

**Annual Revenue Requirement of
State Load Despatch Centre
(SLDC), Delhi
for
FY 2024-25**



SLDC, Delhi

**SLDC Building, 33
KV Grid Sub-Station,
Minto Road, New
Delhi 110002**



DELHI TRANSOCO LTD

OFFICE OF GENERAL MANAGER (SLDC)

33kV Grid S/Stn SLDC Building, Minto Road, New Delhi - 110002.

Ph: 23221091 Fax No. 23221012, 23221059

No.F.DTL/207/GM (SLDC)/2023-24/F.9/ 85

Dated: 29/11/2023

The Secretary,
Delhi Electricity Regulatory Commission
Shivalik, Malviya Nagar,
New Delhi-110016

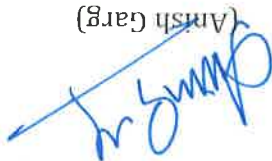
Subject:-Filing of petition by SLDC in the matter of approval of Annual
Revenue Requirement(ARR) for the FY 2024-25

Dear Sir,

Please find enclosed the petition (01 original + 05 copies) being filed by State
Load Despatch Centre(SLDC), Delhi before DERC on the above subject. A copy of the
petition has also been sent to the respondents.

Thanking you.

Yours faithfully,



(Anish Garg)

General Manager (T)SLDC

Encl: As above.

DD No. 900164 dt. 29-11-2023
of Rs. 100000/-



EDL

To, Secretary & 17-5 cells
DD R. 100,000/-
DD No. 900164

Copy to:-

1. CMD, Delhi Transco Ltd., Shakti Sadan, Kotla Road, New Delhi- 110002.

2. Chief Executive Officer, BSES Rajdhani Power Ltd., BSES Bhawan, Nehru

Place, New Delhi- 110019.

3. Chief Executive Officer, BSES Yamuna Power Ltd., Shakti Kiran Building,

Karkardooma, New Delhi- 110019.

4. The Chief Executive Officer, Tata Power Delhi Distribution Limited, 33kV

Sub-Station Building, Hudson Lane, Delhi-110009.

5. The Secretary, New Delhi Municipal Council, Palika Kendra, New Delhi-

110001.

6. Chief Engineer (Utilities), CWE, MES, Kotwali Road, Delhi Cant, New Delhi-

10.

7. Managing Director, Indraprastha Power Generating Company Ltd, Himadri

Building, Rajghat Power House, New Delhi-110002.

8. Sr. Divisional Electrical Engineer, Divisional Railway Manager Office, State

Entry Road, Near PVR Plaza, New Delhi-110055.

9. GM(Traction), DMRC Ltd., 6th Floor, C-Wing, Metro Bhawan, Barakhamba

Road, New Delhi-110001.

10. Chief Project Engineering Officer, New Udaan Bhawan, Delhi International
Airport Authority, New Delhi-110037

Copy for information to:-

1. Director (Operations)

2. Director (Fin.)

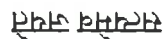
3. AGM(T)EA

4. GM(T) Commercial

INDEX

Sl. No.	Description	Page Nos.
A.	Affidavit	1-2
B.	Main Petition	3-12
C.	Annual Revenue Requirement for FY2024-25	
	1. Employee Cost	13-17
	2. Administrative and General Expenses	17-18
	3. Repair and Maintenance Expenses	18-19
	4. Depreciation	19-22
	5. Advance Against Depreciation	22
	6. Interest and Finance Charges	23
	7. Interest on Working Capital	23
	8. Other Expenses	23-24
	9. Summary of Annual Revenue Requirement (ARR) Projections for FY 2024-25	24-26
D.	Annexures	
	a) Annexure-1	27
	b) Annexure-2	28
	c) Annexure-3	29
	d) Annexure-4	30
	e) Annexure-5	31
	f) Annexure-6	32
	g) Annexure-7	33-34
	h) Annexure-8	35
	i) Annexure-9	36
	j) Annexure-10	37
	k) Annexure-11	38-39
	l) Annexure-12	40
	m) Annexure-13	41
	n) Annexure-14	42

E.			List of Tables
	a)	Table-1	6
	b)	Table-2	6
	c)	Table-3	7-8
	d)	Table-4	8
	e)	Table-5	9
	f)	Table-6	13-14
	g)	Table-7	15
	h)	Table-8	15-16
	i)	Table-9	16-17
	j)	Table-10	17-18
	k)	Table-11	19
	l)	Table-12	20
	m)	Table-13	21
	n)	Table-14	22
	o)	Table-15	23-24
	p)	Table-16	24-25
	q)	Table-17	25-26



Government of National Capital Territory of Delhi

Stamp Duty Amount(Rs.)

10 (Ten only)



Chm
A1

Statutory Alert:

- 1 The authenticity of this stamp certificate should be verified.
- 2 The onus of checking the legitimacy is on the users of the website.
- 3 In case of any discrepancy please inform the competent authority.

BEFORE THE HON'BLE DELHI ELECTRICITY REGULATORY COMMISSION

IN THE MATTER OF

ANNUAL REVENUE REQUIREMENT (ARR) FOR FY 2024-25 OF STATE LOAD
DISPATCH CENTRE (SLDC), DELHI.

AND IN THE MATTER OF

STATE LOAD DISPATCH CENTRE (SLDC), DELHI, SLDC BUILDING, 33KVGRID SUB-
STATION, MINTO ROAD, NEW DELHI-110002

Petitioner.....

AND

1. Chief Executive Officer, BSES Rajdhani Power Ltd., BSES Bhawan, Nehru Place, New
Delhi- 1 10019.

2. Chief Executive Officer, BSES Yamuna Power Ltd., Shakti Kiran Building,
Karkardooma, New Delhi- 1 10019.

3. The Chief Executive Officer, Tata Power Delhi Distribution Limited, 33KV Sub-
Station Building, Hudson Lane, Delhi-110009.

4. The Secretary, New Delhi Municipal Council, Palika Kendra, New Delhi-110001.

5. Chief Engineer (Utilities), CWE, MES, Kotwali Road, Delhi Cant, New Delhi-10.

6. Managing Director, Indraprastha Power Generating Company Ltd, Himadri
Building, Rajghat Power House, New Delhi-110002.

7. CMD, Delhi Transco Ltd, Shakti Sadan, Kotla Road, New Delhi-110002.

8. Sr. Divisional Electrical Engineer, Divisional Railway Manager Office, State Entry
Road, Near PVR Plaza, New Delhi-110055.

