMS, wideband equipment for URTDSM/REMC project | 1060300 | 5.00 | 0 | | 2023-24 | 2023-24 | | 0.00 | 10.00 | | | 10.00 | Thorough Capex Fund |
| 6 | Procurement of File Optimizer/Compactor, racks and furniture items for SLDC, Backup SLDC and Sub-LDC | 1050200 | 5.00 | 0 | | 2023-24 | 2023-24 | | 0.00 | 8.95 | | | 8.95 | Thorough Capex Fund |
| 7 | Integration of NOAR and ABT, OA & MS system of SLDC through API & Sharing SLDC data to MPPMCL | 1060300 | 20.00 | 0 | | 2023-24 | 2023-24 | | 0.00 | 20.00 | | | 20.00 | Thorough Capex Fund |
| 8 | Procurement of Next Generation Firewall for securing SLDC critical Infrastructure | 1060300 | 25.00 | 0 | | 2023-24 | 2023-24 | | 0.00 | 17.00 | | | 17.00 | Thorough Capex Fund |
| 9 | Area Fencing with Compound Wall At Newly Allotted Premises I/c Micp Work | 1020100 | 0.00 | 15 | | 2023-24 | 2023-24 | | 0.00 | 15.00 | | | 15.00 | Thorough Capex Fund |
| 10 | Replacement of fire alarm system at SLDC | 1032700 | 11.00 | 0 | | 2023-24 | 2023-24 | | 0.00 | 5.00 | | | 5.00 | Thorough Capex Fund |
| 11 | Providing peripheral lighting arrangement around SLDC building | 1020100 | 5.00 | 0 | | 2023-24 | 2023-24 | | 0.00 | 5.00 | | | 5.00 | Thorough Capex Fund |
| 12 | Construction of two wheeler & four wheeler Parking Space at Sub-LDC Bhopal | 1020100 | 15.00 | 0 | | 2023-24 | 2023-24 | | 0.00 | 8.00 | | | 8.00 | Thorough Capex Fund |
| 13 | Construction, Extension and Renovation of Parking space at SLDC Jabalpur | 1020100 | 5.00 | 15 | | 2023-24 | 2023-24 | | 0.00 | 15.00 | | | 15.00 | Thorough Capex Fund |
| 14 | Replacement of battery bank of UPS and DCPS at SLDC, Backup SLDC and Sub-LDC | 1070100 | 95.00 | 0 | | 2023-24 | 2023-24 | | 0.00 | 5.00 | | | 5.00 | Thorough Capex Fund |
| 15 | Control Panel For Distribution of Auxiliary Power Supply System | 1032700 | 7.00 | 0 | | 2023-24 | 2023-24 | | 0.00 | 3.00 | | | 3.00 | Thorough Capex Fund |

57.

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M P STATE LOAD DISPATCH CENTRE

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

Form No. F15

| SN | Particular | Account Code | Project Cost | | Reason for cost revision | Projected completion date | 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 |
|--------------------------|---|--------------|-------------------|------------------|--------------------------|---------------------------|-------------------------|-------------------|--|-----------------------------|------------------------------|------------------------|---|---|
| | | | Original estimate | Revised estimate | | | | | | | | | | |
| | Sub-Total(E) | | 303.00 | 75.00 | | | | | 3.67 | 271.83 | | | 271.83 | |
| C Financial Year 2024-25 | | | | | | | | | | | | | | |
| 1 | Replacement of SCADA/EMS system of SLDC, Back-Up SLDC and Sub-LDC, Indore | 1060300 | 1500.00 | 7000 | | 2026-27 | 2026-27 | | 0.00 | 700.00 | | | 700.00 | Thorough Capex Fund |
| 2 | Fire hydrant arrangement, drilling of tube well, installation of pump etc. | 1020100 | 30.00 | 0 | | 2025-26 | 2025-26 | | 0.00 | 30.00 | | | 30.00 | Thorough Capex Fund |
| 3 | Construction of Retaining wall around SLDC Building & construction of pathways around SLDC building, Main gate, Development of approach area & Face-lifting of front side of Building. Cutting of Rocks & levelling near the boundary wall to develop the premises. | 1020100 | 52.00 | 75 | | 2023-24 | 2024-25 | | 55.00 | 20.00 | | | 20.00 | Thorough Capex Fund |
| 4 | Office Equipments AT SLDC & backup SLDC & Sub SLDC | 1032700 | 25.00 | 0 | | 2024-25 | 2024-25 | | 0.00 | 5.00 | | | 5.00 | Thorough Capex Fund |
| 5 | Miscellaneous requirement for upgradation of SCADA/EMS, wideband equipment for URTDSM/REMC project | 1060300 | 25.00 | 0 | | 2024-25 | 2024-25 | | 0.00 | 5.00 | | | 5.00 | Thorough Capex Fund |
| 6 | Implementation of Security Constraint Economic Dispatch (SCED) system at MP SLDC | 1060300 | 77.25 | 0 | | 2025-26 | 2025-26 | | 0.00 | 30.00 | | | 30.00 | Thorough Capex Fund |
| 7 | Procurement of File Optimizer/Compactor, racks and furniture items for SLDC, Backup SLDC and Sub-LDC | 1050200 | 15.00 | 0 | | 2024-25 | 2024-25 | | 0.00 | 5.00 | | | 5.00 | Thorough Capex Fund |
| 8 | Replacement of fire alarm system at SLDC | 1032700 | 11.00 | 0 | | 2024-25 | 2024-25 | | 5.00 | 6.00 | | | 6.00 | Thorough Capex Fund |
| 9 | Construction of two wheeler & four wheeler Parking Space at Sub-LDC Bhopal | 1020100 | 15.00 | 0 | | 2024-25 | 2024-25 | | 8.00 | 7.00 | | | 7.00 | Thorough Capex Fund |
| 10 | Replacement of battery bank of UPS and DCPS at SLDC, Backup SLDC and Sub-LDC | 1070100 | 95.00 | 0 | | 2025-26 | 2025-26 | | 5.00 | 45.00 | | | 45.00 | Thorough Capex Fund |
| 11 | Control Panel For Distribution of Auxiliary Power Supply System | 1070100 | 7.00 | 0 | | 2024-25 | 2024-25 | | 3.00 | 4.00 | | | 4.00 | Thorough Capex Fund |
| 12 | JABALPUR ISLANDING SCHEME | 1020100 | 0.00 | 15 | | 2024-25 | 2024-25 | | 0.00 | 60.00 | | | 60.00 | Thorough Capex Fund/PSDF Grant |
| 13 | Installation of grid connected roof top solar plants at Backup SLDC & Sub-LDC & SLDC | 1070100 | 48.00 | 0 | | 2025-26 | 2025-26 | | 0.00 | 18.00 | | | 18.00 | Thorough Capex Fund |
| | Sub-Total (C) | | 1900.25 | 7090.00 | | | | | 76.00 | 935.00 | | | 935.00 | Thorough Capex Fund |