9. GM(Traction), DMRC Ltd, 6th Floor, C-Wing, Metro Bhawan, Barakhamba Road,
New Delhi-110001.

10. Chief Project Engineering Officer, New Udaan Bhawan, Delhi International Airport
Authority, New Delhi-110037

Respondents.....

Affidavits in support of written submission



Affidavit filed in support of written submission

I, Anish Garg, S/o Sh. Narendra Kumar, aged about 50 years, office at State Load Despatch Centre (SLDC), Delhi, SLDC Building, 33kV Grid Sub-station, Minto Road, New Delhi-110002, do solemnly affirm and say as follows :-

1. I am General Manager(Tech.), SLDC, Delhi, and am duly authorized to make this affidavit.

2. The statements made in the entire affidavit now shown to me are true to my knowledge and the statements made are based on official records and I believe them to be true.

Solemnly affirmed at New Delhi on the 29th day of November, 2023 that the contents of the above affidavit are true to my knowledge and belief and no part of it is false and no material has been concealed there from.

Identified before me,



ATTESTED
NOTARY PUBLIC
29 NOV 2023

DEPONENT

[Signature]



**ANNUAL REVENUE REQUIREMENT (ARR)
FOR FY 2024-25 OF STATE LOAD
DESPATCH CENTRE (SLDC), DELHI**

BEFORE THE HON'BLE DELHI ELECTRICITY REGULATORY COMMISSION

FILING NO.: ____/2023
CASE NO.: ____/2023

IN THE MATTER OF :

The Petition of State Load Despatch Centre, Delhi for the following :-
(i) Approval of the Annual Revenue Requirement for FY 2024-25

AND

IN THE MATTER OF

PETITIONER :
State Load Despatch Centre, Delhi
SLDC Building, 33 kV Grid Sub-station,
Minto Road, New Delhi - 110002

Petition under Section 32(3) of the Electricity Act for approval of Annual Revenue Requirement for FY 2024-25 under Delhi Electricity Regulatory Commission (Levy and Collection of Fee and Charges by State Load Despatch Centre) Regulations, 2007 dated 18.10.2007 ("DERC SLDC Regulations, 2007"), by the State Load Despatch Centre, Delhi for providing the services enumerated in Section 32(2) of The Electricity Act, 2003 to the following Licensees :-

1. BSES Yamuna Power Limited (BYPL)
2. BSES Rajdhani Power Limited (BRPL)
3. Tata Power Delhi Distribution Limited (TPDDL)
4. New Delhi Municipal Council (NDMC)
5. Military Engineering Services (MES)
6. Indraprastha Power Generation Company Limited (IPGCL)
7. Delhi Transco Limited (DTL)
8. Northern Railway (NR)
9. Delhi Metro Rail Corporation (DMRC)
10. Delhi International Airport Ltd (DIAL)

50

- The Petitioner named above most respectfully sheweth :
1. The Petitioner, State Load Despatch Centre ("SLDC"), as per the Section-32 of Electricity Act, 2003, has to discharge the following functions :
- "Section 32. (Functions of State Load Despatch Centres):**
- (1) The State Load Despatch Centre shall be the apex body to ensure integrated operation of the power system in a State.
- (2) The State Load Despatch Centre shall –
- (a) be responsible for optimum scheduling and despatch of electricity within a State, in accordance with the contracts entered into with the licensees or the generating companies operating in that State;
- (b) monitor grid operations;
- (c) keep accounts of the quantity of electricity transmitted through the State grid;
- (d) exercise supervision and control over the intra-State transmission system; and
- (e) be responsible for carrying out real time operations for grid control and despatch of electricity within the State through secure and economic operation of the State grid in accordance with the Grid Standards and the State Grid Code.
-"
2. Also, as per the provisions of Section 32 (3) of the Electricity Act, 2003, the State Load Despatch Centre 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.
3. In Delhi State, the SLDC is being operated by Delhi Transco Ltd. (DTL) which is notified by the Government of NCT of Delhi (GNCTD) as the State Transmission Utility (STU) in Delhi, in accordance with the Policy Directions dated 26.11.2002 issued by GNCTD.
4. Earlier, the Hon'ble Commission vide its MYT Order dated 20.12.2007 has fixed the transmission tariff for DTL for FY 2007-08 to FY 2010-11 as under :

6. Further, Commission in the said Order dated 20.12.2007 (Clause 4.138) has also directed the DTL to file a separate petition for determination of SLDC charges for the subsequent years, including details of actual expenses for FY 2007-08.

(Note: DTL had not proposed separate SLDC charges in the ARR Petition)

Particulars	2007-08
Employee Expenses	4.95
R&M Expenses	1.51
A&G Expenses	1.04
Depreciation	0.04
Revenue Requirement (SLDC)	7.55

(Rs. Crore)

Table 2 : Approved ARR of SLDC for FY 2007-08 in Order dated 20.12.2007

5. In the said Order dated 20.12.2007, Hon'ble Commission has also approved the expenses for SLDC functions in addition to the above transmission charges (as mentioned in Table 1 above) for FY 2007-08 as under :

Particulars	2007-08	2008-09	2009-10	2010-11
Total Expenditure	127.83	157.90	177.12	238.56
Return of Capital Employed	93.16	111.02	189.39	299.83
Less : Interest & Other Expenses Capitalized	28.87	96.10		128.98
Less : Non-Tariff Income	9.28	9.97	10.22	11.17
Income Tax Provision	0.00	0.00	0.00	0.00
Revenue Requirement	182.84	162.85	179.87	398.24

(Rs. Crore)

Table 1 : Approved ARR for the Control Period FY 2007-08 to FY 2010-11 in Order dated 20.12.2007

7. In the meanwhile, the Commission has notified the Delhi Electricity Regulatory Commission (Levy and Collection of Fee and Charges by State Load Despatch Centre) Regulations, 2007, (herein after called DERC SLDC Regulations, 2007) on 18.10.2007.

8. As per the provisions of 4(3) of the DERC SLDC Regulations, 2007, the annual charges to be recovered by the SLDC shall include the component of Return of Equity / Investments and also the following expenses:

- a) Employee Cost;
- b) Administrative and General Expenses;
- c) Repairs and Maintenance Expenses;
- d) Depreciation;
- e) Advance against Depreciation;
- f) Interest and Finance Charges;
- g) Interest on working capital, if any;
- h) Any other expenses incidental to discharging the functions of SLDC as deemed appropriate by the Commission.

9. Accordingly, SLDC had filed the petition for determination for Annual Revenue Requirement (ARR) for FY 2008-09 and for the true up of expenses for FY 2007-08 before the Hon'ble Commission on 29.03.2008.

10. Hon'ble Commission vide its Order dated 14.09.2009 had determined the ARR of FY 2008-09 and true-up the expenses for FY 2007-08 as below :

Table 3 : Approved ARR of SLDC for FY 2008-09 in Order dated 14.09.2009

Particulars	Proposed by the SLDC	Approved by the Commission
Employee Cost	683.71	525.81
Administrative and General Expenses	134.30	130.08
Repair & Maintenance Expenses	235.75	208.75
Depreciation	11.21	4.34
Advance against Depreciation	0.00	0.00

11. Later, SLDC had filed the petition for determination of Annual Revenue Requirement (ARR) for FY 2012-13 and truing up of expenses for FY 2008-09 to FY 2011-12 before the Hon'ble Commission vide Petition No. 38/2012.
12. Hon'ble Commission vide its Order dated 05.12.2013 had trued up the expenses for FY 2008-09 to FY 2011-12.

Particulars	Proposed by the SLDC	Approved by the Commission
Employee Cost	470.44	470.44
Administrative and General Expenses	104.51	104.51
Repair & Maintenance Expenses	96.14	96.14
Depreciation	8.29	4.34
Advance against Depreciation	0.00	0.00
Interest & Finance charges	0.00	0.00
Interest on Working Capital	0.00	0.00
Other Expenses	27.11	27.01
Prior Period Adjustments	4.06	4.06
Total Revenue Requirements	710.55	706.5
Add Return on Investment / Capital	0.00	0.00
Less Other Income (Fee etc.)	0.00	0.00
Less Interest & Other Expenses Capitalised	0.00	0.00
Net Annual Revenue Requirements	710.55	706.5

Table 4 : Approved ARR of SLDC for FY 2007-08 in Order dated 14.09.2009

Interest & Finance charges	0.00	0.00
Interest on Working Capital	0.00	0.00
Other Expenses	252.00	34.58
Prior Period Adjustments	0.00	0.00
Total Revenue Requirements	1316.97	903.56
Add Return on Investment / Capital	0.00	0.00
Less Other Income (Fee etc.)	0.00	0.00
Less Interest & Other Expenses Capitalised	0.00	0.00
Net Annual Revenue Requirements	1316.97	903.56

Tof

(2) The SLDC shall also file the proposed allocation of charges to the Beneficiaries in line with these Regulations. A Copy of the budget along with the proposal for the commencement of the said Financial Year.

(1) The SLDC shall provide to the Commission, full details of its calculations of the estimated budget for the ensuing Financial Year, not later than four months before

"5. Filings by the SLDC"

15. Further, as per the DERC SLDC Regulations, 2007, the Clause No. 5 stipulates that :

14. Recently SLDC had filed the petition for determination of Annual Revenue Requirement (ARR) for FY 2023-24 and truing up of expenses for FY 2012-13 to FY 2022-23 before the Hon'ble Commission.

Particulars	2008-09	2009-10	2010-11	2011-12
Employee Cost	497.05	834.01	733.96	745.24
A&G Expenses	120.74	114.73	107.56	122.35
R&M Expenses	157.53	126.65	120.57	110.31
Depreciation	4.34	9.83	16.87	20.83
Interest & Finance charges	-	-	-	-
Interest on Working Capital	-	-	-	-
Other Expenses	30.32	-	-	-
Prior Period Expenses	-	9.34	-	-
Return on Investment / Capital	-	-	-	-
Annual Revenue Requirements	809.98	1094.56	978.96	998.73

(Rs. Lakh)

Table 5: Summary of approved ARR of SLDC for FY 2008-09 to FY 2011-12 in Order dated 05.12.2013

13. The expenses trued by Hon'ble Commission for FY 2008-09 to FY 2011-12 vide Order dated 05.12.2013 is as under :

- allocation of charges shall also be furnished simultaneously to the concerned Beneficiaries.
- (3) The SLDC shall provide the details of calculation of the expenses and other related information in the formats as laid down in the Annexures 2 to 14 of these Regulations.
- (4) The SLDC shall also furnish the details of capital investment plan for the ensuing year along with the budget filing. For capital investment schemes costing above Rupees One Crore, approval of the Commission shall be obtained in respect of each of such schemes prior to commencement of works.
- (5) The budget and other details filed by the SLDC shall be scrutinised and as a result of such scrutiny, the Commission may call for such further information and clarification as may be required.
- (6) The Commission may get the books/records of SLDC examined by its officers and/or by any authorized person at any point of time during the pendency of the application for approval of SLDC charges. The reports of the officers etc., may, if required, be made available to the parties concerned and they shall be given opportunity to reply/respond to the reports.
- (7) The Commission may call for a consultation meeting of authorized representatives of SLDC, the State Transmission Utility and Licensees for finalization of the budget of SLDC.
- (8) Based on the information furnished by SLDC and after due examination, scrutiny and consultation process, the Commission will approve the annual budget covering the expenses of the SLDC and determine the SLDC Charges.
- (9) The SLDC charges so determined by the Commission shall be valid till the approval of next revision of charges.
- (10) In the event of non-revision of SLDC charges during any year, any variation (shortfall or excess) in recovery of SLDC charges shall be carried forward to the next financial year and adjusted as may be decided by the Commission.

(11) The SLDC shall submit periodic returns containing operational and cost data, as may be prescribed by the Commission.

(12) All filings and application for determination of SLDC Charges shall be made in conformity with the stipulations made in these Regulations."

16. Accordingly, the Petitioner is filing the present petition for the determination of the ARR for FY 2024-25 as per the provisions of Delhi Electricity Regulatory Commission (Levy and Collection of Fee and Charges by State Load Despatch Centre) Regulations, 2007.

17. That the Petitioner in the present ARR petition has stated the assumptions at respective places, and has endeavored to comply with the various applicable legal, regulatory directions and stipulations including the directions of the Hon'ble Commission.

18. That based on the information available, the Petitioner has made bonafide efforts to comply with the directions of the Hon'ble Commission and in diligent discharge of its obligations to the best of its abilities. However, the petitioner craves leave to file such additional information and consequently amend/revise the Application/Petition if so desired or as directed by this Hon'ble Commission. The Petitioner is ready and willing to provide any other and further information in respect of the filing of this petition that the Hon'ble Commission may require or need arises to determine its entitlement in the tariff fixation process.