18

MP STATE LOAD DESPATCH CENTRE
Existing Fee & Charges Schedule

MP STATE LOAD DESPATCH CENTRE
Proposed Fee & Charges Schedule

Form No: T1a

Form No: T1a

| Sl. No. | User Type | EXISTING FEE & CHARGES | | | PROPOSED FEE & CHARGES | | |
|---------|---|------------------------|---------------------|----------------------------|------------------------|---------------------|---|
| | | Usage Charge (₹/KWh) | Usage Charge (₹/MW) | ANNUAL Charge (₹ in Lakhs) | Usage Charge (₹/KWh) | 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 Satpura Transo Pvt Ltd., Gandhinagar, Gujrat | | | 0.00 | | | |
| 3 | M.P. Purva Kshetra Vidyut Vitaran Co. Ltd, Jabalpur | | | 304.78 | | | |
| 4 | M.P. Madhya Kshetra Vidyut Vitaran Co. Ltd Bhopal | | | 359.00 | | | |
| 5 | M.P. Paschim Kshetra Vidyut Vitaran Co. Ltd Indore | | | 363.86 | | | |
| 6 | M.P. Audy K.V.N.(Indore) Ltd. (SEZ) | | | 2.51 | | | |
| 7 | West Central Railway, Jabalpur | | | 14.40 | | | |
| | Total from Licensees | | | 1044.59 | | | |

TS

M P STATE LOAD DESPATCH CENTRE

Revenue from Current Fees & Charges in Ensuing Year

Form No: T1b
2023-24

| S/N o. | User Type | Energy Generated / Handled (MU)/Cap.Alti n MW | Demand (MVA) | Usage Charge (₹/KW/h) | 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 (₹/4) | Unit Cost of transmissi on in ₹/unit |
|-----------|---|---|-----------------|-----------------------------|---------------------------|--|--|--|---|--|
| A | | | | | | | | | | |
| 1 | M.P. Power Generating Company, Jabalpur | | | | 0.00 | 0.00 | 0.00 | | | |
| 2 | Narmada Hydroelectric Development Corporation Ltd, Bhopal | | | | 0.00 | 0.00 | 0.00 | | | |
| 3 | Narmada Valley Development Authority, Bhopal. | | | | 0.00 | 0.00 | 0.00 | | | |
| 4 | Jaiprakash Power Ventures Limited, Solan H.P | | | | 0.00 | 0.00 | 0.00 | | | |
| 5 | B.L.A. Power Pvt Ltd, Mumbai | | | | 0.00 | 0.00 | 0.00 | | | |
| | Total from Generating Companies | | | | 0.00 | 0.00 | 0.00 | | | |
| B | Licencees | | | | | | | | | |
| 1 | M.P. Power Transmission Company Limited Jabalpur | | | | | 0.00 | 0.00 | | | |
| 2 | Kalpitaru Satpura Transo Pvt Ltd., Gandhinagar, Gujrat | | | | | 0.00 | 0.00 | | | |
| 3 | M.P. Purva Kshetra Vidyut Vitaran Co. Ltd, Jabalpur | 7518.10 | | | | 3825100 | 459.01 | 459.01 | 100% | |
| 4 | M.P. madhya Kshetra Vidyut Vitaran Co. Ltd Bhopal | 8764.27 | | | | 4459133.3 | 535.10 | 535.10 | 100% | |
| 5 | M.P. Paschim Kshetra Vidyut Vitaran Co. Ltd Indore | 8993.64 | | | | 4575841.7 | 549.10 | 549.10 | 100% | |
| 6 | M.P.Audy.K.V.N.(Indore) Ltd. (SEZ) | 60.00 | | | | 30525 | 3.66 | 3.66 | 100% | |
| 7 | West Central Railway, Jabalpur | 340.00 | | | | 172983.33 | 20.76 | 20.76 | 100% | |
| | Total from Licencees | 25676.01 | | | | 12890600.00 | 1567.63 | 1567.63 | | |
| | Total | | | | | 12890600.00 | 1567.63 | 1567.63 | | |