Prayer

In view of the above, the petitioner humbly prays that the Hon'ble Commission may please to:

- i) **Accept & Approve the Petition** for approval of Annual Revenue Requirement (ARR) for FY 2024-25 based on the information provided therein.
- ii) Allow additions / alterations / changes / modifications to the application at a future date, if so required, in the interest of justice.
- iii) To pass such and any other orders as the Hon'ble Commission may deem fit and proper in the facts and circumstances of the case.

DEPONENT



A. ANNUAL CHARGES TO BE RECOVERED BY SLDC FOR FY 2024-25 :

As per the provisions of 4(3) of the DERC (Levy and Collection of Fee and Charges by State Load Despatch Centre) Regulations, 2007, the annual charges to be recovered by the SLDC shall include the component of Return of Equity / Investments and also the following expenses:

- i) Employee Cost;
- j) Administrative and General Expenses;
- k) Repairs and Maintenance Expenses;
- l) Depreciation;
- m) Advance against Depreciation;
- n) Interest and Finance Charges;
- o) Interest on working capital, if any;
- p) Any other expenses incidental to discharging the functions of SLDC as deemed appropriate by the Commission.

1. EMPLOYEE COST:

- 1.1 The Board of Directors of Delhi Transco Ltd. in its meeting held on 24.09.2003 has accorded approval for creation of a State Load Despatch Centre (SLDC) for Delhi with the creation of following posts to run the SLDC :

TABLE 06: SLDC Staff Strength sanctioned in DTL Board Meeting dated 24.09.2003

S. No.	Designation	Scale of Pay in Rs. (pre revised)	GM (SLDC)	DGM (SO)	DGM (SCADA)	A/Cs. DGM	Deptt.
01	General Manager	18600-23100	1				
02	Dy. General Manager	15800-21100	1	1	1	1	
03	Manager	12500-19100	1	5	3	2	
04	Dy. Manager Finance	10000-15850	1				
05	Assistant Manager	7750-14500(with initial start of Rs. 8550)		11	13	5	

543

S. No.	Category of Employees	FY 2022-23	FY 2023-24	FY 2024-25*
1	Board of Directors			
2	G.M. & equivalent	1	1	1
3	D.G.M. & equivalent	3	3	3
4	Manager & equivalent	12	12	12
9		9	9	9

TABLE 08 (As per Annexure-4 of DERG Regulations for SLDC, 2007)

1.4 Accordingly, the strength of the SLDC Employees anticipated for FY 2024-25 are as below :

1.3 Further, it was undertaken by SLDC during the hearing for the petition for determination for True up of Annual Revenue Requirement (ARR) for FY 2008-09 to FY 2011-12 and approval of ARR of FY 2012-13 that the existing staff pattern as per DTL rules and policies would be continued.

Sr. No.	Category	Sanctioned strength in Nos.	Working strength in Nos.
1	General Manager	1	1
2	Dy. General Manager	3	3
3	Manager	12	9
4	Dy. Manager (Finance)	1	1
5	Asstt. Manager and equivalent	30	29
6	Junior Engineer and equivalent	79	10
7	All other staff	106	29
	Total	231	82

TABLE07: Employees strength against sanctioned strength

1.2 At present, the employees strength against the sanctioned strength is as under :-

83

S. No.	Particulars	FY 2022-23 (Actual)	FY 2023-24 (Provisional)	Estimate for FY 2024-25	Remarks
1	Salaries	919.23	946.80	975.21	
2	Over time / additional pay	5.50	5.66	5.83	
3	Dearness Allowance	337.77	364.79	393.97	
4	Other allowances & Relief	439.15	452.32	465.89	
5	Bonus-Fx-gratia	51.96	52.48	53.00	
6	Interim Relief / Wage Revision	0	0	0	
	Sub -Total (1 to 6)	1753.61	1822.05	1893.90	
7	Medical Expenses	26.03	26.03	26.03	
8	Leave Travel Allowance	4.64	4.64	4.64	
9	Earned Leave Encashment	14.37	14.80	15.25	
10	Other expenses towards Employee Cost (incentive etc.)	0.00	0.00	0.00	
	Sub -Total (7 to 10)	45.04	45.47	45.92	
11	Staff Welfare Exp	0	0	0	

TABLE 09 (As per Annexure-3 of DERC Regulations for SLDC, 2007)

strength is as under :

1.6 The Employee Cost anticipated for FY 2024-25 worked out on the basis of working

bonus/wage revision on account of time bound promotion/NFIP, etc.

1.5 While projecting the Employee Cost for FY 2024-25, the Petitioner has considered a nominal increase of 3% towards annual increment and 8% for DA and 1% for

*** Anticipated Details for FY 2024-25**

	Assistant Manager & equivalent	Jr. Engineer & equivalent	All other Staff	Total Working Employee Cost (in Lacs)	
				Total	
5	30	36	30	30	29
6	79	16	79	79	10
7	106	35	106	27	30
	231	99	231	76	82
	1753.61		1822.05		1893.90

Sr. No.	Particulars	FY 2022-23 (Actual)	FY 2023-24 (Provisional)	Estimate for FY 2024-25
1	Rents Rates and Taxes	0.00	0.00	0.00
2	Security / Service Charges paid to outside agencies	0.00	0.00	0.00
3	Insurance	0.00	0.00	0.00
4	Telephone charges, postages telegram, telex and fax charges	2.89	3.18	3.50
5	V. Sat, Internet and related charges	0.00	0.00	0.00
6	Legal Charges	0.70	0.76	0.84
7	Audit fees	0.00	0.00	0.00
8	Consultancy Charges	0.00	0.00	0.00
9	Technical Fee	0.00	0.00	0.00
10	Other Professional Charges	3.28	3.61	3.97
11	Travelling Exp	10.89	11.98	13.18
12	Conveyance and Vehicles Hire Charges	27.73	30.50	33.55
13	Sub -Total (1 to 12)	45.49	50.40	55.05
	Other Exp			

(RS.LAKH)

TABLE 10: Anticipated A&G EXPENSES FOR FY 2024-25 (As per Annexure-5 of DERC Regulations for SLDC, 2007)

- 2.2 The A&G Expenses anticipated for FY 2024-25 is as under :
- 2.1 While projecting the A&G Expenses for FY 2024-25, a nominal increase of 10% over expenses incurred in FY 2023-24 to account for inflation.
2. **ADMINISTRATIVE AND GENERAL EXPENSES (A&G EXPENSES) :**

12	Terminal Benefits / Provision	130.46	134.37	138.40
13	Payment under Workmans Compensation, Gratuity etc.	0.00	0.00	0.00
	Sub-Total (11 to 13)	130.46	134.37	138.40
	Grand Total	1929.09	2001.89	2078.22
14	Less Employee Exp Capitalized	0.00	0.00	0.00
	Net Employee Cost	1929.09	2001.89	2078.22

expenses incurred in year FY2023-24 on account of inflation.

c) For other heads a nominal increase of 10% is considered over and above the of 02 Year .

b) **Other Civil Works:** The repair and maintenance expenses under head "Other Civil Works" for SLDC building is proposed to be Rs. 20 Lacs for FY 2024-25. This is basically for complete civil repair & maintenance of SLDC building for a period

payment for internet lease lines etc.

a) **Plants and Machinery:** The increase in projected expense on account of "Plant & Machinery" Head is on account of renewal of maintenance and support contract of 02 no. of PSS/E user licenses, CAMC of centralised AC plant, SIT&C of fire fighting system, Cyber/ Server and website audit, Hosting of SLDC website, AMCs (RTU, SCADA system Communication Network, AC plant, Auxiliary Power Supply) &

following :

3.1 While projecting the R&M Expenses for FY 2024-25, the Petitioner has considered the

3. **REPAIRS AND MAINTENANCE EXPENSES (R&M EXPENSES) :**

a)	License/ Registration Fees and subscription	0.00	0.00	0.00
b)	Books and Periodicals	0.09	0.10	0.11
c)	Computer Stationery	5.44	5.98	6.58
d)	Printing and Stationery	2.99	3.28	3.61
e)	Advertisement Exp	0.00	0.00	0.00
f)	Contributions / Donations	0.00	0.00	0.00
g)	Electricity Charges	63.16	69.47	76.42
h)	Water Charges	0.00	0.00	0.00
i)	Entertainment Charges	4.11	4.52	4.97
j)	Misc Charges	6.38	7.02	7.72
	Sub-Total (a to j)	82.17	90.38	99.42
14	Freight	0.00	0.00	0.00
15	Other purchases and related exp (with details)	0.00	0.00	0.00
	Grand Total (1 to 15)	127.66	140.42	154.47

58

4. **DEPRECIATION :**
- 4.1 The depreciation has been computed at rates as per DERC (Terms and Conditions for Determination of Tariff) Regulations, 2017.
- 4.2 The depreciation for FY 2022-22 & FY 2022-23 have been considered on the basis of the actual data available with the Petitioner and for FY 2023-24 on the basis of the assets proposed by SLDC.

Sr. No.	Particulars	FY 2022-23	FY 2023-24	Estimate for FY 2024-25
1	Plants and Machinery	44.98	181.44	163.81
2	Buildings	3.38	3.72	4.09
3	Other Civil Works	0	2.5	20
4	Cable and Network	0	0	0
5	Vehicles	0	0	0
6	Furniture and Fixture	0	0	0
7	Office Equipments	0.59	0.64	0.71
8	Others (Computer)	12.30	13.53	14.89
Total		61.25	201.83	203.50

(RS. LAKH)

2007)

TABLE 11: R&M EXPENSES (As per Annexure-6 of DERC Regulations for SLDC,

3.3 The R&M Expenses anticipated for FY 2024-25 is as under :

TABLE 12 : DEPRECIATION FOR FY 2022-23 (As per Annexure-7 of DERC

Regulations for SLDC, 2007)

(RS. LAKH)

Sr. No.	Description of Assets	FY 2022-23				
		Opening Balance of Accumulated depreciation at the beginning of the year	Additions during the year	Depreciation provided for the year	Withdrawal of Depreciation	Closing Balance of accumulated depreciation at the end of the year
1	Land and Right	0	0	0	0	0
2	Building and Structures / Civil works	78.66	0	1.69	0	80.35
3	Plant and Machinery					
4	Cable & Network	0	0	0	0	0
5	Communication Equipment- SCADA PLCC (Owned)	1139.90	0	0	0	1139.90
6	Air Conditioning Plant	0	0	0	0	0
7	Furniture & Fixtures	45.75	0	0	0	45.75
8	Office Equipment	23.97	0	2.94	0	26.91
9	Vehicles					
10	Assets taken over and pending final valuation	0	0	0	0	0
11	MiscEquipment / Items (Computer)	36.77	0	0	0	36.77
	Total	1325.05	0	4.63	0	1329.68

TABLE 13: DEPRECIATION FOR FY 2023-24 (As per Annexure-7 of DERC Regulations for SLDC, 2007)

(RS. LAKH)

FY 2023-24					
Sr. No.	Description of Assets	Opening of Accumulated depreciation of the year	Additions during the year	Depreciation provided for the year	Withdrawal of Depreciation
		Balance of depreciation at the beginning of the year			Balance of accumulated depreciation at the end of the year
1	Land and Right	0	0	0	0
2	Building and Structures / Civil works	80.35	0	1.69	0
3	Plant and Machinery				
4	Cable & Network	0	0	0	0
5	Communication Equipment- SCADA PLCC (Owned)	1139.90	0	0	0
6	Air Conditioning Plant	0	0	0	0
7	Furniture & Fixtures	45.75	0	0	45.75
8	Office Equipment	26.91	0	2.46	0
9	Vehicles				
10	Assets taken over and pending final valuation	0	0	0	0
11	Miscellaneous Equipment / Items (Computer)	36.77	0	0	36.77
	Total	1329.68	0	4.15	0
					1333.83

TABLE 14 : DEPRECIATION FOR FY 2024-25 (As per Annexure-7 of DERC Regulations for SLDC, 2007)

(RS. LAKH)

FY 2024-25						Sr. No.	Description of Assets	Opening Balance of Accumulated depreciation of the year	Additions during the year	Depreciation provided for the year	Withdrawal of Depreciation	Closing Balance of accumulated depreciation at the end of the year
1	Land and Right	0	0	0	0							
2	Building and Structures / Civil works	82.04	0	1.69	0							83.73
3	Plant and Machinery											
4	Cable & Network	0	0	0	0							0
5	Communication Equipment- SCADA PLCC (Owned)	1139.90	0	0	0							1139.90
6	Air Conditioning Plant	0	0	0	0							0
7	Furniture & Fixtures	45.75	0	0	0							45.75
8	Office Equipment	29.37	0	0	0							29.37
9	Vehicles											
10	Assets taken over and pending final valuation	0	0	0	0							0
11	MiscEquipment / Items (Computer)	36.77	0	0	0							36.77
	Total (Computer)	1333.83	0	1.69	0							1335.52