AK

MP STATE LOAD DESPATCH CENTRE

Revenue from Proposed Fees & Charges in Ensnung Year
2024-25

Revised Form No: T1c

| S/N o. | 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 Realizatio n Rate (₹/u) | Unit Cost of transmis sion in ₹/unit | Expected additional Revenue at proposed charges (₹ Lakh) for Full Year | Proposed Percentage increase (%) |
|-----------|---|---|-----------------|----------------------------|---------------------------|--|---|---|---|--|--|---|
| A | | | | | Monthly | | Yearly | Yearly | | | | |
| 1 | M.P. Power Generating Company, Jabalpur | | | | 0.00 | 0.00 | 0.00 | | | | | |
| 2 | Narmada Hydroelectric Development | | | | 0.00 | 0.00 | 0.00 | | | | | |
| 3 | Narmada Valley Development Authority, Bhopal. | | | | 0.00 | 0.00 | 0.00 | | | | | |
| 4 | Jaiprakash Power Ventures Limited, Solan H.P | | | | 0.00 | 0.00 | 0.00 | | | | | |
| 5 | BLA Power Pvt Ltd. Mumbai | | | | 0.00 | 0.00 | 0.00 | | | | | |
| | Total from Generating Companies | | | | 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, | 7518.10 | | | | 4504108.33 | 540.49 | | | | | |
| 4 | M.P. madhya Kshetra Vidyut Vitaran Co. Ltd | 8764.27 | | | | 5250691.67 | 630.08 | | | | | |
| 5 | M.P. Paschim Kshetra Vidyut Vitaran Co. Ltd | 8993.64 | | | | 5388108.33 | 646.57 | | | | | |
| 6 | M.P. Audy. K.V.N.(Indore) Ltd. (SEZ) | 60.00 | | | | 35950.00 | 4.31 | | | | | |
| 7 | West Central Railway, Jabalpur | 340.00 | | | | 203691.67 | 24.44 | | | | | |
| | Total from Licencees | 25676.01 | | | | 15382550.00 | 1845.91 | | | | | |
| | Total | | | | | 15382550.00 | 1845.91 | | | | | |

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

As on 30-09-2023

| 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 | 1 | 2 | One SE working as CE on C/C |
| 5 | Executive Engineer | 12 | 6 | 6 | 3 EE is working as SE on C/C. |
| 6 | Sr.Accounts Officer | 1 | 1 | 0 | Executive Finance working on contract basis. |
| 7 | Assistant Engineer | 23 | 15 | 8 | 6 AE is 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 | 1 | 0 | Sr. Steno working as PA on C/C. |
| 13 | Jr. Stenographer | 3 | 2 | 1 | |
| 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 | 4 | 2 | Two OA Gr-II working as OA Gr-II, 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 has been appointed on contract basis |
| SUB-TOTAL (A) | | 110 | 63 | 47 | |
| 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 Attdt. 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 | 82 | 70 | |

Actual Telephone/Fax Charges for SLDC for 2022-23 for SLDC as per Trial Balance

₹. in Lakhs

5.45

Projection for Telephone/Fax Charges for 2024-25

| 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 | Proposed Communication Facility | | |
| | DDOS Connection on Leased Line Internet Connection at SLDC, Jabalpur and Back-up SLDC Bhopal | 3 | 576000.00 |
| D | Total Postage & Commn. Charges | | 1126800.00 |
| E | Add: GST (18%) | | 202824.00 |
| D+E=F | Total Postage & Comm. Charges | | 1329624.00 |
| | Total Postage & Commn. Charges in ₹ Lakhs | | 13.3 |

R&M Expenditure Plan for the period 2023-24 to 2027-28

Annexure-RM1

| SLDC/ Sub- | Description of work | A/C Head /Code | Proposed requirement of fund in ₹ Lakhs for the | | | | |
|-----------------|---|-------------------|---|---------------|---------------|---------------|---------------|
| | | | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| SLDC Jabalpur | Repaire & Maintenance of SLDC Plant & Machinery & consumables for PCs, Printers &VPS and CCTV | 74.3xx & 74.6 | 24.11 | 25.01 | 25.95 | 26.93 | 27.95 |
| | AMC of SCADA/EMS system (SLDC+Sub-LDC) | 74.xx | 94.00 | 103.00 | 113.00 | 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 | 3.30 | 3.64 | 4.00 | 4.40 | 4.84 |
| | Maintenance of AC Plant. | 74.3xx | 4.40 | 4.84 | 5.32 | 5.86 | 6.44 |
| | SLDC & Sub SLDC Building Maintenance | 74.2xx | 42.00 | 45.00 | 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 | 11.50 | 56.22 | 16.00 | 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 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| | 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 Bhojpur | Repaire & Maintenance of Sub-LDC Bhopal Plant & Machinery | 74.3xx | 4.66 | 5.13 | 5.64 | 6.21 | 6.83 |
| | 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 Indore | Repaire & Maintenance of Sub-LDC Indore, Plant & Machinery | 74.3xx | 4.66 | 5.13 | 5.64 | 6.21 | 6.83 |
| | 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 | | 219.64 | 308.97 | 261.57 | 125.61 | 128.89 |
| | A/C Head wise Total | 74.3xx | 50.64 | 83.25 | 86.07 | 59.11 | 62.39 |
| | | 74.2xx | 42.00 | 45.00 | 25.00 | 25.00 | 25.00 |
| | | 74.5xx | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 74.6xx | 123.00 | 176.72 | 146.50 | 37.50 | 37.50 |
| | | 74.8xx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | | 219.64 | 308.97 | 261.57 | 125.61 | 128.89 |