5. **ADVANCE AGAINST DEPRECIATION :**

5.1 At present there is no requirement of Advance against Depreciation by SLDC.

for

6. INTEREST AND FINANCE CHARGES :

6.1 At present there is no requirement of interest and finance charges by SLDC.

7. INTEREST ON WORKING CAPITAL :

7.1 At present there is no requirement of interest and finance charges by SLDC.

8. OTHER EXPENSES :

TABLE 15 (as per Annexure-11 of DERC Regulations for SLDC, 2007)

(RS. LAKH)

S. No.	Particulars of Expenses	FY 2022-23 (Actual)	FY 2023-24 (Provisional)	Estimate for FY 2023-24
1	Consumption spares	12.10	13.31	14.64
2	Civil stock	0.25	0.28	0.30
3	OFFICE EQUIPMENTS	0	0	0
4	Briefcase	0.84	0.93	1.02
5	Mobile handset	1.19	1.31	1.44
6	Laptop	2.01	2.21	2.43
7	Seminar	0	0	0
8	Manpower outsourcing	19.76	21.73	23.91
9	ETC.	2.77	3.05	3.36
10	OTHERS (BANK CHARGES+FBT INCL.)	0	0	0
11	TDS ON SLDC CHARGES	33.67	0	0
12	Replacement of Battery Bank of UPS*	0	0	0
13	Replacement of Centralised AC Plant*	0	0	0
14	Purchase of 02 servers for scheduling purpose*	0	12.50	0
15	SIT &C of Fire fighting System	0	0.0	35.0
16	ISMS/ISO 27001	0	30.52	0
17	Centralised Antivirus system in SLDC	0	1.50	0
18	Implementation of Active Directory	0	18.56	0

[Handwritten signature]

Sr. No.	Particulars	FY 2022-23 (Actual)	FY 2023-24 (Provisional)	Estimate for FY 2024-25
1	Employees Cost	1929.09	2001.89	2078.22
2	Administrative & General Changes	127.66	140.42	154.47
3	Repair and Maintenance Expenses	61.25	201.83	203.50
4	Depreciation	4.63	4.15	1.69
5	Advance against Depreciation	0	0	0
6	Interest on Finance Capital	0	0	0
7	Interest on Working Capital	0	0	0

(RS.LAKH)

TABLE 16(as per Annexure-1 of DERC Regulations for SLDC, 2007)

Summarizing above the Annual Revenue Requirements for SLDC for 2024-25 is as under:

2024-25 :

9. SUMMARY OF ANNUAL REVENUE REQUIREMENT (ARR) PROJECTIONS FOR FY

8.1 TDS on SLDC charges for FY 2022-23 is reflected as per actual based on the permitted ARR of Rs. 903.56 lacs decided in the ARR Petition of FY 2008-09 vide DERC order dated 14.09.2009. The final ARR amount, which Hon'ble DERC approves for FY 2021-22 and FY 2022-23, based on it the TDS will be recalculated accordingly. The increase in TDS amount for FY 2023-24 is attributed to the actual increase in projected ARR and not on the basis of previously approved ARR of 903.56 lacs.

Note : *Expenditure towards works mentioned in sr. no. 14-20 will be capital expenditure necessary for upkeep, safety and proper operation of SLDC building and equipments installed.

	TOTAL	72.59	119.01	102.10
20	SIT &C of CCTV system along with 2 year CAMC	0	0.0	20.0
19	SIT &C of 480V 200Ah VRLA battery bank for UPS at SLDC	0	13.10	0

S. No.	Particulars	Revenue Amount in Rs. Lacs					
		FY 2022-23 (Actual)		FY 2023-24 (Provisional)		Estimate for FY 2024-25	
1	BYPL	1752.304	438.12043	1919.415	513.95063	1951.156	540.15508
2	BRPL	2752.304	688.29087	3065.329	820.78528	3115.162	862.39656
3	TPDDL	2406.411	601.66366	2452.673	656.73806	2454.388	679.46901
4	NDMC	325.059	81.27295	296.156	79.30008	206.917	57.28247
5	MES	44.952	11.23919	44.952	12.03659	44.952	12.44450
6	DMRC	99.000	24.75251	99.000	26.50865	99.000	27.40701
	Name of Beneficiary	Contracted Transmission Capacity (in MW)	Revenue amount as per Annexure-01	Contracted Transmission Capacity (in MW)	Revenue amount as per Annexure-01	Contracted Transmission Capacity (in MW)	Revenue amount as per Annexure-01

TABLE 17: PROJECTED REVENUE TO BE RECOVERED FROM BENEFICIARIES (as per Annexure-2 of DERC Regulations for SLDC, 2007)

- 9.1 SLDC has been billing from the Utilities the basis of the ARR of Rs. 903.56 lacs approved by Hon'ble Commission in the ARR Petition of FY 2008-09 vide Order dated 14.09.2009.
- 9.2 The allocation of SLDC charges for FY 2022-23 and 2023-24 is prepared based on contracted transmission capacity of each beneficiary and on same pattern of allocation for FY 2024-25, the allocation of SLDC charges is proposed to be as under :-

8	Other Expenses	72.59	119.01	102.10
9	Prior Period Adjustments(+/-)	0	0	0
10	Total Revenue Requirement	2195.22	2467.30	2539.98
11	ADD: Return on Investment/Capital	0	0	0
12	Less: Income (Fee etc.) other	345.88	345.88	345.88
13	Less: Interest & other Expenses Capitalized	0	0	0
14	Net Annual Revenue Requirement	1849.34	2121.42	2194.10

✓

7	Northern Railways	15.000	3.75038	19.126	5012117	20.000	5.53677
	DIAL			25.066	6.71166	33.000	9.13567
8	RPH	1.000	0.25003	1.000	0.26776	1.000	0.27684
	Total	7396.611	1849.34	7922.717	2121.42	7925.575	2194.10

ANNUAL REVENUE REQUIREMENT OF SLDC FOR THE YEAR 2022-23, 2023-24 and 2024-25

(Rs. In Lakhs)

Sl. No.	Particulars	FY 2022-23 (Actual)	FY 2023-24 (Provisional)	Estimate for FY 2024-25	Remarks
1	Employees Cost	1929.09	2001.89	2078.22	
2	Administrative & General Changes	127.66	140.42	154.47	
3	Repair and Maintenance Expenses	61.25	201.83	203.50	
4	Depreciation	4.63	4.15	1.69	
5	Advance against Depreciation	0	0	0	
6	Interest on Finance Capital	0	0	0	
7	Interest on Working Capital	0	0	0	
8	Other Expenses	72.59	119.01	102.10	
9	Prior Period Adjustments(+/-)	0	0	0	
10	Total Revenue Requirement	2195.22	2467.30	2539.98	
11	ADD: Return on investment/Capital	0	0	0	
12	Less: Income (Fee etc.) other	345.88	345.88	345.88	
13	Less: Interest & other Expenses Capitalized	0	0	0	
14	Net Annual Revenue Requirement	1849.34	2121.42	2194.10	

ESTIMATED REVENUE FROM BENEFICIARIES FOR THE FINANCIAL YEAR 2022-23, 2023-24 and 2024-25

S. No	Particulars	Revenue Amount in Rs. Lacs			
		FY 2022-23 (Actual)	FY 2023-24 (Actual)	Estimate for FY 2024-25	
	Name of Beneficiary	Contracted Transmission Capacity (in MW)	Revenue amount as per Annexure-01	Contracted Transmission Capacity (in MW)	Revenue amount as per Annexure-01
1	BYPL	1752.304	438.12043	1919.415	513.95063
2	BRPL	2752.304	688.29087	3065.329	820.78528
3	TPDDL	2406.411	601.66366	2452.673	656.73806
4	NDMC	325.059	81.27295	296.156	79.30008
5	MES	44.952	11.23919	44.952	12.03659
6	DMRC	99.000	24.75251	99.000	26.50865
7	Northern Railways	15.000	3.75038	19.126	5012117
8	DIAL			25.066	6.71166
9	RPH	1.000	0.25003	1.000	0.26776
Total		7396.611	1849.34	7922.717	2121.42
					7925.575
					2194.10

DETAILS OF EMPLOYEES COST

S. No.	Particulars	FY 2022-23 (Actual)	FY 2023-24 (Provisional)	Estimate for FY 2024-25	Remarks
1	Salaries	919.23	946.80	975.21	
2	Over time / additional pay	5.50	5.66	5.83	
3	Dearness Allowance	337.77	364.79	393.97	
4	Other allowances & Relief	439.15	452.32	465.89	
5	Bonus-Ex-gratia	51.96	52.48	53.00	
6	Interim Relief / Wage Revision				
	Sub-total (1 to 6)	1753.61	1822.05	1893.90	
7	Medical Expenses	26.03	26.03	26.03	
8	Leave Travel Allowance	4.64	4.64	4.64	
9	Earned Leave Encashment	14.37	14.80	15.25	
10	Other expenses towards Employee Cost (incentive etc.)	0.00	0.00	0.00	
	Sub-Total (7 to 10)	45.04	45.47	45.92	
11	Staff Welfare Exp	0.00	0.00	0.00	
12	Terminal Benefits / Provision	130.46	134.37	138.40	
13	Payment under Workmans Compensation , Gratuity etc.	0.00	0.00	0.00	
	Sub-Total (11 to 13)	130.46	134.37	138.40	
	Grand Total	1929.11	2001.89	2078.22	
14	Less Employee Exp Capitalized	0.00	0.00	0.00	
	Net Employee Cost	1929.11	2001.89	2078.22	



ADDITIONAL INFORMATION ON EMPLOYEES COST

S.No.	Category of Employees	FY 2022-23			FY 2023-24			ESTIMATED FY 2024-25		
		Nos.	Cost		Nos.	Cost		Nos.	Cost	
		Sanctioned	Working	Rs. In Lakhs	Sanctioned	Working	Rs. In Lakhs	Sanctioned	Working	Rs. In Lakhs
1	Board of Directors									
2	G.M. &EQUIVALENT	1	1		1	1		1	1	
3	D.G. M. & equivalent	3	2		3	3		3	3	
4	Manager & equivalent	12	9	1753.61	12	9	1822.05	12	9	1893.90
5	Assistant Manager & equivalent	30	36		30	29		30	29	
6	Jr. Engineer & equivalent	79	16		79	10		79	10	
7	All other Staff	106	35		106	30		106	30	
	Total	231	99		231	82		231	82	



ADMINISTRATIVE AND GENERAL EXPENSES

Sr. no.	Particulars	FY 2022-23 (Actual)	FY 2023-24	Estimate for FY 2024-25
1	Rents Rates and Taxes	0.00	0.00	0.00
2	Security / Service Charges paid to outside agencies	0.00	0.00	0.00
3	Insurance	0.00	0.00	0.00
4	Telephone charges, postages telegram, telex and fax charges	2.89	3.18	3.50
5	V. Sat, Internet and related charges	0.00	0.00	0.00
6	Legal Charges	0.70	0.76	0.84
7	Audit fees	0.00	0.00	0.00
8	Consultancy Charges	0.00	0.00	0.00
9	Technical Fee	0.00	0.00	0.00
10	Other Professional Charges	3.28	3.61	3.97
11	Travelling Exp	10.89	11.98	13.18
12	Conveyance and Vehicles Hire Charges	27.73	30.50	33.55
13	Other Exp	45.49	50.04	55.04
	Sub -Total (1 to 12)			
		127.66	140.42	154.47
	Grand Total (1 to 15)			
a)	License/ Registration Fees and subscription	0.00	0.00	0.00
b)	Books and Periodicals	0.09	0.10	0.11
c)	Computer Stationery	5.44	5.98	6.58
d)	Printing and Stationery	2.99	3.28	3.61
e)	Advertisement Exp	0.00	0.00	0.00
f)	Contributions / Donations	0.00	0.00	0.00
g)	Electricity Charges	63.16	69.47	76.42
h)	Water Charges	0.00	0.00	0.00
i)	Entertainment Charges	4.11	4.52	4.97
j)	Misc Charges	6.38	7.02	7.72
	Sub-Total (a to j)	82.17	90.38	99.42
14	Freight	0.00	0.00	0.00
15	Other purchases and related exp (with details)	0.00	0.00	0.00