INTEREST ON WORKING CAPITAL

| Sr.No | Particulars | Ref. Sheet No. | 2022-23 (₹ in Lakhs) | 2023-24 (₹ in Lakhs) | 2024-25 (₹ in Lakhs) |
|-------|--|----------------|-------------------------|-------------------------|-------------------------|
| 1 | Employee Expenses | F4 | 1353.17 | 1386.53 | 1459.76 |
| 2 | Net A&G Expense | F5 | 212.19 | 271.52 | 298.98 |
| 3 | Net R&M Expense | F6 | 139.81 | 219.64 | 308.97 |
| 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) | | 1705.16 | 1877.69 | 2086.80 |
| 9 | Monthly Expenses (8/12) (excluding Int on Working Loan) | F12 | 142.10 | 156.47 | 172.31 |
| 10 | Interest @10.10+4)% on (9) | 14.10% | | | 0.00 |

Base Rate of SBI 10.10% as on 1st April 2023

Capital Expenditure Plan for the period 2023-24 to 2027-2028

Annexure-CPI
All figures in ₹ Lakh

| SN | Description of Project/ Scheme/ work | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | Total |
|----------|---|---------------|---------------|----------------|----------------|-------------|----------------|
| A | Capital works in progress & likely to be completed in next Financial Year | | | | | | |
| 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 | Extension of Control room to accommodate new SCADA/EMS system & Construction of new conference room | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.00 |
| 3 | Providing Split Airconditioners at Sub-LDC, Bhopal | 4.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 |
| 4 | Fire hydrant arrangement, drilling of tube well, installation of pump etc. | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 | 60.00 |
| 5 | Construction of Retaining wall around SLDC Building & construction of pathways around SLDC building, Main gate, Development of approach area & Face-lifting of front side of Building. Cutting of Rocks & levelling near the boundary wall to develop the premises. | 55.00 | 20.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 6 | Office Equipments At SLDC & backup SLDC & Sub SLDC | 6.55 | 5.00 | 5.00 | 0.00 | 0.00 | 16.55 |
| 7 | 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 |
| 8 | Procurement of File Optimizer/Compactor, racks and furniture items for SLDC, Backup SLDC and Sub-LDC | 8.95 | 5.00 | 0.00 | 0.00 | 0.00 | 13.95 |
| 9 | 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 |
| 10 | Procurement of Next Generation Firewall for securing SLDC critical Infrastructure | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| 11 | Area Fencing with Compound Wall At Newly Allotted Premises I/c Misc Work | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| B | Proposed Capital works | | | | | | |
| 12 | Implementation of Automatic Generation Control (AGC) at SSTPP, stage-I, Khandwa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Implementation of Security Constraint Economic Dispatch (SCED) system at MP SLDC | 0.00 | 30.00 | 47.25 | 0.00 | 0.00 | 77.25 |
| 14 | Replacement of fire alarm system at SLDC | 5.00 | 6.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 15 | Providing peripheral lighting arrangement around SLDC building | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 16 | Construction, Extension and Renovation of Parking space at SLDC Jabalpur | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 17 | Construction of two wheeler & four wheeler Parking Space at Sub-LDC Bhopal | 8.00 | 7.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 18 | Replacement of battery bank of UPS and DC/PS at SLDC, Backup SLDC and Sub-LDC | 5.00 | 45.00 | 45.00 | 0.00 | 0.00 | 95.00 |
| 19 | 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 |
| 20 | Control Panel For Distribution of Auxillary Power Supply System | 3.00 | 4.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 21 | JABALPUR ISLANDING SCHEME | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22 | Procurement of firewalls | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.00 |
| | Total | 271.83 | 935.00 | 2962.25 | 3500.00 | 0.00 | 7669.08 |


| 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 filed the Petition for approval of project for "Replacement /upgradation of SCADA/EMS at SLOC 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, presently tender for the project is under process by Grid-India and opening of technical/commercial bid is scheduled on 11th November 2023. Accordingly., it is expected that order for the project shall be finalized in end of FY 2023-24. Accordingly, now the estimated cost of projected has been considered in FY 2024-5, FY 2025-26 & FY 2026-27 |
| 7 | Implementation of Automatic Generation Control (AGC) at SSTPP, stage-I, Khandwa | As per the specification of SCADA/EMS replacement project finalised by POSOCO, this work is 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 2024-25. |
| 9 | Extention of Control room to accommodate new SCADA/EMS system | The Order has been placed and work is in advance stage and expected to be completed by end of this year. He booking will be apperec in FY 2023-24 & FY 24-25 |
| 10 | Construction of new confrence room | |
| 11 | Cutting of Rocks & levelling near the boundary wall to develop the premises. | The order has been placed and work has been started and will be comitd 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. |
| 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 MP, MPPTCL. For finalisation of fire plan and scheme, the consulatant was appointed and scheme is finalised. After approval of competent authorities, NIT shal be issued in 2023-24 |
| 14 | Replacement of fire alarm system at SLDC | The consultant was appointed for preparation of fire hydrant arrangement and as per finalised scheme this work shall be clubed along with the work of arrangement of fire hydrant work for which NIT is expected to be issued by this year end. |
| 15 | Providing peripheral lighting arrangement around SLDC building | This work shall be taken as per approved plan. |
| 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 taken as per approved plan. However. Due to increased scope of work and revised of SOR, the price of work is expected to enhance. |
| 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 order is placed and work is almost complitd, the booking will be comes in FY 2023-24 & FY 2024-25 |
| 20 | Miscellaneous requirement for upgradation of SCADA/EMS, wideband equipment for URTDSM/REMC project | work in progress |
| 21 | Prcurment 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 2023-24 & Fy 2024-25. |
| 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 complitd but booking shall be comes out in FY 2023-24. |
| 26 | Prcurment of Next Generation Firewall for securing SLDC critical Infrasturture | The Order has been Palced in FY 2022-23 and work is complitd 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 2023-24 by civil department. |
| 28 | JABALPUR ISLANDING SCHEME | The Scheme is approved for PSDF grant on dated 30th Octcbr 2023. The tender shall be issued after completion of code of conduct (i.e Dec-2023) |
| 29 | Providing Split Airconditioners at New Conference Room, SLDC, J | The work has been completed. |
| 30 | Procurement of firewalls | Due to delay in implementation of project "Replacement /up gradation of SCADA/EMS at SLOC Jabalpur, backup SLDC Bhopal & Sub SLDC", the contract for Annual Maintenance of SCADA/EMS system is extended for next two year i.e. upto November 2025. latest technology firewalls is utmost necessary. Accordingly, provision for procurement of firewalls with estimate cost of Rs. 47 lakhs is considered in FY 2023-24 |


MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.
(STATE LOAD DESPATCH CENTRE)
BALANCE SHEET AS AT 31.03.23

Amount in ₹

| PARTICULARS | NOTE NO. | AS AT 31.03.2023 | AS AT 31.03.2022 |
|--|----------|----------------------|----------------------|
| ASSETS | | | |
| Non- current assets | | | |
| (a) Property, Plant and Equipment | 1 | 44713242.37 | 50475245.91 |
| (b) Capital work-in-progress | 2 | 70205.01 | 70242.32 |
| (c) Other Intangible assets | 3 | 3047096.58 | 3536023.08 |
| (d) Intangible Asset under development | 4 | 0.00 | 0.00 |
| (e) Other Non-current assets | | | |
| (i) other (Appropriation of SLDC Capex Fund) | | 234298342.00 | 192110248.00 |
| | | 282128885.96 | 246191759.31 |
| Current Assets | | | |
| (a) Financial Assets | | | |
| (i) Trade receivables | 5 | 264379.00 | 12637694.00 |
| (ii) Cash and Cash Equivalents | 6 | 2564914155.19 | 1497573097.42 |
| (iii) Others financial assets | 7 | 366331.68 | 2168396.68 |
| (b) Current tax assets (Net) | 8 | 13424063.00 | 12481149.50 |
| (c) Other current assets | 9 | 145140561.91 | 181318323.23 |
| | | 2724109490.78 | 1706178660.83 |
| Total Assets | | 3006238376.74 | 1952370420.14 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| (a) Equity share capital | | | |
| (b) Other Equity | 10 | 231202686.98 | 230069457.30 |
| | | 231202686.98 | 230069457.30 |
| LIABILITIES | | | |
| Non-current Liabilities | | | |
| (a) Financial liabilities | | | |
| (i) Other (SLDC Capex Fund) | | 234298342.00 | 192110248.00 |
| (b) Deferred Revenue | 14(A) | 5906425.86 | 9619842.42 |
| | | 240204767.86 | 201730090.42 |
| Current Liabilities | | | |
| (a) Financial liabilities | | | |
| (i) Liability for Supply for material/Work expense / Retention money | 11 | 11050404.12 | 11556512.63 |
| (ii) Other financial liabilities | 12 | 2476671053.25 | 1401654987.13 |
| (b) Other current liabilities | 13 | 42908047.48 | 103645955.61 |
| (c) Consumer Contribution | | 488000.00 | |
| (d) Deferred Revenue | 14(B) | 3713417.05 | 3713417.05 |
| | | 2534830921.90 | 1520570872.42 |
| Total Liabilities | | 3006238376.74 | 1952370420.14 |

Date- 30/10/2023


Executive Finance (SLDC)
MPPTCL, JABALPUR


Joint Director (Accounts)
MPPTCL, JABALPUR

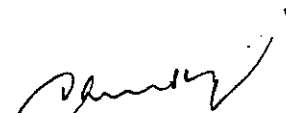
MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.
(STATE LOAD DESPATCH CENTRE)
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2023

Amount in ₹

| PARTICULARS | NOTE NO. | Year Ended 31.03.2023 | Year Ended 31.03.2022 |
|---|----------|-----------------------|-------------------------|
| Income | | | |
| (a) Revenue from Operations | 15 | 165318150.00 | 125660012.00 |
| (b) Other Income | 16 | 13030108.33 | 5988709.61 |
| Total Income | | 178348258.33 | 131648721.61 |
| Expenses | | | |
| (a) Employee Benefit expenses | 17 | 134942412.01 | 133913191.13 |
| (b) Depreciation & Amortization expenses | 18 | 6925007.86 | 5796778.85 |
| (c) Other expenses | | | |
| i) Repairs & Maintenance | 19 | 13980491.99 | 10266181.53 |
| ii) Administration & General expenses | 20 | 21367116.79 | 22562953.55 |
| Total Expenses | | 177215028.65 | 172539105.06 |
| Profit/(loss) before Exceptional items, Rate Regulated Activity and Tax | | 11,33,229.68 | (4,08,90,383.45) |
| Exceptional Items | | | |
| Profit Before Tax | | 11,33,229.68 | (4,08,90,383.45) |
| Tax Expense | | | |
| Profit/(loss) for the period before Net Movement in Regulatory Deferral Account Balances | | 11,33,229.68 | (4,08,90,383.45) |
| 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 | | 11,33,229.68 | (4,08,90,383.45) |
| 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) | | 11,33,229.68 | (4,08,90,383.45) |
| II Other Comprehensive Income | | | |
| Other Comprehensive Income (B) | | | |
| Total Comprehensive Income for the period (A+B) | | 11,33,229.68 | (4,08,90,383.45) |

Date 30/10/2023


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, 2023

2

Capital Work in Progress

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|------------------------|----------------------|----------------------|
| Contract in Progress: | | |
| Plant & Machinery | 7670 | 7670 |
| Total | 7,670.00 | 7,670.00 |
| B. Capital Inventories | 62535.01 | 62572.32 |
| Total | 62,535.01 | 62,572.32 |
| Grand TOTAL | 70,215.01 | 70,242.32 |