REPAIRS AND MAINTENANCE CHARGES

Annexure-6

Sr No.	Particulars	FY 2022-23 (Actual)	FY 2023-24 (Provisional)	Estimate for FY 2024-25
1	Plants and Machinery	44.98	181.44	163.81
2	Buildings	3.38	3.72	4.09
3	Other Civil Works	0	2.50	20.0
4	Cable and Network	0	0	0
5	Vehicles	0	0	0
6	Furniture and Fixture	0	0	0
7	Office Equipments	0.59	0.64	0.71
8	Others (Computer)	12.30	13.53	14.89
	Total	61.25	201.83	203.50



DEPRECIATION

Annexure-7

S.No.	Description of Assets	FY 2022-23					FY 2023-24					FY 2024-25				
		Opening Balance of Accumulated Depreciation at the beginning of the year	Additions during the year	Depreciation provided for the year	Withdrawal of Depreciation	Closing Balance of accumulated Depreciation at the end of the year	Opening Balance of Accumulated Depreciation at the beginning of the year	Additions during the year	Depreciation provided for the year	Withdrawal of Depreciation	Closing Balance of accumulated Depreciation at the end of the year	Opening Balance of Accumulated Depreciation at the beginning of the year	Additions during the year	Depreciation provided for the year	Withdrawal of Depreciation	Closing Balance of accumulated Depreciation at the end of the year
1	Land & Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Building and Structures / Civil Works	78.66	0	1.69	0	80.35	80.35	0	1.69	0	82.04	82.04	0	1.69	0	83.73
3	Plant & Machinery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Cables & Network	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Communication Equipment	1139.90	0	0	0	1139.90	1139.90	0	0	0	1139.90	1139.90	0	0	0	1139.90
6	Air conditioning Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Furniture & fix	45.75	0	0	0	45.75	45.75	0	0	0	45.75	45.75	0	0	0	45.75
8	Office Equipment	23.97	0	2.94	0	26.91	26.91	0	2.46	0	29.37	29.37	0	0	0	29.37
9	Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Assets taken over and pending final Valuation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

11	Misc Equipment / items	36.77	0	0	0	36.77	36.77	0	0	0	36.77	36.77	0	0	0	36.77
	Total	1325.05	0	4.63	0	1329.68	1329.68	0	4.15	0	1333.83	1333.83	0	1.69	0	1335.52

NOTE : The details of Fixed Assets forming part of the Gross Block is to be furnished with the respective original capitalized cost and year of capitalization.

All details with regard to capital cost expenses and interest etc., Capitalized / likely to be capitalized in respect of additions during the year are to be furnished with particulars of Capital investment of the respective year



ADVANCE AGAINST DEPRECIATION

Annexure-8

Rs. In Lakhs

NS. III LAKSH					
Sl. No.	Particular	Previous Year (Actuals)	Current Year (Actuals for first six months and Estimate for the balance period)	Estimate for ensuing Year	Remarks
1	Repayment of One-tenth (1/10 th) of Loan(s)	NIL			
2	Repayment of Loan(s) as considered for working out interest on Loan				
	Minimum of 1 & 2 above				
	Less : Depreciation during year				
	Advance Against Depreciation				
Note : Advance Against Depreciation shall be permitted only if the cumulative repayment up to a particular year exceeds the cumulative depreciation up to that year. Further the Advance against depreciation in a year shall be restricted to the extent of difference between the cumulative repayment and cumulative depreciation up to that year.					



INTEREST AND FINANCE CHARGES

Annexure -9

Sl No	Name of the Institution	Loan Amount/Date of Drawl of First Installment	Loan Tenure (%)	Rate of interest (%)	Balance outstanding at the beginning of the Year	Amount received during the year	Principal Amount repaid during the year	Interest due for the year	Remarks
1	Loan the Govt.								
2	Loan from Other4secured a)								
	Total								
3	Loans from others-Unsecured a)								
	Total								
4	Short term loans/Borrowing for Working Capital a)								
	Total								
5	Others a)								
	Total								
	GRAND TOTAL:								

NIL

NOTE : The Relevant Loan documents are to be furnished in support of above details. The Details in this format are to be furnished separately for previous year (Actuals) Current year (Actual cum Estimates) and estimates for the Ensuing year.

INTEREST ON WORKING CAPITAL

Rs. in Lakh

Sl. No.	Source of Borrowing/Name of the Institution	Amount borrowed during the year	Rate of interest	Period of borrowing	Amount of Interest	Remarks
1	NIL					
2						
3						
4						
5						
6						
7						
8						
GRAND TOTAL						

NIL

Note : The Relevant documents are to be furnished in support of above details. The details in this format are to be furnished separately for previous Year (Actuals), Current Year (Actual Cum estimates) and estimate for Ensuing Year



OTHER EXPENSES

Annexure - 11

Rs. in Lakhs

S. No.	Particulars of Expenses	FY 2022-23 (Actual)	FY 2023-24 (Provisional)	Estimate for FY 2024-25
1	Consumption spares	12.10	13.31	14.64
2	Civil stock	0.25	0.28	0.30
3	OFFICE EQUIPMENTS	0	0	0
4	Briefcase	0.84	0.93	1.02
5	Mobile handset	1.19	1.31	1.44
6	Laptop	2.01	2.21	2.43
7	Seminar	0	0	0
8	Manpower outsourcing	19.76	21.73	23.91
9	ETC.	2.77	3.05	3.36
10	OTHERS (BANK CHARGERS+FBT INCL.)	0	0	0
11	TDS ON SLDC CHARGES	33.67	0	0
12	Replacement of Battery Bank of UPS*	0	0	0
13	Replacement of Centralised AC Plant*	0	0	0
14	Purchase of 02 servers for scheduling purpose*	0	12.50	0
15	SIT & C of Fire fighting System	0	0.0	35.0
16	ISMS/ISO 27001	0	30.52	0

[Handwritten signature]

17	Centralised Antivirus system in SLDC	0	1.50	0
18	Implementation of Active Directory	0	18.56	0
19	SIT & C of 480V 200Ah VRLA battery bank for UPS at SLDC	0	13.10	0
20	SIT & C of CCTV system along with 2 year CAMC	0	0.0	20.0
	TOTAL	72.59	119.01	102.10



PRIOR PERIOD ADJUSTMENTS

Annexure - 12

Rs in Lakhs

Sl. No.	Particular	Previous Year	Current year (Actual for Available period and estimate for the balance period)	Estimate for Ensuing Year	Remarks
1		0	NA	NA	
2					
3					
4					
5					
6					
7					
8					
	Total	0			