3

(a) Intangible Assets

Amount in ₹

| Particulars | Computer Softwares |
|--|--------------------|
| Gross carrying value As at April 1, 2021 | 19,75,249.10 |
| Additions | 32,51,185.92 |
| Disposal/adjustments | - |
| Gross carrying value As at March 31, 2022 | 52,26,435.02 |
| Accumulated Amortization/Impairment As at April 1, 2022 | 16,48,992.84 |
| Additions | 41,419.10 |
| Disposal/adjustments | - |
| Accumulated Amortization/Impairment As at March 31, 2022 | 16,90,411.94 |
| Carrying Value As at March 31, 2022 | 35,36,023.08 |

(b)

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 |

4

Intangible Assets Under Development

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|--------------------|----------------------|----------------------|
| Computer Softwares | - | - |
| TOTAL | - | - |

Executive Finance (SLDC)
MPPTCL, JABALPUR

Joint Director (Accounts)
MPPTCL, JABALPUR

70.

MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.
(STATE LOAD DESPATCH CENTRE)
Notes to accounts for the year ended March 31, 2023

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

| Particulars | Gross carrying value As at April 1, 2022 | Additions | Disposal / adjustments | Gross carrying value As at March 31, 2023 | Accumulated depreciation As at April 1, 2022 | Additions | Disposal / adjustments | Accumulated depreciation As at March 31, 2023 | Carrying Value As at March 31, 2023 |
|--|--|-------------|------------------------|---|--|--------------|------------------------|---|-------------------------------------|
| | | | | | | | | | |
| TANGIBLE ASSETS | | | | | | | | | |
| Freehold Land | - | - | - | - | - | - | - | - | - |
| Right-of-use Asset-Leasehold Land | 73.90 | - | - | 73.90 | - | - | - | - | 73.90 |
| Building | 1,87,56,632.16 | - | - | 1,87,56,632.16 | 1,69,344.76 | 6,27,538.91 | - | 7,96,883.67 | 1,79,59,748.48 |
| Plant and Machinery | 1,82,61,104.01 | 7,44,099.64 | (4,56,369.00) | 1,85,48,834.65 | 53,95,885.62 | 10,79,028.20 | (3,66,638.03) | 61,08,275.79 | 1,24,40,558.86 |
| Furniture and Fixtures | 40,23,565.98 | 1,05,000.00 | - | 41,28,565.98 | 10,53,948.65 | 2,44,896.24 | - | 18,78,844.99 | 22,49,721.02 |
| Computer and Accessories | 35,57,334.05 | - | (8,40,408.48) | 27,16,925.57 | 17,39,018.63 | 3,59,849.61 | (7,56,367.63) | 13,42,500.61 | 13,74,424.97 |
| ASSETS CREATED AGAINST GRANT SCHEME | | | | | | | | | |
| 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 | 64,37,331.36 | (11,23,005.66) | 2,69,44,585.14 | 4,47,13,242.37 |

(b) Property, Plant and Equipment for year ended March 31, 2022

| Particulars | Gross carrying value As at April 1, 2021 | Additions | Disposal / adjustments | Gross carrying value As at March 31, 2022 | Accumulated depreciation As at April 1, 2021 | Additions | Disposal / adjustments | Accumulated depreciation As at March 31, 2022 | Carrying Value As at March 31, 2022 |
|--|--|----------------|------------------------|---|--|--------------|------------------------|---|-------------------------------------|
| | | | | | | | | | |
| TANGIBLE ASSETS | | | | | | | | | |
| Freehold Land | - | - | - | - | - | - | - | - | - |
| Right-of-use Asset-Leasehold Land | 73.90 | - | - | 73.90 | - | - | - | - | 73.90 |
| Building | 8,51,728.65 | 1,79,04,903.51 | - | 1,87,56,632.16 | 1,11,974.24 | 57,370.52 | - | 1,69,344.76 | 1,85,87,287.39 |
| Plant and Machinery | 1,47,89,183.20 | 34,71,920.81 | - | 1,82,61,104.01 | 44,27,962.53 | 9,67,923.09 | - | 53,95,885.62 | 1,28,65,218.40 |
| Furniture and Fixtures | 40,23,565.98 | - | - | 40,23,565.98 | 13,59,973.14 | 2,73,975.52 | - | 16,33,948.66 | 23,89,617.26 |
| Computer and Accessories | 32,20,502.05 | 3,36,832.00 | - | 35,57,334.05 | 14,08,946.41 | 3,30,072.22 | - | 17,39,018.63 | 18,18,315.43 |
| ASSETS CREATED AGAINST GRANT SCHEME | | | | | | | | | |
| Plant & Machinery- under PSDF Scheme-SLDC | 2,75,06,793.00 | - | - | 2,75,06,793.00 | 85,66,043.37 | 41,26,018.40 | - | 1,26,92,061.77 | 1,48,14,731.20 |
| Total Tangible Assets | 5,03,91,846.78 | 2,17,13,656.32 | - | 7,21,05,503.10 | 1,58,74,899.69 | 57,55,359.75 | - | 2,16,30,259.44 | 5,04,73,245.91 |

Property, plant and equipment of Rs. 2.75 Crore under PSDF schemes- SLDC for implementation of integrated system for ABT, open access and MIS for MP-SLDC has been capitalised till March 31, 2020 as per IND-AS. Out of total of Rs. 2.75 Crore capitalised upto end of the FY 2020-21, Rs. 2.48 Crore is assets created from PSDF Grant Fund- SLDC and balance of Rs. 0.27 Crore is funded by the company.

Executive Finance (SLDC)
MPPCL, JABALPUR

Joint Director (Accounts)
MPPCL, JABALPUR

MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.

(STATE LOAD DESPATCH CENTRE)

Notes to accounts for the year ended March 31, 2023

5

Trade Receivables

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|-------------------------|----------------------|-----------------------|
| Sundry Debtors for SLDC | 2,64,379.00 | 1,26,37,694.00 |
| TOTAL | 2,64,379.00 | 1,26,37,694.00 |

6

Cash and Cash Equivalents

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|--------------------------|--------------------------|--------------------------|
| Balances with Banks: | | |
| DSM Bank | 2,41,08,42,676.29 | 1,35,00,43,642.52 |
| SLDC Capex Fund Bank A/c | 13,63,18,555.00 | 13,28,73,324.00 |
| BOI MP SLDC REMC | 3,21,317.00 | |
| Other Bank | 1,66,62,761.90 | 1,38,98,017.90 |
| Revolving Fund | 5,100.00 | 15,100.00 |
| Temporary Advance | 7,63,745.00 | 7,43,013.00 |
| Total | 2,56,49,14,155.19 | 1,49,75,73,097.42 |

7

Other Current Financial Assets

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|-------------------------------|----------------------|----------------------|
| Unbilled revenue | | 14,40,000.00 |
| Advances to Staff | 2,72,272.00 | 6,34,337.00 |
| PSDF grants receivables- SLDC | 94,059.68 | 94,059.68 |
| TOTAL | 3,66,331.68 | 21,68,396.68 |

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, 2023 | As at March 31, 2022 |
|------------------------|-----------------------|-----------------------|
| Tax deducted at source | 1,34,24,053.00 | 1,24,81,149.50 |
| Total | 1,34,24,063.00 | 1,24,81,149.50 |

9

Current Asset


Other Current Assets

(Unsecured, considered good unless otherwise stated)

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|---|------------------------|------------------------|
| Short Term Receivables from MPPTCL (Inter Unit A/c) | 14,51,40,561.91 | 18,13,18,323.23 |
| Total | 14,51,40,561.91 | 18,13,18,323.23 |


Executive Finance (SLDC)
MPPTCL, JABALPUR


Joint Director (Accounts)
MPPTCL, JABALPUR

72.

MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.

(STATE LOAD DESPATCH CENTRE)

Notes to accounts for the year ended March 31, 2023

10

Other Equity

Amount in ₹

| Particular | Retained Earnings | Total |
|---|-------------------|------------------|
| Balance at the end of the reporting period March 31, 2021 | 27,09,59,843.75 | 27,09,59,840.75 |
| Total comprehensive income for the year | | |
| Dividend and DDT | | |
| Addition during the year | (4,08,90,383.45) | (4,08,90,383.45) |
| Transfer to Retained Earnings | | |
| 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 | | |
| Dividend and DDT | | |
| 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 |

11

Liability for Supply for Material/ Work Expense/ Retention Money

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|--|-----------------------|-----------------------|
| Retention money of Supplier/Contractor | 1592836.29 | 1400278.29 |
| Liability For Supply Of Material | 5469985.77 | 5921350.37 |
| GR/ IR Clearing Account | 3987582.06 | 4234883.97 |
| Total | 1,10,50,404.12 | 1,15,56,512.63 |

12

Other Financial Liabilities

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|--|--------------------------|--------------------------|
| Earnest Money deposit/ Security Deposit | 2765935.95 | 2734039.02 |
| Employees Claim Payable | 9397439.00 | 18576091.58 |
| Staff Deduction and Recoveries Payable | 34192493.00 | 18305455 |
| Others | 1876977.00 | 917614.00 |
| Government Grants- Grant under PSDF/REMC | 584.00 | |
| Liability for DSM/RE-DSM/REC pool fund a/c | 2424049624.30 | 1361121787.53 |
| Unbilled revenue | 4388000.00 | |
| Total | 2,47,66,71,053.25 | 1,40,16,54,987.13 |

13

Other Current Liabilities

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|------------------------|-----------------------|------------------------|
| Advance from customers | 2194858.00 | 87304880 |
| Liability for taxes | 20417383.07 | 3484390.21 |
| Others | 20295806.41 | 12856685.40 |
| Total | 4,29,08,047.48 | 10,36,45,955.61 |

Executive Finance (SLDC)
MPPTCL, JABALPUR

73.

Joint Director (Accounts)
MPPTCL, JABALPUR

Non-current Liabilities

14(A)

Deferred Revenue

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|--------------------------|----------------------|----------------------|
| Government Grants | | |
| Grant under PSDF | 59,06,425.86 | 96,19,842.42 |
| Grant under REMC (PGCIL) | - | - |
| Total | 59,06,425.86 | 96,19,842.42 |

Current Liabilities

14(B)

Deferred Revenue

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|------------------|----------------------|----------------------|
| 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)

Amount in ₹

| Particulars | Grant under REMC-SLDC (PGCIL) | Grant under PSDF-SLDC |
|--|-------------------------------|-----------------------|
| Gross grant | | |
| Balance at the end of the March 31, 2021 | | 2,47,56,113.68 |
| Recognized during the year | | - |
| 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 |
| Balance at the end of the March 31, 2021 | | 77,09,437.65 |
| Amortization during the year t/f to other income | | 37,13,416.56 |
| 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 |
| Net Grant at the end of the March 31, 2022 | - | 1,33,33,259.47 |
| Net Grant at the end of the March 31, 2023 | - | 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

Minster 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 2021-22 has been received of Rs 0.53 Lakhs and the expenses has already been incurred of Rs 0.53 lakhs in FY 2022-23.

Executive Finance (SLDC)
MPPTCL, JABALPUR

74.

Joint Director (Accounts)
MPPTCL, JABALPUR

MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.

(STATE LOAD DESPATCH CENTRE)

Notes to accounts for the year ended March 31, 2023

15

Revenue from Operations

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|---|------------------------|------------------------|
| SLDC Charges | 10,44,59,000.00 | 8,11,40,000.00 |
| Scheduling & Operating charges | 2,38,43,000.00 | 6,80,03,000.00 |
| Connectivity Charges | 10,05,000.00 | 8,75,000.00 |
| Application fee open access consumers | 84,45,000.00 | 92,10,000.00 |
| Trueed up SLDC charges | 2,77,45,000.00 | (3,31,51,000.00) |
| Delayed payment charges | 46,318.00 | 32,934.00 |
| Less: - Discount To Customer For Timely Payment Of Slde Bills | 2,25,168.00 | 4,49,922.00 |
| TOTAL | 16,53,18,150.00 | 12,56,60,012.00 |

15.1 The amount of True-up charges of Rs 2.77 Crore (Rs 3.31 Crore less Rs 0.54 crore) shown as under True-up charges of SLDC has include recognition of True-up Charges of Rs 3.31 Crore for FY 2020-21 adjusted with ARR for FY 2022-23 as per order dated 25.07.2022, for which provision has been made in FY 2021-22 and the Negative True up charges for FY 2021-22 of Rs 0.54 Crore ad justed with ARR for FY 2023-24 as per order dated 26.02.2023, the provision for Negative True-up for FY 2021-22 is being made in this year.

16

Other Income

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|---|-----------------------|----------------------|
| Interest on fixed deposit-term & special term deposit | - | 10,292.00 |
| PSDF Grant (Deferred Income) | 37,13,416.56 | 37,13,416.56 |
| Deferred Income on MP SLDC REMC Grant | 53,54,322.00 | |
| Interest On SLDC Capex Fund | 38,28,036.00 | 18,69,248.00 |
| Miscellaneous receipts | 3,09,355.59 | 3,95,753.05 |
| Less:-Loss on Sale of Scrap/Stores/Fixed Assets | 1,75,021.82 | - |
| TOTAL | 1,30,30,108.33 | 59,88,709.61 |

17

Employee Benefit Expenses

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|--|------------------------|------------------------|
| Salaries & Wages | 12,58,28,010.00 | 12,44,59,135.02 |
| Contribution to pf & other benefit | 3,94,249.01 | 27,80,677.11 |
| Staff welfare expense | 7,27,248.00 | 2,25,388.00 |
| Earned leave encashment during service | 59,92,905.00 | 64,47,991.00 |
| TOTAL | 13,49,42,412.01 | 13,39,13,191.13 |

18

Depreciation & Amortization Expenses

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|--|----------------------|----------------------|
| Buildings | 6,27,538.91 | 57,370.52 |
| Plant & Machinery | 10,79,028.20 | 9,67,923.09 |
| Computers and Accessories | 3,59,849.61 | 3,30,072.22 |
| Furniture & Fixtures | 2,44,896.24 | 2,73,975.52 |
| Software | 4,87,676.50 | 41,419.10 |
| Total Depreciation | 27,98,989.46 | 16,70,760.45 |
| Add: Depreciation on Asset created under PSDF Grant (SLDC) | 41,26,018.40 | 41,26,018.40 |
| Grand Total | 69,25,007.86 | 57,96,778.85 |

Executive Finance (SLDC)
MPPTCL, JABALPUR

75.

Joint Director (Accounts)
MPPTCL, JABALPUR

MADHYA PRADESH POWER TRANSMISSION COMPANY LTD.

(STATE LOAD DESPATCH CENTRE)

Notes to accounts for the year ended March 31, 2023

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Repair & Maintenance (R&M)

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|--|-----------------------|-----------------------|
| Buildings | 58,710.00 | 2,85,748.92 |
| Plant & machinery | 22,23,989.29 | 14,28,970.16 |
| Furniture and fittings including fan | 50,528.00 | 91,866.00 |
| Computers and accessories | 52,92,942.70 | 84,59,596.45 |
| AMC Charges for REMC Control Center - REMC Grant | 53,54,322.00 | |
| TOTAL | 1,39,80,491.99 | 1,02,66,181.53 |

20

Administrative and General (A&G) expenses

Amount in ₹

| Particulars | As at March 31, 2023 | As at March 31, 2022 |
|--|-----------------------|-----------------------|
| Rates & Taxes | 1,20,046.00 | 1,19,946.00 |
| Property related expenses | - | 1,700.00 |
| Fee & other charges paid to mperc | 1,00,000.00 | 1,40,000.00 |
| Travelling expenses | 35,09,200.04 | 28,29,412.73 |
| Work outsourcing expenses | 52,60,697.37 | 45,22,842.62 |
| Electricity charges | 81,54,215.00 | 76,59,186.00 |
| Training expense | 3,73,616.20 | 16,500.00 |
| Security charges | 19,01,489.95 | 19,87,221.56 |
| technical consultancy charges | - | 49,560.00 |
| Professional, legal & statutory charges | 6,89,809.40 | 42,37,288.70 |
| Communication charges | 5,44,973.00 | 6,13,723.94 |
| Advt. of tenders, notices & oth purchas.related ad | 1,91,683.80 | 97,392.00 |
| Printing, Stationery & Book | 1,28,993.03 | 69,441.00 |
| Conference Expenses | 92,578.00 | 20,000.00 |
| Miscellaneous | 2,99,815.00 | 1,98,739.00 |
| TOTAL | 2,13,67,116.79 | 2,25,62,953.55 |

**Executive Finance (SLDC)
MPPTCL, JABALPUR****Joint Director (Accounts)
MPPTCL, JABALPUR**